

Check Date	Check Number	Amount	Vendor Name
12/30/2011	286090	46.52	LINCOLN NATIONAL LIFE INSURANCE CO
12/30/2011	286091	65.00	
12/30/2011	286092	50.00	
12/30/2011	286093	196.00	
12/30/2011	286094	50.00	
12/30/2011	286095	28.00	
12/30/2011	286096	60.00	COLORADO TREE COALITION
12/30/2011	286097	102.00	ECKSTINE ELECTRIC
12/30/2011	286098	28,891.38	DELL DIRECT SALES L.P.
12/30/2011	286099	147.00	FAMILY PHYSICIANS
12/30/2011	286100	114.32	FEDERAL EXPRESS CORP
12/30/2011	286101	139.60	FRONT RANGE RAYNOR DOOR CO INC
12/30/2011	286102	59.50	SANDRA BATES
12/30/2011	286103	80.41	ATMOS ENERGY
12/30/2011	286104	79.55	ATMOS ENERGY
12/30/2011	286105	235.01	ATMOS ENERGY
12/30/2011	286106	1,472.80	GREELEY TRIBUNE
12/30/2011	286107	1,995.12	GREEN LEAF TREE SERVICE INC
12/30/2011	286108	1,100.00	JACOBS AUDIO LLC
12/30/2011	286109	6,501.00	KING SURVEYORS INC
12/30/2011	286110	58.84	MCCABE
12/30/2011	286111	1,497.10	MONARCH PLUMBING SUPPLY CO
12/30/2011	286112	1,896.00	NALCO COMPANY
12/30/2011	286113	28,462.00	NORTH COLORADO MEDICAL CENTER
12/30/2011	286114	971.39	PIONEER PRINTING AND STATIONERY
12/30/2011	286115	3,899.54	POUDRE VALLEY REA
12/30/2011	286116	240.00	SHEEP DRAW VETERINARY HOSPITAL LLC
12/30/2011	286117	2,286.25	TERRACON CONSULTANTS WESTERN INC
12/30/2011	286118	120.00	ROBERT H WAGNER
12/30/2011	286119	1,226.58	UNIVERSITY OF NORTHERN COLORADO
12/30/2011	286120	556.09	CENTURY LINK
12/30/2011	286121	3,859.62	QWEST INTERPRISE NETWORKING
12/30/2011	286122	10,063.10	UNITED STATES POSTAL SERVICE
12/30/2011	286123	3,261.75	WELD COUNTY SHERIFFS OFFICE
12/30/2011	286124	999.10	WESTERN COMFORT SYSTEMS INC
12/30/2011	286125	1,333.33	A WOMAN'S PLACE INC
12/30/2011	286126	64.50	CHEMATOX, INC
12/30/2011	286127	1,114.58	STATE OF COLORADO / OIT
12/30/2011	286128	150.00	
12/30/2011	286129	367.85	LANGUAGE LINE SERVICES
12/30/2011	286130	100.00	
12/30/2011	286131	590.00	COLORADO DEPT OF LABOR & EMPLOYMENT

12/30/2011	286132	100.00	
12/30/2011	286133	1,011.00	SESAC INC.
12/30/2011	286134	75.00	WELD COUNTY PARAMEDIC SERVICE
12/30/2011	286135	1,512.53	SAM'S CLUB
12/30/2011	286136	3,300.00	TEN POINT SALES & MARKETING INC
12/30/2011	286137	2,240.94	THE MAINE SIGN LLC
12/30/2011	286138	1,998.00	HILLERY PILKINGTON-MOODY
12/30/2011	286139	5,925.00	WELD COUNTY SCHOOL DISTRICT #6
12/30/2011	286140	571.89	STAMPEDE STEAK RANCH LLC
12/30/2011	286141	50.00	WORKWELL OCCUPATIONAL MEDICINE
12/30/2011	286142	1,296.25	SPORT & FITNESS
12/30/2011	286143	5,195.26	CDW GOVERNMENT INC
12/30/2011	286144	1,495.00	LINKO DATA SYSTEMS INC
12/30/2011	286145	2,231.49	BREIMHORST
12/30/2011	286146	10,859.40	UNION COLONY BROKERS INC
12/30/2011	286147	76.13	SCHUMACHER
12/30/2011	286148	170.05	RETANA
12/30/2011	286149	28,341.16	THE ROOT GROUP INC
12/30/2011	286150	181.00	PETTY CASH - FARMER'S MARKET
12/30/2011	286151	1,005.31	LINCOLN NATIONAL LIFE INSURANCE CO
12/30/2011	286152	43,846.27	CAN-DO CONCRETE CONSTRUCTION INC
12/30/2011	286153	240.00	FIRE INSPECTION SERVICES
12/30/2011	286154	13.79	BANK OF CHOICE
12/30/2011	286155	29.67	GO FIGURE SKATING
12/30/2011	286156	28,576.46	HEALTHSTAT, INC.
12/30/2011	286157	45,022.50	ACS GOVERNMENT SYSTEMS INC
12/30/2011	286158	56.75	NORTHERN COLORADO DISPOSAL INC.
12/30/2011	286159	4,600.00	LISA J. CAMERON
12/30/2011	286160	42.54	G-WIZ LLC
12/30/2011	286161	116,877.00	SPILLMAN TECHNOLOGIES, INC.
12/30/2011	286162	24.00	SELF
12/30/2011	286163	18,000.00	FOOTHILLS PAVING & MAINTENANCE, INC
12/30/2011	286164	152,100.45	ROADSAFE TRAFFIC SYSTEMS, INC.
12/30/2011	286165	677.19	COMMUNITY PRESERVATION &
12/30/2011	286166	64,958.89	IRONHAWK INDUSTRIAL DIST. LLC
12/30/2011	286167	9,159.00	A DIVERSIFIED ELECTRIC INC.
12/30/2011	286168	69.90	
12/30/2011	286169	54.54	
12/30/2011	286170	100.00	
12/30/2011	286171	4.00	BECKER
12/30/2011	286172	280.00	ALEX BURKE
12/30/2011	286173	100.00	
12/30/2011	286174	100.00	

12/30/2011	286175	100.00	
12/30/2011	286176	75.00	
12/30/2011	286177	5,029.34	GERALDINE SEBRING
12/30/2011	286178	29.78	
12/30/2011	286179	40.97	
12/30/2011	286180	57.25	
12/30/2011	286181	85.00	THE UNION COLONY CIVIC CNTR GUILD