

HIGHLANDS RANCH METRO DISTRICT
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
For Bank Account: 1 WELLS FARGO BANK WEST, N.A. OPERATING CHECKING											
65421	CHK	A	BENJAMIN N. KUCHTA UMPIRE 03/15-03/27/15	16250	1 27MAR15	69.00 69.00	0.00 0.00	69.00 69.00	2015-04-03		22133
65422	CHK	A	BEVERAGE DISTRIBUTORS LLC LIQUOR FOR MANSION FOR 2015	1707	1 318618104	405.15 405.15	0.00 0.00	405.15 405.15	2015-04-03		22133
65423	CHK	A	COORS DISTRIBUTING COMPANY LIQUOR FOR MANSION 2015	5719	1 953248	228.20 228.20	0.00 0.00	228.20 228.20	2015-04-03		22133
65424	CHK	A	DCSD TRANSPORTATION SHUTTLE GUESTS HOLIDAY CELEBRA	19209	1 18MAR15	2,068.50 2,068.50	0.00 0.00	2,068.50 2,068.50	2015-04-03		22133
65425	CHK	A	ERIC BERGHORN UMPIRE 03/15-03/27/15	1710	1 27MAR15	90.00 90.00	0.00 0.00	90.00 90.00	2015-04-03		22133
65426	CHK	A	GLENN G. TAYLOR UMPIRE 03/15-03/27/15	31201	1 27MAR15	141.00 141.00	0.00 0.00	141.00 141.00	2015-04-03		22133
65427	CHK	A	GREG HOLSTINE UMPIRE 03/15-03/27/15	14008	1 27MAR15	164.50 164.50	0.00 0.00	164.50 164.50	2015-04-03		22133
65428	CHK	A	HANK TWILT UMPIRE 03/15-03/27/15	32296	1 27MAR15	94.00 94.00	0.00 0.00	94.00 94.00	2015-04-03		22133
65429	CHK	A	JANET D. DOOLEY UMPIRE 03/15-03/27/15	9378	1 27MAR15	141.00 141.00	0.00 0.00	141.00 141.00	2015-04-03		22133
65430	CHK	A	KENNETH EDWARD DOBNAK UMPIRE 03/15-03/27/15	9366	1 27MAR15	66.00 66.00	0.00 0.00	66.00 66.00	2015-04-03		22133
65431	CHK	A	KEVIN T. GUILLORY UMPIRE 03/15-03/27/15	12879	1 27MAR15	110.00 110.00	0.00 0.00	110.00 110.00	2015-04-03		22133
65432	CHK	A	MARGARET E. O'BRIEN LAYOUT/DESIGN MARCH MESSENGER LAYOUT/DESIGN MARCH MESSENGER	24219	2 2112 2112	2,250.00 2,250.00 2,250.00	0.00 0.00 0.00	2,250.00 1,125.00 1,125.00	2015-04-03		22133
65433	CHK	A	MASTERFUL MUSICIANS CLASSICAL DUET MOTHER'S DAY	68990	1 1054	1,100.00 1,100.00	0.00 0.00	1,100.00 1,100.00	2015-04-03		22133
65434	CHK	A	MIKE TYCKSEN UMPIRE 03/15-03/27/15	32302	1 27MAR15	67.50 67.50	0.00 0.00	67.50 67.50	2015-04-03		22133
65435	CHK	A	PAUL A. SCHUCH UMPIRE 03/15-03/27/15	19012	1 27MAR15	69.00 69.00	0.00 0.00	69.00 69.00	2015-04-03		22133
65436	CHK	A	555 ZANG STREET, SUITE 250 ELECTRIC SERVICE/FAIRVIEW PKWY	25775	1 25MAR15	1,662.92 1,662.92	0.00 0.00	1,662.92 1,662.92	2015-04-03	VOID	22133
65437	CHK	A	RAD S. CARTER UMPIRE 03/15-03/27/15	3053	1 27MAR15	117.50 117.50	0.00 0.00	117.50 117.50	2015-04-03		22133
65438	CHK	A	STONE AND CONCRETE, INC. DAMAGE DEP REFUND #15-114	27408	1 30MARSTON	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2015-04-03		22133

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65439	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	3	1,031.10	0.00	1,031.10	2015-04-03		22133
			LIQUOR & WINE FOR MANSION 2015	3144536		575.50	0.00	575.50			
			LIQUOR & WINE FOR MANSION 2015	3144537		227.80	0.00	227.80			
			LIQUOR & WINE FOR MANSION 2015	3149146		227.80	0.00	227.80			
65440	CHK	A	RICARDO CORTES	5732	1	70.50	0.00	70.50	2015-04-03		22133
			UMPIRE 03/15-03/27/15	27MAR15		70.50	0.00	70.50			
65441	CHK	A	RICHARD MILTENBERGER	19790	1	47.00	0.00	47.00	2015-04-03		22133
			UMPIRE 03/15-03/27/15	27MAR15		47.00	0.00	47.00			
65442	CHK	A	ROBERT JOHN FRIEDKIN	7597	1	141.00	0.00	141.00	2015-04-03		22133
			UMPIRE 03/15-03/27/15	27MAR15		141.00	0.00	141.00			
65443	CHK	A	STEPHEN M. BLUE	24532	1	280.00	0.00	280.00	2015-04-03		22133
			HUNTER SAFETY ED 03/23-03/26	26MAR15		280.00	0.00	280.00			
65444	CHK	A	TOSHIBA BUSINESS SOLUTIONS	13952	1	116.72	0.00	116.72	2015-04-03		22133
			03/25-04/24 OVERAGE CHARGES	11740896		116.72	0.00	116.72			
65445	CHK	A	TOSHIBA BUSINESS SOLUTIONS	13952	1	293.75	0.00	293.75	2015-04-03		22133
			02/26-03/25/15 COPIER CHARGES	11740897		293.75	0.00	293.75			
65446	CHK	A	US BANK/VOYAGER FLEET SYSTEMS	33800	1	4,720.10	0.00	4,720.10	2015-04-03		22133
			MARCH CHARGES	513		4,720.10	0.00	4,720.10			
65447	CHK	A	WILLIAM SEAN BRYAN	2765	1	69.00	0.00	69.00	2015-04-03		22133
			UMPIRE 03/15-03/27/15	27MAR15		69.00	0.00	69.00			
65448	CHK	A	XCEL ENERGY	855747	5	54.33	0.00	54.33	2015-04-03		22133
			02/20-03/23/15 CHARGES	563647210		13.80	0.00	13.80			
			02/20-03/23/15 CHARGES	563648209		2.62	0.00	2.62			
			02/20-03/23/15 CHARGES	563648241		13.61	0.00	13.61			
			02/20-03/23/15 CHARGES	563648690		12.15	0.00	12.15			
			MARCH CHARGES	564427750		12.15	0.00	12.15			
65449	CHK	A	PUBLIC SERVICE COMPANY OF CO	25775	1	1,662.92	0.00	1,662.92	2015-04-03		22138
			ELECTRIC SERVICE/FAIRVIEW PKWY	25MAR15A		1,662.92	0.00	1,662.92			
65450	CHK	A	AWNING COMPANY OF AMERICA, INC	430	1	2,200.00	0.00	2,200.00	2015-04-10		22157
			DUGOUT COVERS	15-043		2,200.00	0.00	2,200.00			
65451	CHK	A	AZTEC CONSULTANTS, INC	1200	1	1,125.00	0.00	1,125.00	2015-04-10		22157
			SURVEY SERVICES PIPE 79 DESIGN	32358		1,125.00	0.00	1,125.00			
65452	CHK	P	CEBT	13330	21	84,591.36	0.00	84,591.36	2015-04-10		22157
			M. SLITER-APRIL COBRA	08APR15		45.00	0.00	45.00			
			ER DENTAL:1568:7620:04/04/15	1568-56		1,248.00	0.00	1,248.00			
			ER DENTAL:1568:7621:04/04/15	1568-57		1,479.00	0.00	1,479.00			
			ER DENTAL:1568:7622:04/04/15	1568-58		749.00	0.00	749.00			
			ER DENTAL:1568:7623:04/04/15	1568-59		3,146.00	0.00	3,146.00			
			ER VISION:1568:7624:04/04/15	1568-60		192.00	0.00	192.00			
			ER VISION:1568:7625:04/04/15	1568-61		221.00	0.00	221.00			
			ER VISION:1568:7626:04/04/15	1568-62		77.00	0.00	77.00			
			ER VISION:1568:7627:04/04/15	1568-63		374.00	0.00	374.00			
			ER LIFE:1568:7628:04/04/15	1568-64		1,253.08	0.00	1,253.08			
			ER DP LIFE:1568:7629:04/04/15	1568-65		44.16	0.00	44.16			

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			ER LTD:1568:7630:04/04/15	1568-66		1,910.12	0.00	1,910.12			
			ER MED:1568:7641:04/04/15	1568-67		4,768.00	0.00	4,768.00			
			ER MED:1568:7643:04/04/15	1568-68		2,708.00	0.00	2,708.00			
			ER MED:1568:7660:04/04/15	1568-69		1,375.00	0.00	1,375.00			
			ER MED:1568:7680:04/04/15	1568-70		13,550.00	0.00	13,550.00			
			ER MED:1568:7681:04/04/15	1568-71		13,112.00	0.00	13,112.00			
			ER MED:1568:7682:04/04/15	1568-72		7,966.00	0.00	7,966.00			
			ER MED:1568:7683:04/04/15	1568-73		27,080.00	0.00	27,080.00			
			ER MED:1568:7690:04/04/15	1568-74		1,030.00	0.00	1,030.00			
			ER MED:1568:7691:04/04/15	1568-75		2,264.00	0.00	2,264.00			
65453	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES	9507 06APR15	1	41.00 41.00	0.00 0.00	41.00 41.00	2015-04-10		22157
65454	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES	9507 08APR15	1	94.00 94.00	0.00 0.00	94.00 94.00	2015-04-10		22157
65455	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1568:664:04/04/15	11788 1568-85	1	19.65 19.65	0.00 0.00	19.65 19.65	2015-04-10		22157
65456	CHK	A	G. GRAYLON BROWN OFFICIATE 03/29-04/10	2718 10APR15	1	88.00 88.00	0.00 0.00	88.00 88.00	2015-04-10		22157
65457	CHK	A	MOUNTAIN SALES & SERVICE ICE MACHINE LEASE FOR 2015	21058 128677-IN	1	120.00 120.00	0.00 0.00	120.00 120.00	2015-04-10		22157
65458	CHK	A	RAD S. CARTER OFFICIATE 03/29-04/10	3053 10APR15	1	88.00 88.00	0.00 0.00	88.00 88.00	2015-04-10		22157
65459	CHK	A	JANNETTE MCLAUGHLIN GARDEN PLOT REFUND	27401 02APRMCLA	1	45.00 45.00	0.00 0.00	45.00 45.00	2015-04-10		22157
65460	CHK	A	BARBARA FINNEGAN PICKLEBALL CLINIC REFUND	27400 06APRFINN	1	32.00 32.00	0.00 0.00	32.00 32.00	2015-04-10		22157
65461	CHK	A	TIM DOAN REIM PERS SAFETY GLASSES	27409 08APRDOAN	1	150.00 150.00	0.00 0.00	150.00 150.00	2015-04-10		22157
65462	CHK	A	SAM'S CLUB/GECP 40" TV AND ACCESSORIES SUNSCREEN DOB KITCHEN SUPPLIES	28274 013272353 53195909 783957666	3	706.81 497.96 62.64 146.21	0.00 0.00 0.00 0.00	706.81 497.96 62.64 146.21	2015-04-10		22157
65463	CHK	A	SKATE START LLC SKATEBOARD LESSONS/SALE BOARD	2905 04APR15	1	350.00 350.00	0.00 0.00	350.00 350.00	2015-04-10		22157
65464	CHK	A	THYSSEN KRUPP ELEVATOR CORP 2015 ELEVATOR MAINT AT MANSION	31186 3001762328	1	319.82 319.82	0.00 0.00	319.82 319.82	2015-04-10		22157
65465	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE PAYMENT/PROPERTY TAX	25953 26707050	1	414.14 414.14	0.00 0.00	414.14 414.14	2015-04-10		22157
65466	CHK	A	TOSHIBA FINANCIAL SERVICES TAXES ON MANSIONTOSHIBA COPIER	25953 62460549	1	87.86 87.86	0.00 0.00	87.86 87.86	2015-04-10		22157
65467	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE PAYMENT	25953 62484110	1	560.04 560.04	0.00 0.00	560.04 560.04	2015-04-10		22157

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65468	CHK	A	VIRGIL WALKER OFFICIATE 03/29-04/10	54606 10APR15	1	88.00 88.00	0.00 0.00	88.00 88.00	2015-04-10		22157
65469	CHK	A	WILLIAM SEAVER WYCKOFF BARUCH INTRO TO LACROSSE 103/07	1513 07MAR15	1	560.00 560.00	0.00 0.00	560.00 560.00	2015-04-10	VOID	22157
65470	CHK	A	XCEL ENERGY 03/02-03/31 CHARGES MARCH CHARGES MARCH CHARGES	855747 564829173 564947096 564947912	3	200.68 85.74 82.70 32.24	0.00 0.00 0.00 0.00	200.68 85.74 82.70 32.24	2015-04-10		22157
65471	CHK	A	WILLIAM SEAVER WYCKOFF BARUCH INTRO TO LACROSSE 03/07	1513 07MAR15A	1	560.00 560.00	0.00 0.00	560.00 560.00	2015-04-11		22165
65472	CHK	A	ANDREW CARLEY OFFICIATE 04/04-04/11	2245 11APR15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-04-17		22180
65473	CHK	A	ANDREW INDIANA JONES OFFICIATE 04/04-04/11	12610 11APR15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-04-17		22180
65474	CHK	A	ANDREW JONATHAN CASTRO OFFICIATE 04/04-04/11	2246 11APR15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-04-17		22180
65475	CHK	A	ANDREW K. YAMANE OFFICIATE 04/04-04/11	81892 11APR15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-04-17		22180
65476	CHK	A	BENJAMIN N. KUCHTA CORRECTION 03/28 INVOICE UMPIRE 03/29-04/11/15	16250 03/28/15A 11APR15	2	142.50 1.50 141.00	0.00 0.00 0.00	142.50 1.50 141.00	2015-04-17		22180
65477	CHK	A	BRADY CHRISTIAN REINER OFFICIATE 04/04-04/11	26831 11APR15	1	140.00 140.00	0.00 0.00	140.00 140.00	2015-04-17		22180
65478	CHK	A	BRANDON J. NASH OFFICIATE 04/04-04/11	22288 11APR15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-04-17		22180
65479	CHK	A	BRYSON CIANCI TILLEMA OFFICIATE 04/04-04/11	16467 11APR15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-04-17		22180
65480	CHK	A	CAMRON-ALAN NORMAC OFFICIATE 04/04-04/11	22290 11APR15	1	120.00 120.00	0.00 0.00	120.00 120.00	2015-04-17		22180
65481	CHK	A	CO SPEC DISTRICTS PROP & LIAB WC DEDUCTIBLES WC DEDUCTIBLES	4594 08APR15 08APR15	2	1,177.51 1,177.51 1,177.51	0.00 0.00 0.00	1,177.51 931.66 245.85	2015-04-17		22180
65482	CHK	A	COLORADO COMMUNITY MEDIA INCLUSION	4974 97655	1	22.12 22.12	0.00 0.00	22.12 22.12	2015-04-17		22180
65483	CHK	A	COMANCHE CREEK ENTERPRISES LLC PRAIRIE DOG MANAGEMENT	5013 2015015	1	2,501.25 2,501.25	0.00 0.00	2,501.25 2,501.25	2015-04-17		22180
65484	CHK	A	CW & H GRAPHICS COLOR TEST FOR SIGNS	2859 2087	1	62.50 62.50	0.00 0.00	62.50 62.50	2015-04-17		22180
65485	CHK	A	DAWSON HAY	13144	1	100.00	0.00	100.00	2015-04-17		22180

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			OFFICIATE 04/04-04/11	11APR15		100.00	0.00	100.00			
65486	CHK	A	DENVER ATHLETIC SUPPLY INC 2015 YOUTH FF JERSEYS	8515 82625/1	1	11,299.60 11,299.60	0.00 0.00	11,299.60 11,299.60	2015-04-17		22180
65487	CHK	A	DEREK NASH OFFICIATE 04/04-04/11	22289 11APR15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-04-17		22180
65488	CHK	A	DERICK FINN UMPIRE 03/29-04/11/15	12213 11APR15	1	69.00 69.00	0.00 0.00	69.00 69.00	2015-04-17		22180
65489	CHK	A	DOUGLAS COUNTY CLERK & RECORDE RECORDING FEES	9507 10APR15	1	36.00 36.00	0.00 0.00	36.00 36.00	2015-04-17		22180
65490	CHK	A	ELIZABETH DEVILLE COUNTRY DANCE INSTRUCT 3/26/15	8160 000001	1	250.00 250.00	0.00 0.00	250.00 250.00	2015-04-17		22180
65491	CHK	A	ERIC BERGHORN UMPIRE 03/29-04/11/15	1710 11APR15	1	67.50 67.50	0.00 0.00	67.50 67.50	2015-04-17		22180
65492	CHK	A	GLENN G. TAYLOR OFFICIATE 04/04-04/11	31201 11APR15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-04-17		22180
65493	CHK	A	GRANT ROBERT FOLKMAN OFFICIATE 04/04-04/11	18076 11APR15	1	120.00 120.00	0.00 0.00	120.00 120.00	2015-04-17		22180
65494	CHK	A	GREG HOLSTINE UMPIRE 03/29-04/11/15	14008 11APR15	1	141.00 141.00	0.00 0.00	141.00 141.00	2015-04-17		22180
65495	CHK	A	HANK TWILT UMPIRE 03/29-04/11	32296 11APR15	1	164.50 164.50	0.00 0.00	164.50 164.50	2015-04-17		22180
65496	CHK	A	HOLDEN WATKINS OFFICIATE 04/04-04/11	95573 11APR15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-04-17		22180
65497	CHK	A	INFRA-RED RADIANT INC NEW ENGINE/EXHAUST REMOVAL	14752 143940	1	730.00 730.00	0.00 0.00	730.00 730.00	2015-04-17		22180
65498	CHK	A	JANET D. DOOLEY UMPIRE 03/29-04/11/15	9378 11APR15	1	70.50 70.50	0.00 0.00	70.50 70.50	2015-04-17		22180
65499	CHK	A	JEREMY HANSEN OFFICIATE 04/04-04/11	13102 11APR15	1	120.00 120.00	0.00 0.00	120.00 120.00	2015-04-17		22180
65500	CHK	A	JORDAN MADESIAN OFFICIATE 04/04-04/11	20008 11APR15	1	160.00 160.00	0.00 0.00	160.00 160.00	2015-04-17		22180
65501	CHK	A	JOSEPH YAMANE OFFICIATE 04/04-04/11	81891 11APR15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-04-17		22180
65502	CHK	A	KENNETH EDWARD DOBNAK UMPIRE 03/29-04/11/15	9366 11APR15	1	154.00 154.00	0.00 0.00	154.00 154.00	2015-04-17		22180
65503	CHK	A	KEVIN DEAN ANDERSON OFFICIATE 04/04-04/11	362 11APR15	1	160.00 160.00	0.00 0.00	160.00 160.00	2015-04-17		22180
65504	CHK	A	KYLE WON LAFEMINA	17946	1	100.00	0.00	100.00	2015-04-17		22180

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65523	CHK	A	SAMUEL JAMES DEVEREUX OFFICIATE 04/04-04/11	7736 11APR15	1	120.00 120.00	0.00 0.00	120.00 120.00	2015-04-17		22180
65524	CHK	A	SCO CONSULTING, LLC BOARD RETREAT CONSULTING SERV	26833 701	1	4,316.00 4,316.00	0.00 0.00	4,316.00 4,316.00	2015-04-17		22180
65525	CHK	A	SKATE START LLC SKATEBOARD LESSONS 4/11	2905 11APR15	1	210.00 210.00	0.00 0.00	210.00 210.00	2015-04-17		22180
65526	CHK	A	SPENCER LEE FOLKMAN OFFICIATE 04/04-04/11	18077 11APR15	1	160.00 160.00	0.00 0.00	160.00 160.00	2015-04-17		22180
65527	CHK	A	VIRGIL WALKER OFFICIATE 04/04-04/11	54606 11APR15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-04-17		22180
65528	CHK	A	WILLIAM SEAN BRYAN UMPIRE 03/29-04/11/15	2765 11APR15	1	92.00 92.00	0.00 0.00	92.00 92.00	2015-04-17		22180
65529	CHK	A	XCEL ENERGY MARCH CHARGES 03/09-04/08 CHARGES	855747 564946600 566123256	2	28,268.40 28,048.69 219.71	0.00 0.00 0.00	28,268.40 28,048.69 219.71	2015-04-17		22180
65530	CHK	A	ZACHERY JOSEPH BEMBRY LAKIN OFFICIATE 04/04-04/11	17956 11APR15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-04-17		22180
65531	CHK	A	COLORADO DEPT OF AGRICULTURE PESTICIDE LICENSE RENEW/ WOOD	4540 6356	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-04-21		22188
65532	CHK	P	AMERICAN FIDELITY ASSURANCE CO LIFE 125:1568:621:04/04/15 MISC 125:1568:622:04/04/15 RIDER:1568:627:04/04/15 CRITICAL C:1568:639:04/04/15 TXTAXLIFE:1568:634:04/04/15 LIFE 125:1570:621:04/18/15 MISC 125:1570:622:04/18/15 RIDER:1570:627:04/18/15 CRITICAL C:1570:639:04/18/15 TXTAXLIFE:1570:634:04/18/15	296 1568-77 1568-78 1568-79 1568-80 1568-83 1570-58 1570-59 1570-60 1570-61 1570-64	10	3,270.25 94.93 1,042.83 52.15 62.92 382.31 94.92 1,042.83 52.15 62.92 382.29	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,270.25 94.93 1,042.83 52.15 62.92 382.31 94.92 1,042.83 52.15 62.92 382.29	2015-04-24		22199
65533	CHK	P	AMERICAN FIDELITY ASSURANCE CO MED REIMB:1568:619:04/04/15 DEP CARE:1568:624:04/04/15 MED REIMB:1570:619:04/18/15 DEP CARE:1570:624:04/18/15	297 1568-81 1568-82 1570-62 1570-63	4	2,933.66 1,424.33 42.50 1,424.33 42.50	0.00 0.00 0.00 0.00 0.00	2,933.66 1,424.33 42.50 1,424.33 42.50	2015-04-24		22199
65534	CHK	A	BEVERAGE DISTRIBUTORS LLC LIQUOR FOR MANSION FOR 2015	1707 318817202	1	177.80 177.80	0.00 0.00	177.80 177.80	2015-04-24		22199
65535	CHK	A	BRYAN MATTHEW GIBBS OFFICIATE 04/04-04/11/15	12356 11APR15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-04-24		22199
65536	CHK	A	CENTENNIAL WATER & SANITATION MARCH CHARGES MARCH CHARGES MARCH CHARGES MARCH CHARGES	13274 MAR-15 MAR-15A MAR-15B MAR-15C	5	19,668.31 343.00 100.00 172.50 6,164.18	0.00 0.00 0.00 0.00 0.00	19,668.31 343.00 100.00 172.50 6,164.18	2015-04-24		22199

HIGHLANDS RANCH METRO DISTRICT
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
MARCH CHARGES				MAR-15D		12,888.63	0.00	12,888.63			
65537	CHK	A	COORS DISTRIBUTING COMPANY	5719	1	171.34	0.00	171.34	2015-04-24		22199
			LIQUOR FOR MANSION 2015	188108		171.34	0.00	171.34			
65538	CHK	A	CPRA	5959	1	500.00	0.00	500.00	2015-04-24		22199
			CARA TRACK AND FIELD DUBS	200001875		500.00	0.00	500.00			
65539	CHK	A	DOUGLAS COUNTY TREASURER	10342	1	249.76	0.00	249.76	2015-04-24		22199
			1ST QUARTER 2015 STORMWATER AD	8035		249.76	0.00	249.76			
65540	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2015-04-24		22199
			WAGE ASSIG:1570:664:04/18/15	1570-66		19.65	0.00	19.65			
65541	CHK	A	G. GRAYLON BROWN	2718	1	88.00	0.00	88.00	2015-04-24		22199
			OFFICIATE 04/12-04/24	24APR15		88.00	0.00	88.00			
65542	CHK	A	INDEPENDENT FINANCIAL PARTNERS	20163	1	312.50	0.00	312.50	2015-04-24		22199
			FIRST QUARTER STATEMENT	1604		312.50	0.00	312.50			
65543	CHK	A	JASON J. DOHERTY	9386	1	144.00	0.00	144.00	2015-04-24		22199
			STADIUM MGMT 04/11 & 04/18	18APR15		144.00	0.00	144.00			
65544	CHK	P	LEGAL SHIELD	25470	2	41.85	0.00	41.85	2015-04-24		22199
			LEGAL SHLD:1568:616:04/04/15	1568-84		20.93	0.00	20.93			
			LEGAL SHLD:1570:616:04/18/15	1570-65		20.92	0.00	20.92			
65545	CHK	A	MCCOURT CLEANING SERVICES,LLC	18756	2	2,834.00	0.00	2,834.00	2015-04-24		22199
			JANITORIAL SVC FOR SERVICE CTR	1418		1,259.00	0.00	1,259.00			
			CLEANING OF MANSION	1423		1,575.00	0.00	1,575.00			
65546	CHK	A	MIRACLE RECREATION EQUIP CO	19770	1	422.39	0.00	422.39	2015-04-24		22199
			DECK ENCLOSURE CLIMBER ONLY	760495		422.39	0.00	422.39			
65547	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	3,830.15	0.00	3,830.15	2015-04-24		22199
			PEHP:1568:705:04/04/15	1568-76		776.00	0.00	776.00			
			PEHP:1570:705:04/18/15	1570-57		3,054.15	0.00	3,054.15			
65548	CHK	A	PAUL A. SCHUCH	19012	1	88.00	0.00	88.00	2015-04-24		22199
			OFFICIATE 04/12-04/24	24APR15		88.00	0.00	88.00			
65549	CHK	A	PETTY CASH - HRMD	25064	1	100.00	0.00	100.00	2015-04-24		22199
			CASH FOR PAINTERBRUSH AWARDS	20APR15		100.00	0.00	100.00			
65550	CHK	A	RAD S. CARTER	3053	1	88.00	0.00	88.00	2015-04-24		22199
			OFFICIATE 04/12-04/24	24APR15		88.00	0.00	88.00			
65551	CHK	A	RAMEY ENVIRONMENTAL COMPLIANCE	26784	3	48,023.25	0.00	48,023.25	2015-04-24		22199
			REDSTONE PUMP UPGRADES	10633		12,417.92	0.00	12,417.92			
			REDSTONE PUMP UPGRADES	10634		31,912.38	0.00	31,912.38			
			REDSTONE PUMP UPGRADES	10635		3,692.95	0.00	3,692.95			
65552	CHK	A	LAURA PEREZ	27400	1	5.00	0.00	5.00	2015-04-24		22199
			REFUND FROM TRANSFER OF T-BALL	22APRPERE		5.00	0.00	5.00			
65553	CHK	A	DENNIS JONES	27699	1	1,806.07	0.00	1,806.07	2015-04-24		22199
			SECURITY/LIQUOR REFUND 3/29	22APRJONE		1,806.07	0.00	1,806.07			

HIGHLANDS RANCH METRO DISTRICT
 Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
65554	CHK	A	REPUBLIC NATIONAL DISTRIBUTING LIQUOR & WINE FOR MANSION 2015	15649 3168083	1	2,013.60 2,013.60	0.00 0.00	2,013.60 2,013.60	2015-04-24		22199
65555	CHK	A	SPORTLINE OF ARVADA, INC CARA YOUTH LAX JERSEYS	29821 CCN029650	1	1,060.25 1,060.25	0.00 0.00	1,060.25 1,060.25	2015-04-24		22199
65556	CHK	A	SUPER TREES INC TREE ORDER FOR PARKS & PARKWAY	30504 1520-0	1	5,455.00 5,455.00	0.00 0.00	5,455.00 5,455.00	2015-04-24		22199
65557	CHK	A	VIRGIL WALKER OFFICIATE 04/12-04/24	54606 24APR15	1	88.00 88.00	0.00 0.00	88.00 88.00	2015-04-24		22199
65558	CHK	A	WYATT A WILKEN OFFICIATE 04/12-04/24	9176 24APR15	1	176.00 176.00	0.00 0.00	176.00 176.00	2015-04-24		22199
65559	CHK	A	XCEL ENERGY APRIL CHARGES APRIL CHARGES APRIL CHARGES APRIL CHARGES	855747 24APR15 24APR15 24APR15 24APR15	4	7,424.11 7,424.11 7,424.11 7,424.11 7,424.11	0.00 0.00 0.00 0.00 0.00	7,424.11 48.02 6,883.04 71.29 421.76	2015-04-24		22199
REGISTER TOTALS Checks: 137 Voids: 2											
					196	267,392.06	0.00	267,392.06			

Metro Purchasing Card Summary**SE 04152015**

2-Apr-15	DICK'S CLOTHING & SPORTING	27.98 inv 40215024	game balls flag football
3-Apr-15	COLORADO PARKS AND RECREATION	125.00 inv 200001720	CARA lacrosse dues
31-Mar-15	FACEBOOK U7T5M72BW2	5.00	CURRENTLY IN THE PROCESS OF INVESTIGATING THIS CHARGE. WE HAVE USED FACEBOOK FOR JOB FAIR ADVERTISING, BUT NOT THIS AMOUNT.
10-Apr-15	CRAIGSLIST.ORG	25.00	Invoice No. 4971056256 - Seasonal PROS ad on Craigslist
10-Apr-15	CRAIGSLIST.ORG	25.00	Invoice No. 4971058756 - Seasonal PROS ad on Craigslist
3-Apr-15	THE HOME DEPOT 1540	11.22 inv 1020614	Self tapping screws
8-Apr-15	TRIPLE C COMMUNICATIONS INC	60.00 inv 184487	Radio repair
13-Apr-15	TRIPLE C COMMUNICATIONS INC	245.00 inv 184506	Batteries for radios
8-Apr-15	SALSA BRAVA / URBA	24.73	Breakfast meeting with Blaine Longnecker to discuss cost of ice rink and possible investors.
1-Apr-15	ACE HARDWARE HIGHLANDS RANCH	65.97 inv 18329/5	bar oil for chainsaw and chemical sprayer
2-Apr-15	TREE STUFF.COM	396.00 inv 113524	radio communication for climbing helmets
2-Apr-15	MOUNTAIN HIGH TREE LAW	112.00 inv 974339	fertilizer for new tree plantings
3-Apr-15	METROINSTITUTE CPPA	63.00 inv 1652AE	test fee for QS pesticide applicators test
6-Apr-15	THE HOME DEPOT 1540	27.38 inv 8015908	bungees for tree planting and sturdy tie for new trees
8-Apr-15	CABELAS RETAIL LONE TREE	179.99 inv 470725706	Boots for Brandon Jones
8-Apr-15	MURDOCHS RANCH & HOME #11	134.97 inv 141309/17	pants for Brandon Jones
9-Apr-15	ACE HARDWARE HIGHLANDS RANCH	111.98 inv 23294/5	Leatherman for Brandon Jones and chemical sprayer
9-Apr-15	RED WING SHOE STORE 1	179.99 inv 125051371	Safety steel shank boots for Brandon Jones
31-Mar-15	ORIENTAL CAFE	97.40 inv 000027	Food for Board Retreat #2 on 03/31/15
2-Apr-15	KING SOOPERS #0050	17.07 inv 15191129	Food for Board Retreat on Friday and Saturday, April 3 and 4.
4-Apr-15	PANERA BREAD #3072	186.85 inv 701534	Food for Board Retreat Saturday, April 4 lunch
3-Apr-15	SAFEWAY STORE00014803	24.45 inv 9300128893	Food for Board Retreat Saturday, April 4 breakfast
3-Apr-15	THE HOME DEPOT 1540	5.18 inv 1564417	Magnets for presentation display on white boards.

2-Apr-15	PLUG N PAY INC	110.67	inv 482723558 monthly fee for credit card transactions
7-Apr-15	ACHIEVE TRAINING	33.25	inv 11874 Mental Health in the Workplace webinar
7-Apr-15	CROSS BORDER TRANS FEE	0.33	Mental Health in the workplace webinar
31-Mar-15	BLUE FLAME COATINGS LLC	480.00	Invoice #10424. Labor to powder coat 24 park sign posts for Jerry Hunter. Account # per Dirk A. 11-712-12-369.
1-Apr-15	HINTON STEEL COMPANY	86.75	Invoice #175921. sheet metal to re-skin score board for Dave Parks. Account #22-755-51-229
6-Apr-15	FASTENAL COMPANY 01	2.82	Invoice #code533991. 1-box of screws for score board skin. Account #22-755-51-229.
8-Apr-15	IN 2015 JMI TURF	800.30	#354 Invoice #1195. 3-sets of tine for soil reliever.
8-Apr-15	FRONT RANGE KUBOTA	176.36	#111. Invoice #215. 2-service kits for new Kubota.
8-Apr-15	C AND M AIR COOLED ENGINES	1,096.82	#455 Invoice #331047. hardware, bearings, bearing brackets, and cutting disk support brackets for over seeder.
10-Apr-15	IPA TOOLS	72.90	Shop. Invoice #100001554. 2-electrical contact cleaning tools for trailers and snow plows.
10-Apr-15	IPA TOOLS	34.95	shop. Invoice #100001553. 1-air blow nozzle for cleaning radiators in equipment.
13-Apr-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	365.50	inv S20151789 Stock
13-Apr-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	322.16	inv S2067322 irrigation supplies
3-Apr-15	INNOVATIVE IMPRESSIONS	98.65	inv 9433 Pedometers for Healthy Steps.
2-Apr-15	SHERRILL	109.80	inv 198641 arm chaps for Russian olive removal, safety glasses for Palmer
2-Apr-15	SIGNS COM INC	420.32	inv 27898 signage for recycling events
8-Apr-15	AM LEONARD	420.74	inv 5043121 replacement tree watering bags
8-Apr-15	TREE STUFF.COM	200.82	inv 114390 helmet for Jones, ear protection, safety gloves and safety manual
6-Apr-15	COLORADO PARKS AND RECREATION	85.00	inv 30000810 CPRA Membership dues for Dirk Ambrose
6-Apr-15	ERTEC ENVIORNMENTAL SYSTEMS	207.27	INV 2166 Inlet protection screens
31-Mar-15	THE HOME DEPOT 1540	35.50	inv 40444564 Paint
1-Apr-15	THE HOME DEPOT 1540	41.36	inv 3020102 Supplies
2-Apr-15	THE HOME DEPOT 1540	3.96	inv 2020376 Bolts
8-Apr-15	THE HOME DEPOT 1540	18.80	inv 369829614 Paint
2-Apr-15	AMAZON MKTPLACE PMTS	25.55	inv 7585013 movies for upcoming Mansion Movie Night Events
1-Apr-15	THE HOME DEPOT 1540	7.82	inv 3020194 tools to fix ice machine drain pipe

2-Apr-15	MSFT OFFICE	9.99	inv 81974669 monthly subscription renewal
7-Apr-15	AMAZON MKTPLACE PMTS	54.41	inv 3237847 HDMI video cable, HDMI adapter, Surge protector
7-Apr-15	AMAZON MKTPLACE PMTS	46.35	inv 3237847 Cable box, extension cord
8-Apr-15	AMAZON MKTPLACE PMTS	42.00	inv 3237847 cable management system
8-Apr-15	AMAZON MKTPLACE PMTS	22.62	inv 3237847 surge protectors
30-Mar-15	NAPA STORE 3600021	351.75	Invoice #806341. 10 - 20inch wiper blade, 10 - 18inch wiper blades, 5 -22inch wiper blades for fleet vehicles
31-Mar-15	A& E TIRE	318.60	#TR09 Invoice #124762-00. 4 tires for trailer
31-Mar-15	A& E TIRE	191.86	#TR12 Invoice #124763-00. 2 tires for trailer
31-Mar-15	A& E TIRE	191.86	#TR11 Invoice #124765-00. 2 tires for trailer
31-Mar-15	A& E TIRE	191.86	#TR17 Invoice #124870. 2 tires for trailer
2-Apr-15	MASTERCRAFT TRUCK EQUIPMENT	55.75	#806 Invoice #20340. 4 spring latches to lock truck tool boxes from opening
2-Apr-15	HORIZON DISTRIBUTOR-410	160.40	#701P Invoice #3j057640. 1- snow deflector for snow plow
2-Apr-15	NAPA STORE 3600021	85.52	#853 Invoice #806846. 1- CV drive axle for truck
2-Apr-15	NAPA STORE 3600021	49.12	Invoice #806905. 4- Air Filters for Toyota fleet vehicles
3-Apr-15	NAPA STORE 3600021	39.43	#374 Invoice #807094. 1- Air filter for chipper
6-Apr-15	FASTENAL COMPANY01	30.15	Invoice #533978. bolt and nuts for shop stock
6-Apr-15	NAPA STORE 3600021	28.50	#999 Invoice #807349. 5 - spray paint flat black for scoreboard signs and Redstone ball field. ACCT# 22-755-51-229 Per Dave Parks
6-Apr-15	NAPA STORE 3600021	18.70	Invoice #807359. 5 - oil filters for fleet vehicle
6-Apr-15	SEWN PRODUCTS W/TIGER TOU	215.60	#900 Invoice #16804. 1 set of seat covers. ACCT #11-712-00-942
6-Apr-15	SEWN PRODUCTS W/TIGER TOU	216.12	#906 Invoice #16805. 1 set of seat covers. ACCT# 11-712-00-942
7-Apr-15	POTESTIO BROTHERS EQUIPMENT	235.39	Invoice #2000551. 1- hydro cylinder for tractor
7-Apr-15	ROCKWELL AMERICAN	214.87	#703 Invoice #CA18087501. 1- Roller tarp kit for truck
8-Apr-15	IDEAL CARSTAR AUTOBODY	85.00	#600 Invoice #56284. Parts and labor to repair a/c system.
8-Apr-15	JOHN ELWAY CHEVROLET	187.50	#853 Invoice #2886014. 1- Air bag sensor
8-Apr-15	NAPA STORE 3600021	44.20	#902 Invoice #807871. 5- Spark plugs
8-Apr-15	NAPA STORE 3600021	74.99	#703 Invoice #807880. 1 set front brake pads and 1- brake hardware. Sent back pads for \$63.96, Credit back later next statement
8-Apr-15	NAPA STORE 3600021	63.34	#703 Invoice #807954. 1 set of front brake pads.
8-Apr-15	NAPA STORE 3600021	77.45	#902 Invoice #807916. 1- Igniton for vehicle

9-Apr-15	THE HOME DEPOT 1540	1.97 #703 Invoice #5575314. 1 piece of 2x2x8 for tarp kit
9-Apr-15	NAPA STORE 3600021	63.34 #703 Invoice #807954. 1 set front back pads. Double billed credit back later
9-Apr-15	NAPA STORE 3600021	113.87 #908 Invoice #808038. 1- Battery wrong size, credit back later
9-Apr-15	NAPA STORE 3600021	210.45 #908 Invoice #808077. 1- Battery
9-Apr-15	NAPA STORE 3600021	(63.96) #703 Invoice #809452. credit back for front brake pads
10-Apr-15	POTESTIO BROTHERS EQUIPMENT	71.40 Invoice #2000771. 5- primary fuel filter, 5- secondary fuel filter for stihl small engine equipment
10-Apr-15	NAPA STORE 3600021	166.59 Invoice #808164. 1- 55 gallon drum of washer fluid and pump for drum
10-Apr-15	NAPA STORE 3600021	87.51 Invoice #808180. diesel nozzle for convault
10-Apr-15	NAPA STORE 3600021	(113.87) #908 Invoice #808280. Credit back for battery
13-Apr-15	NAPA STORE 3600021	249.52 Invoice #808676. 4- trailer brake magnets, 4- oil seals all for trailer pre-season inspection
30-Mar-15	SPLIT RAIL FENCE & SUPPLY	425.00 inv 339994 repair fence from car accident at 9356 Daisy Ct. PO 36154
1-Apr-15	WM EZPAY	486.55 inv 8953953-0178-4 April charges for 8804 S. Broadway
2-Apr-15	L.L. JOHNSON DISTRIBUTING	11,090.00 inv 1680144 pull behind top dresser for district vehicles PO 36147
2-Apr-15	PUBLICATION PRINTERS CORP	5,756.17 March Messenger
2-Apr-15	PUBLICATION PRINTERS CORP	5,756.18 March Messenger
3-Apr-15	WM EZPAY	186.59 inv 8953955-0178-9 April charges for Mansion roll off
6-Apr-15	CENTURYLINK	23.30 inv 28MAR charges for 303-346-6118
9-Apr-15	VERIZON WIRELESS	63.53 Jeff Case cell phone
9-Apr-15	VERIZON WIRELESS	147.13 Glass ,Stritchko & Dixon cell phones
9-Apr-15	VERIZON WIRELESS	247.37 Forestry staff cell phones and hotspot
9-Apr-15	VERIZON WIRELESS	201.83 Forrest Dykstra cell phone-including equipment purchase
9-Apr-15	VERIZON WIRELESS	51.84 Bruce Lebsack cell phone
9-Apr-15	VERIZON WIRELESS	103.68 Muller & Ferguson cell phone
9-Apr-15	VERIZON WIRELESS	63.53 Jerry Hunter cell phone

9-Apr-15	VERIZON WIRELESS	117.49	Dailey & Adamson cell phones
9-Apr-15	VERIZON WIRELESS	586.63	cell phones for 6 rangers plus equipment for Ben Mezger
9-Apr-15	VERIZON WIRELESS	29.18	Recreation youth sports cell phone
9-Apr-15	VERIZON WIRELESS	63.53	Carolyn Peters cell phone
8-Apr-15	WASTE MGMT EZPAY	2,780.64	inv 8956748-0178-5 March charges for Redstone roll off
13-Apr-15	XEROX CORPORATION/RBO	254.74	lease
13-Apr-15	XEROX CORPORATION/RBO	111.04	overages
14-Apr-15	IN KEETON INDUSTRIES INC	2,369.22	inv 13008 bacteria for management of algae in Redstone Pond PO 36163
14-Apr-15	TW TELECOM	4,925.45	DOB
14-Apr-15	TW TELECOM	1,742.65	SC
14-Apr-15	CINTAS 066	50.20	inv 66297722 4/8 charges for mat service at SC
14-Apr-15	CPS DISTRIBUTORS INC	2,476.47	inv 2056140 Antennas for sentinel controllers PO 36146
2-Apr-15	PANERA BREAD #3072	343.70	inv 701516 host for DC Seniors council meeting
13-Apr-15	KING SOOPERS #0008	41.67	inv 81138120 \$25 gift card as thank you to attorney who spoke April 8. \$16.67 for refreshments at Alzheimers talk at Brookdale 4-14-15.
8-Apr-15	TARGET 00027169	25.49	inv 008527655 speakers for Carrie's computer
14-Apr-15	KING SOOPERS #0008	26.85	inv 1246359 Refreshments for HRO Plan Update Stakeholder meeting
1-Apr-15	JENSEN SALES COMPANY	71.85	Soil - Quebec Staging Area
6-Apr-15	EWING IRRIGATION PRODUCTS #50	35.00	General Supplies - Paint and Compartment bag
8-Apr-15	HELENA CHEM CO 35221	408.00	General Supplies - Pre-emergent for Tree Beds
13-Apr-15	CO DOUGLAS COUNTY SR	614.27	Traffic Permits - Quebec Left Lane, Quebec Right Lane, and Lucent
10-Apr-15	SQ BATTLE ZONE	75.00	Deposit to reserve Nerf battle zone for KidFest event.
31-Mar-15	WAXIE SANITARY SUPPLY	225.78	inv 75183446 paper products
2-Apr-15	WAXIE SANITARY SUPPLY	112.89	inv 75188797 trash bags janitorial supplies
2-Apr-15	BATTERIES PLUS 81	359.80	inv 447746 Four new batteries for solar locks on restrooms
3-Apr-15	WW GRAINGER	42.89	inv 1232102792 fire extinguisher covers

3-Apr-15	THE HOME DEPOT 1540	9.83 inv 1574226 clear tubing for hot water heater drain, and key tags for labeling keys
9-Apr-15	AMAZON.COM	204.28 two new timers for solar locks at restrooms
9-Apr-15	AMAZON.COM	92.67 new condensation filter for tankless water heater at PSC
3-Apr-15	THE UPS STORE 2395	14.89 inv 29888371 postage for soil samples
6-Apr-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	16.16 inv 2060854 ball valves
6-Apr-15	THE HOME DEPOT 1540	18.98 inv 8590805 wrenches for Civic Green tap
9-Apr-15	MURDOCHS RANCH &HOME #11	149.98 inv 141623/17 backpack sprayers for selective herbicide
9-Apr-15	EWING IRRIGATION PRODUCTS #50	56.09 inv 1203712 Teflon tape and pump for Redstone
13-Apr-15	EWING IRRIGATION PRODUCTS #50	64.98 inv 1221127 pipe and cement for repairs at Redstone
2-Apr-15	MURDOCHS RANCH &HOME #11	192.98 inv 38402/17 Boots and Leatherman for Ranger Mezger.
9-Apr-15	ARBORWEAR LLC	144.95 inv 36220 Pants for Ranger Mezger.
31-Mar-15	THE HOME DEPOT 1540	25.62 inv 4052084 replacement barrel bolts for park bathrooms
1-Apr-15	THE HOME DEPOT 1540	3.75 inv 3020180 replacement breaker for electric panel for irrigation. OKed by Bob C.
3-Apr-15	THE HOME DEPOT 1540	14.97 inv 1015407 1 gallon sprayer for graffiti remover
8-Apr-15	THE HOME DEPOT 1540	27.85 inv 6016322 drain cleaner for clogged drains at the Service Center. OKed ed by Ken S.
1-Apr-15	COLORADO BARRICADE	22.60 INV 65127355-000 Address sign for Sand Creek Cattle
1-Apr-15	TARGET 00027169	17.39 inv 0080171 Batteries for scoreboard remotes
31-Mar-15	FACEBOOK YHJDM7A2T2	70.00 inv 96805988 Facebook advertising Mansion Dancing Event on 3/26/15
8-Apr-15	SWANK MOTION PICTURES INC	651.00 inv 1253350 3 Movie licenses for Mansion Movie nights on 6/5/15 , 7/31/15, and 8/21/15
7-Apr-15	PAYPAL CHALKTREAT	159.50 inv 29093228 Invitation to Signed Client night 4/15/15
7-Apr-15	PAYPAL ROTARJEN	75.00 Website development for Highlands Ranch Mansion
9-Apr-15	VISTAPR VISTAPRINT.COM	120.18 inv B3A365J8 Thank you notes and office supplies
13-Apr-15	MICHAELS STORES 2769	13.37 inv 12931963 Supplies for Mansion Client Night on 4/15/15
13-Apr-15	USPS POSTAL ST66100207	30.70 inv 449012923 Stamps for thank you notes and invitations
14-Apr-15	MICHAELS STORES 2769	17.97 inv 12936413 Supplies for Mansion Client Night on 4/15/15

9-Apr-15	THE HOME DEPOT 1540	99.85	inv 5010026 5 packages of 1000 count 8 inch zip ties for Tennis Center windscreens.
31-Mar-15	THE HOME DEPOT 1540	15.04	inv 4563963 Paint for graffiti cover up at the Redstone Skate Park
31-Mar-15	GLIDDEN PRO 8032	189.98	inv 3006276 Graffiti remover for the Highline Canal
1-Apr-15	THE HOME DEPOT 1540	21.15	inv 3015039 Repair parts for for the drain at Springer
2-Apr-15	THE HOME DEPOT 1540	5.78	inv 2590299 Paint for graffiti cover up at Timberline
6-Apr-15	THE HOME DEPOT 1540	29.96	inv 8564940 Painting supplies for graffiti
8-Apr-15	GLIDDEN PRO 8032	174.00	inv 3006410 Graffiti remover for the Highline Canal
9-Apr-15	GLIDDEN PRO 8032	116.00	inv 3006447 Graffiti remover for the Highline Canal
13-Apr-15	GLIDDEN PRO 8032	232.00	inv 3006533 Graffiti remover for the Highline Canal
2-Apr-15	TOKYO JOES HIGHLANDS RANCH	23.00	Lunch for EAC meeting on 04/02/2015
2-Apr-15	A&A TRADIN POST	234.00	inv 083878 3 200ft tape measures for sports field supply replacements.
2-Apr-15	A&A TRADIN POST	315.00	inv 83875 3 300ft tape measures for sports field supply replacements.
6-Apr-15	THE HOME DEPOT 1540	107.82	inv 8564921 6 35g plastic totes for dugout cover storage.
2-Apr-15	THE HOME DEPOT 1540	40.06	inv 3688849339 Building supplies and Tools
6-Apr-15	FASTSIGNS ENGLEWOOD	967.30	inv 57637 Rule signs for Historic Park and Dad Clark Trail
6-Apr-15	THE HOME DEPOT 1540	99.97	inv 5163311 Backpack sprayer
9-Apr-15	THE HOME DEPOT 1540	59.88	inv 8590351 shovels for Rovers Dog Park
31-Mar-15	DIAMOND VOGEL PAINT #707	522.60	inv 707082111 12 buckets of white sports field marking paint.
3-Apr-15	THE HOME DEPOT 1540	123.64	inv 1020603 3 bolt cutters, 1 snap ring pliers, 3 needle nose pliers, 3 diagonal pliers for sports fields tools.
6-Apr-15	EWING IRRIGATION PRODUCTS #50	1,797.34	inv 1176441 12 buckets of white sports field marking paint.
7-Apr-15	DIAMOND VOGEL PAINT #707	238.20	inv 707082244 4 buckets of white sports field marking paint.
8-Apr-15	WAL-MART #1252	29.64	inv 87863305 3 pairs of shorts for Nick Giauque
8-Apr-15	MUSCO SPORTS LIGHTING	460.43	inv 270068 6 replacement bulbs for tennis court lights.
10-Apr-15	AIRGAS CENTRAL	326.30	inv 9038093029 36 pairs of double extra-large and large maxiflex gloves for safety supplies.

14-Apr-15	GOLF & SPORT SOLUTIONS	2,310.00	inv 21854 40 bags of Hilltopper Clay and 240 bags of ball field chalk.
1-Apr-15	TEESPRING.COM	(54.85)	credit for disputed charge
30-Mar-15	FAISON OFFICE PRODUCTS, INC	85.00	Special Operating Supplies Angie Kim-Frisch chair mat
30-Mar-15	FAISON OFFICE PRODUCTS, INC	35.99	Special Operating Supplies Kari Larese chair mat
30-Mar-15	FAISON OFFICE PRODUCTS, INC	206.79	DOB Standard Office Supplies
4-Apr-15	STAPLES	1.78	Special Operating Supplies
4-Apr-15	STAPLES	9.14	DOB Standard Office Supplies
4-Apr-15	STAPLES	4.04	Special Operating Supplies
4-Apr-15	STAPLES	2.28	Senior Services
7-Apr-15	STAPLES	89.36	DOB Standard Office Supplies
9-Apr-15	FAISON OFFICE PRODUCTS, INC	63.90	Standard Office Supplies
9-Apr-15	FAISON OFFICE PRODUCTS, INC	159.75	DOB Standard Office Supplies
10-Apr-15	ALPINE COFFEE SERVICE LLC	134.24	DOB Kitchen Supplies Coffee
11-Apr-15	STAPLES	6.88	Special Operating Supplies
11-Apr-15	STAPLES	10.69	Standard Office Supplies
11-Apr-15	STAPLES	205.20	Special Operating Supplies
11-Apr-15	STAPLES	81.92	Special Operating Supplies
31-Mar-15	PIONEER SAND COMPANY	26.14	inv 514837 top soil for Diggers dog park
2-Apr-15	EB SOLVING PROBLEMS	30.00	inv 411502066 Pond Management Workshop
3-Apr-15	WAXIE SANITARY SUPPLY	234.42	inv 75191928 trash bags
8-Apr-15	PIONEER SAND COMPANY	499.19	inv 515198 grey breeze for east west trail
8-Apr-15	PIONEER SAND COMPANY	316.14	inv 515260 grey breeze for east west trail
10-Apr-15	PIONEER SAND COMPANY	262.01	inv 515473 grey breeze for east west trail
2-Apr-15	COLORADO COMMUNITY MEDIA	60.00	inv 02APR 2 week ad for the spring surplus auction
31-Mar-15	PIONEER SAND COMPANY	87.58	inv 514937 road base for Fly n B parking lot
2-Apr-15	PIONEER SAND COMPANY	220.82	inv 514963 road base for Fly n B parking lot
3-Apr-15	HUNTER TS TAXIDERMY	150.00	deposit for taxidermy work on bobcat for educational purposes
7-Apr-15	PIONEER SAND COMPANY	79.12	inv 515332 fill dirt for east/west trail
14-Apr-15	PIONEER SAND COMPANY	66.78	inv 515855 rock for rock tracts
3-Apr-15	EWING IRRIGATION PRODUCTS #50	51.46	inv 1166872 1 inch slip fixes and 1 1/4 slip fixes and couplings
3-Apr-15	THE HOME DEPOT 1540	49.95	inv 1590367 duct tape for mow trailer black and orange dewalt taps for Civic shelter
3-Apr-15	THE HOME DEPOT 1540	14.28	inv 1052182 Orange duct tape for mowing trailer
3-Apr-15	EWING IRRIGATION PRODUCTS #50	482.40	inv 1166979 Pendolom pre m for beds
7-Apr-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	262.11	inv 2062206 5006 rotors and drain key for Mike

8-Apr-15	EWING IRRIGATION PRODUCTS #50	169.13 inv 1197115 nozzles and bubblers
9-Apr-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	210.17 inv 2063758 3 inch seat ring kit for Toepher backflow and full nozzels and hand pump for Aaron
10-Apr-15	THE HOME DEPOT 1540	35.25 inv 4565514 saws all blades and nuts for backflows tops
3-Apr-15	THE HOME DEPOT 1540	16.95 inv 1590374 Rope and orange flagging for Big Dry social trail
13-Apr-15	FASTENAL COMPANY 01	215.41 inv 349090 Bar bolts and 1/2 inch stainless bolts for small park ID signs
14-Apr-15	FASTENAL COMPANY 01	(12.34) inv 34090 credit for return of 1/2 inch bolts for small park ID signs
9-Apr-15	POP AND LOC	52.18 #111 Invoice #6001693 spare keys for tool box on new utility cart.
10-Apr-15	THE HOME DEPOT 1540	17.97 inv 4565506 2 gallon weed sprayer for graffiti removal
13-Apr-15	ACE HARDWARE HIGHLANDS RANCH	1.60 inv 26934/5 10 screws for solar light at Paintbrush park
31-Mar-15	MURDOCHS RANCH &HOME #11	120.91 #480 Invoice #i37292. 2 anchor flip, 8 clevis pin, 2- turnbuckle. Tie down mounts for spray tank
1-Apr-15	WW GRAINGER	59.36 inv 368295049 repair supplies
3-Apr-15	THE HOME DEPOT 1540	18.15 inv 368849241 repair supplies
6-Apr-15	EWING IRRIGATION PRODUCTS #50	66.24 inv 1101014 Irrigation supplies

69,652.96

Metro Purchasing Card Summary**SE 04302015**

17-Apr-15 BACKGROUND INFORMATION	500.00	Invoice No 88765 - Background screens for Recreation
17-Apr-15 BACKGROUND INFORMATION	356.50	Invoice No 88765 - Background screens for Recreation
17-Apr-15 BACKGROUND INFORMATION	202.00	Invoice No 88765 - Background and drug screens for Metro
23-Apr-15 PR JOBS LIST LLC	25.00	Invoice No 7118254820 - Internship posting on Andrew Hudson for CommRel
17-Apr-15 SKILLPATH SEMINARS MAIN	139.00	inv 10942631 SkillPath Seminar on Leadership and Development - Scott Nelson
17-Apr-15 SKILLPATH SEMINARS MAIN	139.00	inv 10942632 SkillPath Seminar on Leadership and Development - Kat Wentworth
17-Apr-15 SKILLPATH SEMINARS MAIN	139.00	inv 10942633 SkillPath Seminar on Leadership and Development - Caleb Palmer
17-Apr-15 SKILLPATH SEMINARS MAIN	139.00	inv 10942634 SkillPath Seminar on Leadership and Development - Steve Paterilla
17-Apr-15 SKILLPATH SEMINARS MAIN	139.00	inv 10942635 SkillPath Seminar on Leadership and Development - Ken Standen
17-Apr-15 SKILLPATH SEMINARS MAIN	139.00	inv 10942636 SkillPath Seminar on Leadership and Development - Tim Doan
17-Apr-15 SKILLPATH SEMINARS MAIN	61.35	inv 1957083 SkillPath Seminar on Leadership and Development - 2 Books
20-Apr-15 SKILLPATH SEMINARS MAIN	(2.50)	SkillPath Seminar on Leadership and Development - Refund of taxes charged on books.
15-Apr-15 ACE HDWE HIGHLANDS RANCH	5.98	inv 28523/5 fuses
17-Apr-15 NPC NEW PIG CORP	421.35	inv 4671863 safety spill kits
23-Apr-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	531.28	inv S2078871 irrigation supplies
24-Apr-15 ESSENTIAL SAFETY PRODUCTS	312.50	inv 386482 Gloves for Parkway techs
22-Apr-15 STAPLES 00114454	3.00	inv 1550641902 marking pens for plans in the field
28-Apr-15 JENSEN SALES COMPANY	1,431.75	inv 676638 sandstone for backyard of Mansion
15-Apr-15 MICHAELS STORES 2769	14.99	inv 12935688 Frame stand for picture.
22-Apr-15 EILEENS COLOSSAL COOKIES	8.95	inv 69829 Cookies for Study Session
28-Apr-15 EILEENS COLOSSAL COOKIES	8.95	inv 70314 Cookies for Board meeting
14-Apr-15 HILL ENTERPRISES INC - CO	221.39	invoice #0485026-in. 1-55gallon drum of kerosene for pressure washer trailer.
15-Apr-15 L.L. JOHNSON DISTRIBUTING	578.00	invoice #1679637-00. Replacement push mower for #180. Account # per Nick Giaouque. 22-712-26-229.
15-Apr-15 L.L. JOHNSON DISTRIBUTING	578.00	invoice #1679637-00. Replacement push mower for #183. Account # per Nick Giaouque. 22-712-26-229.

21-Apr-15 THE LIGHTHOUSE	235.00	#906 invoice #0161447. 1-overhead light bar for new truck up-fit.
20-Apr-15 JOHN ELWAY CHEVROLET	523.12	#753. invoice #2888865. replacement rear bumper parts.
22-Apr-15 FRONT RANGE KUBOTA	177.20	#111. invoice #280. 2-primary and 2-secondary air filters for Kubota.
23-Apr-15 THE LIGHTHOUSE	426.00	invoice #0161492. 6-drill in LED light heads.
23-Apr-15 BLUE FLAME COATINGS LLC	(60.00)	invoice #sevt4232015104627. Credit for over-charge on last statement.
23-Apr-15 PHIL LONG FORD OF DENVER	85.70	#756,904. invoice #143180. 1-overhead rack system to mount overhead light bars on Ford Escapes.
16-Apr-15 THE HOME DEPOT 1540	15.96	inv 8011399 Knee pads for Daniel G
22-Apr-15 EWING IRRIGATION PRODUCTS #50	148.52	inv 1282804 Solder-copper fittings and sand cloth to stock plumbing box
23-Apr-15 EWING IRRIGATION PRODUCTS #50	40.35	inv 1288363 for clock 159 project
23-Apr-15 THE HOME DEPOT 1540	38.50	inv 1012504 ply wood to cover holes
28-Apr-15 EWING IRRIGATION PRODUCTS #50	149.39	inv 1316943 hunter node 200 and batteries for Dave in open space
27-Apr-15 SILVER SAGE GARDEN CENTER	75.00	inv 525 Arbor Day planting. Invoice shows total of \$575 of which \$500 was paid by St. Lukes Methodist Church and \$75 was paid by the Metro District.
28-Apr-15 COLORADO PARKS AND RECREATION	90.00	inv 200001965 Customer Service training for Palmer and Looney
28-Apr-15 TREE STUFF.COM	396.00	inv 118666 communication equipment for Forestry
28-Apr-15 TREE STUFF.COM	396.00	Item was accidently ordered twice. Credit to card is pending
13-Apr-15 TLF LEHRERS FLOWERS	42.98	inv 90372328 Per Terry Nolan get well balloons for Board member Rick Owens
16-Apr-15 CSTMA	35.00	inv 709814878 CSTMA membership for Josh Jaramillo
29-Apr-15 AGSOURCE LABS LINCOLN	54.96	inv 9004485 Soil samples Redstone
16-Apr-15 KING SOOPERS #0008	3.49	REF#044549 Bottled water for C470 Neighborhood Meeting
16-Apr-15 EILEENS COLOSSAL COOKIES	22.85	INV 69392 Cookies for C470 Neighborhood Meeting
16-Apr-15 AQUATIC AND WETLAND NURSERY	682.50	INV 15-2550-1 750 Wetland grass plugs for revegetation
20-Apr-15 MURDOCHS RANCH &HOME #11	12.58	INV I48306/17 topsoil to store bare root shrubs
24-Apr-15 THE HOME DEPOT 1540	65.96	INV 0033215 marking paint
29-Apr-15 EWING IRRIGATION PRODUCTS #50	24.63	inv 1324056 irrigation parts
15-Apr-15 AMAZON MKTPLACE PMTS	11.60	inv 6408267 PC connection cables for great hall monitors

17-Apr-15 WAXIE SANITARY SUPPLY	211.26	inv 8K40X00 restroom supplies
21-Apr-15 AMAZON MKTPLACE PMTS	34.21	inv 357020 miscellaneous charging cables for Apple products
21-Apr-15 ACE HDWE HIGHLANDS RANCH	12.87	inv 32513/5 fasteners and charger for i phone
21-Apr-15 AMAZON MKTPLACE PMTS	89.99	inv 5726656 UV insect light replacement bulbs
20-Apr-15 HIGHLANDS RANCH METRO DISTRICT	0.01	test for credit card machine
20-Apr-15 HIGHLANDS RANCH METRO DISTRICT	(0.01)	refund for credit card machine
23-Apr-15 MODMARKET	65.16	inv 3539 Lunch catered for in-house training for republic national
24-Apr-15 MODMARKET	68.42	inv 78137 refund for food for in-house training, refund attached
28-Apr-15 WITH A TWIST	300.00	inv 93815 bartending services for April 26 event
28-Apr-15 AMAZON MKTPLACE PMTS	166.12	inv 3062604 Audio and Visual cables
28-Apr-15 AMAZON MKTPLACE PMTS	42.35	inv 3062604 Splitter for amplifier
28-Apr-15 AMAZON.COM	195.98	inv 6775430 wireless speaker
14-Apr-15 NAPA STORE 3600021	19.99	Invoice # 808811. 1- Butane torch for shop supply
14-Apr-15 NAPA STORE 3600021	29.88	Invoice #808812. 12- Brake clean for inventory stock
14-Apr-15 NAPA STORE 3600021	32.10	Invoice #808854. 5- electrical connector for inventory stock
15-Apr-15 L.L. JOHNSON DISTRIBUTING	164.52	#132 Invoice #1682435-00. 2- drive V-belts for mower
14-Apr-15 IDEAL CARSTAR AUTOBODY	85.00	#150 Invoice #56294. A/C recharge on tractor
15-Apr-15 NAPA STORE 3600021	81.19	Invoice #809039. air filter stock for fleet Toyota vehicles
16-Apr-15 FASTENAL COMPANY 01	266.50	Invoice # 534132. 1 roll of yellow wire, 1 roll of black wire, 1 roll of red wire, 1 roll of brown wire.
17-Apr-15 NAPA STORE 3600021	(63.34)	Invoice # 808102: Brake pad returned from last statement, credit back
20-Apr-15 BROADWAY TOTAL POWER	481.10	Invoice #627785. 5- choke lever. 5- muffler sets, 5 muffler protectors for tanaka edgers
20-Apr-15 JOHN ELWAY CHEVROLET	188.61	#703 Invoice #2888921. 1 shift select control for fleet vehicle
21-Apr-15 DESIGN TECHNOLOGY INC	279.99	Invoice # 58176. 10- tiny-tachs hour meter on small equipment
20-Apr-15 NAPA STORE 3600021	53.19	#703 Invoice #809761. 1 shift select lever
20-Apr-15 NAPA STORE 3600021	7.96	#350 Invoice #809767. 1 spark plug for aerator, 3 for inventory
20-Apr-15 NAPA STORE 3600021	16.82	Invoice # 809851. 2- headlights for inventory stock
21-Apr-15 NAPA STORE 3600021	11.08	#177 Invoice #809977. 2- Spark plugs for mower, 2- for inventory stock

22-Apr-15 HORIZON DISTRIBUTOR-410	8.58	#177 Invoice #3j058711. 1 oil seal, 1 for inventory stock
22-Apr-15 MAXAIR	400.00	#906 Invoice # 85152. truck bed liner acct #11-712-00-942
22-Apr-15 MAXAIR	400.00	#900 Invoice # 85151. truck bed liner acct #11-712-00-942
23-Apr-15 NAPA STORE 3600021	5.93	#805 Invoice #810375. 1- amp 300 fuse for fleet vehicle
23-Apr-15 NAPA STORE 3600021	77.01	Invoice #810386. 6- 21 inch wiper blades for Toyota vehicles
24-Apr-15 NAPA STORE 3600021	239.48	Invoice #810557. 8- relays, 10- electrical connectors, 10- switches
27-Apr-15 NAPA STORE 3600021	103.57	Invoice #811109. 1- Battery isolator for inventory stock
27-Apr-15 NAPA STORE 3600021	133.07	#905 Invoice # 811112. 1- Alternator for vehicle
28-Apr-15 L.L. JOHNSON DISTRIBUTING	238.40	Invoice #1684111-00. 2- spring tines boxes for ballfield groomer inventory stock
28-Apr-15 HORIZON DISTRIBUTOR-410	58.17	Invoice #3j058902. 3- air filters 3- air filters covers for inventory stock
28-Apr-15 NAPA STORE 3600021	64.28	#900 Invoice #811302. 1- Set of rear brake pads, 1- set of brake hardware
16-Apr-15 CENTURYLINK	389.47	inv 07APR charges for 303-791-0437
16-Apr-15 CENTURYLINK	141.15	inv 07APR charges for 303-791-3047
16-Apr-15 CENTURYLINK	88.90	inv 07APR charges for 303-791-2348
18-Apr-15 CR&R INC - HAULAWAY	224.86	inv 0247715 April charges for 9651 S.
20-Apr-15 PBI LEASEDEQUIPMENT	827.00	inv 1365982-MR15 meter lease for postage machine at DOB
20-Apr-15 CENTURYLINK	210.67	inv 07APR charges for 303-791-0177
20-Apr-15 CPS DISTRIBUTORS INC MAIN	1,725.00	inv 2064214 radio cables for Sentinel system PO 36145
20-Apr-15 HORIZON DISTRIBUTOR-410	5,985.75	inv 3J057937 replacement of Hustler mower #176 PO 36115
20-Apr-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	1,596.02	inv S2057503 cabinet replacement for Gateway PO 36159
21-Apr-15 CENTURYLINK	104.21	inv 13APR charges for 720-348-6967
22-Apr-15 HAYNIE & COMPANY	9,000.00	inv D24880 progress billing for audit of 12/31/14 financials
22-Apr-15 FSI XCEL ENERGY PMTS	2,686.87	inv 567200073 electric charges for Redstone Park pump and courts
22-Apr-15 AT&T 0304830809001	74.02	inv 07APR all in one service for 303-791-0437
22-Apr-15 WCI WASTE CONNECTIONS	160.17	inv 2443819 April charges for recycle service at SC
22-Apr-15 FSI XCEL ENERGY PMTS	1,509.47	electric
22-Apr-15 FSI XCEL ENERGY PMTS	230.09	gas
23-Apr-15 AT&T BILL PAYMENT	76.07	Fischer & Wallace cell phones
23-Apr-15 AT&T BILL PAYMENT	9.88	Jake Muller cell phone
23-Apr-15 AT&T BILL PAYMENT	11.65	Bob Claiborne cell phone

23-Apr-15 AT&T BILL PAYMENT	50.73	Garcia, Kerames, Karasek & Clendenning cell phones
23-Apr-15 AT&T BILL PAYMENT	53.62	Scott Newman cell phone
23-Apr-15 AT&T BILL PAYMENT	39.33	T. Hawkins & P. Hawkins cell phones
23-Apr-15 AT&T BILL PAYMENT	21.06	Hoga & Miller cell phones
25-Apr-15 FSI XCEL ENERGY PMTS	557.05	gas
25-Apr-15 FSI XCEL ENERGY PMTS	1,702.99	electric
25-Apr-15 CINTAS 066	50.20	inv 66305114 mat service for SC
28-Apr-15 DS SERVICES STANDARD COFFEE	491.39	inv 041715 coffee for SC
28-Apr-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	693.84	inv S2080136 Irrigation supplies PO 36171
24-Apr-15 DUKES STEAKHOUSE	33.00	Lunch with Fred Koch for county district cordination.
14-Apr-15 CORNER BAKERY CAFÉ 1505	72.00	inv 1104096 Lunch at SC for HRO Plan Update Stakeholder meeting for 15 people- employees and non employees
21-Apr-15 PAYPAL ENVIROFRIENDLY	39.95	inv 5749 Business cards for Ben Mezger
17-Apr-15 WINFIELD SOLUTIONS	712.00	inv 7293753 General Supplies - Turf-Type Tall Fescue
21-Apr-15 HIGH COUNTRY GARDENS	465.33	inv 865113 Lucent On-Off Ramps Project - Legacy Buffalo Grass Plugs
29-Apr-15 ACE HDWE HIGHLANDS RANCH	64.98	inv 38956/5 General Supplies - Hand Tools - Soil Cultivator for Seed.
19-Apr-15 KING SOOPERS #0027	15.94	inv 271120102 Tea, hot cocoa and snacks for Project ReCycle volunteers.
21-Apr-15 OFFICEMAX/OFFICE DEPOT676	12.70	inv 742268 Folders for Mansion Docent volunteer handbook.
22-Apr-15 AMAZON.COM	78.13	inv 9293833 Giant checkers game. Will use at KidFest, Senior Adult fun at Park, and other events.
22-Apr-15 SAFEWAY STORE 00014803	5.98	inv 02567154 Water for Arbor Day and Wetlands plantings.
24-Apr-15 SAFEWAY STORE 00014803	2.99	inv 00588447 Water for wetlands plantings.
16-Apr-15 WAXIE SANITARY SUPPLY	984.41	inv 75215726 trash bags paper towels soap
17-Apr-15 WAXIE SANITARY SUPPLY	93.58	inv 75218481 toilet paper paper towels
24-Apr-15 WAXIE SANITARY SUPPLY	97.75	inv 75231899 air freshener canisters
15-Apr-15 THE HOME DEPOT 1540	149.91	inv 9582064 2 new fire extinguishers for PSC
17-Apr-15 IN STANDARD FENCE COMPANY	161.00	inv 61829 construction fence for Springer Playground renovation
17-Apr-15 ARS COLORADO 8153	660.25	inv 815393098 plumbing lines serviced at North Ridge
17-Apr-15 ARS COLORADO 8153	661.00	inv 8153964063 plumbing lines serviced at Parks Service Center
17-Apr-15 UNITED SITE SERVICE	248.38	inv 2821043 Restroom vault pumped out at Heritage Elem.
24-Apr-15 THE HOME DEPOT 1540	8.24	inv 0583377 clear caulk to repair soffit at DOB

27-Apr-15 THE HOME DEPOT 1540	43.76	inv 7593302 paint to make a Jenga game for Kidsfest. Approved by Kari Larese.
29-Apr-15 JENSEN SALES COMPANY	36.59	inv 676655 sand for new pavers at Mansion. Approved by Dirk
15-Apr-15 THE HOME DEPOT 1540	18.60	inv 9592178 hose bib fittings for redstone pumphouse
16-Apr-15 MURDOCHS RANCH & HOME #11	172.97	inv 45763/17 leatherman tools for Elliott and Josh
16-Apr-15 THE HOME DEPOT 1540	53.62	inv 8592819 ratchet bars for mow trucks and organization tubs for Aarons cart
27-Apr-15 MURDOCHS RANCH & HOME #11	71.69	inv 52576/17 replacement parts for field sprayer
15-Apr-15 GREAT LAKES UNIFORM	39.48	inv 3717 Uniform jacket for Ranger Lacerte.
17-Apr-15 PROFORMANCE APPAREL	26.00	inv 94860 Embroidery for Ranger Mezger.
16-Apr-15 THE HOME DEPOT 1540	8.87	inv 8566629 Hooks for snake tools.
16-Apr-15 HALO BRANDED SOLUTIONS	90.55	inv 2398917 Shirts for Ranger Mezger.
17-Apr-15 THE HOME DEPOT 1540	7.48	inv 7576336 Copies of keys for Rangers.
21-Apr-15 MICHAELS STORES 2769	4.76	inv 3296857 Supplies for program.
20-Apr-15 NEVE'S UNIFORMS-DENVER	117.89	inv 312563 Uniform pants for Ranger Lacerte and Holcomb.
21-Apr-15 THE HOME DEPOT 1540	4.97	inv 3570574 Supplies for program.
22-Apr-15 THE HOME DEPOT 1540	3.75	inv 2012307 replacement breaker for irrigation clock. OKed by Bob C.
17-Apr-15 MOO.COM	72.94	inv 3378237 business cards
16-Apr-15 MICHAELS STORES 2769	211.28	inv 1140129344351 picture frame for client meeting room
19-Apr-15 FEDEXOFFICE 00005744	110.70	inv 5740032529 Signs for parking lot for Mansion lawn hours for Proms
20-Apr-15 MICHAELS STORES 2769	45.76	inv 54503292731 Event supplies and name tags
19-Apr-15 STAPLES 00114454	84.06	inv 4450419151148001 Card stock paper, desk organizer, file holder for employees desks
20-Apr-15 KING SOOPERS #0108	49.71	inv 1081227360 coffee and bathroom supplies
21-Apr-15 LA SANDIA PARK MEADOWS	38.70	inv 5242892 4-21 lunch meeting with Hilary Hadden from Event Rents for Mothers Day event
22-Apr-15 APL ITUNES.COM/BILL	1.99	inv 74SJXK Spicture for Facebook advertising
23-Apr-15 TARGET 00002717	196.00	inv 007480208 storage chest and bathroom furnishings
24-Apr-15 CONTAINER STORE DENVER CO	523.33	inv 38087 Mansions Tech closet cords, hooks, cable ids, cable ties, cable box, surge protectors
25-Apr-15 ADOBE CREATIVE CLOUD	49.99	inv 655946724 Adobe Creative Cloud membership
29-Apr-15 FEDEXOFFICE 00005744	611.92	inv 5740064864 New tour board printing and mounting for Mansion Historic Tours
16-Apr-15 EWING IRRIGATION PRODUCTS #50	290.07	inv 1247015 One Hunter battery operated clock, 2 valves and 4 solenoids for Red Rocks infield irrigation.

14-Apr-15 THE HOME DEPOT 1540	14.96	inv 0592100 Glue for Veterans Tiles
16-Apr-15 GLIDDEN PRO PAINT 8032	232.00	inv 202005706 Graffiti Remover
17-Apr-15 LOWES #02419	75.92	inv 1427075 Replacement Tools
20-Apr-15 THE HOME DEPOT 1540	7.97	inv 4567274 Grout for Board Member Tile
21-Apr-15 THE HOME DEPOT 1540	7.48	inv 3567411 Glue for Veterans Tiles
24-Apr-15 ACE HDWE HIGHLANDS RANCH	6.99	inv 33974/5 Paint for Graffiti Cover Up
24-Apr-15 GLIDDEN PRO PAINT 8032	116.00	inv 3006760 Graffiti Remover
24-Apr-15 THE HOME DEPOT 1540	12.94	inv 0560337 Paint for Graffiti Cover Up at Paintbrush Park
24-Apr-15 THE HOME DEPOT 1540	12.94	inv 0571097 Needed More Paint for Graffiti Cover Up at Paintbrush Park
28-Apr-15 ACE HDWE HIGHLANDS RANCH	11.98	inv 38400/5 Hoses for Leaking Drinking Fountain at Tennis Center
27-Apr-15 THE HOME DEPOT 1540	35.88	inv 7560916 Supplies for Jenga Set
27-Apr-15 THE HOME DEPOT 1540	6.30	inv 7013183 Supplies for Jenga Set
14-Apr-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	113.18	Repair Parts
21-Apr-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	407.47	Repair Parts
24-Apr-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	493.65	Repair Parts
27-Apr-15 RED WING SHOE STORE	135.99	boots
27-Apr-15 RED WING SHOE STORE	211.99	boots
22-Apr-15 AIRGAS CENTRAL	163.15	inv 038187404 36 pairs of extra-large Maxiflex work gloves for safety supplies.
21-Apr-15 THE HOME DEPOT 1540	23.68	inv 3570669 4 caps, adhesive and caulking gun for replacement of rugby anchor covers at Shea.
22-Apr-15 WAL-MART #1252	69.70	inv 07038896 10 bottles of 30 SPF sunscreen lotion for safety supplies.
22-Apr-15 WAL-MART #5049	111.52	inv 569092312 16 bottles of 30 SPF sunscreen lotion for safety supplies.
24-Apr-15 BSN SPORT SUPPLY GROUP	396.26	inv 6200120 2 rear mounting basketball rims. 1 for replacement of broken rim at Marcy Park, the other for supply. 12 replacement basketball nets for supply.
24-Apr-15 THE HOME DEPOT 1540	8.42	inv 0583436 Turnbuckle to repair to guide wire on kick net pole at Shea.
15-Apr-15 STAPLES	154.56	Special Operating Supplies

18-Apr-15 STAPLES	178.58	Special Operating Supplies
18-Apr-15 STAPLES	40.38	Special Operating Supplies
18-Apr-15 STAPLES	9.58	Standard Office Supplies
22-Apr-15 FAISON OFFICE PRODUCTS, INC	(14.29)	Senior Services
24-Apr-15 STAPLES	14.12	Special Operating Supplies
24-Apr-15 STAPLES	1.89	Standard Office Supplies
24-Apr-15 STAPLES	32.64	Special Operating Supplies
23-Apr-15 FAISON OFFICE PRODUCTS, INC	159.75	DOB Standard Office Supplies
28-Apr-15 TARGET 00027169	2.58	Special Operating Supplies DOB Kitchen Supplies Swiss Miss Hot Chocolate
15-Apr-15 OFFICE MAX	69.99	INV 65010-00001-65150-04011-20107-30089 ext. hdd for transfer of data for Jerry HUNTER
16-Apr-15 TARGET 00027169	104.95	inv 008281916 3 prs Wrangler and 2 pr. Dickies for Levi and Dave
16-Apr-15 PAYPAL CLRMA	85.00	inv B808252U organizational membership Colorado Lake and Reservoir Management Association
22-Apr-15 PIONEER SAND COMPANY	24.45	inv 520629 river rock for dog parks
23-Apr-15 PIONEER SAND COMPANY	13.66	inv 520712 river rock for dog parks
24-Apr-15 THE HOME DEPOT 1540	10.36	inv 0583492 concrete tube for clatter bridge
28-Apr-15 EWING IRRIGATION PRODUCTS #50	41.96	inv 1316567 hand pump for Redstone pump house
27-Apr-15 MURDOCHS RANCH &HOME #11	37.99	inv 52725/17 Hooded fleece for Jake-Fleet
21-Apr-15 THE HOME DEPOT 1540	52.41	inv 3570648 New ball valves for gardens
22-Apr-15 THE HOME DEPOT 1540	120.31	inv 2560084 more ball valves for gardens
27-Apr-15 CTC CONSTANTCONTACT.COM	195.00	inv 5862877 Monthly subscription for eNewsletter service
20-Apr-15 CO DEPT OF REVENUE	1.00	batting cage sales tax
20-Apr-15 CO DEPT OF REVENUE	287.09	liquor sales tax
15-Apr-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	154.81	inv 2063758 Backflow parts for Civic Green
16-Apr-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	422.91	inv 2071611 rotors for Chris and Mike
16-Apr-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	462.09	inv 2071613 1806 pop ups and street ls for parks
22-Apr-15 THE HOME DEPOT 1540	89.91	inv 2593107 multi tool for Chris 2 trash pickers
24-Apr-15 JENSEN SALES COMPANY	22.43	inv 676494 pole peelings for Civic
27-Apr-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	422.91	inv 2082621 purple tops for Aaron - Redstone
27-Apr-15 THE HOME DEPOT 1540	49.97	inv 7054244 wire shelf for Civic chase pool chemicals
28-Apr-15 EWING IRRIGATION PRODUCTS #50	288.83	inv 1316510 irrigation parts for Mansion bed at gazebo
28-Apr-15 EWING IRRIGATION PRODUCTS #50	49.24	inv 1318720 irrigation parts for gazebo plants and extra bubblers

29-Apr-15 EWING IRRIGATION PRODUCTS #50	16.13	inv 1323257 sod knives and risers
15-Apr-15 EWING IRRIGATION PRODUCTS #50	39.48	inv 1237737 irrigation parts for Cougar Run lateral break
20-Apr-15 FASTENAL COMPANY 01	12.37	inv 534177 tamper resistant bolts for park ID signs
20-Apr-15 FASTENAL COMPANY 01	12.34	inv 534182 Tamper resistant bolts for Spring Gulch ID sign
21-Apr-15 THE HOME DEPOT 1540	79.68	inv 30142223 Concrete for park ID signs
24-Apr-15 JENSEN SALES COMPANY	37.38	inv 676469 Pole peelings for Civic Green
27-Apr-15 ALAMEDA WHOLESale NURSERY	660.00	inv 5277 Slow mound Mugo Pines for the Mansion gazebo area
28-Apr-15 JENSEN SALES COMPANY	97.27	inv 676634 2-4 inch white cobble for Cougar Run bed
27-Apr-15 O TOOLE S GARDEN CENTER	209.58	inv 2038 Pansies for the Mansion round about bed
21-Apr-15 MCGRAW-HILL COMPANY	107.00	INV A377539-01 ADVERTISING FOR EASTRIDGE POOL PARKING LOT
14-Apr-15 NAPA STORE 3600021	10.73	#tr-18 invoice #808920. diode for dump trailer
16-Apr-15 MCCOY SALES CORPORATION	16.18	#153 invoice #6001462. hydraulic fitting for compact tractor
21-Apr-15 FRONT RANGE TIRE RECYCLING	62.50	Invoice# SR8003. used tire disposal
23-Apr-15 NAPA STORE 3600021	4.16	invoice #810367 drum brake adjuster tool.
29-Apr-15 THE LIGHTHOUSE	178.10	invoice #0164478 LED minder and audible minder x10 for shop inventory
28-Apr-15 NAPA STORE 3600021	17.92	invoice #811321 relay for shop stock
15-Apr-15 AMAZON.COM	216.06	inv 4393860 baby changing table for Falcon bathroom
17-Apr-15 THE HOME DEPOT 1540	9.98	inv 7576332 drano for Northridge bathrooms
21-Apr-15 THE HOME DEPOT 1540	15.85	inv 3570599 wire insulation hangers
22-Apr-15 RED WING SHOE STORE	111.99	inv 125051563 boots - Luke Willcutt
23-Apr-15 MURDOCHS RANCH &HOME #11	27.99	inv 49664/17 jeans for Luke Willcutt
27-Apr-15 ARMY NAVY SURPLUS STORE	59.98	2 pairs of jeans for Luke Willcutt
27-Apr-15 THE HOME DEPOT 1540	22.05	inv 7026723 7 2x4x8 materials for make a larger scale Jenga for Kidfest. ok by Kari Larese
28-Apr-15 BEST BUY 00011718	159.99	inv 37367363 power backup for Dvr system at civic green park
20-Apr-15 MCCOY SALES CORPORATION	80.89	#152 Invoice # 6004396. Replaced leaking hose on tractor.
27-Apr-15 HIGH PLAINS WELDING SUPPLIES	150.28	Invoice # 00179101-00. Gas for tig welder.
22-Apr-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	140.43	inv 2078130 flags for marking heads for repair
23-Apr-15 EWING IRRIGATION PRODUCTS #50	47.40	inv 1289553 small shovels for opening up mainline repair on Town Center

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