

Check Date	Check Number	Amount	Vendor Name
1/27/2012	286829	10.00	
1/27/2012	286830	15.00	
1/27/2012	286831	50.00	
1/27/2012	286832	15.00	
1/27/2012	286833	15.00	
1/27/2012	286834	2,900.00	THE COLORADOAN
1/27/2012	286835	795.00	COLORADO DEPARTMENT OF HEALTH
1/27/2012	286836	348.00	DICTOGUARD SECURITY SYSTEMS INC
1/27/2012	286837	12,475.00	EHRlich MOTORS INC
1/27/2012	286838	20.00	
1/27/2012	286839	140.00	FAMILY PHYSICIANS
1/27/2012	286840	4,451.91	GENERAL CHEMICAL CORPORATION
1/27/2012	286841	26.01	ATMOS ENERGY
1/27/2012	286842	88.91	ATMOS ENERGY
1/27/2012	286843	2,972.18	GREELEY TRIBUNE
1/27/2012	286844	227.50	GREEN LEAF TREE SERVICE INC
1/27/2012	286845	8,460.00	HOTSY OF NORTHERN COLORADO INC
1/27/2012	286846	600.00	RADIO STATION KFKA, LLC
1/27/2012	286847	812.00	KUNC-FM
1/27/2012	286848	200.00	CPHRA # 9
1/27/2012	286849	285.75	NICHOLE GREEN
1/27/2012	286850	1,122.50	ERGOMED INC
1/27/2012	286851	1,301.12	UNIVERSITY OF NORTHERN COLORADO
1/27/2012	286852	74.71	CENTURY LINK
1/27/2012	286853	1,526.05	WELDON, WILLIAMS & LICK INC
1/27/2012	286854	1,091.50	THE ENGINEERING COMPANY
1/27/2012	286855	376.97	KOCH
1/27/2012	286856	2,213.92	WESTVIEW PRINTING INC
1/27/2012	286857	4,128.29	POUDRE FIRE AUTHORITY
1/27/2012	286858	100.00	
1/27/2012	286859	16.00	BLOOMER
1/27/2012	286860	53.85	QUADE
1/27/2012	286861	467.09	SAM'S CLUB
1/27/2012	286862	75.00	
1/27/2012	286863	653.00	CLEAR CHANNEL OF NORTHERN COLORADO
1/27/2012	286864	3,000.00	TST INC CONSULTING ENGINEERS
1/27/2012	286865	1,200.00	
1/27/2012	286866	30.00	R BALLTRIP
1/27/2012	286867	50,000.00	ENVIRONMENTAL SYSTEMS RESEARCH
1/27/2012	286868	161.32	AVAYA INC
1/27/2012	286869	1,500.00	STAMPEDE STEAK RANCH LLC
1/27/2012	286870	1,000.00	COMCAST SPOTLIGHT INC

1/27/2012	286871	24,501.75	J & T CONSULTING INC
1/27/2012	286872	15,022.22	NATIONAL METER & AUTOMATION INC
1/27/2012	286873	1,538.00	ENTERCOM COMMUNICATIONS CORP
1/27/2012	286874	18.34	
1/27/2012	286875	100.00	CORE KNOWLEDGE PROJECT, INC.
1/27/2012	286876	68.88	PAULT
1/27/2012	286877	1,390.00	VERAMARK TECHNOLOGIES INC
1/27/2012	286878	8,869.00	GBSM INC
1/27/2012	286879	6,461.15	INTEGRAL RECOVERIES INC
1/27/2012	286880	4,784.48	MUNICIPAL EMERGENCY SERVICES INC
1/27/2012	286881	18,360.36	SEMINOLE ENERGY SERVICES, LLC.
1/27/2012	286882	72.50	STEVENS
1/27/2012	286883	25.91	
1/27/2012	286884	2,352.50	CENVEO CORPORATION
1/27/2012	286885	1,615.00	PRAIRIE MOUNTAIN PUBLISHING
1/27/2012	286886	8,340.00	FAS SYSTEMS GROUP, LLC.
1/27/2012	286887	182,394.90	REYNOLDS INLINER, LLC.
1/27/2012	286888	4,455.00	NATIONAL RESEARCH CENTER, INC.
1/27/2012	286889	27.34	
1/27/2012	286890	100.00	
1/27/2012	286891	25.00	DIVISION ONE CHAPTER
1/27/2012	286892	13,964.44	FLYWATER, INC.
1/27/2012	286893	100.00	
1/27/2012	286894	1,332.57	
1/27/2012	286895	331.55	
1/27/2012	286896	294.45	SPECIALTY PLUMBING SERVICES, LLC.
1/27/2012	286897	30.80	
1/27/2012	286898	124.24	
1/27/2012	286899	73.94	
1/27/2012	286899	22.02	
1/27/2012	286900	55.23	
1/27/2012	286901	31.02	
1/27/2012	286902	1,500.00	ELIZABETH N GIBSON
1/27/2012	286903	120.00	BARGHELAME
1/27/2012	286904	75.00	
1/27/2012	286905	100.00	
1/27/2012	286906	75.00	
1/27/2012	286907	75.00	
1/27/2012	286908	50.00	
1/27/2012	286909	100.00	
1/27/2012	286910	10.00	JOHNNY MCKINNEY
1/27/2012	286911	75.00	
1/27/2012	286912	150.00	

1/27/2012	286913	50.00	
1/27/2012	286914	155.00	EDGAR DELGADO
1/27/2012	286915	100.00	
1/27/2012	286916	40.00	MELANIE RODRIGUEZ
1/27/2012	286917	155.00	CHIP KIPSEY
1/27/2012	286918	300.00	