

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											
65173	CHK	A	COLORADO GARAGE DOOR SERVICE REPLACE WINDOW IN BAY FS #17	4548 97267	1	2,526.00 2,526.00	0.00 0.00	2,526.00 2,526.00	2015-01-02		21937
65174	CHK	A	CPS DISTRIBUTORS INC 5 HAND HELD RADIOS	5958 2019307-00	1	4,000.00 4,000.00	0.00 0.00	4,000.00 4,000.00	2015-01-02		21937
65175	CHK	A	CPS DISTRIBUTORS INC CONTROLLER UPGRADE- SOLE SOURC	5958 2030537-00	1	19,758.00 19,758.00	0.00 0.00	19,758.00 19,758.00	2015-01-02		21937
65176	CHK	A	CPS DISTRIBUTORS INC UPGRADE TO TO CONTROLLERS	5958 2036561-00	1	15,660.00 15,660.00	0.00 0.00	15,660.00 15,660.00	2015-01-02		21937
65177	CHK	A	CPS DISTRIBUTORS INC LIGHTING BOARD WIRELESS CONT	5958 2037445-00	1	2,407.50 2,407.50	0.00 0.00	2,407.50 2,407.50	2015-01-02		21937
65178	CHK	A	CPS DISTRIBUTORS INC LIGHTING BOARDS-WIRELESS CONTR	5958 2038251-00	1	2,407.50 2,407.50	0.00 0.00	2,407.50 2,407.50	2015-01-02		21937
65181	CHK	A	CITY WIDE HOME LOANS SECURITY DEP/LIQUOR REFUND	27699 CITYWIDEDEC302014	1	1,601.01 1,601.01	0.00 0.00	1,601.01 1,601.01	2015-01-02		21937
65182	CHK	A	BARRI LUSK SECURITY DAMAGE REFUND	27699 LUSKDEC302014	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2015-01-02		21937
65183	CHK	A	TOSHIBA FINANCIAL SERVICES COPIER OVERAGES - ENGINEERING	25953 11512401	1	6.72 6.72	0.00 0.00	6.72 6.72	2015-01-02		21937
65184	CHK	A	TOSHIBA FINANCIAL SERVICES COPIER OVERAGES - ENGINEERING	25953 11512403	1	229.15 229.15	0.00 0.00	229.15 229.15	2015-01-02		21937
65185	CHK	A	TOSHIBA FINANCIAL SERVICES MANSION & CUSTOMER SERVICE	25953 61901405	1	328.84 328.84	0.00 0.00	328.84 328.84	2015-01-02		21937
65186	CHK	A	TOSHIBA FINANCIAL SERVICES 2014 OVERAGE FOR MANSION COPIE	25953 61901405A	1	480.36 480.36	0.00 0.00	480.36 480.36	2015-01-02		21937
65187	CHK	A	TOSHIBA FINANCIAL SERVICES 2014 OVERAGE FOR MANSION COPIE	25953 61901405B	1	1,338.47 1,338.47	0.00 0.00	1,338.47 1,338.47	2015-01-02		21937
65188	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE & OVERAGE FOR 2 COPIERS	25953 61901405C	1	614.00 614.00	0.00 0.00	614.00 614.00	2015-01-02		21937
65189	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE & OVERAGE FOR 2 COPIERS	25953 61901405D	1	253.28 253.28	0.00 0.00	253.28 253.28	2015-01-02		21937
65190	CHK	A	XCEL ENERGY DEC'14 CHGS DEC'14 CHGS DEC'14 CHGS DEC'14 CHGS	855747 278063193 550877642 551513559 551516403	4	3,484.01 1,395.39 12.46 1,376.38 699.78	0.00 0.00 0.00 0.00 0.00	3,484.01 1,395.39 12.46 1,376.38 699.78	2015-01-02		21937
65191	CHK	A	RELISH CATERING AND EVENTS 2015 PROS RETREAT CATERING	27008 E19199FINAL	1	742.80 742.80	0.00 0.00	742.80 742.80	2015-01-05		21943
65192	CHK	A	DOUGLAS COUNTY SCHOOL TRANSPOR	19209	1	225.00	0.00	225.00	2015-01-08		21951

HIGHLANDS RANCH METRO DISTRICT
Year End Payment Register

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			CDL LICENSING JAKE MUELLER	22DEC14		225.00	0.00	225.00			
65193	CHK	A	BEAR CREEK RANCH, INC	1504	1	1,300.00	0.00	1,300.00	2015-01-09		21958
			HAYRIDE FOR HOLIDAY CELEBRATIO	6DEC14		1,300.00	0.00	1,300.00			
65194	CHK	A	BENNY'S BURRITOS CO LLC	1709	2	383.50	0.00	383.50	2015-01-09		21958
			PROS RETREAT BREAKFAST	731		252.50	0.00	252.50			
			BURRITOS FOR THANK YOU	733		131.00	0.00	131.00			
65195	CHK	A	COLORADO DEPT OF REVENUE	4570	1	500.00	0.00	500.00	2015-01-09		21958
			LIQUOR LICENSE RENEWAL	10DEC14		500.00	0.00	500.00			
65196	CHK	A	COLORADO SECURITY PRODUCTS, INC	4670	3	1,020.00	0.00	1,020.00	2015-01-09		21958
			2015 FIRE & BURG FOR PROS & NR	102339		220.00	0.00	220.00			
			2015 FIRE & BURG FOR PROS & NR	102341		220.00	0.00	220.00			
			2015 FIRE & BURG FOR PROS & NR	102349		580.00	0.00	580.00			
65197	CHK	A	CPS DISTRIBUTORS INC	5958	1	2,407.50	0.00	2,407.50	2015-01-09		21958
			WIRELESS LIGHTING BOARDS	2039108-00		2,407.50	0.00	2,407.50			
65198	CHK	A	DBC IRRIGATION SUPPLY, LLC.	8524	2	19,246.76	0.00	19,246.76	2015-01-09		21958
			VALVE REPLACEMENT	S2019898.001		13,126.76	0.00	13,126.76			
			FLOW SENSOR	S2019911.001		6,120.00	0.00	6,120.00			
65199	CHK	A	DOUGLAS CO CLERK & RECORDER	9506	1	125.00	0.00	125.00	2015-01-09		21958
			RECORDING FEES ERICKSON F1 LOT	2JAN2015		125.00	0.00	125.00			
65200	CHK	A	DOUGLAS CO CLERK & RECORDER	9506	1	16.00	0.00	16.00	2015-01-09		21958
			2 PAGE TRANSPARENCY NOTICE	8JAN15		16.00	0.00	16.00			
65201	CHK	A	DOUGLAS COUNTY	9472	1	98.75	0.00	98.75	2015-01-09		21958
			LIQUOR LICENSE RENEWAL	10DEC14		98.75	0.00	98.75			
65202	CHK	A	DOUGLAS COUNTY TREASURER	10330	1	242.48	0.00	242.48	2015-01-09		21958
			4TH QUARTER STORMWATER AD	7941		242.48	0.00	242.48			
65203	CHK	A	GRIST BREWING COMPANY	12962	1	54.00	0.00	54.00	2015-01-09		21958
			EMPLOYEE HOLIDAY PARTY	644399		54.00	0.00	54.00			
65204	CHK	A	JENNIFER C. ROTAR	7964	5	862.50	0.00	862.50	2015-01-09		21958
			WEBSITE SERVICES	2014-2-0129M1		487.50	0.00	75.00			
			WEBSITE SERVICES	2014-2-0129M1		487.50	0.00	412.50			
			WEBSITE SERVICES	2014-2-0129M2		225.00	0.00	201.32			
			WEBSITE SERVICES	2014-2-0129M2		225.00	0.00	23.68			
			WEBSITE MANAGEMENT SERVICES	2015-2-0129M1		150.00	0.00	150.00			
65205	CHK	A	PFM ASSET MANAGEMENT LLC	25103	1	2,540.03	0.00	2,540.03	2015-01-09		21958
			INVESTMENT ADVISORY 11/14	52248		2,540.03	0.00	2,540.03			
65206	CHK	A	POUDRE VALLEY COOP ASSOC, INC	25388	1	1,865.00	0.00	1,865.00	2015-01-09		21958
			STRAW-NET	62942		1,865.00	0.00	1,865.00			
65207	CHK	A	THREE TOMATOES CATERING	31190	1	2,000.00	0.00	2,000.00	2015-01-09		21958
			HOLIDAY PARTY CATERING TIP	E34353		2,000.00	0.00	2,000.00			
65208	CHK	A	TOTAL PROPERTY, INC	31413	1	220.00	0.00	220.00	2015-01-09		21958
			MOW TRAIL AT NR ELEMENTARY	4142		220.00	0.00	220.00			

HIGHLANDS RANCH METRO DISTRICT
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65209	CHK	A	US BANK/VOYAGER FLEET SYSTEMS	33800	1	5,019.43	0.00	5,019.43	2015-01-09		21958
			DECEMBER CHARGES	869076679452		5,019.43	0.00	5,019.43			
65210	CHK	A	XCEL ENERGY	855747	7	29,906.35	0.00	29,906.35	2015-01-09		21958
			SERVICE 11/21-12-24	552021477		12.46	0.00	12.46			
			SERVICE 11/24-12-30	552433491		124.37	0.00	124.37			
			DECEMBER CHARGES	552695900		28,516.98	0.00	28,516.98			
			DECEMBER CHARGES	552696094		751.44	0.00	751.44			
			DECEMBER CHARGES	552696210		86.28	0.00	86.28			
			SERVICE CHARGE	552697430		32.90	0.00	32.90			
			DECEMBER CHARGES	552698044		381.92	0.00	381.92			
65211	CHK	A	XEROX CORP	855758	1	340.36	0.00	340.36	2015-01-09		21958
			XEROX COLORCUBE 9303 LEASE	77589103		340.36	0.00	340.36			
65214	CHK	A	BEDROCK LLC	12120	1	4,930.00	0.00	4,930.00	2015-01-16		21975
			EFW FOR 2 PARKS	18733		4,930.00	0.00	4,930.00			
65215	CHK	A	CENTENNIAL WATER & SANITATION	13274	5	19,980.38	0.00	19,980.38	2015-01-16		21975
			DECEMBER CHARGES	DECA		213.50	0.00	213.50			
			DECEMBER CHARGES	DECB		108.00	0.00	108.00			
			DECEMBER CHARGES	DECC		401.00	0.00	401.00			
			DECEMBER CHARGES	DECD		6,119.12	0.00	6,119.12			
			DECEMBER CHARGES	DECE		13,138.76	0.00	13,138.76			
65216	CHK	A	CO SPEC DISTRICTS PROP & LIAB	4594	2	3,802.48	0.00	3,802.48	2015-01-16		21975
			WORKER COMP DEDUCT CLAIM 12/14	31DEC14		3,802.48	0.00	2,048.33			
			WORKER COMP DEDUCT CLAIM 12/14	31DEC14		3,802.48	0.00	1,754.15			
65217	CHK	A	CPS DISTRIBUTORS INC	5958	1	4,826.77	0.00	4,826.77	2015-01-16		21975
			REPLACEMENT ENCLOSURES	2036774-00		4,826.77	0.00	4,826.77			
65218	CHK	A	CPS DISTRIBUTORS INC	5958	1	12,060.01	0.00	12,060.01	2015-01-16		21975
			UPGRADE SENTINEL CONTROLLORS	2037559-00		12,060.01	0.00	12,060.01			
65219	CHK	A	DOUGLAS CO CLERK & RECORDER	9506	1	50.00	0.00	50.00	2015-01-16		21975
			PDA SUBSCRIPTION 2015	13JAN15		50.00	0.00	50.00			
65220	CHK	A	DOUGLAS COUNTY DEPUTY SHERIFF	10323	1	402.50	0.00	402.50	2015-01-16		21975
			DOCO DEPUTIES FOR HOLIDAY CELE	6432		402.50	0.00	402.50			
65221	CHK	A	EWING	11990	2	11,460.00	0.00	11,460.00	2015-01-16		21975
			INFIELD CONDITIONER	9073528		7,640.00	0.00	7,640.00			
			INFIELD CONDITIONER	9080728		3,820.00	0.00	3,820.00			
65223	CHK	A	INDEPENDENT FINANCIAL PARTNERS	20163	1	312.50	0.00	312.50	2015-01-16		21975
			FOURTH QTR STATEMENT	1556		312.50	0.00	312.50			
65224	CHK	A	JACK LYON COMPANY	19223	1	344.87	0.00	344.87	2015-01-16		21975
			VOLUNTEER GIVE-AWAYS BAGS	26512		344.87	0.00	344.87			
65226	CHK	A	LINDA SORRENTO	29304	1	150.00	0.00	150.00	2015-01-16		21975
			SPEAKER FEE REWARD RETIREMENT	13JAN15		150.00	0.00	150.00			
65227	CHK	A	M. MAGLE CONSULTING, LLC	18882	1	797.62	0.00	797.62	2015-01-16		21975
			REPAIR TILE IN MANSION KITCHEN	1049		797.62	0.00	797.62			

HIGHLANDS RANCH METRO DISTRICT
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65228	CHK	A	MARGARET E. O'BRIEN	24219	2	2,420.00	0.00	2,420.00	2015-01-16		21975
			LAYOUT/DESIGN JAN 15 MESSENGER	2109		2,420.00	0.00	1,210.00			
			LAYOUT/DESIGN JAN 15 MESSENGER	2109		2,420.00	0.00	1,210.00			
65229	CHK	A	PATRICK EMERINE PRODUCTIONS	11334	1	1,800.00	0.00	1,800.00	2015-01-16		21975
			ENTERTAINERS FOR JAN 29 EVENT	150129.401		1,800.00	0.00	1,800.00			
65230	CHK	A	HUTCHINS TELECOM, LLC	27399	1	7,500.00	0.00	7,500.00	2015-01-16		21975
			DEPOSIT REFUND	14JAN15		7,500.00	0.00	7,500.00			
65231	CHK	A	THYSSEN KRUPP ELEVATOR CORP	31186	1	319.82	0.00	319.82	2015-01-16		21975
			2015 ELEVATOR MAINT AT MANSION	3001539397		319.82	0.00	319.82			
65232	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	1	346.00	0.00	346.00	2015-01-16		21975
			LEASE PAYMENT	26281681		346.00	0.00	346.00			
65233	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	1	560.04	0.00	560.04	2015-01-16		21975
			SERVICE 1/10-2/9 2015	61966504		560.04	0.00	560.04			
65234	CHK	A	TOTAL IMAGE SPORTS, LLC	31428	1	25.00	0.00	25.00	2015-01-16		21975
			2014 STAFF UNIFORMS	5		25.00	0.00	25.00			
65235	CHK	A	USI COLORADO LLC	33299	2	118,942.83	0.00	118,942.83	2015-01-16		21975
			2015 PREMIUM 1/1/15-1/1/16	1509578		115,429.83	0.00	115,429.83			
			2015-2017 TRAVELERS INDEMNITY	1517072		3,513.00	0.00	3,513.00			
65236	CHK	A	XCEL ENERGY	855747	2	67,705.02	0.00	67,705.02	2015-01-16		21975
			DECEMBER CHARGES	552696079		67,475.69	0.00	67,475.69			
			SERVICE 12/9-1/08	553646651		229.33	0.00	229.33			
65237	CHK	A	BEVERAGE DISTRIBUTORS LLC	1707	1	732.17	0.00	732.17	2015-01-23		21983
			LIQUOR FOR MANSION FOR 2015	318038939		732.17	0.00	732.17			
65238	CHK	A	COLORADO COMMUNITY MEDIA	4974	1	24.64	0.00	24.64	2015-01-23		21983
			LEGAL NOTICE	90174		24.64	0.00	24.64			
65239	CHK	A	COLORADO PARKS AND WILDLIFE	4593	1	20.00	0.00	20.00	2015-01-23		21983
			SALVAGE PERMIT	20JAN15		20.00	0.00	20.00			
65240	CHK	A	COORS DISTRIBUTING COMPANY	5719	1	115.25	0.00	115.25	2015-01-23		21983
			LIQUOR FOR MANSION 2015	910357		115.25	0.00	115.25			
65241	CHK	A	DOUGLAS CTY CONSERVATION DIST	10341	1	722.00	0.00	722.00	2015-01-23		21983
			SEEDLINGS STORM DRAIN PIPE 79	20JAN15		722.00	0.00	722.00			
65242	CHK	A	GEORGE T SANDERS COMPANY	12517	3	3,358.40	0.00	3,358.40	2015-01-23		21983
			WEIGHTS FOR POP-UP TENTS	13290928-00		341.20	0.00	341.20			
			WEIGHTS FOR POP-UP TENTS	13290928-01		1,993.60	0.00	1,993.60			
			WEIGHTS FOR POP-UP TENTS	13290928-02		1,023.60	0.00	1,023.60			
65243	CHK	A	McCOURT CLEANING SERVICES, LLC	18756	1	1,259.00	0.00	1,259.00	2015-01-23		21983
			JANITORIAL SVC FOR SERVICE CTR	1388		1,259.00	0.00	1,259.00			
65244	CHK	A	MOUNTAIN SALES & SERVICE	21058	1	120.00	0.00	120.00	2015-01-23		21983
			ICE MACHINE LEASE FOR 2015	128337-IN		120.00	0.00	120.00			

HIGHLANDS RANCH METRO DISTRICT
Year End Payment Register

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65245	CHK	A	CHERYL PRATT CREDIT BALANCE	27400 19JANPRATT	1	108.00 108.00	0.00 0.00	108.00 108.00	2015-01-23		21983
65246	CHK	A	STEPHEN LOONEY PROGREEN PARKING EXPO	27409 15JANLOONEY	1	12.00 12.00	0.00 0.00	12.00 12.00	2015-01-23		21983
65247	CHK	A	MATTHEW WINFIELD LIGHT RAIL STMA	27409 19JAN15	1	18.00 18.00	0.00 0.00	18.00 18.00	2015-01-23		21983
65248	CHK	A	TANNER AMME PARKING STMA	27409 19JANAMME	1	31.50 31.50	0.00 0.00	31.50 31.50	2015-01-23		21983
65249	CHK	A	NICK GIAUQUE PARKING/LIGHT RAIL STMA	27409 19JANGIAUQUE	1	23.00 23.00	0.00 0.00	23.00 23.00	2015-01-23		21983
65250	CHK	A	MARCUS WOOD PARKING FEE STMA	27409 19JANWOOD	1	51.00 51.00	0.00 0.00	51.00 51.00	2015-01-23		21983
65251	CHK	A	VERMONT SYSTEMS, INC ANNUAL MAINTENANCE ADDITIONAL USERS FOR RECTRAC	33637 45594 45639	2	5,400.00 4,140.00 1,260.00	0.00 0.00 0.00	5,400.00 4,140.00 1,260.00	2015-01-23		21983
65252	CHK	A	XCEL ENERGY DEC-JAN SERVICES DEC-JAN SERVICES DEC-JAN SERVICES DEC-JAN SERVICES	855747 JAN JAN JAN JAN	4	7,725.11 7,725.11 7,725.11 7,725.11 7,725.11	0.00 0.00 0.00 0.00 0.00	7,725.11 553.12 153.65 6,188.80 829.54	2015-01-23		21983
65253	CHK	A	XCEL ENERGY 4951 MCARTHUR STREET LIGHT	855790 20JAN15XCEL	1	2,396.21 2,396.21	0.00 0.00	2,396.21 2,396.21	2015-01-23		21983
65254	CHK	A	ABC CUSTOM IRON & LOCKSMITH 2013 MANSION PARKING LOT GATES	415 13540	1	4,056.70 4,056.70	0.00 0.00	4,056.70 4,056.70	2015-01-30		21998
65255	CHK	A	ACHIEVEMENTS REWARDED MUG FOR NEW BOARD MEMBER	226 2015-20	1	14.00 14.00	0.00 0.00	14.00 14.00	2015-01-30		21998
65256	CHK	A	BURNS MARKETING COMMUNICATIION FIRST HALF PAYMENT HRMD LOGO FIRST HALF PAYMENT HRMD LOGO	2926 27929 27930	2	3,804.77 54.77 3,750.00	0.00 0.00 0.00	3,804.77 54.77 3,750.00	2015-01-30		21998
65257	CHK	A	CENTENNIAL WATER & SANITATION RETURN UNUSED 2014 GRANT MONEY	13274 12JANCWSD	1	7,132.87 7,132.87	0.00 0.00	7,132.87 7,132.87	2015-01-30		21998
65258	CHK	A	GUY'S FLOOR SERVICE, INC. REFINISH PAVILION FLOOR MANSIO	12881 C17524E	1	3,150.00 3,150.00	0.00 0.00	3,150.00 3,150.00	2015-01-30		21998
65259	CHK	A	HEADWATERS CONSTRUCTION & MGMT 2014 FIRE STATION #18 DRAINAGE	13060 14136	1	12,562.97 12,562.97	0.00 0.00	12,562.97 12,562.97	2015-01-30		21998
65260	CHK	A	JPL CARES APPLY ICE SLICER @ MANSION LOT	11666 52732	1	150.00 150.00	0.00 0.00	150.00 150.00	2015-01-30		21998
65261	CHK	A	MULLER ENGINEERING BIG DRY HERITAGE PARK HYDROLOG	21515 22440	1	2,407.25 2,407.25	0.00 0.00	2,407.25 2,407.25	2015-01-30		21998
65262	CHK	A	NATIONAL RESEARCH CENTER, INC	22451	1	6,450.00	0.00	6,450.00	2015-01-30		21998

HIGHLANDS RANCH METRO DISTRICT
Year End Payment Register

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			2014 CITIZEN SURVEY HIGH RANCH	5336		6,450.00	0.00	6,450.00			
65264	CHK	A	PARK MEADOWS METROPOLITAN DIS	2864	1	1,623.00	0.00	1,623.00	2015-01-30		21998
			2014 MAINTENANCE PER IGAW/PMMD	21JAN15PARKMEADOW		1,623.00	0.00	1,623.00			
65265	CHK	A	RAMEY ENVIRONMENTAL COMPLIANCE	26784	1	4,896.00	0.00	4,896.00	2015-01-30		21998
			REDSTONE PUMP SURGE PROTECTOR	10247		4,896.00	0.00	4,896.00			
65266	CHK	A	MIKE & CJ SCHULZ	27400	1	116.00	0.00	116.00	2015-01-30		21998
			CREDIT BALANCE REFUND	26JANSCHULZ		116.00	0.00	116.00			
65267	CHK	A	AMY SHANE	27699	1	1,450.00	0.00	1,450.00	2015-01-30		21998
			SECURITY DEPOSIT	27JANSHANE		1,450.00	0.00	1,450.00			
65268	CHK	A	TONY HARPSTREITH	27409	1	16.00	0.00	16.00	2015-01-30		21998
			LIGHT RAIL STMA	21JANHARPSTREITH		16.00	0.00	16.00			
65269	CHK	A	SAM'S CLUB/GECF	28274	2	246.42	0.00	246.42	2015-01-30		21998
			2 NEW CHAIRS FOR OFFICE	3782949636		91.78	0.00	91.78			
			2 NEW CHAIRS FOR OFFICE	646828262		154.64	0.00	154.64			
65270	CHK	A	SPLIT-RAIL FENCE CO	29822	1	12,000.00	0.00	12,000.00	2015-01-30		21998
			2014 FENCE POST REPLACEMENT	339234		12,000.00	0.00	12,000.00			
65271	CHK	A	SPLIT-RAIL FENCE CO	29822	1	255,249.80	0.00	255,249.80	2015-01-30		21998
			2014 FENCE REPLACEMENT	APPLICATION1		255,249.80	0.00	255,249.80			
65272	CHK	A	TOSHIBA BUSINESS SOLUTIONS	13952	1	6.72	0.00	6.72	2015-01-30	VOID	21998
			12/25-1/24 BLACK COUNTER	11512401		6.72	0.00	6.72			
65273	CHK	A	TOSHIBA BUSINESS SOLUTIONS	13952	1	229.15	0.00	229.15	2015-01-30	VOID	21998
			11/26-12/25 COLOR COUNTER	11512403		229.15	0.00	229.15			
65274	CHK	A	TOSHIBA BUSINESS SOLUTIONS	13952	1	134.86	0.00	134.86	2015-01-30		21998
			12/26-1/12/15 COLOR COUNTER	11574942		134.86	0.00	134.86			
65275	CHK	A	XCEL ENERGY	855747	3	6,632.03	0.00	6,632.03	2015-01-30		21998
			SERVICE 12/16-1/19	JANA		6,632.03	0.00	24.90			
			SERVICE 12/16-1/19	JANA		6,632.03	0.00	4,767.05			
			SERVICE 12/16-1/19	JANA		6,632.03	0.00	1,840.08			
REGISTER TOTALS Checks: 94 Voids: 2 130 728,655.09 0.00 728,655.09											

Metro Purchasing Card Summary**SE 01152015**

5-Jan-15	EMPLOYERS COUNCIL SERVICE	30.00	Invoice # 121214 - Annual employment poster update service
9-Jan-15	SHR HUMAN RESOURCE MNG	70.90	Invoice # 25362695 - Guide from SHRM
14-Jan-15	COLORADO PARKS AND RECREATION	35.00	Invoice # 200001045 - CPRA Job Fair registration
6-Jan-15	ALPINE TROPHIES INC	13.65	2014 INV 95321 Plaque for Metro District Board Member
6-Jan-15	ESSENTIAL SAFETY PRODUCTS	681.60	INV 381783 Ice Cleats and Leather Gloves
6-Jan-15	ESSENTIAL SAFETY PRODUCTS	541.38	2014 INV 381105 Winter Hi-Viz Gloves
6-Jan-15	OFFICE MAX	18.27	INV 65010-00001-05160-07011-10091-30059 supplies
12-Jan-15	SAFETY GLASSES USA INC	281.00	Safety Glasses
6-Jan-15	TARGET 00027169	103.53	INV 2-5006-2716-0086-6387-5 Food/paper products for PROS Retreat Acct 11 705 00 355
6-Jan-15	THE HOME DEPOT 1540	29.49	INV 8011969 Boxes for Operation Gratitude and supplies for PROS Retreat 11 705 00 355
9-Jan-15	THE HOME DEPOT 1540	(8.54)	INV 5153670 Returned some boxes for Retreat 11 705 00 355
6-Jan-15	THE HOME DEPOT 1540	10.40	INV 8012033 materials for annual retreat booth
7-Jan-15	THE HOME DEPOT 1540	3.78	INV 7024724 materials for annual retreat booth
9-Jan-15	ARMY NAVY SURPLUS STORE	169.99	INV 002 Safety Boots for Steve Looney
9-Jan-15	CABELAS RETAIL LONE TREE	259.98	INV 0727 Boots for Caleb Palmer and Corey Thorpe
9-Jan-15	MURDOCHS RANCH & HOME #11	272.97	INV H95419/17 Uniform purchase - Caleb Palmer and Corey Thorpe
13-Jan-15	INTL SOCIETY OF ARBORICULTURE	182.00	INV 580227 ISA membership and Rocky Mountain ISA membership for Caleb Palmer
13-Jan-15	INTL SOCIETY OF ARBORICULTURE	182.00	INV WEB127448 ISA membership and Rocky Mountain ISA membership for Steve Looney
13-Jan-15	RTD LITTLETON	8.00	TKT 192 light rail pass for Pro Green
12-Jan-15	NOTARY TRAINING	31.20	INV 33N38608C4522480T Online training class to become a notary public.
14-Jan-15	SECRETARY OF STATE REGISTRATION FEE	10.00	INV 20154001746 Colorado Secretary of State application fee for becoming a Notary Public
4-Jan-15	PLUG N PAY INC	28.00	2014 INV 2015010321272312932 DEC14 monthly fee for credit card transactions

6-Jan-15	OFFICE MAX	44.97	Three flash drives
7-Jan-15	KING SOOPERS #0027	94.47	PROS Staff Retreat supplies. Tax refund pending
7-Jan-15	KING SOOPERS #0027	4.50	Attempt at tax refund resulted in additional charge. Carrie going back to store to resolve.
5-Jan-15	MR. TRANSMISSION OF PARKER	(85.03)	#800. Invoice #. Credit for tax charge on last statement.
9-Jan-15	THE LIGHTHOUSE	1,171.41	#tr-13 Invoice #124847. Traffic advisor for the water trailer.
9-Jan-15	L.L. JOHNSON DISTRIBUTING	1,253.10	4100D mowers. Invoice #1674463. Year end service parts for all the 4100D mowers. This was a direct ship from Toro.
9-Jan-15	L.L. JOHNSON DISTRIBUTING	1,253.10	4100D mowers. Invoice #1674463. Year end service parts for all the 4100D mowers. This was a direct ship from Toro. Second shipment.
9-Jan-15	L.L. JOHNSON DISTRIBUTING	570.17	#128 Invoice #1674464. year end service parts for the 58D mower.
10-Jan-15	MURDOCH'S RANCH & HOME	170.95	Invoice #013108. 5-pair jeans for Dan Hogan
12-Jan-15	HILL ENTERPRISES INC - CO	827.98	Invoice #0466263-in. 501.7 gallons of diesel fuel.
13-Jan-15	MURDOCHS RANCH & HOME #11	159.99	Invoice #049409. 1-pair boots. DAN HOGAN
31-Dec-14	TREE STUFF.COM	147.33	INV 99230 tree climbing knots and tree felling books. Replacement pole saw blades
10-Jan-15	ARBORWEAR LLC	364.95	INV 34763 Uniform purchase for Stephen Looney and Corey Thorpe
12-Jan-15	PROGREEN EXPO REGISTRATION	740.00	INV 15PG-NIRX-UHKN Pro Green Expo registration for Donovan, Palmer, Looney and Corey Thorpe.
13-Jan-15	INTL SOCIETY OF ARBORICULTURE	182.00	IINV 580226 ISA membership renewal for Donovan
13-Jan-15	FOCUS PARKING - 723 DENVER	27.00	TKT 00065202 Parking for crew cab at Pro Green Expo
14-Jan-15	PROGRESSIVE BUSINESS JOURNALS	299.00	Renew publication Whats New in Benefits and Compensation
6-Jan-15	WCI WASTE CONNECTIONS	146.83	2015 INV 2366895 JAN'15 REDSTONE RECYCLE SERVICE
7-Jan-15	DS SERVICES STANDARD COFFEE	71.43	2014 INV 11944036-122614 COFFEE DELIVERY
10-Jan-15	VERIZON WIRELESS	286.62	DEC'14 WIRELESS CHGS
10-Jan-15	VERIZON WIRELESS	8.43	DEC'14 WIRELESS CHGS
10-Jan-15	VERIZON WIRELESS	63.45	DEC'14 WIRELESS CHGS
10-Jan-15	VERIZON WIRELESS	51.78	DEC'14 WIRELESS CHGS
10-Jan-15	VERIZON WIRELESS	51.78	DEC'14 WIRELESS CHGS
10-Jan-15	VERIZON WIRELESS	103.56	DEC'14 WIRELESS CHGS

10-Jan-15	VERIZON WIRELESS	117.35 DEC'14 WIRELESS CHGS
10-Jan-15	VERIZON WIRELESS	298.90 DEC'14 WIRELESS CHGS
10-Jan-15	VERIZON WIRELESS	29.12 DEC'14 WIRELESS CHGS
10-Jan-15	VERIZON WIRELESS	63.45 DEC'14 WIRELESS CHGS
10-Jan-15	VERIZON WIRELESS	178.68 DEC'14 WIRELESS CHGS
8-Jan-15	WASTE MGMT. EZPAY	191.06 JAN'15 MANSION TRASH SERVICE
8-Jan-15	WASTE MGMT. EZPAY	498.90 JAN'15 TRASH SERVICE
9-Jan-15	WASTE MGMT. EZPAY	1,695.02 2014 DEC TRASH SERVICE
13-Jan-15	CENTURYLINK	23.27 JAN'15 CHGS 303-346-6118
14-Jan-15	CINTAS 066	50.20 2014 INV 066238312 MAT SERVICE AT REDSTONE
5-Jan-15	THE HOME DEPOT 1540	156.20 inv 9024293 Cleaning supplies and DeWalt cordless drill for DOB
31-Dec-14	AMAZON MKTPLACE PMTS	65.71 peppermint puffs, note binder, ring binder, binder pockets
3-Jan-15	AMAZON.COM	23.94 toilet paper
4-Jan-15	AMAZON MKTPLACE PMTS	40.87 surge protector, cable box
9-Jan-15	AMAZON.COM	23.31 office chair casters
11-Jan-15	AMAZON MKTPLACE PMTS	69.00 candy for event
13-Jan-15	AMAZON MKTPLACE PMTS	9.44 candy for event
31-Dec-14	NAPA STORE 3600021	135.90 2014 #Shop Invoice #792616. Wiper blade stock for tractors
5-Jan-15	HORIZON DISTRIBUTOR-410	189.54 #Shop Invoice #3j054830. Sprigs bolts for plow and rebuild seal kit for stock
5-Jan-15	HORIZON DISTRIBUTOR-410	55.70 #514 Invoice #3j054796. Rubber Bumper stop kit for plow on tractor 160
6-Jan-15	MURDOCHS RANCH &HOME #11	184.99 Invoice # h94179/H. 1 pair of boots
8-Jan-15	NAPA STORE 3600021	120.46 #907 Invoice #793746. Battery for truck
8-Jan-15	NAPA STORE 3600021	(78.74) Invoice #793867. Credit back for battery purchase warranty
9-Jan-15	L.L. JOHNSON DISTRIBUTING	216.54 #132 Invoice #1674465. Part stock for Z-turn mower
12-Jan-15	L.L. JOHNSON DISTRIBUTING	327.02 #Shop Invoice #1675649. 4 tires and rims for Hustler bull riders stock
14-Jan-15	HORIZON DISTRIBUTOR-410	26.45 #178 Invoice #3j055103. Screen guard for Hustler mower
6-Jan-15	UNITED SITE SERVICE	150.00 2014 INV DEN-06404 rental fence pickup for new Marcy restroom
13-Jan-15	LOWES #02419	49.93 IINV 23177383 Lights and light switch for front conference room renovation at Parks Service Center
13-Jan-15	THE HOME DEPOT 1540	33.32 INV 1026038 electrical supplies for front conference room renovation at Parks Service Center

6-Jan-15	GOOGLE EARTH PRO	399.00	2015 License renewal for Google Earth Pro
5-Jan-15	IAPMO	2,900.00	2015 INV 178425-IN Backflow testing licensing and certifications-Required by State of Colorado
31-Dec-14	THE HOME DEPOT 1540	(19.93)	2014 INV 4152483 credit for return of tile samples
8-Jan-15	FLOOR & DECOR #118	143.69	INV 1011803570306925 Tile, mastic, grout for conference room back splash
14-Jan-15	TARGET 00002717	144.98	INV 2-5014-0271-0078-3846-2 replacement vacuum and microwave oven for office.
13-Jan-15	REI 61 ENGLEWOOD	287.59	INV 873 Winter boots for Tim Doan, Matt Schwartze, and Ken Standen
9-Jan-15	MURDOCHS RANCH & HOME #11	139.99	INV H95254/H Aarons boots
9-Jan-15	OFFICE MAX	35.97	INV 80621-00165-00250-10030-90104-00239 record keeping calendars for cultural practices staff
13-Jan-15	COLORADO CONVENTION CENTER	15.00	TKT 00025376 parking for STMA conference
30-Dec-14	THE HOME DEPOT 1540	138.79	2014 INV 350563390 Hand Cart for moving and 18 gallon tote
2-Jan-15	THE HOME DEPOT 1540	49.96	INV 2023682 Hand held vacuum
6-Jan-15	OFFICEWORLDCOM	19.34	INV 1408020 Calendar that shows 3 months at a time
5-Jan-15	ADOBE SYSTEMS, INC.	19.99	INV 644008591 Adobe indesign software monthly renewal
6-Jan-15	ADOBE SYSTEMS, INC.	49.99	INV 644008590 Adobe suite software renewal
9-Jan-15	WHOLE FOODS SGN 10273	20.00	meeting supplies for meeting with potential client 1/9/15
9-Jan-15	PAYPAL CHALKTREAT	626.87	INV 4070-9114-7739-6183 marketing for Mansion Dancin' Series 2015
13-Jan-15	DOCUCOPIES.COM	80.44	INV 232165 Mansion Public Calendars - 1st quarter 2015
6-Jan-15	EWING IRRIGATION PRODUCTS #50	225.23	INV 768904-A-1 new shovels for snow removal
13-Jan-15	MURDOCHS RANCH & HOME #11	64.99	INV H97420/17 1 sweatshirt
13-Jan-15	BIG TOOL BOX INC	20.95	INV A69735 Twist ties for holiday light storage
12-Jan-15	MURDOCHS RANCH & HOME #11	49.99	INV H96912/17 Sweatshirt hoodie for Tanner Amme.
9-Jan-15	USA MOBILITY WIRELESS	502.25	2015 INV Y0305024A pager service for park ranger program
6-Jan-15	S&S WORLDWIDE	23.94	INV 40314641 activity dice for Picnic Pack
5-Jan-15	SAFeway STORE 00014803	7.56	DOB Special Operating Supplies Kitchen Supplies Decaf Tea

9-Jan-15	STAPLES	11.48	Special Operating Supplies
9-Jan-15	STAPLES	14.58	Special Operating Supplies
9-Jan-15	STAPLES	29.16	Special Operating Supplies
14-Jan-15	STAPLES	7.32	Special Operating Supplies
14-Jan-15	STAPLES	22.79	Senior Services
12-Jan-15	MURDOCHS RANCH &HOME #11	59.99	INV H97019/17 QUILTED VEST - David Bagwell
13-Jan-15	PAYPAL COLORADO WEED	400.00	2015 GROUP Membership for CWMA
9-Jan-15	MURDOCHS RANCH &HOME #11	347.97	INV H95239/H Steve Boemker boots 1 pair jeans and Duane Wallace boots
9-Jan-15	MURDOCHS RANCH &HOME #11	179.99	INV H95235/17 Boots - Mike Burger
9-Jan-15	MURDOCHS RANCH &HOME #11	29.99	INV H95237/17 1 PR. Jeans Steve Patrilla
13-Jan-15	MURDOCHS RANCH &HOME #11	84.99	INV H97251/17 Fence wire for Mansion parking lot temporary fence
3-Jan-15	FEDEX 481779998	26.24	2014 AIRBILL8691-1356-6082 WE WERE CHARGED FOR SENDING OUT A BID PACKAGE WHEN THE RECIPIENT SHOULD HAVE BEEN CHARGED. CHG BEING DISPUTED.
6-Jan-15	MCGRAW-HILL COMPANY	133.75	2014 INV A375261-01 AD FOR PIPE 79 OUTFALL CHANNEL STABILIZATION
31-Dec-14	NAPA STORE 3600021	36.96	#157 invoice #792650 windshield washer pump.
2-Jan-15	ARMY NAVY SURPLUS STORE	47.98	# invoice #000018 2 pair pants for uniform
2-Jan-15	FASTENAL COMPANY 01	14.73	#shop invoice # 532755 zip ties
6-Jan-15	MURDOCHS RANCH &HOME #11	53.97	# invoice #h94182/h 2 pair pants for uniform
6-Jan-15	HILL BROS BOOTS	126.00	# invoice #000004 1 pair boots
8-Jan-15	NAPA STORE 3600021	169.87	#703 invoice # 793736. new radiator.
9-Jan-15	C & M IRON & METAL CO INC	62.00	invoice #1009022 aluminum for rule sign fabrication per Nick Giauque
9-Jan-15	C & M IRON & METAL CO INC	6.00	# invoice 1009024 aluminum for rule sign fabrication per Nick Giauque
13-Jan-15	FASTENAL COMPANY 01	11.06	invoice #532882 5/8 bolts for mowers
13-Jan-15	NAPA STORE 3600021	70.79	#801 invoice# 794472. 1-knock sensor harness. 1-intake manifold gasket.
12-Jan-15	ACE HDWE HIGHLANDS RANCH	24.99	INV X67689/5 Sprinkler head for resident off of Cresthill
2-Jan-15	NAPA STORE 3600021	19.38	#152 Invoice # 792881. fog lamps for 152 tractor.
6-Jan-15	HILL BROS BOOTS	127.99	Invoice # 50916 . Work boots for uniform.
12-Jan-15	HORIZON DISTRIBUTOR-410	39.78	Invoice # 3j055001. Repair parts for walk behind mowers.

12-Jan-15	MCCOY SALES CORPORATION	84.04	#154 Invoice # 5914139. repair Hyd lines for bucket.
6-Jan-15	MURDOCHS RANCH & HOME #11	107.97	INV H94145/H 3 PR. JEANS
6-Jan-15	EWING IRRIGATION PRODUCTS #50	10.51	INV 766780-A-1 PVC for repair
6-Jan-15	OFFICE MAX	17.84	INV 30841-00165-00250-90010-60109-00432 items for retreat

24,236.59

Metro Purchasing Card Summary

SE 01302015

15-Jan-15	CHIPOTLE 0755	14.20	EAC lunch for meeting on 01.16.15
15-Jan-15	CHIPOTLE 0755	14.20	EAC lunch for meeting on 01.16.15
22-Jan-15	CRAIGSLIST.ORG	25.00	Invoice no. 4857535698 - Craigslist posting for January job fair
28-Jan-15	AMC GROUP TICKETS #1040	1,600.00	200 movie tickets \$8 each for consignment
28-Jan-15	AMC GROUP TICKETS #1040	300.00	100 popcorn tickets \$3 each for consignment
28-Jan-15	AMC GROUP TICKETS #1040	150.00	50 drink tickets \$3 each for consignment
28-Jan-15	AMC GROUP TICKETS #1040	9.95	shipping and handling for movie, popcorn, and drink tickets for consignment.
17-Jan-15	TARGET.COM	239.70	INV 102150760674 30 TUBES Sunscreen
23-Jan-15	ESSENTIAL SAFETY PRODUCTS	333.00	INV 382559 18 PR. Ice Cleats
26-Jan-15	ALL PAGE	158.51	INV 10111427 Pager service fee-12 pagers
26-Jan-15	OFFICE MAX	30.96	INV 20141-00165-02250-80030-60101-00530 Poster board for baseball
16-Jan-15	DORA LICENSING	280.00	INV 135970 two-year renewal for Landscape Architecture License through Colorado Department of Regulatory Agencies
14-Jan-15	THE HOME DEPOT 1540	11.99	INV 0026224 bar oil for chainsaw
15-Jan-15	RTD LITTLETON	8.00	INV 55678 travel for Pro Green
19-Jan-15	TARGET 00027169	39.98	INV 2-5019-2716-0082-4481-0 2 PR. Caleb Palmer uniform pants
27-Jan-15	RED WING SHOE STORE 1	251.99	INV 125050333 safety boots - Caleb Palmer
21-Jan-15	EILEENS COLOSSAL COOKIES	13.40	INV 62826 Cookies for Board Study Session
27-Jan-15	EILEENS COLOSSAL COOKIES	8.95	INV 63228 Cookies for Board meeting
29-Jan-15	LAMARS DONUTS	43.96	INV 9880 Donuts for All Hands meeting
28-Jan-15	KING SOOPERS #0040	19.17	REF#095101 Orange juice for All Hands meeting
15-Jan-15	UST USTA MEMBERSHIP	35.00	INV 2002195793 2015 Organization membership for USTA Lebsack Tennis Center
20-Jan-15	KING SOOPERS #0027	(9.00)	Credit for tax and for error trying to refund tax. Original on previous statement.
14-Jan-15	KENZ LESLIE DISTRIBUTING	953.70	Invoice #0642733. 2-casses of 44k for trucks that fuel off site. 2-gallons of diesel treat for con-vault.
20-Jan-15	THE HOME DEPOT 1540	99.83	Shop. Invoice #037217. 2-packs of welding helmet batteries. 3-packs of vacuum filters for wet dry vac.
22-Jan-15	SQ JS WELDING SERVICES,	255.00	Training. Invoice #. 1/2 day of on site welding training.
22-Jan-15	L.L. JOHNSON DISTRIBUTING	511.82	#128 Invoice #1670227-00. brakes and seals to replace the front brakes on Toro 580.
22-Jan-15	L.L. JOHNSON DISTRIBUTING	589.87	#132 Invoice #1668793-00. 1-mow deck clutch.
23-Jan-15	EAS THE EASTWOOD COMPANY	763.38	Shop. Invoice #E1858749. 1-bench mounted brake. 1-metal shrinker-stretcher. 1-tig spot welding attachment.

26-Jan-15	COWBOY METAL PRODUCTS	78.47 #tr-14. Invoice #182509. 1-brake drum.
26-Jan-15	HORIZON TOWING	138.00 #152 Invoice #16074. transportation of tractor to Potestio Bros. for repair.
26-Jan-15	PREDATOR 4 WD LLC	21.95 #105. Invoice #126282. 1-power pivot pin for plow.
27-Jan-15	L.L. JOHNSON DISTRIBUTING	367.07 #127 Invoice #1676361-00. parts to rebuild gear box on mow deck.
28-Jan-15	ACE EQUIPMENT AND SUPPLY	912.00 Invoice #159640. 2-sets of replacement Sweepster broom wafers.
19-Jan-15	CABELAS RETAIL LONE TREE	149.99 INV 4895 Boots for Daniel Garcia
20-Jan-15	CABELAS RETAIL LONE TREE	149.99 INV 1923 Boots for Chris Garcia
28-Jan-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	161.33 INV S2030956.002 3 inch Gate - stock
16-Jan-15	COLORADO CONVENTION CENTER	12.00 INV 00014311 Pro Green Expo parking
16-Jan-15	PAYPAL COLORADOTREECOALITION	60.00 INV 218562 2015 Membership renewal for Colorado Tree Coalition
21-Jan-15	DT DULUTH TRADING CO	64.50 INV 57407855 uniform pants - Corey Thorpe
26-Jan-15	THE HOME DEPOT 1540	27.30 INV 8029071 tool repair supplies
29-Jan-15	TREE STUFF.COM	366.00 INV 1/29/2015-00101828 replacement rigging block and mechanical adjuster for climbing
29-Jan-15	ARMY NAVY SURPLUS STORE	76.98 INV 111 2 pr. pants for Donovan
29-Jan-15	FASTSIGNS ENGLEWOOD	231.99 INV E-57093 Temporary and permanent Red-tail restricted parking signs
16-Jan-15	CR&R INC - HAULAWAY	229.70 INV 0242555 JAN 2015 WASTE AND RECYCLING SERVICE
16-Jan-15	CENTURYLINK	141.00 JAN 2015 CHGS 303-791-3047
16-Jan-15	CENTURYLINK	210.47 JAN 2015 CHGS 303-791-0177
16-Jan-15	CENTURYLINK	202.73 JAN 2015 CHGS 303-791-2348
16-Jan-15	CENTURYLINK	389.07 JAN 2015 CHGS 303-791-0437
17-Jan-15	CINTAS 066	50.20 INV 066247482 PARKS MAT SERVICE
28-Jan-15	WCI WASTE CONNECTIONS	146.83 INV 2386564 FEB 2015 TRASH SERVICE
28-Jan-15	TW TELECOM	2,226.56 JAN 2015 PHONE SERVICE
28-Jan-15	TW TELECOM	2,200.60 DEC 2014 PHONE SERVICE
28-Jan-15	CENTURYLINK	104.11 JAN 2015 CHGS 720-348-6967
28-Jan-15	TW TELECOM	1,270.61 JAN 2015 PHONE SERVICE
28-Jan-15	TW TELECOM	1,257.62 DEC 2014 PHONE SERVICE
28-Jan-15	AT&T BILL PAYMENT	47.84 JAN 2015 CHGS
28-Jan-15	AT&T BILL PAYMENT	46.90 JAN 2015 CHGS
28-Jan-15	AT&T BILL PAYMENT	31.96 JAN 2015 CHGS
28-Jan-15	AT&T BILL PAYMENT	20.16 JAN 2015 CHGS
28-Jan-15	AT&T BILL PAYMENT	65.38 JAN 2015 WIRELESS CHGS
28-Jan-15	AT&T BILL PAYMENT	9.33 JAN 2015 WIRELESS CHGS
28-Jan-15	AT&T BILL PAYMENT	9.92 JAN 2015 WIRELESS CHGS
23-Jan-15	CO DOUGLAS COUNTY SERVICES	77.97 INV 25678400 DC conceptual Plans for Santa Fe HRP to Blakeland

19-Jan-15	ARMY NAVY SURPLUS STORE	289.98	INV 0008	1 pair boots - Vlad & 1 pair boots for me
20-Jan-15	MURDOCHS RANCH & HOME #11	75.98	INV I00946/4	2 PR. pants
27-Jan-15	MURDOCHS RANCH & HOME #11	85.98	INV I04111/17	2 PR. pants
14-Jan-15	WAXIE SANITARY SUPPLY	86.99	INV 7053K/00	Floor cleaner and restroom air freshener
15-Jan-15	AMAZON MKTPLACE PMTS	59.99	INV 102-4428673-8537809	Xmas tree storage bag
29-Jan-15	IN WITH A TWIST LLC	209.00	INV 093554	Bartending services for 1/25/15 event
29-Jan-15	AMAZON MKTPLACE PMTS	55.90	INV 002-0949497-0276244	Green Pulp Berry Basket - event supplies
28-Jan-15	ROCKY MOUNTAIN CATERING	144.00	INV 7005	food for 2/3/15 meeting
28-Jan-15	ROCKY MOUNTAIN CATERING	274.00	INV 7001	food for 1/30/15 event
14-Jan-15	NAPA STORE 3600021	6.76	Shop Invoice #794625.	4- Oil filters for hustler mowers
15-Jan-15	POTESTIO BROTHERS EQUIPMENT	37.12	#160 Invoice #1657678.	Driver side, side step on tractor
15-Jan-15	THE LIGHTHOUSE	144.92	#852 Invoice #197778422.	Brake lights/pig tails to install in tommygate
16-Jan-15	NAPA STORE 3600021	34.38	Shop Invoice #794902.	Tire Mounting Lubrication for mount tires on rim
20-Jan-15	MCCOY SALES CORPORATION	91.87	#132 Invoice #5921910.	Hydraulic lines for z-turn mower
21-Jan-15	NAPA STORE 3600021	59.64	Shop Invoice #795654.	Brake cleaner and glass cleaner for shop stock
22-Jan-15	FASTENAL COMPANY 01	56.78	Shop Invoice #532981.	Nuts and bolt for shop stock
22-Jan-15	FASTENAL COMPANY 01	15.11	Shop Invoice #532988.	Lynch pins and heat shrink for shop stock.
23-Jan-15	OREILLY AUTO 00026393	318.46	#752 Invoice #2639-383376.	inner and outer tie rods and ball joint for truck
26-Jan-15	LES SCHWAB TIRES #153	56.25	#752 Invoice #15300042285.	Alignment on truck
26-Jan-15	A& E TIRE	338.00	#TR14 Invoice #113381-00.	2 new tires for trailer
26-Jan-15	A& E TIRE	338.00	#TR14 Invoice #113378-00.	2 new tires for trailer
26-Jan-15	TRANSWEST FREIGHTLINER	222.15	#805 Invoice #1250260150.	diagnose vehicle for trouble codes
26-Jan-15	NAPA STORE 3600021	21.90	Shop Invoice #796396.	Oil Seals for mow trailers
27-Jan-15	G & S AUTO PARTS	115.00	#132 Invoice #203634.	Sent gearbox for rebuild
28-Jan-15	L.L. JOHNSON DISTRIBUTING	107.66	#127 Invoice #1676471-00.	Latch assembly for toro mower deck

27-Jan-15	NAPA STORE 3600021	54.21 Shop Invoice #796513. Leads and gator clip for volt meter
27-Jan-15	NAPA STORE 3600021	22.92 #600 Invoice #796542. U-joint for truck
27-Jan-15	NAPA STORE 3600021	14.67 Shop Invoice #796549. 3 radiator caps for shop stock
27-Jan-15	NAPA STORE 3600021	223.12 Shop Invoice #796713. Oil dry and pig mat pads for cleaning supplies
27-Jan-15	NAPA STORE 3600021	(223.12) Shop Invoice #796707. Pig mat and oil dry credit back. Double charged
28-Jan-15	HORIZON DISTRIBUTOR-410	131.38 #175 Invoice #0001. Hustler mower parts
28-Jan-15	NAPA STORE 3600021	223.12 Shop Invoice #796658. Pig mat and oil dry. double charged, refunded above
20-Jan-15	THE HOME DEPOT 1540	39.88 INV 4576079 batteries for air fresheners in outdoor restrooms
23-Jan-15	THE HOME DEPOT 1540	28.77 INV 1028301 supplies for front Service Center kitchen renovation
20-Jan-15	THE HOME DEPOT 1540	51.93 INV 4027796 Misc. Public Works Supplies
23-Jan-15	SALSA BRAVA / URBA	51.47 Lunch meeting with John Kaufman, Jeff Case, and Lloyd Gronning regarding Chatfield
25-Jan-15	NATIVE NEW YORKER	42.27 Pizza dinner for staff for DOB remodel - Jeff Case, Forrest Dykstra, Josh Theobald, and Drew Beckman
21-Jan-15	BED BATH & BEYOND #838	19.99 INV 0083-8607-2052-0121-1500 Table cloth for Senior Outreach tabling events.
26-Jan-15	BED BATH & BEYOND #838	(19.99) INV 1242-372196-52-7344 CREDIT. Returned table cloth. Wrong color.
26-Jan-15	SHOPHEART ORG	147.92 INV 380518 Heart Association silicone bracelets as gift for donation-Valentines at Mansion 2-12-15.
29-Jan-15	TARGET.COM	58.80 INV 101986065305 Shopping Cart for transporting collateral to events.
15-Jan-15	AMAZON.COM	367.99 inv 109-8000274-5567425 Kitchen island for Service Center conference room
14-Jan-15	FLOOR & DECOR #118	33.60 INV 1011803570367738 Additional tile to complete back splash in lunch room
14-Jan-15	FLOOR & DECOR #118	(8.64) INV 1011802570368329 Returned un-needed tiles
22-Jan-15	TARGET 00027169	34.93 INV 2-5022-2716-0087-4420-1 Kitchen trash can, trash bags
23-Jan-15	TARGET 00027169	(17.99) INV 2-5023-2716-0125-7186-1 Returned first trash can.
23-Jan-15	TARGET 00027169	28.68 INV 2-5023-2716-0081-7000-9 Purchased different can, cutting board
23-Jan-15	OFFICE MAX	23.99 inv 60411-00165-02250-70020-30101-00737 Desk organizer valet
23-Jan-15	BED BATH & BEYOND #838	14.99 INV 0083-8263-3001-0123-1500 Organizing tray cabinet

15-Jan-15	MOUNTAIN STATES EMPLOYERS	125.00	Manditory training - Workplace Respect .
29-Jan-15	COLORADO ARBORISTS AND LANDSCAPERS	130.00	2015 INV 095629 Calcp Organization Membership - Proffesional Association
16-Jan-15	BED BATH & BEYOND #838	9.99	INV 0083-8483-5052-0116-1500 Garmet bag for Santa suit
26-Jan-15	OFFICE MAX	19.98	INV 65210-00001-05160-01011-20002-30083 Stickers, supplies for Mansion docent orientation handbook
14-Jan-15	REI 61 ENGLEWOOD	230.00	INV 987 Boots for Kat
14-Jan-15	COLORADO CONVENTION CENTER	12.00	INV 00007225 parking for Pro Green
15-Jan-15	COLORADO PARKS AND RECREATION	585.00	INV 200001087 Certified playground safety inspectors course for re-certification.
15-Jan-15	THE HOME DEPOT 1540	53.88	INV 9564795 ratchet tie down sets for Facilities trucks
16-Jan-15	FRONTIER MECHANICAL	245.00	INV 43131 service call to repair heater in fleet shop
19-Jan-15	BIG TOOL BOX INC	29.93	INV X71696 twist ties for holiday light removal.
29-Jan-15	LOWES #02419	159.00	INV 13562843 counter top and accessories for back lunch room
14-Jan-15	COLORADO CONVENTION CENTER	12.00	INV 00032850 parking for STMA conference
15-Jan-15	COLORADO CONVENTION CENTER	12.00	INV 0032908 parking for STMA conference
16-Jan-15	COLORADO CONVENTION CENTER	12.00	INV 00032993 parking for STMA conference
26-Jan-15	MURDOCHS RANCH &HOME #11	55.98	INV 103849/17 2 long sleeve shirts for Ladds uniform
26-Jan-15	MURDOCHS RANCH &HOME #11	99.80	INV 103854/17 4 SHIRTS uniform items for Aaron
23-Jan-15	AMAZON.COM	97.90	INV 1070235522-8434672 3 Phone cases for Rangers.
28-Jan-15	KING SOOPERS #0027	23.33	REF#019862 Plastic bags for seed and for Ranger tickets.
15-Jan-15	THE HOME DEPOT 1540	21.24	INV 9026432 material needed to revise outlet at the Red Stone park shelter
19-Jan-15	THE HOME DEPOT 1540	23.96	INV 5027376 D-cell batteries for deodorizers in the bathrooms at the Service Center. OKed by Kenny S.
20-Jan-15	THE HOME DEPOT 1540	3.94	INV 4142413 mouse traps for the service center. OKed by Kenny S.
21-Jan-15	THE HOME DEPOT 1540	11.78	INV 3014270 toilet flapper for the toilet in the mens bathroom at the Service Center. OKed by Kenny S.
23-Jan-15	RED WING SHOE STORE 1	183.99	INV 125050262 new boots for Leon. Purchased from clothing allowance

23-Jan-15	THE HOME DEPOT 1540	41.98	INV 1028316	replacement GFCI outlets for tractor block heaters
28-Jan-15	THE HOME DEPOT 1540	19.94	INV 6029497	replacement photocells for street lights in Stratton Ridge
14-Jan-15	OUTBACK RESTAURANT 0614	48.09	Forrest, Bill, Linda, Taylor and Devin - planned packing up office for remodel.	
16-Jan-15	SAFEWAY STORE 00014803	8.58	REF#1501160	Case of water requested by Jeff
19-Jan-15	GREATER DENVER NACE CHAPTER	270.00		Payment for nine events for 2015 discounted
19-Jan-15	GREATER DENVER NACE CHAPTER	25.00		Payment for Nace Feb 2015 Event
19-Jan-15	GREATER DENVER NACE CHAPTER	75.00	INV 4260	Payment for Award Submission
21-Jan-15	STAPLES 00114454	155.09	INV 14450121150272202	Office Supplies
21-Jan-15	FEDEX OFFICE 00000828	60.98	INV 057401SVF1	Mansion Dancin Flyers
25-Jan-15	ADOBE SYSTEMS, INC.	49.99		Monthly charge for software membership
28-Jan-15	TARGET 00027169	93.44	INV 2-5028-2716-0086-9628-3	Event supplies for Mansion Dancin series
29-Jan-15	TARGET 00020230	29.32	INV 2-5029-2023-0075-2796-7	Event Supplies for Mansion Dancin series
23-Jan-15	THE HOME DEPOT 1540	45.94	INV 1565810	1000 eight inch zip ties and 500 eleven inch zip ties for Redstone Park windscreens.
22-Jan-15	CORNER BAKERY CAFÉ 1505	108.00	INV 11035775041505	Food for RTD Transit Alliance Meeting
22-Jan-15	SAFEWAY STORE 00014803	5.00	INV 1501221	Food for RTD Transit Alliance Meeting
29-Jan-15	INST OF TRANSPORTATION ENGINEERS	276.28	INV 120463	2015 Membership for ITE for Forrest Dykstra
23-Jan-15	A&A TRADIN POST	5.58	INV D60153	Hardware for playground repair
21-Jan-15	MURDOCH'S RANCH & HOME	39.83	INV G06929/28	Grommets for tent weight straps.
21-Jan-15	GOVERNMENT FINANCE	160.00	INV 0174801	Metro District GFOA 2015 membership.
23-Jan-15	KEYSTONE RESERVATIONS	92.98		Hotel room for Partners in the Outdoors Conference for Nick Adamson
22-Jan-15	COLORADO PARKS AND RECREATION	100.00	INV 200001120	2015 Partners in the Outdoors Conference registration for Nick Adamson
23-Jan-15	KEEN INC	105.04	INV PD1702202	Boots for Nick
27-Jan-15	POO FREE PARKS	2,500.00	INV PFR658	Dog waste bags
27-Jan-15	POO FREE PARKS	2,500.00	INV PFR659	Dog waste bags
27-Jan-15	POO FREE PARKS	643.00	INV PFR659	Dog waste bags
27-Jan-15	METROINSTITUTE CPPA	63.00	INV 35777	LEVI ERICKSON TRAINING-DEPT OF AGRICULTURE
15-Jan-15	RTD MINERAL STN.	8.00	INV 36651	Nick Glauque light rail transportation to STMA Conference.

16-Jan-15	RTD MINERAL STN.	8.00	INV 36795 Nick Giaque light rail transportation to STMA Conference.
22-Jan-15	ACTION PUBLISHING	84.04	INV 98202 7 annual planners for Park Services Staff
16-Jan-15	STAPLES	4.04	Special Operating Supplies
16-Jan-15	STAPLES	15.66	Special Operating Supplies
16-Jan-15	STAPLES	71.24	Standard Office Supplies
16-Jan-15	STAPLES	51.80	DOB Standard Office Supplies
21-Jan-15	STAPLES	13.82	Special Operating Supplies
21-Jan-15	ALPINE COFFEE SER LLC	112.24	DOB Kitchen Supplies Coffee
23-Jan-15	FAISON OFFICE PRODUCTS, INC	63.90	Standard Office Supplies
26-Jan-15	FAISON OFFICE PRODUCTS, INC	95.85	DOB Standard Office Supplies
28-Jan-15	STAPLES	18.18	Standard Office Supplies
28-Jan-15	STAPLES	37.04	Professional Services
27-Jan-15	PIEDMONT OFFICE SUPPLIERS	31.95	DOB Standard Office Supplies
30-Jan-15	PITNEY BOWES	243.06	DOB Special Operating Supplies Postal Machine
15-Jan-15	THE HOME DEPOT 1540	71.95	INV 9013236 contractor measuring wheel
19-Jan-15	PIONEER SAND COMPANY	15.05	INV L512846 topsoil
23-Jan-15	LANDS END INTERNET	43.00	INV 9711833 sweater for Carolyn
14-Jan-15	CHAMBER OF COMMERCE HIGHLANDS RANCH	20.00	Chamber luncheon
27-Jan-15	CTC CONSTANTCONTACT.COM	195.00	Monthly subscription for eNewsletter service
20-Jan-15	CO DEPT OF REVENUE	650.05	2014 INV 25360736 liquor sales tax
14-Jan-15	COLORADO CONVENTION CENTER	12.00	INV 00025503 parking for Pro Green Expo
15-Jan-15	COLORADO CONVENTION CENTER	12.00	INV 00014227 Parking for Pro Green Expo
16-Jan-15	FEDEX 481779998	(26.24)	CREDITED FOR CHARGING US FOR FED EX WHEN IT SHOULD HAVE BEEN THE RECIPIENT CHARGED
19-Jan-15	OFFICE MAX	7.49	INV 03800-00755-06000-11010-10000-91064 COLOR DOTS FOR TAGGING ITEMS FOR REMODELING
29-Jan-15	TARGET 00027169	(59.99)	INV 2-5029-2716-0122-4003-5 REFUND ON SHELF FOR JEFF'S OFFICE
29-Jan-15	TARGET 00027169	59.99	INV 2-5029-2716-0089-4449-1 SHELF FOR JEFF FOR HIS OFFICE
14-Jan-15	JOHN ELWAY CHEVROLET	394.21	#711 invoice #2872367 bumper caps for truck
14-Jan-15	NAPA STORE 3600021	110.42	#801 invoice #794567 knock sensors for truck
26-Jan-15	THE LIGHTHOUSE	348.00	#shop invoice #0126073 stop/turn/reverse lights for plow trucks
27-Jan-15	NAPA STORE 3600021	6.56	#805 invoice #796531 switch for over head light on truck.
23-Jan-15	RED WING SHOE STORE 1	123.99	INV 125050261 Boots for Tim Doan

23-Jan-15	THE HOME DEPOT 1540	4.47	INV 1565789	Spray paint to mark up trees for fence replacement.
26-Jan-15	THE HOME DEPOT 1540	19.82	INV 8015045	Concrete and post for post replacement of fencing
19-Jan-15	MURDOCHS RANCH &HOME #11	53.97	Invoice # 1006551/ H.	3 pairs of jeans
26-Jan-15	MCCOY SALES CORPORATION	102.37	# 152 Invoice # 5926623.	Hyd lines for rear PTO unit.
27-Jan-15	FASTENAL COMPANY 01	12.90	# 716 Invoice # 533035.	Electrical connectors for overhead light.
28-Jan-15	MCCOY SALES CORPORATION	93.41	#132 Invoice # 5929113.	Replacement wheel motor Hyd lines.
28-Jan-15	NAPA STORE 3600021	10.96	# 132 Invoice # 796805.	Belt for Z- turn mower bag unit.
26-Jan-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	80.93	INV S2030009.002	COPPER FITTINGS
26-Jan-15	THE HOME DEPOT 1540	38.94	INV 8015055	SAWZALL, STEEL DEMON TOOL
26-Jan-15	THE HOME DEPOT 1540	12.11	INV 8029122	EYEBOLTS, QUIKCRETE

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