

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											
65276	CHK	A	A.D. STARR SOFTBALLS FOR 2015 AS	421 129187A	1	2,641.00 2,641.00	0.00 0.00	2,641.00 2,641.00	2015-02-06		22011
65277	CHK	A	BEVERAGE DISTRIBUTORS LLC LIQUOR FOR MANSION FOR 2015	1707 318202613	1	293.20 293.20	0.00 0.00	293.20 293.20	2015-02-06		22011
65278	CHK	A	COLORADO STORMWATER COUNCIL 2015 COLORADO STORMWATER DUES	5742 2015-0137	1	500.00 500.00	0.00 0.00	500.00 500.00	2015-02-06		22011
65279	CHK	A	COORS DISTRIBUTING COMPANY LIQUOR FOR MANSION 2015	5719 923304	1	285.00 285.00	0.00 0.00	285.00 285.00	2015-02-06		22011
65280	CHK	A	JENNIFER C. ROTAR CENTENNIAL WEBSITE SUPPORT	7964 2015-2-0129M3	1	65.00 65.00	0.00 0.00	65.00 65.00	2015-02-06		22011
65281	CHK	A	K D KANOPY BANNERS AND TABLE COVERS	12625 17682-IN	1	423.00 423.00	0.00 0.00	423.00 423.00	2015-02-06		22011
65282	CHK	A	MCCOURT CLEANING SERVICES,LLC CLEANING SERVICE FOR MANSION	18756 1392	1	2,175.00 2,175.00	0.00 0.00	2,175.00 2,175.00	2015-02-06		22011
65283	CHK	A	MONSTER VAC. INC CLEAN DUCTS AT FS #17	28813 34244	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2015-02-06		22011
65284	CHK	A	MOUNTAIN SALES & SERVICE ICE MACHINE LEASE FOR 2015	21058 128453	1	120.00 120.00	0.00 0.00	120.00 120.00	2015-02-06		22011
65285	CHK	A	PATRICK EMBERINE PRODUCTIONS ENTERTAINER FOR MARCH 15 EVENT	11334 150226.401	1	1,800.00 1,800.00	0.00 0.00	1,800.00 1,800.00	2015-02-06		22011
65286	CHK	A	SHAWNA HENDRIX SECURITY/LIQUOR REFUND	27699 3FEBHENDRIX	1	1,932.96 1,932.96	0.00 0.00	1,932.96 1,932.96	2015-02-06		22011
65287	CHK	A	DAVE TOSCH SECURITY DEPOSIT	27699 3FEBTOSCH	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2015-02-06		22011
65288	CHK	A	DUANE M WALLACE CLT RECERTIFICATION	27409 5FEBWALLACE	1	85.00 85.00	0.00 0.00	85.00 85.00	2015-02-06		22011
65289	CHK	A	SAM'S CLUB/GEFCF BOTTLED WATER FOR MEETINGS	28274 856018200323	1	7.80 7.80	0.00 0.00	7.80 7.80	2015-02-06		22011
65290	CHK	A	UNITED REPROGRAPHIC SUPPLY INC PLOTTER REPAIR & SUPPLIES PLOTTER REPAIR & SUPPLIES	33174 IN41690 IN42088	2	1,764.00 1,525.00 239.00	0.00 0.00 0.00	1,764.00 1,525.00 239.00	2015-02-06		22011
65291	CHK	A	XCEL ENERGY SERVICE 12/24-1/27 SERVICE 12/30-1/29	855747 556056183 556470225	2	117.91 12.46 105.45	0.00 0.00 0.00	117.91 12.46 105.45	2015-02-06		22011
65292	CHK	P	CEBT ER DENTAL:1564:7620:02/07/15 ER DENTAL:1564:7621:02/07/15 ER DENTAL:1564:7622:02/07/15 ER DENTAL:1564:7623:02/07/15	13330 1564-56 1564-57 1564-58 1564-59	20	84,693.99 1,248.00 1,392.00 856.00 3,146.00	0.00 0.00 0.00 0.00	84,693.99 1,248.00 1,392.00 856.00 3,146.00	2015-02-13	VOID	22023

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			ER VISION:1564:7624:02/07/15	1564-60		192.00	0.00	192.00			
			ER VISION:1564:7625:02/07/15	1564-61		208.00	0.00	208.00			
			ER VISION:1564:7626:02/07/15	1564-62		88.00	0.00	88.00			
			ER VISION:1564:7627:02/07/15	1564-63		374.00	0.00	374.00			
			ER LIFE:1564:7628:02/07/15	1564-64		1,225.84	0.00	1,225.84			
			ER DP LIFE:1564:7629:02/07/15	1564-65		44.16	0.00	44.16			
			ER LTD:1564:7630:02/07/15	1564-66		2,093.99	0.00	2,093.99			
			ER MED:1564:7641:02/07/15	1564-67		4,768.00	0.00	4,768.00			
			ER MED:1564:7643:02/07/15	1564-68		2,708.00	0.00	2,708.00			
			ER MED:1564:7660:02/07/15	1564-69		1,375.00	0.00	1,375.00			
			ER MED:1564:7680:02/07/15	1564-70		14,092.00	0.00	14,092.00			
			ER MED:1564:7681:02/07/15	1564-71		11,920.00	0.00	11,920.00			
			ER MED:1564:7682:02/07/15	1564-72		9,104.00	0.00	9,104.00			
			ER MED:1564:7683:02/07/15	1564-73		27,080.00	0.00	27,080.00			
			ER MED:1564:7690:02/07/15	1564-74		515.00	0.00	515.00			
			ER MED:1564:7691:02/07/15	1564-75		2,264.00	0.00	2,264.00			
65293	CHK	A	CITY OF LITTLETON	3892	1	2,053,002.86	0.00	2,053,002.86	2015-02-13		22023
			1ST QUARTER FIRE CONTRACT	12402		2,053,002.86	0.00	2,053,002.86			
65294	CHK	A	ERO RESOURCES CORP	11671	1	2,455.95	0.00	2,455.95	2015-02-13		22023
			HR WETLAND DELINEATION	38442		2,455.95	0.00	2,455.95			
65295	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2015-02-13		22023
			WAGE ASSIG:1564:664:02/07/15	1564-85		19.65	0.00	19.65			
65296	CHK	A	JASON J. DOHERTY	9386	1	152.00	0.00	152.00	2015-02-13		22023
			STADIUM MANAGER 2/8/15	8FEBDOHERTY		152.00	0.00	152.00			
65297	CHK	A	LAW OFFICE OF ED FRADO LLC	18066	1	1,575.00	0.00	1,575.00	2015-02-13		22023
			JANUARY STATEMENT	575		1,575.00	0.00	1,575.00			
65298	CHK	A	LITTLE APPLE, INC	18705	1	4,000.00	0.00	4,000.00	2015-02-13		22023
			BATTING CAGE NEW TOP NET	2729		4,000.00	0.00	4,000.00			
65299	CHK	A	SEFNCO COMMUNICATIONS	27408	1	2,500.00	0.00	2,500.00	2015-02-13		22023
			PERMIT 14-1108 DEPOSIT REFUND	6FEBSEFNCO		2,500.00	0.00	2,500.00			
65300	CHK	A	SAM'S CLUB/GECF	28274	1	140.52	0.00	140.52	2015-02-13		22023
			OFFICE SUPPLIES	428629090		140.52	0.00	140.52			
65301	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	1	346.00	0.00	346.00	2015-02-13		22023
			FEB LEASE	26433237		346.00	0.00	346.00			
65302	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	1	560.04	0.00	560.04	2015-02-13		22023
			SERVICE 2/10-3/09	62127101		560.04	0.00	560.04			
65303	CHK	A	UNITED REPROGRAPHIC SUPPLY INC	33174	2	311.99	0.00	311.99	2015-02-13		22023
			VINYL PLOTTER PAPER FOR MANSIO	IN42135		149.00	0.00	149.00			
			VINYL PLOTTER PAPER FOR COM RE	IN42315-A		162.99	0.00	162.99			
65304	CHK	A	US BANK/VOYAGER FLEET SYSTEMS	33800	1	3,462.91	0.00	3,462.91	2015-02-13		22023
			JANUARY CHARGES	869076679504		3,462.91	0.00	3,462.91			
65305	CHK	A	XCEL ENERGY	855747	4	100,011.81	0.00	100,011.81	2015-02-13		22023
			JANUARY SERVICE	443989838		31,250.59	0.00	31,250.59			
			JANUARY SERVICE	444168803		68,642.48	0.00	68,642.48			

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			JANUARY SERVICE	556756690		85.87	0.00	85.87			
			JANUARY SERVICE	556758213		32.87	0.00	32.87			
65306	CHK	A	AMERICAN HEART ASSOCIATION	248	1	853.00	0.00	853.00	2015-02-20		22028
			GO RED FOR WOMEN CAMPAIGN	17FEBHEART		853.00	0.00	853.00			
65307	CHK	A	BURNS MARKETING COMMUNICATIION	2926	1	3,750.00	0.00	3,750.00	2015-02-20		22028
			SECOND HALF - LOGO REFRESH	28031		3,750.00	0.00	3,750.00			
65308	CHK	A	CENTENNIAL WATER & SANITATION	13274	5	19,048.28	0.00	19,048.28	2015-02-20		22028
			JANUARY WATER	JAN1		172.30	0.00	172.30			
			JANUARY WATER	JAN2		409.00	0.00	409.00			
			JANUARY WATER	JAN3		100.00	0.00	100.00			
			JANUARY WATER	JAN4		12,849.66	0.00	12,849.66			
			JANUARY WATER	JAN5		5,517.32	0.00	5,517.32			
65309	CHK	A	CPS DISTRIBUTORS INC	5958	1	3,519.47	0.00	3,519.47	2015-02-20		22028
			SUPPLIES FOR IRRIGATION SYSTEM	2042499-00		3,519.47	0.00	3,519.47			
65310	CHK	A	DOUGLAS CO CLERK & RECORDER	9506	1	21.00	0.00	21.00	2015-02-20		22028
			RECORDING FEE	12FEBDOUGLAS		21.00	0.00	21.00			
65311	CHK	A	DOUGLAS CO CLERK & RECORDER	9506	1	112.00	0.00	112.00	2015-02-20		22028
			RECORDING FEES	17FEBDOUGLAS		112.00	0.00	112.00			
65312	CHK	A	HIGHLANDS RANCH FOUNDATION	13280	1	108.00	0.00	108.00	2015-02-20		22028
			12/18 GOLF TOURNAMENT RECEIPTS	13FEBHRFOUNDATION		108.00	0.00	108.00			
65313	CHK	A	INDEPENDENT FINANCIAL PARTNERS	20163	1	312.50	0.00	312.50	2015-02-20		22028
			THIRD QTR STATEMENT	1512		312.50	0.00	312.50			
65314	CHK	A	JPL CARES	11666	1	1,000.00	0.00	1,000.00	2015-02-20		22028
			MOWING AT FLY'N B & PLAZA	51917		1,000.00	0.00	1,000.00			
65315	CHK	A	McCOURT CLEANING SERVICES,LLC	18756	1	1,259.00	0.00	1,259.00	2015-02-20		22028
			JANITORIAL SVC FOR SERVICE CTR 1398			1,259.00	0.00	1,259.00			
65316	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	227.70	0.00	227.70	2015-02-20		22028
			MANSION LINENS CLEANED	23194		227.70	0.00	227.70			
65317	CHK	A	LISA CLARK	27400	1	123.75	0.00	123.75	2015-02-20		22028
			CREDIT BALANCE REFUND	11FEBCLARK		123.75	0.00	123.75			
65318	CHK	A	HIGHLANDS RANCH TRAVEL	27699	1	1,500.00	0.00	1,500.00	2015-02-20		22028
			SECURITY DEPOSIT	16FEBHRTRAVEL		1,500.00	0.00	1,500.00			
65319	CHK	A	DOUGLAS COUNTY LIBRARIES	27699	1	1,500.00	0.00	1,500.00	2015-02-20		22028
			SECURITY DEPOSIT	16FEBLIBRARIES		1,500.00	0.00	1,500.00			
65320	CHK	A	MOUNT ROSA CHAPTER NSDAR	27699	1	1,500.00	0.00	1,500.00	2015-02-20		22028
			SECURITY DEPOSIT	16FEBROSACHAPTER		1,500.00	0.00	1,500.00			
65321	CHK	A	RICK OWENS	27405	1	15.00	0.00	15.00	2015-02-20		22028
			BOARD PRESENTATION PARKING	19FEBOWENS		15.00	0.00	15.00			
65322	CHK	A	SHEA HOMES LIMITED PARTNERSHIP	28958	1	80,600.00	0.00	80,600.00	2015-02-20		22028
			SPACES TRAIL REIMBURSEMENT	13FEBSSHEAHOMES		80,600.00	0.00	80,600.00			

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65323	CHK	A	SITE ENTERPRISES OF COLO, INC	28831	1	18.50	0.00	18.50	2015-02-20		22028
			RANGER PANTS ALTERATIONS	9FEB15		18.50	0.00	18.50			
65324	CHK	A	XCEL ENERGY	855747	3	2,372.92	0.00	2,372.92	2015-02-20		22028
			JANUARY SERVICES	13FEBSTATEMENT		2,372.92	0.00	572.74			
			JANUARY SERVICES	13FEBSTATEMENT		2,372.92	0.00	52.83			
			JANUARY SERVICES	13FEBSTATEMENT		2,372.92	0.00	1,747.35			
65325	CHK	P	AMERICAN FIDELITY ASSURANCE CO	296	10	3,299.85	0.00	3,299.85	2015-02-27		22051
			LIFE 125:1564:621:02/07/15	1564-77		94.93	0.00	94.93			
			MISC 125:1564:622:02/07/15	1564-78		1,042.83	0.00	1,042.83			
			RIDER:1564:627:02/07/15	1564-79		52.15	0.00	52.15			
			CRITICAL C:1564:639:02/07/15	1564-80		62.92	0.00	62.92			
			TX TAX LIFE:1564:634:02/07/15	1564-83		397.11	0.00	397.11			
			LIFE 125:1565:621:02/21/15	1565-56		94.92	0.00	94.92			
			MISC 125:1565:622:02/21/15	1565-57		1,042.83	0.00	1,042.83			
			RIDER:1565:627:02/21/15	1565-58		52.15	0.00	52.15			
			CRITICAL C:1565:639:02/21/15	1565-59		62.92	0.00	62.92			
			TX TAX LIFE:1565:634:02/21/15	1565-62		397.09	0.00	397.09			
65326	CHK	P	AMERICAN FIDELITY ASSURANCE CO	297	4	2,933.66	0.00	2,933.66	2015-02-27		22051
			MED REIMB:1564:619:02/07/15	1564-81		1,424.33	0.00	1,424.33			
			DEP CARE:1564:624:02/07/15	1564-82		42.50	0.00	42.50			
			MED REIMB:1565:619:02/21/15	1565-60		1,424.33	0.00	1,424.33			
			DEP CARE:1565:624:02/21/15	1565-61		42.50	0.00	42.50			
65327	CHK	P	CEBT	13330	20	84,693.99	0.00	84,693.99	2015-02-27		22051
			ER DENTAL:1564:7620:02/07/15	1564-56		1,248.00	0.00	1,248.00			
			ER DENTAL:1564:7621:02/07/15	1564-57		1,392.00	0.00	1,392.00			
			ER DENTAL:1564:7622:02/07/15	1564-58		856.00	0.00	856.00			
			ER DENTAL:1564:7623:02/07/15	1564-59		3,146.00	0.00	3,146.00			
			ER VISION:1564:7624:02/07/15	1564-60		192.00	0.00	192.00			
			ER VISION:1564:7625:02/07/15	1564-61		208.00	0.00	208.00			
			ER VISION:1564:7626:02/07/15	1564-62		88.00	0.00	88.00			
			ER VISION:1564:7627:02/07/15	1564-63		374.00	0.00	374.00			
			ER LIFE:1564:7628:02/07/15	1564-64		1,225.84	0.00	1,225.84			
			ER DP LIFE:1564:7629:02/07/15	1564-65		44.16	0.00	44.16			
			ER LTD:1564:7630:02/07/15	1564-66		2,093.99	0.00	2,093.99			
			ER MED:1564:7641:02/07/15	1564-67		4,768.00	0.00	4,768.00			
			ER MED:1564:7643:02/07/15	1564-68		2,708.00	0.00	2,708.00			
			ER MED:1564:7660:02/07/15	1564-69		1,375.00	0.00	1,375.00			
			ER MED:1564:7680:02/07/15	1564-70		14,092.00	0.00	14,092.00			
			ER MED:1564:7681:02/07/15	1564-71		11,920.00	0.00	11,920.00			
			ER MED:1564:7682:02/07/15	1564-72		9,104.00	0.00	9,104.00			
			ER MED:1564:7683:02/07/15	1564-73		27,080.00	0.00	27,080.00			
			ER MED:1564:7690:02/07/15	1564-74		515.00	0.00	515.00			
			ER MED:1564:7691:02/07/15	1564-75		2,264.00	0.00	2,264.00			
65328	CHK	A	CPS DISTRIBUTORS INC	5958	1	4,426.74	0.00	4,426.74	2015-02-27		22051
			MASTER VALVES FOR FLOW SENSOR	2037380-00		4,426.74	0.00	4,426.74			
65329	CHK	A	DOUGLAS COUNTY CLERK & RECORDER	9507	1	36.00	0.00	36.00	2015-02-27		22051
			RECORDING FEES	24FEB15		36.00	0.00	36.00			
65330	CHK	A	DOUGLAS CTY SCHOOL DISTRICT	10326	1	6,756.37	0.00	6,756.37	2015-02-27		22051
			SHEA STADIUM 2014 REIMBURSEMENT	10FEB15		6,756.37	0.00	6,756.37			

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65331	CHK	A	EXHIBIT DESIGN ASSOCIATES 2014/2015 INTERPRETIVE PLAN	11688 1503	1	755.00 755.00	0.00 0.00	755.00 755.00	2015-02-27		22051
65332	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1565:664:02/21/15	11788 1565-64	1	19.65 19.65	0.00 0.00	19.65 19.65	2015-02-27		22051
65333	CHK	A	JIMENEZ DESIGN GROUP, LLC. NORTHRIDGE PK LAND MASTER	11667 1262	1	360.00 360.00	0.00 0.00	360.00 360.00	2015-02-27		22051
65334	CHK	A	LAWNCARE SOLUTIONS, LLC 2014PARK LAND MAINT A,B,C,H,J 2014PARK LAND MAINT A,B,C,H,J 2014PARK LAND MAINT A,B,C,H,J 2014PARK LAND MAINT A,B,C,H,J	10880 LCS14-11180 LCS14-11192 LCS14-11256 LCS14-11644	4	83,067.00 700.00 30,573.00 25,897.00 25,897.00	0.00 0.00 0.00 0.00 0.00	83,067.00 700.00 30,573.00 25,897.00 25,897.00	2015-02-27		22051
65335	CHK	P	LEGAL SHIELD LEGAL SHLD:1564:616:02/07/15 LEGAL SHLD:1565:616:02/21/15	25470 1564-84 1565-63	2	41.85 20.93 20.92	0.00 0.00 0.00	41.85 20.93 20.92	2015-02-27		22051
65336	CHK	A	LINDA SORRENTO SPEAKER FEE/REWARDING RETIRE	29304 23FEB15	1	150.00 150.00	0.00 0.00	150.00 150.00	2015-02-27		22051
65337	CHK	A	McCOURT CLEANING SERVICES,LLC CLEANING OF MANSION	18756 1403	1	1,770.00 1,770.00	0.00 0.00	1,770.00 1,770.00	2015-02-27		22051
65338	CHK	A	MULLER ENGINEERING 2013 PIPE 51-C-270 CROSSING 2014 CHAN STAB PIPE 79	21515 22430 22472	2	9,486.10 4,201.60 5,284.50	0.00 0.00 0.00	9,486.10 4,201.60 5,284.50	2015-02-27		22051
65339	CHK	P	NATIONWIDE TRUST COMPANY, FSB PEHP:1564:705:02/07/15 PEHP:1565:705:02/21/15	18730 1564-76 1565-55	2	3,413.16 774.00 2,639.16	0.00 0.00 0.00	3,413.16 774.00 2,639.16	2015-02-27		22051
65340	CHK	A	PATRICK EMERINE PRODUCTIONS ENTERTAINERS FOR FEB 2015 EVEN	11334 150326.401	1	1,800.00 1,800.00	0.00 0.00	1,800.00 1,800.00	2015-02-27		22051
65341	CHK	A	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERV 12/14	25103 53107	1	2,623.21 2,623.21	0.00 0.00	2,623.21 2,623.21	2015-02-27		22051
65342	CHK	A	BRIAN PALMER FLAG FOOTBALL REFUND	27400 23FEBPALM	1	132.00 132.00	0.00 0.00	132.00 132.00	2015-02-27		22051
65343	CHK	A	LARRY CASTER FLAG FOOTBALL REFUND	27400 24FEBCAST	1	66.00 66.00	0.00 0.00	66.00 66.00	2015-02-27		22051
65344	CHK	A	STEPHEN KAUFMAN SECURITY/LIQUOR REFUND 02/14	27699 23FEBKAUF	1	2,288.02 2,288.02	0.00 0.00	2,288.02 2,288.02	2015-02-27		22051
65345	CHK	A	SPLIT-RAIL FENCE CO 2014 FENCE REPLACEMENT 0131	29822 SPLITRAILAPP2	1	136,606.20 136,606.20	0.00 0.00	136,606.20 136,606.20	2015-02-27		22051
65346	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE AND OVERAGES FOR COPIER LEASE AND OVERAGES FOR COPIER	25953 62261120 62261120	2	1,833.62 1,833.62 1,833.62	0.00 0.00 0.00	1,833.62 1,520.78 312.84	2015-02-27		22051
65347	CHK	A	TTG ENGINEERS, INC	31628	1	92.86	0.00	92.86	2015-02-27		22051

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
			DC STORMWATER WEBSITE 2015	1222		92.86	0.00	92.86			
65348	CHK	A	XCEL ENERGY	855747	4	74,315.77	0.00	74,315.77	2015-02-27		22051
			FEBRUARY CHARGES	27FEB15		5,673.29	0.00	3,202.29			
			FEBRUARY CHARGES	27FEB15		5,673.29	0.00	2,453.00			
			FEBRUARY CHARGES	27FEB15		5,673.29	0.00	18.00			
			JANUARY STREET LIGHT CHARGES	556757144		68,642.48	0.00	68,642.48			

REGISTER TOTALS Checks: 72 Voids: 1 125 2,722,556.77 0.00 2,722,556.77											

Metro Purchasing Card Summary**SE 02132015**

31-Jan-15	CRAIGSLIST.ORG	50.00	Invoice # 4870803253, 4870803254 - Craigslist post for Adult SB Sup. 2 categories
31-Jan-15	CRAIGSLIST.ORG	25.00	Invoice # 4870795185 - Craigslist posting for Batting Cage Attendant
31-Jan-15	CRAIGSLIST.ORG	25.00	Invoice # 4870798469 - Craigslist post for Batting Cage Attendant
3-Feb-15	EMPLOYERS COUNCIL SERVICE	88.80	Invoice # 122900 - 4 additional employment posters
7-Feb-15	BACKGROUND INFORMATION	302.50	Invoice # 5481 - Drug and Breath Alcohol screens DOT for Metro
11-Feb-15	CRAIGSLIST.ORG	25.00	Invoice # 4886383828 - Craigslist post for Seasonal Park Technicians
11-Feb-15	CRAIGSLIST.ORG	25.00	Invoice # 4886382459 - Craigslist post for Seasonal Park Technicians
12-Feb-15	INNOVATIVE IMPRESSIONS	338.00	Invoice # 2580099824 - job fair promotional items
12-Feb-15	INNOVATIVE IMPRESSIONS	770.47	Invoice # 2580102820 - job fair promotional items
3-Feb-15	TRIPLE C COMMUNICATIONS INC	140.64	INV 184329 Radio Repair
11-Feb-15	INTEGRITY CONTROLS	500.00	INV 21532 Calibrate backflow instruments
4-Feb-15	OFFICE MAX	39.99	INV 03000-10955-06000-13910-10040-51042 Labels
4-Feb-15	OFFICE MAX	22.78	project three ringed binders
11-Feb-15	LANSDOWNE ARMS BAR & GRILL	32.96	lunch meeting with Carrie to discuss HR issue
29-Jan-15	R & M SALES CO INC	127.89	INV 22450 Pole pruner and climbing gear
29-Jan-15	EINSTEIN BROS BAGELS 1240	44.97	INV 10029 Bagels for All Hands meeting.
4-Feb-15	PLUG N PAY INC	34.30	INV 2015020312223035404 JAN 2015 fee for credit card transactions Rectrac
3-Feb-15	LAMARS DONUTS	21.98	INV 2128 Donuts for interpretive planning workshop
3-Feb-15	STARBUCKS #06339 HIGHLANDS RANCH	44.85	INV 720887 Coffee for interpretive planning workshop
10-Feb-15	COLORADO PARKS AND RECREATION	12.00	INV 200001311 Parks Spring Workshop lunch ticket
30-Jan-15	IN GREEN TOUCH INDUSTRIES	189.95	#128. Invoice #14817. 1-trimmer rack.
5-Feb-15	THE LIGHTHOUSE	112.66	#128 Invoice #131693. 2-L.E.D. stop turn tail lights.
5-Feb-15	THE LIGHTHOUSE	935.00	#160 Invoice #119351. 2-white L.E.D flasher heads. 2-amber L.E.D. flasher heads. 1-red L.E.D. flasher head.

5-Feb-15	THE LIGHTHOUSE	935.00 #156 Invoice #119348. 2-white L.E.D flasher heads. 2-amber L.E.D. flasher heads. 1-red L.E.D. flasher head.
5-Feb-15	THE LIGHTHOUSE	935.00 #159 Invoice #119349. 2-white L.E.D flasher heads. 2-amber L.E.D. flasher heads. 1-red L.E.D. flasher head.
11-Feb-15	HILL ENTERPRISES INC - CO	292.41 Invoice #0473244. 1-55 gallon drum of kerosene for pressure washer trailer.
30-Jan-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	127.26 INV S2030948.002 Irrigation Supplies
3-Feb-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	16.06 INV S2032633.002 Irrigation Supplies
3-Feb-15	THE HOME DEPOT 1540	9.88 INV 4738 Tape
6-Feb-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	343.93 INV S2033850.002 Irrigation Supplies - Pipe
10-Feb-15	ARAPAHOE RENTAL	163.77 Irrigation Supplies
6-Feb-15	BAILEY'S INC	71.69 chain saw chaps
6-Feb-15	BAILEY'S INC	7.99 replacement part for chain saw sharpener
10-Feb-15	FORESTRY SUPPLIERS	152.70 INV 699966-00 diameter tapes and satchel for tree inventory
11-Feb-15	MURDOCHS RANCH &HOME #11	49.99 INV I10899/17 Uniform pants for Dennis Donovan
11-Feb-15	HERITAGE CLEANERS POST OFFICE	1.44 Cobra mailing
4-Feb-15	CSTMA	350.00 INV 867 10 CSTMA memberships for parks staff
5-Feb-15	CO DEPT OF AGRICULTURE	205.27 INV 2/5/15 Dirk and Duane pesticide license renewals
4-Feb-15	COLORADO PARKS AND RECREATION	400.00 10 registrations for parks staff
4-Feb-15	COLORADO PARKS AND RECREATION	200.00 5 registrations for open space staff
4-Feb-15	COLORADO PARKS AND RECREATION	40.00 Jerry Hunter registration CPRA Spring Trade Show/Seminars
9-Feb-15	XEROX CORPORATION/RBO	254.74 INV 078046367 BASE CHG
9-Feb-15	XEROX CORPORATION/RBO	106.72 INV 078046357 PRINT COPY CHGS
9-Feb-15	CENTURYLINK	23.48 FEB 2015 CHGS 303-346-6118
9-Feb-15	DS SERVICES STANDARD COFFEE	276.87 INV 11944036-012315 COFFEE DELIVERY - SERVICE CENTER
10-Feb-15	VERIZON WIRELESS	178.90 JAN 2015 WIRELESS CHGS
10-Feb-15	VERIZON WIRELESS	63.53 JAN 2015 WIRELESS CHGS
10-Feb-15	VERIZON WIRELESS	7.36 JAN 2015 WIRELESS CHGS
10-Feb-15	VERIZON WIRELESS	51.84 JAN 2015 WIRELESS CHGS
10-Feb-15	VERIZON WIRELESS	51.84 JAN 2015 WIRELESS CHGS
10-Feb-15	VERIZON WIRELESS	103.68 JAN 2015 WIRELESS CHGS
10-Feb-15	VERIZON WIRELESS	63.53 JAN 2015 WIRELESS CHGS
10-Feb-15	VERIZON WIRELESS	117.49 JAN 2015 WIRELESS CHGS
10-Feb-15	VERIZON WIRELESS	975.03 JAN 2015 WIRELESS CHGS

10-Feb-15	VERIZON WIRELESS	29.18	JAN 2015 WIRELESS CHGS
10-Feb-15	VERIZON WIRELESS	63.53	JAN 2015 WIRELESS CHGS
9-Feb-15	WASTE MGMT. EZPAY	186.70	INV 8911470-0178-0 FEB 2015 MANSION TRASH SERVICE
9-Feb-15	WASTE MGMT. EZPAY	486.90	INV 8911468-0178-4 FEB 2015 TRASH SERVICE
10-Feb-15	CINTAS 066	50.20	INV 066257130 MATT SERVICE - SERVICE CENTER
12-Feb-15	COMCAST CABLE COMMUNICATIONS	604.26	DEC AND JAN INVOICE PYMTS
2-Feb-15	MURDOCHS RANCH &HOME #11	64.99	INV I07032/17 work wear
30-Jan-15	HIGHLANDS RANCH METRO DISTRICT	(0.01)	credit card machine test refund
30-Jan-15	AMAZON MARKETPLACE PMTS	46.27	INV 002-7317872-5866612 treats for Valentines Day event
29-Jan-15	HIGHLANDS RANCH METRO DISTRICT	0.01	credit card machine test
29-Jan-15	HIGHLANDS RANCH METRO DISTRICT	(0.01)	credit card machine test refund
30-Jan-15	HIGHLANDS RANCH METRO DISTRICT	0.01	credit card machine test
6-Feb-15	AMAZON.COM	7.79	Inv 002-0295745-4483413 organizer tray
11-Feb-15	AMAZON MARKETPLACE PMTS	14.95	Inv 002-3903999-1017036 invitation envelopes
30-Jan-15	POTESTIO BROTHERS EQUIPMENT	46.62	#152 Invoice #1658301. Rear View mirror on tractor
2-Feb-15	NAPA STORE 3600021	6.29	#852 Invoice #797459. AMG150 Fuse for truck tommy gate
3-Feb-15	POTESTIO BROTHERS EQUIPM	136.68	Invoice #1658478. Filters for tractor stock
3-Feb-15	POTESTIO BROTHERS EQUIPM	193.08	#153 Invoice #1658480. Control lever for tractor control
3-Feb-15	FASTENAL COMPANY 01	38.69	Invoice #533065. 16-14 gauge wire roll
3-Feb-15	HORIZON DISTRIBUTOR-410	54.16	Invoice #3j055469. Hustler mower parts for year end service.
4-Feb-15	POTESTIO BROTHERS EQUIPMENT	56.04	Invoice #1658517. Choke Knobs for stock
4-Feb-15	L.L. JOHNSON DISTRIBUTING	23.62	#132 Invoice #1676996-00. Cone bearing for Toro z-turn
4-Feb-15	L.L. JOHNSON DISTRIBUTING	308.12	#128 Invoice #1676995-00. outer wing balljoint parts for Toro 580D
4-Feb-15	NAPA STORE 3600021	35.97	#905 Invoice #797701. Brake pads and hardware kit for truck
4-Feb-15	NAPA STORE 3600021	6.80	Invoice #797730. Masking tape for shop
5-Feb-15	NAPA STORE 3600021	214.84	#128 Invoice #797868. 2 Batteries for Toro 580D mower

6-Feb-15	NAPA STORE 3600021	15.90 #154 Invoice #798054. Oil filter for John Deere tractor
9-Feb-15	NAPA STORE 3600021	17.00 Invoice #798494. Split loom for shop stock
12-Feb-15	FASTENAL COMPANY 01	169.99 Invoice #533257. Under vehicle Creeper for shop
2-Feb-15	THE HOME DEPOT 1540	99.00 INV 9434 tile saw for Facilities crew
4-Feb-15	ACE HARDWARE HIGHLANDS RANCH	37.97 INVB78999/5 supplies for restroom repairs
3-Feb-15	THE HOME DEPOT 1540	43.93 INV 7113 supplies to finish lunch room renovation at PSC
3-Feb-15	SPEEDPRO DTC	211.40 INV 5757 printed vinyl book prints to replace vandalized ones in Civic Green playground
5-Feb-15	ADOBE SYSTEMS, INC.	119.88 INV AD015631508 Adobe Creative Cloud Photography Plan for 1 Year
11-Feb-15	DOUGLAS LUMBER	3,000.23 INV A82353 470 Bridge Planks for Open Space
9-Feb-15	KING SOOPERS #0008	34.96 INV 37253 Balloons for Valentines at Mansion.
10-Feb-15	KING SOOPERS #0008	10.27 INV 19349 Treats for Alzheimers talk at Clare Bridge evening of 2-10-15.
11-Feb-15	KING SOOPERS #0008	59.97 INV 74498 Centerpieces for Valentines at Mansion.
5-Feb-15	WAL-MART #1252	83.08 INV 3763-0830-2801-9692-0031 13 TUBES - Sunscreen
5-Feb-15	CLEMENT COMMUNICATIONS	352.82 INV 792 Safety Posters one year subscription
11-Feb-15	THE HOME DEPOT 1540	13.98 INV 2571488 Batteries for AED Trainers - Safety training
29-Jan-15	THE HOME DEPOT 1540	7.95 INV 0314 Goof -off and putty knife for graffiti removal
30-Jan-15	THE HOME DEPOT 1540	163.51 INV 9948 new faucet and build up kit for PSC lunch room renovations
30-Jan-15	ENGLEWOOD LOCK AND SAFE INC.	132.50 INV 334203 Service charge and fee to reset lock on back lunch room door at PSC
3-Feb-15	THE HOME DEPOT 1540	139.79 INV 3866 plastic bird spike kit to deter birds from the PSC
11-Feb-15	GLIDDEN PRO 8032	195.00 INV 803202005281 Graffiti remover
30-Jan-15	MURDOCHS RANCH & HOME #11	133.95 Inv I05423 T- shirts for Ladd's uniform order
30-Jan-15	MURDOCHS RANCH & HOME #11	87.98 Inv I05430 pants for Aaron's uniform
30-Jan-15	MURDOCHS RANCH & HOME #11	79.98 Inv I05431 pants for Elliot's uniform
10-Feb-15	METRO INSTITUTE CPPA	63.00 Internet receipt registration for Elliott's pesticide license test

11-Feb-15	MURDOCHS RANCH &HOME #11	79.98	Inv I10989 jeans for Ladd
5-Feb-15	PAYPAL NEONINC CSA	35.00	EMAIL RECEIPT Citizen Science course.
7-Feb-15	CAEE	75.00	INTERNET RECEIPT CAEE organizational membership.
11-Feb-15	BRODY CHEMICAL COMPANY	481.25	INV 381284 power washing soap for the Hotsy at the service center. OKed by Kenny S.
31-Jan-15	FACEBOOK CPZJK7S2T2	43.25	TRANSACTION 720615491388184-1136908 Marketing for January and February events
2-Feb-15	PAYPAL ROTARJEN	113.75	RECEIPT 4617-9124-5328-9723 Edits to Mansion Website
3-Feb-15	APL ITUNES.COM/BILL	5.24	ORDER MH36BGL6J6 Music for Open Hours
4-Feb-15	FCD FREUND CONTAINER	147.80	INV 1205037-01 Supplies for Valentines Day at the Mansion
3-Feb-15	THE HOME DEPOT 1540	50.36	RECIPT 1862 Batteries, Supplies to add shelves to desks and replace lightswitch
5-Feb-15	MOO.COM	89.74	INV HC03179016 Business Cards for Jaye
7-Feb-15	APL ITUNES.COM/BILL	2.99	INV MH36DN1L44 Security Application to watch Mansion Cameras remotely
5-Feb-15	ADOBE SYSTEMS, INC.	19.99	INV 647042563 Monthly Software charge
6-Feb-15	HOBBY-LOBBY #0057	130.24	INV 043495 Supplies for NACE Event - TO BE REIMBURSED BY NACE
10-Feb-15	MICHAELS STORES 2769	32.95	INV 1293-6460 Supplies for NACE Event - TO BE REIMBURSED BY NACE
10-Feb-15	GREATER DENVER NACE CHAPTER	25.00	INV 4268 Tickets to February NACE Event
10-Feb-15	PERSONAL TOUCH ENGRAVING	618.50	INV 31172 30187 Supplies for NACE Event - TO BE REIMBURSED BY NACE
11-Feb-15	KING SOOPERS #0108	21.92	INV 040517 Supplies for Valentines Day Event
29-Jan-15	THE HOME DEPOT 1540	178.36	INV 5584185 Cleaning supplies for Parks Services. Pumice sticks, bowl brushes, scour pads, push brooms, scrubbers, and sprayers.
2-Feb-15	FASTENAL COMPANY 01	54.13	INV 533107 hardware for pop up tent weights. 150 fender washers, 200 3/8 inch washers, 200 3/8 inch nuts and bolts.
3-Feb-15	FASTENAL COMPANY 01	(8.93)	INV 533107 fund for hardware for pop up tent weights. 150 fender washers that were wrong size.
3-Feb-15	FASTENAL COMPANY 01	12.98	INV 533121 hardware for pop up tent weights. 150 3/8 inch grade 8 washers.
4-Feb-15	AMERICAN SOCIETY CIVIL ENGINEERS	250.00	2015 Membership to ASCE for Jeff Case

5-Feb-15	AMERICAN PUBLIC WORKS	179.00	INV 6661026	2015 Membership to APWA for Jeff Case
10-Feb-15	SAFEWAY STORE 00014803	10.00	REF#1502101	Food for C-470 meetings
11-Feb-15	NICOLOS PIZZA	73.34		Food for RTD Transit Advisory Meeting - delivered in the evening - never got receipt
30-Jan-15	THE HOME DEPOT 1540	10.54	INV 7574	Spray Paint for graffiti cover up
3-Feb-15	JENSEN SALES COMPANY	33.48	INV 674175	Sand for popup tent weights.
4-Feb-15	HINTON STEEL COMPANY	90.40	INV 174914	Steel for popup tent weight storage racks.
5-Feb-15	THE HOME DEPOT 1540	29.68	INV 8567809	Stainless steel screws and nuts for Redstone batting cage speed sign installation.
5-Feb-15	THE HOME DEPOT 1540	7.74	INV 8590018	Paint for popup tent weight storage racks.
3-Feb-15	THE HOME DEPOT 1540	17.87	Inv 4738	Hardware
9-Feb-15	THE HOME DEPOT 1540	28.32	Inv 5412	Irrigation Cage Hardware
28-Jan-15	POO FREE PARKS	(495.00)		Refund for overcharge on dog bags
3-Feb-15	BOLLARD WAREHOUSE INC	395.00	INV 1380	Bollard install at Ranch Rd entrance to inhibit cut-through traffic at Historic Park
5-Feb-15	IN AED AUTHORITY	1,200.00	INV 14275	AED Concierge Program for AEDs located at Mansion, District Office Building, Lebsack Tennis Pro Shop, and Pros Service Center.
4-Feb-15	SPORTS TURF MANAGERS ASSOCIATION	145.00	INV 138300	Annual Sports Turf Managers Association and Colorado Sports Turf Managers Association membership dues.
30-Jan-15	FEDEX OFFICE 00005744	39.60	INV 05740062037	WINDOW CLING MATERIAL FOR Spring Gulch Equestrian Annual Passes
30-Jan-15	PIEDMONT OFFICE SUPPLIERS	31.95		2014 Accrued Standard Office Supplies
2-Feb-15	SUN OFFICE PRODUCTS	27.54		Special Operating Supplies
3-Feb-15	FAISON OFFICE PRODUCTS, INC.	159.75		DOB Standard Office Supplies
5-Feb-15	PEPPERDINES MARKING PRODUCTS	26.75		Special Operating Supplies Change Date Stamp Band to have year 2015 forward
5-Feb-15	PEPPERDINES MARKING PRODUCTS	24.00		Special Operating Supplies Business Cards for Jim Worley, Board Member
6-Feb-15	STAPLES	19.77		Standard Office Supplies
5-Feb-15	FAISON OFFICE PRODUCTS, INC.	28.58		Senior Services
5-Feb-15	PEPPERDINES MARKING PRODUCTS	19.75		Special Operating Supplies Notary Stamp for Camille Mitchell

10-Feb-15	FAISON OFFICE PRODUCTS, INC.	28.04 Senior Services
29-Jan-15	OFFICE MAX	69.99 1TB ext. hard drive for Jerry Hunter
3-Feb-15	THE HOME DEPOT 1540	18.72 INV 0567544 nuts and bolts for bridge hand rails
6-Feb-15	SPORTSMANS GUIDE	294.88 INV 96465356 Hats for staff
9-Feb-15	DT DULUTH TRADING CO	115.00 INV 57480244 Seasonal Staff Uniforms-Ed
10-Feb-15	ARBORWEAR LLC	15.55 Spring Recreation Staff Uniforms
10-Feb-15	ARBORWEAR LLC	272.35 Spring Sports Field Staff Uniforms
10-Feb-15	ARBORWEAR LLC	112.94 Spring OS Staff Uniforms
10-Feb-15	ARBORWEAR LLC	77.45 Spring Parkways Staff Uniforms
10-Feb-15	ARBORWEAR LLC	159.90 Spring Facilities Staff Uniform s
10-Feb-15	ARBORWEAR LLC	56.47 Spring Forestry Staff Uniforms
10-Feb-15	ARBORWEAR LLC	25.49 Spring Board Uniform
10-Feb-15	ARBORWEAR LLC	344.80 Spring Parks Staff Uniforms
9-Feb-15	CABELAS RETAIL LONE TREE	74.70 Spring Staff Uniforms Fleet
9-Feb-15	CABELAS RETAIL LONE TREE	103.47 Spring Staff Uniforms Parkways
9-Feb-15	CABELAS RETAIL LONE TREE	154.79 Spring Staff Uniforms Parks
9-Feb-15	CABELAS RETAIL LONE TREE	41.40 Spring Staff Uniforms Facilities
10-Feb-15	CORNER BAKERY CAFÉ 1505	128.85 INV 11037015071505 Lunch for CPR Class 2/10/15
12-Feb-15	LANDS END BUSINESS OUTFITTERS	56.66 Spring Uniforms Open Space
12-Feb-15	LANDS END BUSINESS OUTFITTERS	56.66 Spring Uniforms Facilities
12-Feb-15	LANDS END BUSINESS OUTFITTERS	106.63 Spring Uniforms Parkways
12-Feb-15	CARHARTT	82.96 Spring Uniforms Fleet
12-Feb-15	CARHARTT	45.99 Spring Uniforms Facilites
29-Jan-15	THE HOME DEPOT 1540	35.41 INV 5566818 screw driver bit for drill and screws for fence repair.
5-Feb-15	PIONEER SAND COMPANY	56.89 INV L513147 grey breeze for trail fix
6-Feb-15	MURDOCHS RANCH &HOME #11	38.97 INV I08476/H 3 dog water bowls for dog parks
12-Feb-15	FASTENAL COMPANY 01	39.38 INV 533259 bolts and nuts for bridges
2-Feb-15	THE HOME DEPOT 1540	17.80 INV 8571 WD-40 ,fuse organizer and 3/4 wrench
3-Feb-15	LOWES #02419	18.84 INV 23980418 tops for post at Civic along Green Ash
3-Feb-15	MURDOCHS RANCH &HOME #11	8.78 INV I07264/17 hog rings for Civic rope
3-Feb-15	EWING IRRIGATION PRODUCTS	58.08 INV 873120 pipe for Toepfer sleeve
3-Feb-15	THE HOME DEPOT 1540	6.12 INV 8985 adheasive for tops and paint
5-Feb-15	THE HOME DEPOT 1540	7.25 INV 0517 screws for clock radio
6-Feb-15	EWING IRRIGATION PRODUCTS	42.55 INV 888568 irrigation parts for Toepfer

11-Feb-15	THE HOME DEPOT 1540	7.48	INV 9454	fuses for new clock radio
2-Feb-15	JENSEN SALES COMPANY	47.32	INV 35379	Pea gravel for Redstone down spout drainage TAX TO BE CREDITED NEXT BILLING CYCLE
2-Feb-15	JENSEN SALES COMPANY	79.04	INV 674155	Cobblestone boulders for Redstone down spout drainage TAX TO BE CREDITED NEXT BILLING CYCLE
11-Feb-15	MURDOCHS RANCH &HOME #11	85.98	INV 110990/17	Jeans for Steve Patrilla
3-Feb-15	HINTON STEEL COMPANY	34.00	Invoice # 174885.	Steel for stabilizer bars for sweeper heads.
6-Feb-15	GENERAL AIR SERVICE S RIO	36.81	Invoice # 4380921-1.	Tungsten for shop welder.
2-Feb-15	THE HOME DEPOT 1540	23.88	INV 1809	silicone
3-Feb-15	THE HOME DEPOT 1540	38.97	INV 6240	drill bit

26,126.66

Metro Purchasing Card Summary Se 02272015

13-Feb-15 CRAIGSLIST.ORG	50.00 Invoice No. 4889337880 - Craigslist post for Facilities Technician II
14-Feb-15 CRAIGSLIST.ORG	25.00 Invoice No. 4890717466 - Craigslist post for Admin II
14-Feb-15 PR JOBS LIST LLC	150.00 Invoice No. 6922237240 - Andrew Hudson post for Admin II
20-Feb-15 CRAIGSLIST.ORG	50.00 Invoice No. 4899066932 - Craigslist post for Park Ranger
20-Feb-15 CRAIGSLIST.ORG	25.00 Invoice No. 4898998955 - Craigslist post for Park Tech I - mow crew
12-Feb-15 AHEC PARKING SERVICES	6.00 inv 4287 Parking for career fair
13-Feb-15 IDEAL CARSTAR AUTOBODY	2,571.22 inv 56019 Unit # 710. Body repairs per the accident report. Report has been sent to Rick Hinman.
19-Feb-15 IDEAL CARSTAR AUTOBODY	3,805.22 inv 55993 Unit #902. Hail damage repair. Report sent to Rick Hinman.
25-Feb-15 IDEAL CARSTAR ARVADA AUTO	4,480.70 inv 4027dc8 Unit 711. Snow damage repair to unit 711. Report provided to Rick Hinman.
19-Feb-15 ANIMAL & PEST CONTROL SPECIALISTS	393.00 inv 35094 Gopher Control -
25-Feb-15 OFFICE MAX	32.58 inv 6010100138 Sheet Protectors
25-Feb-15 THE HOME DEPOT 1540	78.37 inv 8020535 Batteries
23-Feb-15 GOVERNMENT FINANCE OFFICE	5.00 INV 439475 Elected officials guide to Internal Control ebook to be used for distribution as appropriate
18-Feb-15 MOUNTAIN STATES EMPLOYERS COUNCIL	179.00 inv 299320 Power Point training class
18-Feb-15 EILEENS COLOSSAL COOKIES	8.95 inv 65208 Cookies for Study Session
18-Feb-15 THE OLIVE GARDEN 00013292	220.00 inv 14968 Meal for Finance Workshop and Study Session
24-Feb-15 EILEENS COLOSSAL COOKIES	8.95 inv 65621 Cookies for Board Meeting
17-Feb-15 QUICKSCORES COM	2,000.00 annual quickscore postings youth baseball/softball
17-Feb-15 QUICKSCORES COM	1,000.00 annual quickscore postings youth flag
17-Feb-15 QUICKSCORES COM	1,800.00 annual quickscore postings adult softball
17-Feb-15 QUICKSCORES COM	200.00 annual quickscore postings adult flag football
20-Feb-15 COLORADO PARKS AND RECREATION	130.00 inv 30000310 annual membership C. Peters
13-Feb-15 WWW.NEWEGG.COM	599.97 Shop. Invoice #230146463. 3-desk chairs for the fleet shop-furniture form received
13-Feb-15 TITAN MACHINERY - DENVER	773.88 #154. Invoice #441167-cl. Parts and labor to repair non functioning out rigger.
18-Feb-15 POTEStIO BROTHERS EQUIPMENT	1,021.72 #157. Invoice #1659234. Parts and labor to repair throttle pot.

18-Feb-15 HORIZON DISTRIBUTOR-410	1,749.30 Invoice #3j055948. 7-sets of snow plow blades.
18-Feb-15 KENDO INC	526.66 Invoice #57174. 4-sticks of ar400 for snow plow blades.
24-Feb-15 BRODY CHEMICAL COMPANY	114.30 . Invoice #381306. 6-cans of dry moly lube. 6-cans of PTFE lube.
24-Feb-15 VERMEER SALES & SVCS OF COLORADO	1,714.49 #220. Invoice #38900c. 1-upper arm gear box. 1-lower arm gear box. 1-drivshaft.
26-Feb-15 POTESIO BROTHERS EQUIPMENT	925.22 #158. Invoice #1659822. 1-plow mount frame.
17-Feb-15 MASTER PITCHING MACHINE	100.50 inv 117100 New cage number signs
24-Feb-15 ARBOR DAY FOUNDATION	25.00 inv 159554 Arbor Day Foundation membership renewal
19-Feb-15 KRISPY KREME DOUGHNUTS	27.22 inv 37441 Food for hosting the CPRA Parks Section meeting, approved by Carrie Ward
12-Feb-15 WASTE MGMT EZPAY	1,293.67 INV 8914264-0178-4 JAN 2015 TRASH SERVICE - PARKS SERVICE CENTER
16-Feb-15 AT&T 0304830809001	73.43 JAN 2015 LONG DISTANCE SERVICE
18-Feb-15 CR&R INC - HAULAWAY	225.27 INV 0244365 FEB 2015 TRASH SERVICE
18-Feb-15 CINTAS 066	50.20 INV 066266551 MAT SERVICE
21-Feb-15 AMAZONPRIME MEMBERSHIP	99.00 inv 2M1E50 annual membership fee to Amazon Prime
25-Feb-15 AMAZON MKTPLACE PMTS	39.88 inv 7616209 cash bar supplies, otter box for I-phone
25-Feb-15 AMAZON MKTPLACE PMTS	25.30 7616209 cash bar supplies
26-Feb-15 AMAZON MKTPLACE PMTS	34.66 inv 7616209 hanging folders
26-Feb-15 PANERA BREAD #3072	73.20 inv 704178 food for band for 2/26 event. tax will be refunded on next statement
25-Feb-15 THE HOME DEPOT 1540	93.92 inv 8020631 light bulbs, water, small hand tools
26-Feb-15 AMAZON MKTPLACE PMTS	82.48 inv 8782600 desktop file box
13-Feb-15 POTESIO BROTHERS EQUIPMENT	39.04 #385 Invoice #1658956. Carburetor for hedge trimmer
12-Feb-15 NAPA STORE 3600021	68.50 #Vehicles Invoice #799053. Filters for vehicle stock
12-Feb-15 NAPA STORE 3600021	461.67 #Equipment Invoice #799054. filter stock for equipment stock
17-Feb-15 MURDOCHS RANCH &HOME #11	279.99 #714 Invoice #i13722/h. pump for diesel tank in truck bed
17-Feb-15 TITAN MACHINERY - DENVER	40.79 #5473007 Invoice #154. Latch cover for case backhoe
17-Feb-15 NAPA STORE 3600021	158.29 #803 Invoice #799763. Brake rotors, brake pads and hardware.

18-Feb-15 TITAN MACHINERY - DENVER	34.29 #154 Invoice #5479297. Window latch for case backhoe
19-Feb-15 WALMART SUPERCENTER #1252	33.54 Invoice #049652. 2 pairs of Pants for Jake
19-Feb-15 L.L. JOHNSON DISTRIBUTING	85.39 Invoice #1677950. 2 Large seat covers for Toro mowers.
19-Feb-15 L.L. JOHNSON DISTRIBUTING	36.48 #129 Invoice #1677973. 1 large seat cover for new Toro mower
20-Feb-15 POTESIO BROTHERS EQUIPMENT	244.38 Invoice #1659407. 4 over head lamps for John Deere Tractor
20-Feb-15 FASTENAL COMPANY 01	149.34 Invoice #533351. Misc. bolts and nuts for shop stock
20-Feb-15 FASTENAL COMPANY 01	430.23 #Stock Invoice #533344. Misc terminals, washers, etc for shop stock
20-Feb-15 NAPA STORE 3600021	29.02 #800 Invoice #800328. Wiper arm and wiper blade for truck
21-Feb-15 NAPA STORE 3600021	(30.00) #Shop Invoice #800551. Battery Core deposit.
23-Feb-15 POTESIO BROTHERS EQUIPMENT	31.03 #160 Invoice #1659611. Hydraulic Ram rebuild kit for tractor
23-Feb-15 POTESIO BROTHERS EQUIPMENT	49.49 #334 Invoice# 1659611. New chain bar for chainsaw.
24-Feb-15 VERMEER SALES & SVCS OF COLORADO	21.89 #374 Invoice #149752. Rubber mount stop for chipper
25-Feb-15 POTESIO BROTHERS EQUIPMENT	490.63 #160 Invoice #1659752. Hydraulic Cylinder rod for tractor
25-Feb-15 FASTENAL COMPANY 01	9.00 #354 Invoice #533416. 2 nuts and 2 bolts for soil reliver repair
19-Feb-15 THE HOME DEPOT 1540	34.36 inv 4024542 toggle bolts, brackets and track to remount the microwave in the rear lunchroom of the parks service center
25-Feb-15 WCI WASTE CONNECTIONS	146.83 inv 2405423 01/29-03/01 charges for recycle service at SC
26-Feb-15 COMCAST CABLE COMMUNICATIONS	584.31 inv 09DEC we should receive a refund on part of this. They did not record a payment made on 02/12 for \$604.26. Comcast is researching and should contact us soon. Had to pay to restore service
25-Feb-15 CENTURYLINK	104.11 inv 13FEB charges for 720-348-6967
25-Feb-15 CENTURYLINK	389.07 inv 07FEB charges for 303-791-0437
25-Feb-15 CENTURYLINK	210.47 inv 07Feb charges for 303-791-0177
25-Feb-15 CENTURYLINK	141.00 inv 07Feb charges for 303-791-3047
25-Feb-15 CENTURYLINK	202.73 inv 07Feb charges for 303-791-2348
26-Feb-15 FSI XCEL ENERGY PMTS	1,343.12 electric charges
26-Feb-15 FSI XCEL ENERGY PMTS	685.70 gas charges
26-Feb-15 FSI XCEL ENERGY PMTS	1,581.49 electric charges

26-Feb-15 FSI XCEL ENERGY PMTS	485.39 gas charges
26-Feb-15 AT&T BILL PAYMENT	69.86 Fischer & Wallace cell phone service
26-Feb-15 AT&T BILL PAYMENT	9.33 Muller cell phone service
26-Feb-15 AT&T BILL PAYMENT	12.63 Claiborne cell phone service
12-Feb-15 SAFEWAY STORE 00014803	(61.89) inv 00466496 CREDIT for cupcakes returned due to vendor loyalty.
12-Feb-15 SAFEWAY STORE 00014803	35.94 inv 0501150417 Treats for Valentines at Mansion.
12-Feb-15 SAFEWAY STORE 00014803	61.89 inv 00466496 Treats for Valentines at Mansion ran low
12-Feb-15 SAFEWAY STORE 00014803	40.00 inv 00328894 Treats for Valentines at Mansion ran low.
18-Feb-15 IN STANDARD FENCE COMPANY	893.00 inv 61651 Temp fence around Springer playground for the renovation project
24-Feb-15 FRONTIER MECHANICAL	555.00 inv 12461 Quarterly PM on HVAC system
24-Feb-15 CAEE	280.00 inv 4917283P Teaching Outside the Box training for Lacerte and Holcomb.
25-Feb-15 TARGET 00027169	5.08 inv 009067709 Supplies for educational program.
13-Feb-15 SPORTLINE OF ARVADA	247.50 inv CCN029555 Adult Softball Umpire Shirts
13-Feb-15 REED ART & IMAGING	197.30 inv 679810 Photos for Mansion Volunteer Appreciation awards on March 4, 2015
17-Feb-15 FEDEXOFFICE 00005744	264.60 inv 5740039938 Laminating Mansion Dancin signs for parkways. Feb 26 and March 26 2015
18-Feb-15 PAYPAL CHALKTREAT	314.50 inv 95937582 Ad write up for Mothers Day Brunch
20-Feb-15 YIA YIAS RESTAURANT ENGLEWOOD	62.00 inv 30024 Lunch with Bella Calla Florist Lilly Black
23-Feb-15 MICHAELS STORES 2769	159.95 inv 12934649 Frames for for Mansion Volunteer appreciation awards March 4, 2015
24-Feb-15 MICHAELS STORES 2769	(63.98) inv 12930379 Return of incorrect frames for Mansion Volunteer appreciation awards March 4, 2015
24-Feb-15 MICHAELS STORES 2769	63.98 inv 3299264 repurchase frames for Mansion Volunteer appreciation awards March 4, 2015
25-Feb-15 ADOBE SYSTEMS, INC.	49.99 Membership to Adobe creative cloud
26-Feb-15 KING SOOPERS #0108	70.00 inv 1081231402 Supplies for Mansion Dancing Feb 26,2015
26-Feb-15 MIC OF COLORADO	129.00 inv 78786494 Meeting Industry Council MIC of Colorado 15th Annual Educational Conference and Trade Show Wednesday, March 18, 2015 7:00 AM 5:45 PM
13-Feb-15 THE HOME DEPOT 1540	44.63 inv 0590392 Tools and hardware for shelter rules signs installation. Drill bits, screws, and anchors.

18-Feb-15 EWING IRRIGATION PRODUCTS #50	102.14 inv 938243 4 snow shovels for skate park snow removal.
19-Feb-15 THE HOME DEPOT 1540	66.98 inv 4024618 tarp for Springer playground equipment delivery
20-Feb-15 THE HOME DEPOT 1540	9.76 inv 3582243 Rope for filming platforms for at Shea.
17-Feb-15 WALMART SUPERCENTER #1252	54.64 inv 10132604 Safety work boots for Matt Hawkins & PJ Hawkins
25-Feb-15 SP PIKSTIK	194.90 inv 1333 10 thirty-six inch trash pickers for Park Services trucks and supplies.
26-Feb-15 AIRGAS CENTRAL	171.22 inv 9036390253 12 pairs of Maxiflex gloves in medium, large and extra-large for safety supply cabinet.
13-Feb-15 STAPLES	67.95 Standard Office Supplies
12-Feb-15 FAISON OFFICE PRODUCTS, INC	63.90 Standard Office Supplies
18-Feb-15 STAPLES	56.32 DOB Standard Office Supplies
18-Feb-15 ALPINE COFFEE SERVICE LLC	112.24 DOB Kitchen Supplies Alpine Coffee
18-Feb-15 FAISON OFFICE PRODUCTS, INC	159.75 DOB Standard Office Supplies
24-Feb-15 STAPLES	69.29 Special Operating Supplies Anti-Fatigue Mat
19-Feb-15 THE HOME DEPOT 1540	10.28 inv 4018646 plywood to make picture post for citizen science project
12-Feb-15 CORNER BAKERY CAFÉ 1505	147.00 inv 1103713 CPR Class Lunch 2/12/15
12-Feb-15 CABELAS RETAIL LONE TREE	26.98 inv 611957563 Parkways Spring Uniform
12-Feb-15 THE HOME DEPOT 1540	17.82 inv 1568788 Blades for sawsall
17-Feb-15 FASTSIGNS ENGLEWOOD	208.28 inv 57143 signs for ranger program
17-Feb-15 FASTSIGNS ENGLEWOOD	434.09 inv 57179 trail head signs
17-Feb-15 FASTSIGNS ENGLEWOOD	434.09 inv 57179 trail head signs
13-Feb-15 SDA OF COLORADO	1,237.50 HRMD - SDA membership
25-Feb-15 SOS REGISTRATION FEE	10.00 INV 19991247917 Annual state filing for HRPRF
19-Feb-15 ALL CITY POOLS & SPAS LLC	44.85 inv 68312 sand for Civic water feature filter
19-Feb-15 THE HOME DEPOT 1540	22.19 inv 4591546 electrical parts for batting cage clock cabinet .
19-Feb-15 THE HOME DEPOT 1540	6.51 inv 4591487 self tapping screws for new clocks.
13-Feb-15 JENSEN SALES COMPANY	39.47 inv 674361 Road base for Toepfer parking lot repair

13-Feb-15 EWING IRRIGATION PRDTS #50	360.10 inv 923495 Purple Heat ice melt for ice mitigation
18-Feb-15 JENSEN SALES COMPANY	(4.86) inv 688 Credit for taxes charged on last statement
19-Feb-15 THE HOME DEPOT 1540	45.59 inv 4024614 New socket and wrench for 714 plow truck for tractor repairs also penetrating oil and vice grips for 714
13-Feb-15 IN XS POWER	152.23 #TR-13 invoice #27642 battery for water trailer traffic advisor.
19-Feb-15 NAPA STORE 3600021	88.77 #800 invoice #800248 wiper arm and wiper transmission.
24-Feb-15 MURDOCHS RANCH &HOME #11	91.14 #160 invoice #117448/H nylon plugs and top links for loader retrofit.
18-Feb-15 THE HOME DEPOT 1540	59.26 inv 5018544 2 2x8x10 and paint and supplies to match color of home owners fence. Car accident at the corner of Bucknell Dr and Highlands Ranch Parkway
13-Feb-15 ADVANCE AUTO PARTS #5031	42.99 # TR-13 Invoice # 5031504445034. Solar charger for traffic advisor on trailer.
16-Feb-15 VERMEER SALES & SVCS OF COLORADO	192.72 # 374 Invoice # 38775c. Replacement deflector shoot for chipper.
18-Feb-15 GENERAL AIR SERVICE ZUNI	87.77 Invoice # 4387367-1.welding rod for snow plow blades.
18-Feb-15 MILWAUKEE ELECTRIC TOOL	17.58 Invoice #17617624. Replacement cord for shop grinder.
23-Feb-15 MCCOY SALES CORPORATION	225.92 #157 Invoice # 595103. Replacement Hyd lines and fittings.

44,027.50
