

**AGENDA ITEM:** b.

**MEETING DATE:** January 25, 2012

**STAFF PERSON RESPONSIBLE:** Andrew Copland  
Finance Director

**DESCRIPTION:** Approval of Vouchers

**SUMMARY:** The attached printout lists vouchers and electronic funds transfers requiring Board approval.

Vouchers	\$	1,191,549.27
Electronic Funds Transfers	\$	2,211,808.42
Handwritten Checks	\$	53,005.02
Purchasing Card Charges	\$	-
Election Judges	\$	-
<b>TOTAL:</b>	<b>\$</b>	<b>3,456,362.71</b>

All vouchers, electronic fund transfers, and election judge payments have been approved and signed by a department authorized signer or an elected official. The department authorized signer or an elected official acknowledges the item or service is within the approved budgetary spending authority (Colorado Revised Statutes Title 29, Article 1) and is pursuant to Douglas County policies.

**REVIEWED AND RECOMMENDED FOR BOARD APPROVAL:**

**ACCOUNTING SUPERVISOR:** Michelle Thompson

## Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
27500	01/25/12	1133298	ASPEN FAMILY SERVICES INC	201112D	00210	44600	CHILD CARE	443600	Other Professional Services	11,628.00	CCAP PROGRAM:DEC 2011
27501	01/25/12	1031114	DEVELOPMENTAL PATHWAYS INC	DEC2011TANF	00210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,000.00	CASE MGMT SRVCS:DEC 2011 TANF
27502	01/25/12	1000546	IDEAL IMAGE PRINTING	211011	00210	44900	CHILD SUPPORT ENFORCEMENT	433200	Office Supplies	193.63	ENVELOPES
				211011	00210	44100	ADMINISTRATION BLOCK GRANT	433200	Office Supplies	95.37	ENVELOPES
									<b>Total Payment</b>	<b>289.00</b>	
27503	01/25/12	1000626	JORDAN PHD, KENYON P	131213	00210	44500	CHILD WELFARE	443600	Other Professional Services	430.00	JOB SUITABILITY TESTING
27504	01/25/12	1136622	SCHLEY, VICKIE	101311-102611	00210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	13.32	MILEAGE:OCT 2011
				121911	00210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	3.33	MILEAGE:DEC 2011
									<b>Total Payment</b>	<b>16.65</b>	
27505	01/25/12	1113817	SVENDSEN, SHARON	122811-123011	00210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	6.44	MILEAGE:DEC 2011
				110311-111711	00210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	55.88	MILEAGE:NOV 2011
									<b>Total Payment</b>	<b>62.32</b>	
27506	01/25/12	1119076	TRAVCO INC	DOUG059	00210	44100	ADMINISTRATION BLOCK GRANT	432100	Contract Work/Temporary Agency	1,699.15	TEMP SRVCS:DEC 2011
				DOUG059/123111	00210	44900	CHILD SUPPORT ENFORCEMENT	432100	Contract Work/Temporary Agency	1,122.95	TEMP SRVCS:DEC 2011
				NOV2011ADJ2	00210	44100	ADMINISTRATION BLOCK GRANT	432100	Contract Work/Temporary Agency	7.59	ADJUSTMENT:NOV 2011
				NOV2011ADJ	00210	44100	ADMINISTRATION BLOCK GRANT	432100	Contract Work/Temporary Agency	37.94	ADJUSTMENT:NOV 2011
				DOUG058	00210	44100	ADMINISTRATION BLOCK GRANT	432100	Contract Work/Temporary Agency	3,781.25	TEMP SRVCS:DEC 2011

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<b>Total Payment</b>										<b>6,633.70</b>	
27507	01/25/12	1002131	WOMEN'S CRISIS & FAMILY OUTREA	103	00210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,407.33	MONTHLY DRAWDOWN:NOV 2011
				105	00210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,608.22	MONTHLY DRAWDOWN:DEC 2011
<b>Total Payment</b>										<b>3,015.55</b>	
27508	01/25/12	1077343	ADVANCED TRAFFIC PRODUCTS INC	5004	00200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	438800	C.A.-Other Equipment	20,265.00	ETHERNET CARD
27509	01/25/12	1104214	BALDRIDGE, SAM	120111-121511	00100	41400	VETERANS SERVICES	443600	Other Professional Services	300.00	VET VOLUNTEER:DEC 2011
27510	01/25/12	1029562	BEYOND TECHNOLOGY INC	188251	00100	15100	FINANCE ADMINISTRATION	433200	Office Supplies	351.46	TONER
				187996	00100	21600	RECORDS	433210	Computer Supplies	74.52	TONER
<b>Total Payment</b>										<b>425.98</b>	
27511	01/25/12	1072226	BOKOSKI PRODUCTIONS	219	00100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	630.00	STATE OF THE COUNTY
27512	01/25/12	1133193	CBM FOOD SERVICE INC	STDINV43667	00100	21500	DETENTION	447150	Inmate Meals	6,596.64	INMATE MEALS:12/15/11-12/21/11
				STDINV43855	00100	21500	DETENTION	447150	Inmate Meals	6,700.32	INMATE MEALS:12/22/11-12/28/11
<b>Total Payment</b>										<b>13,296.96</b>	
27513	01/25/12	1039366	CCMSI	33	00620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	11,749.88	W/C CLAIM PAYMENT:1/2-8/12
27514	01/25/12	1006540	COLORADO SPRINGS WINAIR COMPAN	15309600	00100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Sup	254.81	REPAIR PARTS

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27515	01/25/12	1000222	COMMUNITY MEDIA OF COLORADO	14571	00100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	331.20	BOCC PROCEEDINGS:NOV 2011
				14569	00100	11400	COUNTY MANAGER	440200	Newspaper Notices/Advertising	12.76	LIQUOR LIC PUB NOTICE
				14093	00100	21300	COMMUNICATIONS	440200	Newspaper Notices/Advertising	29.12	PUBLIC NOTICE:RFP
				14570	00100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	331.20	BOCC PROCEEDINGS:NOV 2011
				<b>Total Payment</b>							
27516	01/25/12	1000277	CORRECTIONAL HEALTHCARE MANAGE	CO0005RC1111/011112	00100	21500	DETENTION	443100	Medical, Dental & Vet Services	4,163.49	HIB/BEB:DEC 2011
				CO0005MC0112	00100	21500	DETENTION	443100	Medical, Dental & Vet Services	111,785.99	JAN INMATE MEDICAL
				CO0005MC0112ADJ	00100	21500	DETENTION	443100	Medical, Dental & Vet Services	3,264.15	JAN RATE ADJUSTMENT
				CO0005MC0212	00100	21500	DETENTION	443100	Medical, Dental & Vet Services	115,050.14	FEB INMATE MEDICAL
				<b>Total Payment</b>							
27517	01/25/12	1002888	DLH ARCHITECTURE LLC	DCELECTIONS123111	00330	800	GENERAL FIXED ASSET ACCT GROUP	250100	Invest. General Fixed Assets	1,274.05-	INVEST IN GFAAG
				DCELECTIONS123111	00330	800	GENERAL FIXED ASSET ACCT GROUP	161440	Buildings & Imprvmnts-40 YR	1,274.05	ASSET#23653
				DCELECTIONS123111	00330	870045	ELECTIONS WAREHOUSE	472200	Design/Soft Costs	1,274.05	DESIGN FEES:ELEC WAREHOUSE
				HRLETF123111	00320	870047	TACTICAL TRAINING CENTER	472200	Design/Soft Costs	8,277.45	DESIGN FEES:HRLETF FACILITY
				<b>Total Payment</b>							
27518	01/25/12	1064782	DOUGLAS COUNTY HOUSING PARTNER	2012 MEMBER ASSESSMENT	00100	81300	HOUSING AUTHORITY	465100	Contributions - Misc.	60,000.00	DCHP MEMBER ASSESSMENT:2012
				DRAWDOWN8/01101002	00100	861507	COMMUNITY DEV BLOCK GRANT	443600	OPS/2010-Home Ownership Prgm	9,494.63	HOME OWNERSHIP PROGRAM:FINAL
				DRAWDOWN7/01101002	00100	861507	COMMUNITY DEV BLOCK GRANT	443600	OPS/2010-Home Ownership Prgm	15,000.00	HOME OWNERSHIP PROGRAM
				<b>Total Payment</b>							
27519	01/25/12	1000356	DOUGLAS COUNTY TEMPORARY SERVI	12574	00100	19250	YOUTH SERVICES PROGRAM MGMT	432100	Contract Work/Temporary Agency	5,084.98	TEMP SRVCS:WRAPAROUND

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27520	01/25/12	1002130	DOUGLAS/ELBERT TASK FORCE	DRAWDOWN5/01102003	00100	861507	COMMUNITY DEV BLOCK GRANT	443600	OPS/2010 DETF Overnight Assist	818.03	2010 OVERNIGHT LODGING PROG
27521	01/25/12	1121005	FORENSIC TRUTH GROUP LLC	111216	00100	21150	PROFESSIONAL STANDARDS	447900	Recruitment Costs	125.00	POLYGRAPHS
				111217	00100	21150	PROFESSIONAL STANDARDS	447900	Recruitment Costs	125.00	POLYGRAPHS
				111218	00100	21150	PROFESSIONAL STANDARDS	447900	Recruitment Costs	125.00	POLYGRAPHS
<b>Total Payment</b>										<b>375.00</b>	
27522	01/25/12	1138259	FRIZZELL, SHARON	120111-122011	00100	41400	VETERANS SERVICES	443600	Other Professional Services	300.00	VET VOLUNTEER:DEC 2011
27523	01/25/12	1000505	HAULAWAY STORAGE CONTAINERS	4300159320/0010112	00100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	240.00	TRASH DUMPSTER:BALL FIELD
				4300114382/010112	00100	55200	FAIRGROUND OPERATIONS	450240	Waste Disposal Services	140.00	RECYCLE BINS:FAIRGROUNDS
				4300058647/010112	00100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	80.00	TRASH SERVICE:FAIRGROUNDS
				4300058217/010112	00100	55200	FAIRGROUND OPERATIONS	450240	Waste Disposal Services	480.00	ROLL OFF:FAIRGROUNDS
<b>Total Payment</b>										<b>940.00</b>	
27524	01/25/12	1038404	HSS - HOSPITAL SHARED SERVICES	161005	00100	19100	FACILITIES ADMINISTRATION	443350	Security Services	1,595.20	SECURITY:MILLER/WILCOX
27525	01/25/12	1000546	IDEAL IMAGE PRINTING	211005	00100	16200	PLANNING & ZONING SERVICES	440100	Printing/Copying/Reports	229.00	LETTERHEAD ENVELOPES
27526	01/25/12	1075040	ISC - INFORMATION SYSTEMS CONS	60583IN	00240	33210	RA CHRISTENSEN JUSTICE CENTER	438500	C.A.-Computer-Related	349.92	VOICE OVER IP FOR DCSO
27527	01/25/12	1136824	JAY DEE CLEANING &	1112053	00100	51100	PARK MAINTENANCE	447500	Other Purchased Services	6,398.00	FLOORING WORK: HHRP

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RESTORATION											
RESTROOM											
27528	01/25/12	1006023	KOLBE STRIPING INC	15169CM	00200	31600	ENG - TRAFFIC SIGNS/STRIPING	444700	Other Repair & Maint. Svc.	287.60	MMA X-WALKS, SYMBOLS, ARROWS
				15188CM	00200	31600	ENG - TRAFFIC SIGNS/STRIPING	444700	Other Repair & Maint. Svc.	13,368.00-	CREDIT
				15169CM/112511	00200	31600	ENG - TRAFFIC SIGNS/STRIPING	444700	Other Repair & Maint. Svc.	15,771.40	MMA X-WALKS, SYMBOLS, ARROWS
				15169CM	00200	31600	ENG - TRAFFIC SIGNS/STRIPING	444700	Other Repair & Maint. Svc.	21,164.00	MMA X-WALKS, SYMBOLS, ARROWS
<b>Total Payment</b>										<b>23,855.00</b>	
27529	01/25/12	1139594	LATTA TECHNICAL SERVICES INC	2214	00240	33215	JUSTICE CNTR FACIL IMPRVMNTS	443600	Other Professional Services	7,489.40	SECURITY UPGRADE AT JC
27530	01/25/12	1000659	LEWAN AND ASSOCIATES INC	939254	00100	21125	SUPPORT SERVICES	444500	Software/Hardware Supp./Maint.	1,452.50	PRINTER SERVICE-DECEMBER
27531	01/25/12	1032269	LEXISNEXIS INC	1112463551	00100	11200	COUNTY ATTORNEY	446400	Books & Subscription	690.00	LEGAL RESEARCH
27532	01/25/12	1000729	MIKE'S CAMERA	523991	00220	22100	PATROL-LEA	433930	Operating Equip. Accessories	4,072.78	CAMERA EQUIPMENT FOR PATROL
27533	01/25/12	1139864	MILLER WENHOLD CAPITOL STRATEG	MWDCC12	00100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LEGISLATIVE SVCS DEC 2011
27534	01/25/12	1000759	NATIONAL ELECTRICAL CONSTRUCTI	201101J	00260	52100	PARKS-LOCAL/MULTI PURPOSE	443600	Other Professional Services	5,530.95	ELECRRICAL WORK: PARKS
27535	01/25/12	1000780	NORCHEM DRUG TESTING LABORATOR	201112311341	00100	21500	DETENTION	443100	Medical, Dental & Vet Services	9.05	INMATE DRUG TESTING

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27536	01/25/12	1154429	OCEAN FIRST DIVERS	112911	00100	21200	INVESTIGATIONS	438800	C.A.-Other Equipment	2,116.57	DIVE SUIT
27537	01/25/12	1000806	PARKER SENIOR CENTER INC	DRAWDOWN3/01073001	00100	861507	COMMUNITY DEV BLOCK GRANT	443600	OPS/2007-Parker Sr Ctr Remoda	4,271.96	'07 SENIOR CENTER CLASSROOM
27538	01/25/12	1078969	PLUM CREEK CATERING	1675	00250	53100	OPEN SPACE ADMINISTRATION (8%)	445500	Catered Meal Service	192.50	COSAC DINNER 01-05-12
				1681	00100	51100	PARK MAINTENANCE	445500	Catered Meal Service	192.50	PARKS DINNER 01-09-12
<b>Total Payment</b>										<b>385.00</b>	
27539	01/25/12	1001107	POTESTIO BROTHERS EQUIPMENT	1578037	00100	51100	PARK MAINTENANCE	444700	Other Repair & Maint. Svc.	1,473.88	REPAIRS-TS110 TRACTOR
27540	01/25/12	1094198	QUALITY PEST CONTROL LLC	1972	00100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	903.00	PEST CONTROL SERVICE
27541	01/25/12	1145538	ST VINCENT DE PAUL SOCIETY	DRAWDOWN1/01112006	00100	861507	COMMUNITY DEV BLOCK GRANT	443600	OPS/2011-SVDP Rent Assistance	1,450.00	'11 RENT ASSISTANCE
27542	01/25/12	1000945	TOWN OF LARKSPUR	SHAREBACKNOV2011	00230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	388.43	ROAD SALES TAX SHAREBACK
27543	01/25/12	1000990	VANCE BROTHERS INC	AC26384	00200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	33,895.50	LEVELING AGENT-CRACK SEALING
27544	01/25/12	1001030	WESTSIDE TOWING INC	2FAHP71W15X139918	00100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	60.00	TOWING-CR 10076066-PATROL CAR
				JT3HN86R3W0192648	00100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	60.00	TOWING-CR 10076066
				2FAHP71W15X139918/120811	00100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	60.00	TOWING-CR 10076066-PATROL CAR

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27544	01/25/12	1001030	WESTSIDE TOWING INC	188XHI	00100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	60.00	TOWING-CR 10076066
<b>Total Payment</b>										<b>240.00</b>	
27545	01/25/12	1116532	HARVEY, PHYLLIS	020712-021212PERDIEM	00100	21600	RECORDS	445300	Travel Expense	163.30	SUICIDE PREVENTION:ARLINGTON
27546	01/25/12	1004610	NORITSU AMERICA CORPORATION	I0357702	00100	23200	CRIME LAB/EVIDENCE SECTION	444400	Service Contracts	2,365.00	SRVC CONTRACT 12/1/11-11/30/12
27547	01/25/12	1000806	PARKER SENIOR CENTER INC	106	00100	861001	STATE SENIOR SERVICES GRANT	447500	Other Purchased Services	1,425.00	SR TRANSPORTATION:DEC 2011
27548	01/25/12	1122065	SANDERSON, JACKIE	061811-120911	00100	53100	OPEN SPACE ADMINISTRATION (8%)	445300	Travel Expense	1,266.02	MILEAGE
27549	01/25/12	1114730	STARKEY, VICTORIA	120111-122811	00100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	67.94	MILEAGE
27550	01/25/12	1130970	TO THE RESCUE	16299	00100	861001	STATE SENIOR SERVICES GRANT	447500	Other Purchased Services	2,119.69	SR TRANSPORTATION:DEC 2011
301898	01/24/12	1028830	APDC COLORADO LANGUAGE CONNECT	220570	00210	44500	CHILD WELFARE	447500	Other Purchased Services	108.00	INTERPRETERS:HOME VISIT
301899	01/24/12	1121203	BECHT, NICOLE	120911-122311	00210	44500	CHILD WELFARE	445300	Travel Expense	90.47	MILEAGE:DEC 2011
301900	01/24/12	1113806	CEPLECHA, CHERYL	120211-123011	00210	44500	CHILD WELFARE	445300	Travel Expense	588.86	MILEAGE:DEC 2011

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301901	01/24/12	1102522	JACKSON, DAWNA	120511-122111	00210	44500	CHILD WELFARE	445300	Travel Expense	366.86	MILEAGE:DEC 2011
301902	01/24/12	1117762	LEXISNEXIS	142614420111231	00210	44500	CHILD WELFARE	447500	Other Purchased Services	57.25	CLIENT LOCATE/RESEARCH:DEC1 1
				142614420111231	00210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	6.50	CLIENT LOCATE/RESEARCH:DEC1 1
				142614420111231	00210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	36.00	CLIENT LOCATE/RESEARCH:DEC1 1
<b>Total Payment</b>										<b>99.75</b>	
301903	01/24/12	1113417	OSTLER, CLAUDIA	120611-122311	00210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	181.49	MILEAGE:DEC 2011
301904	01/24/12	1136910	SPAULDING, MELINDA	120111-123011	00210	44500	CHILD WELFARE	445300	Travel Expense	319.68	MILEAGE:DEC 2011
301905	01/24/12	1000274	STAPLES ADVANTAGE	7080828079000001	00210	44600	CHILD CARE	433200	Office Supplies	8.13	OFFICE SUPPLIES
				7080828079000001	00210	44500	CHILD WELFARE	433200	Office Supplies	105.05	OFFICE SUPPLIES
				7080828079000001	00210	44100	ADMINISTRATION BLOCK GRANT	433200	Office Supplies	81.74	OFFICE SUPPLIES
				7080830638000001	00210	44100	ADMINISTRATION BLOCK GRANT	433200	Office Supplies	3.89	OFFICE SUPPLIES
				7080654135000001	00210	44100	ADMINISTRATION BLOCK GRANT	433200	Office Supplies	485.70	OFFICE SUPPLIES
				7080501538000001	00210	44900	CHILD SUPPORT ENFORCEMENT	433200	Office Supplies	171.94	OFFICE SUPPLIES
				7080875772000001	00210	44500	CHILD WELFARE	433200	Office Supplies	104.25	OFFICE SUPPLIES
				7080830638000001	00210	44500	CHILD WELFARE	433200	Office Supplies	184.60	OFFICE SUPPLIES
				7080473385000001	00210	44100	ADMINISTRATION BLOCK GRANT	433200	Office Supplies	304.58	OFFICE SUPPLIES
				7080036222000001	00210	44500	CHILD WELFARE	433200	Office Supplies	169.50	OFFICE SUPPLIES
				7080036222000001	00210	44900	CHILD SUPPORT ENFORCEMENT	433200	Office Supplies	4.22	OFFICE SUPPLIES
				7080036222000001	00210	44100	ADMINISTRATION BLOCK GRANT	433200	Office Supplies	38.74	OFFICE SUPPLIES

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301905	01/24/12	1000274	STAPLES ADVANTAGE	7080036222000001	00210	44600	CHILD CARE	433200	Office Supplies	4.96	OFFICE SUPPLIES
				7080067122000001	00210	44100	ADMINISTRATION BLOCK	433200	Office Supplies	43.67	OFFICE SUPPLIES
				7080067122000002	00210	44100	ADMINISTRATION BLOCK	433200	Office Supplies	14.87	OFFICE SUPPLIES
				7080122362000001	00210	44100	ADMINISTRATION BLOCK	433200	Office Supplies	301.83	OFFICE SUPPLIES
				7080122362000001	00210	44500	CHILD WELFARE	433200	Office Supplies	54.23	OFFICE SUPPLIES
				7080122362000001	00210	44600	CHILD CARE	433200	Office Supplies	6.93	OFFICE SUPPLIES
				7080196257000001	00210	44100	ADMINISTRATION BLOCK	433200	Office Supplies	220.15	OFFICE SUPPLIES
				7080196257000001	00210	44500	CHILD WELFARE	433200	Office Supplies	68.47	OFFICE SUPPLIES
				7080196257000001	00210	44600	CHILD CARE	433200	Office Supplies	.32	OFFICE SUPPLIES
				<b>Total Payment</b>							
301906	01/24/12	1113818	WILSON, GARY	110111-113011	00210	44500	CHILD WELFARE	445300	Travel Expense	404.04	MILEAGE:NOV 2011
				121311-122911	00210	44500	CHILD WELFARE	445300	Travel Expense	200.36	MILEAGE:DEC 2011
				<b>Total Payment</b>							
424439	01/24/12	1128629	1 DERFUL ROOFING & RESTORATION	1104914	00100	24100	BUILDING DEVELOPMENT SERVICES	322800	Roofing Permit Fees	209.25	REFUND:PERMIT#11-049 14 CANCEL
424440	01/24/12	1134185	ABSOLUTE GRAPHICS INC	11437	00200	31700	FLEET MGMT	433500	Clothing & Uniforms	2,076.94	SWEATSHIRTS:PW OPS EE'S
424441	01/24/12	1032273	AGGREGATE INDUSTRIES	415779	00200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	4,948.90	GRAVEL:CR STOCK
				415780	00200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	29,060.04	GRAVEL:PLATTE RIVER RD
<b>Total Payment</b>									<b>34,008.94</b>		
424442	01/24/12	1151638	ALCOHOL MONITORING SYSTEMS INC	58229	00100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,609.05	ELECTRONIC MONITORING:DEC 2011
424443	01/24/12	1088769	AMAILCO INC	1112	00100	12400	MOTOR VEHICLE	444400	Service Contracts	410.33	DWNLD RENEWAL CARDS:DEC 2011

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424444	01/24/12	1128615	AMGWERT, PATTY	100511	00100	55400	HISTORIC PRESERVATION BOARD	445300	Travel Expense	49.79	MILEAGE:HPB
424445	01/24/12	1126925	APTITUDE SOLUTIONS INC	APT3670	00100	871000	E-RECORDING SOFTWARE PROJECT	444500	Software/Hardware Supp./Maint.	7,318.64	RECORDED DOC FEES:NOV 2011
424446	01/24/12	1038782	AUTOMATED BUILDING SOLUTIONS I	NOV2011	00100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	199.17	HONEYWELL:NOV 2011
				DEC2011	00100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	199.17	HONEYWELL:DEC 2011
				DEC2011	00100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	199.16	HONEYWELL:DEC 2011
				DEC2011	00100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	199.17	HONEYWELL:DEC 2011
				NOV2011	00100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	199.17	HONEYWELL:NOV 2011
				NOV2011	00100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	199.16	HONEYWELL:NOV 2011
<b>Total Payment</b>										<b>1,195.00</b>	
424447	01/24/12	1154427	AZTEC TECHNOLOGY CORP	64499	00100	55200	FAIRGROUND OPERATIONS	436600	Other Repair & Maint. Sup	3,395.00	STORAGE CONTAINER
424448	01/24/12	1001087	BLACK HILLS ENERGY	2915708002/011012	00100	55200	FAIRGROUND OPERATIONS	450220	Gas	773.12	KIRK HALL
				4504228038/011012	00100	55200	FAIRGROUND OPERATIONS	450220	Gas	411.77	SHOP - GAS
				3257275256/011012	00100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,207.77	MPB - GAS
				8021071449/011012	00100	55200	FAIRGROUND OPERATIONS	450220	Gas	73.92	LAB - GAS
				3383073735/103111	00100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	17,226.12	4000 JUSTICE WAY
<b>Total Payment</b>										<b>19,692.70</b>	
424449	01/24/12	1123768	BMI BROADCAST MUSIC INC	21863306	00100	55200	FAIRGROUND	446300	Prof. Membership &	1,603.00	2012 MUSIC LICENSING

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
									OPERATIONS	Licenses		
424450	01/24/12	1000119	BOB BARKER COMPANY	WEB000200321	00100	21500	DETENTION	433800	Prisoner Maint. Supplies	273.75	INMATE BOOTS	
424451	01/24/12	1000459	BORAL AGGREGATES/READY MIXED C	426814	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	13,960.22	SALT/SAND:PARKER STOCK	
				426934	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	16,046.54	SALT/SAND:NW STOCK	
									<b>Total Payment</b>	<b>30,006.76</b>		
424452	01/24/12	1000227	CCTA	021511	00100	13100	TREASURER OFFICE	445300	Travel Expense	79.00	QUADRENNIAL CONF:D HOLBERT	
424453	01/24/12	1000966	CENTURY LINK (FORMERLY QWEST)	K3036883315672M/122211	00100	21125	SUPPORT SERVICES	442440	Data Communication Lines	465.34	JC TO HRLETF FOR DATA:DEC 2011	
424454	01/24/12	1052447	CENTURY LINK (FORMERLY QWEST)	82078398/123111A	00100	802305	HIDTA INTELLIGENCE	442440	Data Communication Lines	980.00	INTERNET/IQ PORT:DEC 2011	
				82078398/123111B	00100	802305	HIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	784.00	INTERNET/LOOP:JAN 2012	
									<b>Total Payment</b>	<b>1,764.00</b>		
424455	01/24/12	1135637	CHART, KATHERINE	120711	00100	55400	HISTORIC PRESERVATION BOARD	445300	Travel Expense	16.38	MILEAGE:HPB	
424456	01/24/12	1045666	CITY ANIMAL DISPOSAL	58	00100	55500	ANIMAL CONTROL	447500	Other Purchased Services	1,180.00	ANIMAL CARCASS REMOVAL:DEC11	
424457	01/24/12	1133338	COLORADO PETROLEUM PRODUCTS CO	361574	00200	31700	FLEET MGMT	449055	Fuel Charges	11,342.33	DIESEL FUEL: CASTLE ROCK YARD	
				361575	00200	31700	FLEET MGMT	449055	Fuel Charges	9,839.04	UNLEAD FUEL: CASTLE ROCK	
				361410	00200	31700	FLEET MGMT	449055	Fuel Charges	11,173.66	DIESEL FUEL: SE FACILITY	
				361735	00200	31700	FLEET MGMT	449055	Fuel Charges	1,350.41	UNLEAD FUEL: PARKER	

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
				361736	00200	31700	FLEET MGMT	449055	Fuel Charges	1,881.57	YARD DIESEL FUEL: NW FACILITY
				361734	00200	31700	FLEET MGMT	449055	Fuel Charges	9,685.57	DIESEL FUEL: PARKER YARD
									<b>Total Payment</b>	<b>45,272.58</b>	
424458	01/24/12	1108175	COLORADO PURE LLC	765114	00100	19700	COMMUNITY JUSTICE SERVICES	447500	Other Purchased Services	27.50	MAINTENANCE/SERVICE
424459	01/24/12	1027881	COLORADO SEARCH AND RESCUE BOA	2012 DUES	00100	21700	EMERGENCY MANAGEMEN	446300	Prof. Membership & Licenses	50.00	2012 SEARCH/RESCUE DUES
424460	01/24/12	1106945	COLORADO STORMWATER COUNCIL	20120126	00100	30300	STORMWATER MANAGEMENT	446300	Prof. Membership & Licenses	2,000.00	2012 MEMBERSHIP DUES
424461	01/24/12	1027888	COOKS CORRECTIONAL	N248365	00100	21500	DETENTION	433400	Operating Supplies/Equipment	21.77	KITCHEN SMALLWARES
424462	01/24/12	1110100	DAKTRONICS INC	6476866	00200	800912	DRCOG INSTALLATION	474370	Traffic Signal Eqpmnt - Engr	9,186.00	ARTERIAL DMS
				6476867	00200	800912	DRCOG INSTALLATION	436300	Traffic Signal Parts	4,443.00	ARTERIAL DMS
									<b>Total Payment</b>	<b>13,629.00</b>	
424463	01/24/12	1010893	DAVIS & STANTON	22966	00100	21500	DETENTION	433420	Employee Recognition Supplies	342.50	UNIFORM COMMENDATION BARS
424464	01/24/12	1000319	DEEP ROCK WATER COMPANY	108280/122211	00100	21500	DETENTION	433400	Operating Supplies/Equipment	73.20	BOTTLED WATER/FILTERS
424465	01/24/12	1058973	DRIVE SMART COLORADO	011212	00220	22100	PATROL-LEA	446100	Conference,Seminar, Train Fees	25.00	DUI SEMINAR: SPEZZANO

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
424466	01/24/12	1000370	ECOLAB INC	7485810	00100	21500	DETENTION	433900	Janitorial Supplies	711.29	INMATE LAUNDRY SUPPLIES
				7485815	00100	21500	DETENTION	433900	Janitorial Supplies	314.33	INMATE LAUNDRY SUPPLIES
<b>Total Payment</b>										<b>1,025.62</b>	
424467	01/24/12	1000378	EMBASSY SUITES HOTEL DENVER S	37164	00100	802305	HIDTA INTELLIGENCE	445300	Travel Expense	3,267.00	HIDTA/PATROL INTERDICTION
424468	01/24/12	1115908	ENTERSECT	40985	00100	802305	HIDTA INTELLIGENCE	442440	Data Communication Lines	158.00	POLICE ONLINE:DEC 2011
424469	01/24/12	1000387	ENVIROTECH SERVICES INC	CD201205157	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,405.76	ICE SLICER:CR STOCK
				CD201204805	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,224.97	ICE SLICER:PARKER STOCK
				CD201204806	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,145.32	ICE SLICER:PARKER STOCK
				CD201204807	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,324.32	ICE SLICER:PARKER STOCK
				CD201204808	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,122.05	ICE SLICER:PARKER STOCK
				CD201204810	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,208.86	ICE SLICER:PARKER STOCK
				CD201204811	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,122.05	ICE SLICER:PARKER STOCK
				CD201204814	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,431.72	ICE SLICER:PARKER STOCK
				CD201204815	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,297.47	ICE SLICER:PARKER STOCK
				CD201204816	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,311.79	ICE SLICER:PARKER STOCK
				CD201204455	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	3,290.84	APEX:NW STOCK
				CD201204454	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	3,287.92	APEX:NW STOCK
				CD201203450	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,171.27	ICE SLICER:CR STOCK
				CD201204798	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,379.81	ICE SLICER:PARKER STOCK
				CD201204799	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,358.33	ICE SLICER:PARKER STOCK

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
424469	01/24/12	1000387	ENVIROTECH SERVICES INC	CD201204800	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,258.98	ICE SLICER:PARKER STOCK
				CD201204802	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	3,289.38	APEX:NW STOCK
				CD201204803	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	3,288.65	APEX:NW STOCK
				CD201204804	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	3,287.92	APEX:NW STOCK
				CD201204817	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,360.12	ICE SLICER:PARKER STOCK
				CD201204818	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,361.91	ICE SLICER:PARKER STOCK
				CD201204821	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,351.17	ICE SLICER:PARKER STOCK
				CD201204822	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,384.28	ICE SLICER:PARKER STOCK
				CD201204823	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,261.67	ICE SLICER:PARKER STOCK
				CD201204824	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,405.76	ICE SLICER:PARKER STOCK
				CD201204828	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,529.27	ICE SLICER:PARKER STOCK
				CD201204829	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,424.56	ICE SLICER:PARKER STOCK
				CD201205176	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,153.37	ICE SLICER:CR STOCK
				CD201205177	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,292.10	ICE SLICER:PARKER STOCK
				CD201205178	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,368.17	ICE SLICER:NW FACILITY
				CD201205179	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,351.17	ICE SLICER:NW FACILITY
				CD201205180	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,234.82	ICE SLICER:PARKER STOCK
				CD201204697	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	3,288.65	APEX:NW STOCK
				CD201205167	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,415.61	ICE SLICER:NW FACILITY
				CD201205168	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,323.42	ICE SLICER:NW FACILITY
				CD201205169	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,098.78	ICE SLICER:PARKER STOCK
				CD201205170	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,388.76	ICE SLICER:PARKER STOCK
				CD201205171	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,433.51	ICE SLICER:PARKER STOCK
				CD201205172	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,378.02	ICE SLICER:NW

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
				CD201205173	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,383.39	FACILITY ICE SLICER:NW
				CD201205174	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,371.75	FACILITY ICE SLICER:NW
				CD201205175	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,218.71	FACILITY ICE SLICER:PARKER STOCK
				CD201205158	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,375.33	FACILITY ICE SLICER:NW
				CD201205159	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,361.91	FACILITY ICE SLICER:NW
				CD201205160	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,133.68	FACILITY ICE SLICER:CR STOCK
				CD201205161	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,410.24	FACILITY ICE SLICER:PARKER STOCK
				CD201205162	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,385.18	FACILITY ICE SLICER:NW
				CD201205163	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,254.51	FACILITY ICE SLICER:CR STOCK
				CD201205164	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,480.05	FACILITY ICE SLICER:NW
				CD201205165	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,650.38	FACILITY ICE SLICER:NW
				CD201205166	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,227.66	FACILITY ICE SLICER:NW
				CD201204809	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,388.76	FACILITY ICE SLICER:NW STOCK
				CD201204812	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,256.30	FACILITY ICE SLICER:NW STOCK
				CD201204813	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,339.53	FACILITY ICE SLICER:NW STOCK
				CD201204820	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,407.55	FACILITY ICE SLICER:NW STOCK
				CD201204819	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,325.21	FACILITY ICE SLICER:NW STOCK
				CD201204825	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,523.01	FACILITY ICE SLICER:NW STOCK
				CD201204826	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,387.86	FACILITY ICE SLICER:NW STOCK
				CD201204827	00200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,395.92	FACILITY ICE SLICER:NW STOCK
<b>Total Payment</b>										<b>142,289.46</b>	
424470	01/24/12	1000410	FARIS MACHINERY COMPANY	M09691	00200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	209,292.00	NEW SWEEPER #4-28
424471	01/24/12	1000414	FEDEX	773469544	00220	22100	PATROL-LEA	439200	Postage & Delivery Svc.	179.14	SHIPPING CHARGES
				773469544	00220	21500	DETENTION	439200	Postage & Delivery Svc.	17.10	SHIPPING CHARGES
				774845027	00100	11100	OFFICE OF THE BOARD	439200	Postage & Delivery Svc.	6.86	SHIPPING CHARGES
<b>Total Payment</b>										<b>203.10</b>	

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424472	01/24/12	1000415	FELSBURG, HOLT AND ULLEVIG	5998	00100	800295	SH 85 QUIET ZONE PID	473100	Roads, St., Drainage-Eng.	1,667.80	DESIGN SRVCS:QUIET ZONECI10008
424473	01/24/12	1000437	FRANKTOWN ANIMAL CLINIC PC	129319	00220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	37.00	K9 LOKI EXAM
424474	01/24/12	1056895	FRONT RANGE TIRE RECYCLE INC	2687	00200	31700	FLEET MGMT	436200	Equip. & Motor Vehicle Parts	118.75	SCRAP TIRE RECYCLE
424475	01/24/12	1151665	FUSE MARKETING	79659	00100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	460.01	PERFERATED SHEETS
				79658	00100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	2,160.08	ENVELOPE PRINTING
									<b>Total Payment</b>	<b>2,620.09</b>	
424476	01/24/12	1134134	GABRIEL, MARY ANN	100511-120711	00100	55400	HISTORIC PRESERVATION BOARD	445300	Travel Expense	32.52	MILEAGE:HPB
424477	01/24/12	1128620	GRAY, ANNETTE	100511-120711	00100	55400	HISTORIC PRESERVATION BOARD	445300	Travel Expense	16.74	MILEAGE:HPB
424478	01/24/12	1092158	H&E EQUIPMENT SERVICES INC	90613796	00100	55200	FAIRGROUND OPERATIONS	436600	Other Repair & Maint. Sup	724.82	FORKLIFT REPAIR
424479	01/24/12	1121205	HEALTH ONE CLINIC SERVICES OCC	310712010026946	00100	21150	PROFESSIONAL STANDARDS	447900	Recruitment Costs	320.00	EE PHYSICALS:PRE-HIRES
				310712010026946	00100	21500	DETENTION	443600	Other Professional Services	100.00	EE PHYSICALS
									<b>Total Payment</b>	<b>420.00</b>	
424480	01/24/12	1121799	HEALTHONE CLINIC SERVICES-BRON	311011120826946	00100	21150	PROFESSIONAL STANDARDS	447900	Recruitment Costs	141.00	MEDICAL TESTING:TREADMILL
				310612010026946	00100	21500	DETENTION	443600	Other Professional	50.00	MEDICAL TESTING

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				310612010026946	00100	21150	PROFESSIONAL STANDARDS	447900	Services Recruitment Costs	75.00	MEDICAL TESTING:PRE-HIRES
<b>Total Payment</b>										<b>266.00</b>	
424481	01/24/12	1128611	HOWARD, MARK	100511-120711	00100	55400	HISTORIC PRESERVATION BOARD	445300	Travel Expense	17.42	MILEAGE:HPB
424482	01/24/12	1000542	ICMA	246660/2012 DUES	00100	11400	COUNTY MANAGER	446300	Prof. Membership & Licenses	1,280.00	2012 MEMBERSHIP: DEBORD
424483	01/24/12	1006990	INTERMOUNTAIN SALES OF DENVER	19357	00200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	515.82	HAMMER ASSEMBLY REPAIR
424484	01/24/12	1000536	IREA	27679000/010412	00250	53150	OPEN SPACE LAND MAINT. (8%)	450210	Electric/Grange	21.84	GRANGE OPEN SPACE
				27586100/010512	00250	53150	OPEN SPACE LAND MAINT. (8%)	450210	Electric/Glendale Farm	53.62	GLENDALE FARM OPEN SPACE
				23838700/010412	00200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	118.64	12022 N THIRD ST
				83021003/010612	00200	31400	MAINTENANCE OF CONDITION	450210	Electric	202.51	SEDALIA YARD
				23007800/010912	00100	51100	PARK MAINTENANCE	450210	Electric	320.51	CHALLENGER REGIONAL PARK
				27240000/010512	00100	19100	FACILITIES ADMINISTRATION	450210	Electric	58.82	7870 N I-25
				23007700/010912	00100	51100	PARK MAINTENANCE	450210	Electric	102.59	CHALLENGER REGIONAL PARK
				23719802/011012	00100	19100	FACILITIES ADMINISTRATION	450210	Electric	764.26	11815 SPRING VALLEY ROAD
				86156700/011012	00100	19100	FACILITIES ADMINISTRATION	450210	Electric	16.41	101 THIRD ST.
				26292400/010912	00100	19100	FACILITIES ADMINISTRATION	450210	Electric	392.01	16522 KEYSTON SUITE F
				20546500/010912	00100	51100	PARK MAINTENANCE	450210	Electric	1,379.94	CHALLENGER REGIONAL PARK
<b>Total Payment</b>										<b>3,431.15</b>	

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424485	01/24/12	1088350	LAND TITLE GUARANTEE COMPANY	70200488	00250	53300	OPEN SPACE TAX ACQUISIT (80%)	443600	Oth.Prof.Srv/Dupont	633.00	OWNER POLICY-DUPONT N. POLICY
				70271889	00250	53300	OPEN SPACE TAX ACQUISIT (80%)	443600	Oth.Prof.Srv/Hidden Mesa	1,608.00	OWNER POLICY-HIDDEN MESA
				70271888	00250	53300	OPEN SPACE TAX ACQUISIT (80%)	443600	Oth.Prof.Srv/Palmer Div Ranch	2,036.00	OWNER POLICY-PLMR DIVIDE RNCH.
				70240055	00250	53300	OPEN SPACE TAX ACQUISIT (80%)	443600	Oth.Prof.Srv/Grange	967.00	OWNER POLICY-GRANGE OPEN SPACE
<b>Total Payment</b>										<b>5,244.00</b>	
424486	01/24/12	1117968	LEXISNEXIS	141976020111231	00100	802305	HIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	484.64	DECEMBER 2011-4 USERS
424487	01/24/12	1080230	LEXISNEXIS COURT LINK	2011120006726001	00100	11200	COUNTY ATTORNEY	446400	Books & Subscription	71.96	FILING FEE & LEGAL RESEARCH
424488	01/24/12	1022737	LIFELOC TECHNOLOGIES INC	140962IN	00100	21500	DETENTION	433400	Operating Supplies/Equipment	121.61	PBT MOUTHPIECES
424489	01/24/12	1132343	LINCOLN STATION METRO DISTRICT	LSLID1111	00265	81265	LINCOLN STATION LID	467650	Lincoln Station LID	543.68	SALES TAX REVENUE-NOVEMBER '11
424490	01/24/12	1073377	LYTLE WATER SOLUTIONS LLC	2407/123111	00100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	310.10	HYDROLOGIC SERVICES
				2407	00100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	122.98	HYDROLOGIC SERVICES
				2407	00100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	331.92	HYDROLOGIC SERVICES
<b>Total Payment</b>										<b>765.00</b>	
424491	01/24/12	1059750	MATTHEW BENDER & COMPANY INC	26225158	00100	21200	INVESTIGATIONS	446400	Books & Subscription	555.20	PEACE OFFICER HANDBOOKS
				2622514X	00100	21200	INVESTIGATIONS	446400	Books & Subscription	80.29	PEACE OFFICER HANDBOOKS
<b>Total Payment</b>										<b>635.49</b>	

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
424492	01/24/12	1133792	METRO DENVER ECONOMIC DEVELOPM	2012	00100	65500	ECONOMIC DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	10,000.00	2012 ANNUAL MEMBERSHIP
424493	01/24/12	1031208	MOSER & ASSOCIATES ENGINEERING	INV1211082	00200	800199	W CREEK SEDIMENT MITIGATION	473100	Roads, St., Drainage-Eng.	797.50	HAYMAN RESPONSE
424494	01/24/12	1034366	MOUNTAIN VIEW WASTE SYSTEMS	266013	00100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	99.50	DOTTS PARK-SERVICE-12/11
424495	01/24/12	1034777	NEXTEL / SPRINT	368352310/010712	00100	24100	BUILDING DEVELOPMENT SERVICES	442420	Cell Phone Service	349.21	SERVICE 12/04/11-01/03/12
				368352310/010712	00100	19700	COMMUNITY JUSTICE SERVICES	442420	Cell Phone Service	31.72	SERVICE 12/04/11-01/03/12
				368352310/010712	00100	18700	GIS	442420	Cell Phone Service	51.23	SERVICE 12/04/11-01/03/12
				368352310/010712	00100	18600	SYSTEMS ADMINISTRATION	442420	Cell Phone Service	101.42	SERVICE 12/04/11-01/03/12
				368352310/010712	00100	18300	NETWORKING	442420	Cell Phone Service	149.38	SERVICE 12/04/11-01/03/12
				368352310/010712	00100	31650	ENG-ITS/TRAFFIC SIGNAL OPS	442420	Cell Phone Service	497.43	SERVICE 12/04/11-01/03/12
				368352310/010712	00100	31600	ENG - TRAFFIC SIGNS/STRIPING	442420	Cell Phone Service	362.96	SERVICE 12/04/11-01/03/12
				368352310/010712	00100	30200	ENGINEERING	442420	Cell Phone Service	206.98	SERVICE 12/04/11-01/03/12
				368352310/010712	00100	51100	PARK MAINTENANCE	442420	Cell Phone Service	723.37	SERVICE 12/04/11-01/03/12
				368352310/010712	00100	31700	FLEET MGMT	442420	Cell Phone Service	609.46	SERVICE 12/04/11-01/03/12
				368352310/010712	00100	26100	WEED CONTROL	442420	Cell Phone Service	82.94	SERVICE 12/04/11-01/03/12
<b>Total Payment</b>										<b>3,166.10</b>	
424496	01/24/12	1000787	OAKLANDS RANCH GRAVEL	4679	00200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,584.00	GRAVEL-MESA VIEW ROAD
				4680	00200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,400.00	GRAVEL-MESA VIEW ROAD

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
424496	01/24/12	1000787	OAKLANDS RANCH GRAVEL	4681	00200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,508.00	GRAVEL-MESA VIEW ROAD
				4682	00200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,632.00	GRAVEL-MESA VIEW ROAD
				4688	00200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,580.00	GRAVEL-MESA VIEW ROAD
				4685	00200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	72.00	GRAVEL-MESA VIEW ROAD
				4690	00200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,724.00	GRAVEL-MESA VIEW ROAD
				4689	00200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	3,120.00	GRAVEL-MESA VIEW ROAD
				4683	00200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	3,180.00	GRAVEL-MESA VIEW ROAD
<b>Total Payment</b>										<b>19,800.00</b>	
424497	01/24/12	1074962	OLSSON ASSOCIATES	167240	00200	800490	DRAINAGE PROJECTS	473100	Roads, St., Drainage-Eng.	3,210.00	WILLOW CREEK/HAPPY CANYON
424498	01/24/12	1109108	PARK MEADOWS SELF STORAGE	5005/2012	00200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444350	Facility Rental	4,400.00	TRAFFIC SIGNAL STORAGE UNIT
424499	01/24/12	1001244	PCS MOBILE	37127	00240	33210	RA CHRISTENSEN JUSTICE CENTER	438500	C.A.-Computer-Related	2,250.00	2 GB MEMORY UPGRADE-QTY 30
424500	01/24/12	1112892	PECK, SHAFFER & WILLIAMS LLP	10707	00100	11200	COUNTY ATTORNEY	443200	Legal Services	1,749.00	VARIOUS BOND MATTERS
424501	01/24/12	1155740	PHOENIX TRAINING STUDIOS	112	00100	21115	SHERIFF TRAINING	446500	Other Training Services	217.00	LAWFIT PREP CLASSES
				112	00100	22115	TRAINING - LEA	446500	Other Training Services	216.33	LAWFIT PREP CLASSES
<b>Total Payment</b>										<b>433.33</b>	
424502	01/24/12	1001097	PITNEY BOWES INC	921591	00100	13100	TREASURER OFFICE	438800	C.A.-Other Equipment	3,470.16	AUTOMATIC LETTER OPENER

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
424503	01/24/12	1106953	POWERS PRODUCTS COMPANY	1391	00100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	397.00	FOLDING WALL MAINTENANCE
424504	01/24/12	1139599	PRAIRIE PRESERVATION ALLIANCE	6	00100	60100	NATURAL RESOURCES	443600	Other Professional Services	1,000.00	CONSULTING: PRAIRIE DOG MNGMNT
424505	01/24/12	1049275	PRIA PROPERTY RECORDS INDUSTRY	022912-030212ARROWSMITH	00100	871000	E-RECORDING SOFTWARE PROJECT	446100	Conference,Seminar, Train Fees	325.00	2012 WINTER SYMPOSIUM
424506	01/24/12	1000823	SCHMIDT CONSTRUCTION COMPANY	1764597	00200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	41.04	ROCK
424507	01/24/12	1025439	SHERWIN-WILLIAMS	96789	00100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Sup	329.10	PAINTING SUPPLIES
				96797	00100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Sup	14.18	PAINTING SUPPLIES
									<b>Total Payment</b>	<b>343.28</b>	
424508	01/24/12	1000856	SKYVIEW WEATHER	6344	00100	21700	EMERGENCY MANAGEMEN	443600	Other Professional Services	5,750.00	Q1 WEATHER FORECASTING SVC
424509	01/24/12	1145674	SPECIALIZED PATHOLOGY CONSULTA	276	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,197.00	AUTOPSY 11-0918 O'BRIEN
				275	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0879 BAER
				278	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0914 WATTERS
				279	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0911 FITZGERALD
				289	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,162.40	AUTOPSY 11-0949 RIDDLE
				290	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0955 RODRIGUEZ
				291	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0953 FEARING

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
424509	01/24/12	1145674	SPECIALIZED PATHOLOGY CONSULTA	293	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0957 ROYER, D
				294	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0958 BRADSHAW
				292	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0954 ROYER M
				280	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0835 ALLEN
				281	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0864 TIMMONS
				282	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0823 ALBERS
				283	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0820 TUXHORN
				284	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0751 STELLA
				285	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0841 MCGINNIS
				286	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0846 PORAGE
				287	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,120.00	AUTOPSY 11-0813 SPOONER
				288	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,172.00	AUTOPSY 11-0719 GALESKI
				272	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0932 WEST
				273	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0884 COUTS
				274	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0925 JAHNER
				277	00100	23100	CORONER	443100	Medical, Dental & Vet Services	1,020.00	AUTOPSY 11-0882 HIGGS
<b>Total Payment</b>										<b>24,031.40</b>	
424510	01/24/12	1029403	STATE OF COLORADO/OIT	12556	00100	21125	SUPPORT SERVICES	442440	Data Communication Lines	432.85	FRAME/ATM SERVICE DEC 2011
424511	01/24/12	1000880	STONEGATE VILLAGE METRO DISTRI	5053/123111	00100	51100	PARK MAINTENANCE	450230	Water & Sewer	655.92	CHALLENGER REGIONAL PARK
				7816/123111	00100	51100	PARK MAINTENANCE	450230	Water & Sewer	147.37	CHALLENGER REGIONAL

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
<b>PARK</b>											
<b>Total Payment</b>										<b>803.29</b>	
424512	01/24/12	1149678	TACTICAL COMMAND INDUSTRIES IN	226378	00220	822110	SWAT TEAM	444700	Other Repair & Maint. Svc.	867.00	MISC. PARTS/TECH SERVICES
424513	01/24/12	1119896	TPM STAFFING SERVICES	29544	00100	19125	FACILITIES MANAGEMENT	432100	Contract Work/Temporary Agency	796.50	TEMP LABOR-NIGHT CUSTODIAN
424514	01/24/12	1000973	UNISOURCE WORLDWIDE INC	68074364040	00100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	1,896.48	JANITOR SUPPLIES
				68074349801	00100	21500	DETENTION	433900	Janitorial Supplies	216.06	JANITOR SUPPLIES
				68074346503	00100	19175	HIGHLANDS RANCH SUBSTATION FAC	433900	Janitorial Supplies	8.52-	CREDIT
<b>Total Payment</b>										<b>2,104.02</b>	
424515	01/24/12	1144264	WALKER, DONALD	100511-120711	00100	55400	HISTORIC PRESERVATION BOARD	445300	Travel Expense	40.44	MILEAGE
424516	01/24/12	1064102	WALSH ENVIRONMENTAL SCIENTIST	75414	00200	800490	DRAINAGE PROJECTS	473100	Roads, St., Drainage-Eng.	765.00	DESIGN SVCS THRU 12/24/11
424517	01/24/12	1082257	WARD, PATRICIA	PV12272011	00100	19700	COMMUNITY JUSTICE SERVICES	447500	Other Purchased Services	100.00	INTERPRETER FEES
424518	01/24/12	1001014	WASTE MANAGEMENT OF DENVER	881024076525286/010112	00250	53150	OPEN SPACE LAND MAINT. (8%)	450240	Waste Disp Srvc/Spruce Mountai	75.00	PORTABLE RESTROOM SVC.-DEC '11
				10052965425144/010112	00250	53150	OPEN SPACE LAND MAINT. (8%)	450240	Waste Disp Srvc/Hidden Mesa	11.50	PORTABLE RESTROOM SVC.-DEC '11
				10052965125140/010112	00250	53150	OPEN SPACE LAND MAINT. (8%)	450240	Waste Disp Srvc/Sharptail Ridg	115.00	PORTABLE RESTROOM SVC.-DEC '11
				10052964225149/010112	00250	53150	OPEN SPACE LAND MAINT. (8%)	450240	Waste Disp Srvc/Glendale Farm	115.00	PORTABLE RESTROOM SVC.-DEC '11
				881024076325281/010112	00250	53150	OPEN SPACE LAND MAINT. (8%)	450240	Waste Disp Srvc/Greenland Trai	75.00	PORTABLE RESTROOM SVC.-DEC '11

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
424518	01/24/12	1001014	WASTE MANAGEMENT OF DENVER	881024115325284/010112	00250	53150	OPEN SPACE LAND MAINT. (8%)	450240	Waste Disp Srvc/Dawson Butte T	75.00	PORTABLE RESTROOM SVC.-DEC '11
				10052964625140/010112	00250	53150	OPEN SPACE LAND MAINT. (8%)	450240	Waste Disp Srvc/Greenland Trai	75.00	PORTABLE RESTROOM SVC.-DEC '11
				881024098725286/010112	00250	53150	OPEN SPACE LAND MAINT. (8%)	450240	Waste Disp Srvc/Columbine	112.50	PORTABLE RESTROOM SVC.-DEC '11
				881024076125285/010112	00250	53150	OPEN SPACE LAND MAINT. (8%)	450240	Waste Disp Srvc/Greenland Trai	75.00	PORTABLE RESTROOM SVC.-DEC '11
				881024075825281/010112	00250	53150	OPEN SPACE LAND MAINT. (8%)	450240	Waste Disp Srvc/Spruce Meadows	75.00	PORTABLE RESTROOM SVC.-DEC '11
				881024076625284/010112	00250	53150	OPEN SPACE LAND MAINT. (8%)	450240	Waste Disp Srvc/Palmer Divide	75.00	PORTABLE RESTROOM SVC.-DEC '11
				306000149103061/010112	00200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	1,685.44	DUMP FEES:DEC 2011
<b>Total Payment</b>										<b>2,564.44</b>	
424519	01/24/12	1001116	XCEL ENERGY	5319329594/010312	00200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,141.97	STREET LIGHTS
				5319329652/010312	00200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	870.58	TRAFFIC SIGNALS
				5319329629/010312	00200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450260	Traffic - School Flasher	3.78	FLASHERS
				5319329630/010312	00200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	575.29	STREET LIGHTS
				5319329607/010312	00200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	3,519.93	TRAFFIC SIGNALS
<b>Total Payment</b>										<b>6,111.55</b>	
424520	01/24/12	1118361	YEH AND ASSOCIATES	8153	00200	800234	HIGHLANDS RANCH TRANSP IMP PRO	473100	Roads, St., Drainage-Eng.	371.07	CONSTRUCTION MANAGEMENT
				8153	00200	800	GENERAL FIXED ASSET ACCT GROUP	250100	Invest. General Fixed Assets	371.07	INVEST IN GFAAG
				8153	00200	800	GENERAL FIXED ASSET ACCT GROUP	161600	WIP-HR Pkwy/Univ Blvd Corridor	371.07	WIP-HR PKWY@BROADWAY
<b>Total Payment</b>										<b>371.07</b>	
424521	01/24/12	1104186	GELCO CORPORATION	MV REFUND/010912	00100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	124.01	REFUND:RENEWAL ERROR
424522	01/24/12	1119639	HEWLETT PACKARD CO	MV REFUND/011012	00100	100	GENERAL FUND	211650	Fee Refunds - Clerk &	345.81	REFUND:RENEWED 2X IN

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
(REFUND)									Recorder		ERROR
424523	01/24/12	1090327	WHEELS LT	MV REFUND/011312	00100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	200.13	REFUND:SOLD VEHICLE
424524	01/24/12	1115161	BARRELLA, TOM	021012-032512PERDIEM	00220	822120	BOMB TEAM	445300	Travel Expense	2,259.30	HAZ DEVICES SCHOOL:HUNTSVILLE
424525	01/24/12	1025354	BOHNE, HENRY	120111-123111	00100	41400	VETERANS SERVICES	443600	Other Professional Services	550.00	VET VOLUNTEER:DEC 2011
424526	01/24/12	1000176	CASTLE ROCK SENIOR CENTER	16722	00100	861001	STATE SENIOR SERVICES GRANT	447500	Other Purchased Services	5,225.00	SR TRANSPORTATION:DEC 2011
424527	01/24/12	1066810	COLORADO DIVISION OF WORKERS C	JUL-DEC2011	00620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	7,825.02	W/C SURCHARGE:JUL-DEC 2011
424528	01/24/12	1114031	GRIFFITH, ART	100511-102811	00100	30200	ENGINEERING	445300	Travel Expense	42.23	MILEAGE
				090111-093011	00100	30200	ENGINEERING	445300	Travel Expense	112.12	MILEAGE
				080411-082411	00100	30200	ENGINEERING	445300	Travel Expense	73.85	MILEAGE
				070111-072911	00100	30200	ENGINEERING	445300	Travel Expense	47.74	MILEAGE
				060211-063011	00100	30200	ENGINEERING	445300	Travel Expense	58.65	MILEAGE
				050611-053111	00100	30200	ENGINEERING	445300	Travel Expense	56.61	MILEAGE
				040511-042811	00100	30200	ENGINEERING	445300	Travel Expense	42.33	MILEAGE
				030111-032911	00100	30200	ENGINEERING	445300	Travel Expense	84.15	MILEAGE
				020711-022811	00100	30200	ENGINEERING	445300	Travel Expense	122.91	MILEAGE
				010711-013111	00100	30200	ENGINEERING	445300	Travel Expense	109.66	MILEAGE
				120111-121911	00100	30200	ENGINEERING	445300	Travel Expense	48.85	MILEAGE
				110111-112211	00100	30200	ENGINEERING	445300	Travel Expense	108.39	MILEAGE/TOLLS
									<b>Total Payment</b>	<b>907.49</b>	
424529	01/24/12	1121184	MURRELL, TIM	010912-011212	00100	16200	PLANNING & ZONING	445300	Travel Expense	152.47	REIMB: MILEAGE

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
				110911-121911	00100	16200	SERVICES PLANNING & ZONING SERVICES	445300	Travel Expense	219.11	REIMB: MILEAGE
<b>Total Payment</b>										<u>371.58</u>	
424530	01/24/12	1147736	REAL PR MEDIA INC	120911	00100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	3,000.00	'11 STATE OF THE COUNTY VIDEO
424531	01/24/12	1110769	RYSER, GARY C.	120211-122711	00100	41400	VETERANS SERVICES	443600	Other Professional Services	300.00	VET VOLUNTEER:DEC 2011
424532	01/24/12	1127934	SHUMAKER, JOHN	010512	00200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	117.95	REIMB: SAFETY SHOE 2012/2013
424533	01/24/12	1155892	STONE, DEBORAH A	122711	00100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	180.00	CERTIFICATION/TEST ICC PERMIT
424534	01/24/12	1113292	TEAGUE, LAURA	052511-122111	00100	17100	HR ADMIN	445300	Travel Expense	158.01	MILEAGE
424535	01/24/12	1043560	WCMVCA	SORCUTT/2012	00200	31550	WEED CONTROL	446300	Prof. Membership & Licenses	25.00	MEMBERSHIP DUES: ORCUTT
				RIFE/ANNUALMTG2012	00200	31550	WEED CONTROL	446100	Conference,Seminar, Train Fees	100.00	CONFERENCE: RIFE
				J RIFE/2012	00200	31550	WEED CONTROL	446300	Prof. Membership & Licenses	25.00	2012 MEMBERSHIP DUES: RIFE
				ORCUTT/ANNUALMTG2012	00200	31550	WEED CONTROL	446100	Conference,Seminar, Train Fees	100.00	CONFERENCE: ORCUTT
<b>Total Payment</b>										<u>250.00</u>	
<b>Grand Total:</b>										<u><u>1,191,549.27</u></u>	

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
27410	01/13/12	1000195	CITY OF AURORA	DEC2011/SALESTAX	00100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	149.62	SALES TAX:DEC 2011
				DEC2011	00100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	48.00	MV LICENSE FEES:DEC 2011
<b>Total Payment</b>										<b>197.62</b>	
27411	01/13/12	1041030	TOWN OF CASTLE ROCK	DEC2011	00100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	243,585.37	SALES TAX:DEC 2011
27412	01/13/12	1000947	TOWN OF PARKER	DEC2011/SALESTAX	00100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	175,634.21	SALES TAX:DEC 2011
51701	01/13/12	1041681	COLORADO DEPARTMENT OF REVENUE	DEC2011	00100	100	GENERAL FUND	214405	Due to State - SOT (.50)	21,039.95	LICENSE FEE/PERMITS/TAXES
				DEC2011	00100	100	GENERAL FUND	214402	Due to State - MV License Fees	1,420,055.28	LICENSE FEE/PERMITS/TAXES
				DEC2011	00100	100	GENERAL FUND	214601	Due to RTD - Auto Use Tax	68,961.67	LICENSE FEE/PERMITS/TAXES
				DEC2011	00100	100	GENERAL FUND	214401	Due to State - Special Permits	1,232.09	LICENSE FEE/PERMITS/TAXES
				DEC2011	00100	100	GENERAL FUND	214400	Due to State - Auto Use Tax	156,681.89	LICENSE FEE/PERMITS/TAXES
				DEC2011	00100	100	GENERAL FUND	214404	Due to State-Clean Screen Fees	62,424.74	LICENSE FEE/PERMITS/TAXES
				DEC2011	00100	100	GENERAL FUND	214403	Due to State - Titles	21,576.40	LICENSE FEE/PERMITS/TAXES
				DEC2011	00100	100	GENERAL FUND	214407	Due to State - Emission Fees	25,789.50	LICENSE FEE/PERMITS/TAXES
<b>Total Payment</b>										<b>1,777,761.52</b>	
51702	01/13/12	1041681	COLORADO DEPARTMENT OF REVENUE	DEC2011/DL	00100	100	GENERAL FUND	214518	Due to State -Drivers License	14,629.70	DRIVERS LICENSE:DEC 2011
<b>Grand Total:</b>										<b>2,211,808.42</b>	

Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
424438	01/13/12	1124105	CITY OF CASTLE PINES	DEC2011/SALESTAX	00100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	53,005.02	SALES TAX:DEC 2011
<b>Grand Total:</b>										<u>53,005.02</u>	