

Accounts Payable

Vendor Payment Activity-Summary

Tran No	Batch	Tran Date	Vend	Tran Amt	HC
0000000000	APSC-0000252	7/25/2011	ACT001	Action Signs	0.00
0000003331	APSC-0000252	7/25/2011	AJS001	Aj's Backflow Testing LLC	130.00
0000003332	APSC-0000252	7/25/2011	BAN002	The Bank of New York Mellon Trust Co.	25,000.00
0000003333	APSC-0000252	7/25/2011	BLU001	Blue Cross Blue Shield	9,555.71
0000003334	APSC-0000252	7/25/2011	BLU004	Blue Cross Blue Shield	133.73
0000003335	APSC-0000252	7/25/2011	BUS001	Business Equipment Service	24.25
0000003336	APSC-0000252	7/25/2011	CIT001	Fort Collins Utilities	1,903.32
0000003337	APSC-0000252	7/25/2011	CIT002	Fort Collins Utilities	133.55
0000003338	APSC-0000252	7/25/2011	CIT003	Fort Collins Utilities	12.25
0000003339	APSC-0000252	7/25/2011	FED001	FedEx	18.21
0000003340	APSC-0000252	7/25/2011	FRO002	Front Range Internet, Inc.	180.66
0000003341	APSC-0000252	7/25/2011	GAL001	Gallegos Sanitation, Inc.	303.00
0000003342	APSC-0000252	7/25/2011	HAR001	The Hartford	4,564.43
0000003343	APSC-0000252	7/25/2011	HIL001	Hillyard	199.08
0000003344	APSC-0000252	7/25/2011	IRW001	ICF - Technology Finance	600.48
0000003345	APSC-0000252	7/25/2011	JEN002	Jennifer Busselman	27.58
0000003346	APSC-0000252	7/25/2011	LIF001	Life Safety Technologies, LLC	90.00
0000003347	APSC-0000252	7/25/2011	LOW002	Lowe's	111.91
0000003348	APSC-0000252	7/25/2011	MCS001	MCS Software	375.00

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0000003349	APSC-0000252	7/25/2011	MIS001 Mission Valley Bank	3,240.87
0000003350	APSC-0000252	7/25/2011	NAK001 Phyllis Nakagawa	74.24
0000003351	APSC-0000252	7/25/2011	OFF001 Office Depot Credit Plan	17.20
0000003352	APSC-0000252	7/25/2011	POS001 Postnet	161.45
0000003353	APSC-0000252	7/25/2011	QWE001 CENTURLINK	58.71
0000003354	APSC-0000252	7/25/2011	QWE002 CENTURLINK	437.00
0000003355	APSC-0000252	7/25/2011	RIV001 HM Receivables Co LLC	1,882.60
0000003356	APSC-0000252	7/25/2011	S&S001 S & S Worldwide, Inc.	33.01
0000003357	APSC-0000252	7/25/2011	SUM001 Summit Lawn & Landscape	641.25
0000003358	APSC-0000252	7/25/2011	THY001 Thyssenkrupp Elevator	730.10
0000003359	APSC-0000252	7/25/2011	XCE001 Xcel Energy	57.16
0000003360	APSC-0000253	7/29/2011	DEL002 Delta Dental	765.92
Report Total:				<u>51,462.67</u>

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