

Accounts Payable

Vendor Payment Activity-Summary

Tran No	Batch	Tran Date	Vend		Tran Amt HC
000000000	APSC-0000260	9/19/2011	RIC001	RICOH Americas Corporation	0.00
0000003399	APSC-0000257	9/2/2011	ACC002	Access Printer Supplies, Inc.	265.98
0000003400	APSC-0000257	9/2/2011	BUS001	Business Equipment Service	349.44
0000003401	APSC-0000257	9/2/2011	CCS001	CCS Presentation Systems	58.95
0000003402	APSC-0000257	9/2/2011	DOM001	Domino's Pizza	140.00
0000003403	APSC-0000257	9/2/2011	FRO002	Front Range Internet, Inc.	180.66
0000003404	APSC-0000257	9/2/2011	GAL001	Gallegos Sanitation, Inc.	158.84
0000003405	APSC-0000257	9/2/2011	HAR001	The Hartford	4,594.19
0000003406	APSC-0000257	9/2/2011	HAY001	Haynes Mechanical Systems	414.83
0000003407	APSC-0000257	9/2/2011	MCG001	McGraw Hill Education	378.30
0000003408	APSC-0000257	9/2/2011	MEA001	Meadow Gold Greeley	177.11
0000003409	APSC-0000257	9/2/2011	MIS001	Mission Valley Bank	3,240.87
0000003410	APSC-0000257	9/2/2011	OFF001	Office Depot Credit Plan	17.00
0000003411	APSC-0000257	9/2/2011	QWE002	CENTURYLINK	419.96
0000003412	APSC-0000257	9/2/2011	RIC002	Ricoh Americas Corporation	1,223.10
0000003413	APSC-0000257	9/2/2011	WHE001	Caylee Whealton	31.41
0000003414	APSC-0000257	9/2/2011	XCE001	Xcel Energy	60.70
0000003415	APSC-0000258	9/19/2011	ACC002	Access Printer Supplies, Inc.	792.94
0000003416	APSC-0000258	9/19/2011	ADV001	Advance Direct Marketing	1,015.89

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000003417	APSC-0000258	9/19/2011	BLU001	Blue Cross Blue Shield	14,141.29
000003418	APSC-0000258	9/19/2011	BLU004	Blue Cross Blue Shield	196.48
000003419	APSC-0000258	9/19/2011	CAR001	Carus Publishing Company	125.00
000003420	APSC-0000258	9/19/2011	CIT001	Fort Collins Utilities	4,262.15
000003421	APSC-0000258	9/19/2011	CIT002	Fort Collins Utilities	128.12
000003422	APSC-0000258	9/19/2011	CIT003	Fort Collins Utilities	12.28
000003423	APSC-0000258	9/19/2011	COL003	Colorado Bureau of Investigation	79.00
000003424	APSC-0000258	9/19/2011	DEL002	Delta Dental	1,027.05
000003425	APSC-0000258	9/19/2011	DOM001	Domino's Pizza	378.00
000003426	APSC-0000258	9/19/2011	GRA001	Grainger	48.96
000003427	APSC-0000258	9/19/2011	HAY001	Haynes Mechanical Systems	2,778.72
000003428	APSC-0000258	9/19/2011	HIL001	Hillyard	297.20
000003429	APSC-0000258	9/19/2011	IRW001	ICF - Technology Finance	600.48
000003430	APSC-0000258	9/19/2011	LAK001	Lakeshore	87.06
000003431	APSC-0000258	9/19/2011	LIF001	Life Safety Technologies, LLC	90.00
000003432	APSC-0000258	9/19/2011	LOW002	Lowe's	357.62
000003433	APSC-0000258	9/19/2011	MEA001	Meadow Gold Greeley	176.15
000003434	APSC-0000258	9/19/2011	POU001	POUDRE SCHOOL DISTRICT	1,449.84
000003435	APSC-0000258	9/19/2011	QWE001	CENTURYLINK	58.71

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0000003436	APSC-0000258	9/19/2011	RIC001	RICOH Americas Corporation	317.22 Reversed
0000003436	APMC-0000072	9/19/2011	RIC001	RICOH Americas Corporation	(317.22) Reversal
0000003437	APSC-0000258	9/19/2011	RIC002	Ricoh Americas Corporation	244.60
0000003438	APSC-0000258	9/19/2011	SUM001	Summit Lawn & Landscape	423.00 Reversed
0000003438	APMC-0000073	9/30/2011	SUM001	Summit Lawn & Landscape	(423.00) Reversal
0000003439	APSC-0000260	9/19/2011	RIC002	Ricoh Americas Corporation	317.22
Report Total:					<u>40,376.10</u>