

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											
65349	CHK	A	IMAGE 360 PARK SIGNS	28776 1-18-2902	1	3,220.96 3,220.96	0.00 0.00	3,220.96 3,220.96	2015-03-06	VOID	22076
65350	CHK	A	JPL CARES APPLY ICE MELT AT MANSION LOTS	11666 53820	1	150.00 150.00	0.00 0.00	150.00 150.00	2015-03-06		22076
65351	CHK	A	CAMP COERVER FIELD REIMBURSEMENT	27401 27FEBCOER	1	450.00 450.00	0.00 0.00	450.00 450.00	2015-03-06		22076
65352	CHK	A	SIEMENS INDUSTRY, INC REPAIR 12/16/14 GAS LEAK MANSI	28845 5443578687	1	545.00 545.00	0.00 0.00	545.00 545.00	2015-03-06		22076
65353	CHK	A	STEPHEN M. BLUE HUNTER SAFETY ED 02/23-02/26	24532 26FEB15	1	273.00 273.00	0.00 0.00	273.00 273.00	2015-03-06		22076
65354	CHK	A	TOSHIBA BUSINESS SOLUTIONS, US 01/26-02/25/15 OVERAGE CHARGES	25953 11664377	1	430.58 430.58	0.00 0.00	430.58 430.58	2015-03-06		22076
65355	CHK	A	UNITED REPROGRAPHIC SUPPLY INC VINYL PLOTTER PAPER VINYL PLOTTER PAPER	33174 IN44149 IN44150	2	460.99 162.99 298.00	0.00 0.00 0.00	460.99 162.99 298.00	2015-03-06		22076
65356	CHK	A	XCEL ENERGY 01/27-02/27 ELECTRIC CHARGES	855747 560360612	1	12.31 12.31	0.00 0.00	12.31 12.31	2015-03-06		22076
65357	CHK	A	IMAGE 360 PARK SIGNS	28776 1-18-2902	1	3,220.96 3,220.96	0.00 0.00	3,220.96 3,220.96	2015-03-06		22083
65358	CHK	A	BENNY'S BURRITOS CO LLC FOOD FOR SNOW CREW	1709 791	1	126.00 126.00	0.00 0.00	126.00 126.00	2015-03-12		22096
65359	CHK	P	CEBT M. SLITER-MARCH COBRA ER DENTAL:1566:7620:03/07/15 ER DENTAL:1566:7621:03/07/15 ER DENTAL:1566:7622:03/07/15 ER DENTAL:1566:7623:03/07/15 ER VISION:1566:7624:03/07/15 ER VISION:1566:7625:03/07/15 ER VISION:1566:7626:03/07/15 ER VISION:1566:7627:03/07/15 ER LIFE:1566:7628:03/07/15 ER DP LIFE:1566:7629:03/07/15 ER LTD:1566:7630:03/07/15 ER MED:1566:7641:03/07/15 ER MED:1566:7643:03/07/15 ER MED:1566:7660:03/07/15 ER MED:1566:7680:03/07/15 ER MED:1566:7681:03/07/15 ER MED:1566:7682:03/07/15 ER MED:1566:7683:03/07/15 ER MED:1566:7690:03/07/15 ER MED:1566:7691:03/07/15	13330 11MAR15 1566-55 1566-56 1566-57 1566-58 1566-59 1566-60 1566-61 1566-62 1566-63 1566-64 1566-65 1566-66 1566-67 1566-68 1566-69 1566-70 1566-71 1566-72 1566-73 1566-74	21	84,901.56 45.00 1,170.00 1,479.00 856.00 3,146.00 180.00 221.00 88.00 374.00 1,243.89 45.12 2,119.55 4,768.00 2,708.00 1,375.00 13,008.00 13,112.00 9,104.00 27,080.00 515.00 2,264.00	0.00 0.00	84,901.56 45.00 1,170.00 1,479.00 856.00 3,146.00 180.00 221.00 88.00 374.00 1,243.89 45.12 2,119.55 4,768.00 2,708.00 1,375.00 13,008.00 13,112.00 9,104.00 27,080.00 515.00 2,264.00	2015-03-12		22096
65360	CHK	A	CPS DISTRIBUTORS INC	5958	3	47,224.22	0.00	47,224.22	2015-03-12		22096

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			UPGRADE SENTINEL CONTROLLERS	2037446-00		17,820.66	0.00	17,820.66			
			UPGRADE SENTINEL CONTROLLERS	2037636-00		14,598.38	0.00	14,598.38			
			UPGRADE SENTINEL CONTROLLER	2037691-00		14,805.18	0.00	14,805.18			
65361	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES	9507 10MAR15	1	26.00 26.00	0.00 0.00	26.00 26.00	2015-03-12		22096
65362	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1566:664:03/07/15	11788 1566-84	1	19.65 19.65	0.00 0.00	19.65 19.65	2015-03-12		22096
65363	CHK	A	FOUR WINDS INTERACTIVE LLC 2012 MANSION DIGITAL SIGNAGE 2012 MANSION DIGITAL SIGNAGE 2012 MANSION DIGITAL SIGNAGE 2012 MANSION DIGITAL SIGNAGE	10890 128178 SIN007512 SIN040492A SIN050311	4	2,791.10 123.75 1,174.85 1,080.00 412.50	0.00 0.00 0.00 0.00 0.00	2,791.10 123.75 1,174.85 1,080.00 412.50	2015-03-12		22096
65364	CHK	A	HOUSE OF FLAGS FLAGS FOR 2015	30190 1-131519A	1	1,342.00 1,342.00	0.00 0.00	1,342.00 1,342.00	2015-03-12		22096
65365	CHK	A	J S WELDING SERVICES, INC STEEL SIGN POSTS	12546 1391	1	2,004.00 2,004.00	0.00 0.00	2,004.00 2,004.00	2015-03-12		22096
65366	CHK	A	L.N. CURTIS & SONS EQUIPMENT REPLACEMENT FIRE TR	12752 3156726-00	1	6,078.39 6,078.39	0.00 0.00	6,078.39 6,078.39	2015-03-12		22096
65367	CHK	A	MASTERCRAFT TRUCK EQUIP, INC FULL SIZE TRUCK FOR 2015	18907 19855	1	12,282.40 12,282.40	0.00 0.00	12,282.40 12,282.40	2015-03-12	VOID	22096
65368	CHK	A	MILE HI IMMUNIZATION, LLC HEPATITIS SHOT FOR ST. JOHN	19700 9675HB-4	1	88.00 88.00	0.00 0.00	88.00 88.00	2015-03-12		22096
65369	CHK	A	MOUNTAIN SALES & SERVICE ICE MACHINE LEASE FOR 2015	21058 128564-IN	1	120.00 120.00	0.00 0.00	120.00 120.00	2015-03-12		22096
65370	CHK	A	SABRINA MACIAS RACE APPLICATION REFUND	27400 11MARMACI	1	25.00 25.00	0.00 0.00	25.00 25.00	2015-03-12		22096
65371	CHK	A	STEVE COKER SAFETY BOOT REIM 03/08	27409 09MARCOKE	1	39.47 39.47	0.00 0.00	39.47 39.47	2015-03-12		22096
65372	CHK	A	SAM'S CLUB/GECF OFFICE SUPPLIES	28274 595360777	1	106.84 106.84	0.00 0.00	106.84 106.84	2015-03-12		22096
65373	CHK	A	THERON J. RUBLEY FLAG FOOTBALL CAMP 03/07	27776 09MAR15	1	1,172.50 1,172.50	0.00 0.00	1,172.50 1,172.50	2015-03-12		22096
65374	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE PYMT E-STUDIO756 COPIER	25953 62331252	1	560.04 560.04	0.00 0.00	560.04 560.04	2015-03-12		22096
65375	CHK	A	UNITED STATES POSTAL SERVICE PSTAGE FOR MAR 2015 MESSENGERS PSTAGE FOR MAR 2015 MESSENGERS	33161 03MAR15 03MAR15	2	5,700.00 5,700.00 5,700.00	0.00 0.00 0.00	5,700.00 2,850.00 2,850.00	2015-03-12		22096
65376	CHK	A	US BANK/VOYAGER FLEET SYSTEMS MARCH CHARGES	33800 509A	1	4,590.77 4,590.77	0.00 0.00	4,590.77 4,590.77	2015-03-12		22096
65377	CHK	A	XCEL ENERGY	855747	3	219.69	0.00	219.69	2015-03-12		22096

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			FEBRUARY CHARGES	560498670		83.43	0.00	83.43			
			FEBRUARY CHARGES	560500244		32.49	0.00	32.49			
			01/29-03/02/15 CHARGES	560571179		103.77	0.00	103.77			
65378	CHK	A	CENTENNIAL WATER & SANITATION	13274	5	19,216.52	0.00	19,216.52	2015-03-20		22109
			FEBRUARY CHARGES	FEB15		177.75	0.00	177.75			
			FEBRUARY CHARGES	FEB15A		563.00	0.00	563.00			
			FEBRUARY CHARGES	FEB15B		100.00	0.00	100.00			
			FEBRUARY CHARGES	FEB15C		5,505.86	0.00	5,505.86			
			FEBRUARY CHARGES	FEB15D		12,869.91	0.00	12,869.91			
65379	CHK	A	COLORADO DEPT OF AGRICULTURE	4540	1	100.00	0.00	100.00	2015-03-20		22109
			PESTICIDE OPERATOR LIC ERICKSON	05MAR15		100.00	0.00	100.00			
65380	CHK	A	CPS DISTRIBUTORS INC	5958	2	36,753.00	0.00	36,753.00	2015-03-20		22109
			UPGRADE SENTINEL CONTROLLERS	2035171-00		18,291.00	0.00	18,291.00			
			UPGRADE SENTINEL CONTROLLERS	2035198-00		18,462.00	0.00	18,462.00			
65381	CHK	A	DOUGLAS COUNTY	9472	1	150.00	0.00	150.00	2015-03-20		22109
			D.C. PROVIDER MEETING 4/29	16MAR15		150.00	0.00	150.00			
65382	CHK	A	GLOBAL MOUNTING SOLUTIONS, INC	12592	1	2,333.45	0.00	2,333.45	2015-03-20		22109
			EQUIP FOR NEW FIRE ENGINE	2118		2,333.45	0.00	2,333.45			
65383	CHK	A	JENNIFER C. ROTAR	7964	1	97.50	0.00	97.50	2015-03-20		22109
			WEBSITE SUPPORT SERVICES	2015-2-129M4		97.50	0.00	97.50			
65384	CHK	A	L.L. JOHNSON DISTRIBUTING CO.	12497	1	63,578.00	0.00	63,578.00	2015-03-20		22109
			REPLACEMENT FOR TORO 10' MOWER	1676393-00		63,578.00	0.00	63,578.00			
65385	CHK	A	MCCOURT CLEANING SERVICES,LLC	18756	2	2,894.00	0.00	2,894.00	2015-03-20		22109
			JANITORIAL SVC FOR SERVICE CTR	1407		1,259.00	0.00	1,259.00			
			CLEANING OF MANSION	1412		1,635.00	0.00	1,635.00			
65386	CHK	A	MULLER ENGINEERING	21515	1	3,099.50	0.00	3,099.50	2015-03-20		22109
			BIG DRY CREEK HERITAGE PARK	22564		3,099.50	0.00	3,099.50			
65387	CHK	A	PFM ASSET MANAGEMENT LLC	25103	1	2,625.19	0.00	2,625.19	2015-03-20		22109
			INVESTMENT ADVISORY SERV 1/15	53850		2,625.19	0.00	2,625.19			
65388	CHK	A	PORTABLE COMPUTER SYSTEMS INC	24526	1	1,758.00	0.00	1,758.00	2015-03-20		22109
			PDRC SCREEN FOR NEW ENGINE	46398		1,758.00	0.00	1,758.00			
65389	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	111.78	0.00	111.78	2015-03-20		22109
			CLEANING & PRESSING LINENS	23322		111.78	0.00	111.78			
65390	CHK	A	HUTCHINS TELECOM, LLC	27408	1	5,000.00	0.00	5,000.00	2015-03-20		22109
			DAMAGE DEP PER 14-136 14-142	17MARHUTC		5,000.00	0.00	5,000.00			
65391	CHK	A	CYNDIE SCHRODER	27400	1	51.00	0.00	51.00	2015-03-20		22109
			FLAG FOOTBALL REFUND	16MARSCHR		51.00	0.00	51.00			
65392	CHK	A	SKATE START LLC	2905	1	220.50	0.00	220.50	2015-03-20		22109
			SKATEBOARD LESSONS 3/14	14MAR15		220.50	0.00	220.50			
65393	CHK	A	SPORT SUPPLY GROUP,INC/BSN	2755	1	8,103.28	0.00	8,103.28	2015-03-20		22109
			2015 SPRING SUPPLIES	96739416		8,103.28	0.00	8,103.28			

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65394	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE PYMT POR ENG COPIER	25953 26573930	1	346.00 346.00	0.00 0.00	346.00 346.00	2015-03-20		22109
65395	CHK	A	TOSHIBA FINANCIAL SERVICES 01/28-02/28/15 CHARGES 01/28-02/28/15 CHARGES	25953 62403591 62403591	2	1,156.70 1,156.70 1,156.70	0.00 0.00 0.00	1,156.70 981.61 175.09	2015-03-20		22109
65396	CHK	A	XCEL ENERGY FEBRUARY CHARGES FEBRUARY CHARGES 02/09-03/08/15 CHARGES 02/11-03/10 CHARGES 02/11-03/10 CHARGES 02/10-03/12/15 CHARGES	855747 560498329 560498493 561533712 561964979 561964981 562562571	6	96,495.52 29,910.68 65,916.14 220.54 110.05 91.71 246.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00	96,495.52 29,910.68 65,916.14 220.54 110.05 91.71 246.40	2015-03-20		22109
65397	CHK	P	AMERICAN FIDELITY ASSURANCE CO LIFE 125:1566:621:03/07/15 MISC 125:1566:622:03/07/15 RIDER:1566:627:03/07/15 CRITICAL C:1566:639:03/07/15 TXTAXLIFE:1566:634:03/07/15 LIFE 125:1567:621:03/21/15 MISC 125:1567:622:03/21/15 RIDER:1567:627:03/21/15 CRITICAL C:1567:639:03/21/15 TXTAXLIFE:1567:634:03/21/15	296 1566-76 1566-77 1566-78 1566-79 1566-82 1567-56 1567-57 1567-58 1567-59 1567-62	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	2015-03-27		22120
65398	CHK	P	AMERICAN FIDELITY ASSURANCE CO MED REIMB:1566:619:03/07/15 DEP CARE:1566:624:03/07/15 MED REIMB:1567:619:03/21/15 DEP CARE:1567:624:03/21/15	297 1566-80 1566-81 1567-60 1567-61	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	2015-03-27		22120
65399	CHK	A	COLORADO DEPT OF AGRICULTURE APPLICATIONS/CO LIC THORPE	4540 18MAR15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-03-27		22120
65400	CHK	A	COMMERCIAL FENCE & IRON WORKS REPAIR FLATIORN FIELD FENCE	5011 1649	1	4,276.00 4,276.00	0.00 0.00	4,276.00 4,276.00	2015-03-27		22120
65401	CHK	A	DOUGLAS COUNTY BLDG DEPT 2 MANSION ELEVATOR INSPECTION	9505 2015-B-218	1	225.00 225.00	0.00 0.00	225.00 225.00	2015-03-27		22120
65402	CHK	A	DOUGLAS COUNTY CLERK & RECORDE EASEMENT FILING	9507 23MAR15	1	21.00 21.00	0.00 0.00	21.00 21.00	2015-03-27		22120
65403	CHK	A	EXHIBIT DESIGN ASSOCIATES 2014/2015 INTERPRETIVE PLAN 2014/2015 INTERPRETIVE PLAN	11688 1420 1507	2	6,960.00 1,250.00 5,710.00	0.00 0.00 0.00	6,960.00 1,250.00 5,710.00	2015-03-27		22120
65404	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1567:664:03/21/15	11788 1567-64	1	19.65 19.65	0.00 0.00	19.65 19.65	2015-03-27		22120
65405	CHK	A	GOLF & SPORT SOLUTIONS,LLC STABILIZER AND LASER GRADE	32523 21715	1	7,902.10 7,902.10	0.00 0.00	7,902.10 7,902.10	2015-03-27		22120
65406	CHK	A	JASON J. DOHERTY	9386	1	40.00	0.00	40.00	2015-03-27		22120

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			STADIUM MGMT 06/06	06MAR15		40.00	0.00	40.00			
65407	CHK	P	LEGAL SHIELD	25470	2	41.85	0.00	41.85	2015-03-27		22120
			LEGAL SHLD:1566:616:03/07/15	1566-83		20.93	0.00	20.93			
			LEGAL SHLD:1567:616:03/21/15	1567-63		20.92	0.00	20.92			
65408	CHK	A	LINDA SORRENTO	29304	1	400.00	0.00	400.00	2015-03-27		22120
			SPEAKER FEE/REWARD RETIRE 4/11	24MAR15		400.00	0.00	400.00			
65409	CHK	A	MCCOURT CLEANING SERVICES,LLC	18756	1	595.00	0.00	595.00	2015-03-27		22120
			JANITORIAL SVC FOR SERVICE CTR 1416			595.00	0.00	595.00			
65410	CHK	A	MIRACLE RECREATION EQUIP CO	19770	1	49,202.40	0.00	49,202.40	2015-03-27		22120
			2014 SPRINGER PARK PLAYGROUND	MIRACLE1APP1		49,202.40	0.00	49,202.40			
65411	CHK	A	MULLER ENGINEERING	21515	6	24,560.53	0.00	24,560.53	2015-03-27		22120
			2013 PIPE 51-C-470 CROSSING	22498		8,224.50	0.00	8,224.50			
			2014 CHANNEL STAB. PIPE 79	22567		3,041.48	0.00	3,041.48			
			2015 PIPE 79 OUTFALL/CHAN STAB	22569		3,138.55	0.00	3,138.55			
			BIG DRY CREEK UPSTREAM QUEBEC	22635		1,011.00	0.00	1,011.00			
			2013 PIPE 51--470 CROSSING	22646		5,697.50	0.00	5,697.50			
			2015 PIPE 79 OUTFALL/CHAN STAB	22670		3,447.50	0.00	3,447.50			
65412	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	5,246.25	0.00	5,246.25	2015-03-27		22120
			PEHP:1566:705:03/07/15	1566-75		776.00	0.00	776.00			
			PEHP:1567:705:03/21/15	1567-55		4,470.25	0.00	4,470.25			
65413	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	197.74	0.00	197.74	2015-03-27		22120
			CLEANING & PRESSING LINENS	23367		197.74	0.00	197.74			
65414	CHK	A	RAD S. CARTER	3053	1	220.00	0.00	220.00	2015-03-27		22120
			OFFICIATE 03/15-03/28/15	28MAR15		220.00	0.00	220.00			
65415	CHK	A	REIMBURSEMENTS	27409	1	31.36	0.00	31.36	2015-03-27		22120
			SAFETY BOOTS REIM	19MARHAWK		31.36	0.00	31.36			
65416	CHK	A	SKATE START LLC	2905	1	364.00	0.00	364.00	2015-03-27		22120
			SKATEBOARD LESSONS 03/24	24MAR15		364.00	0.00	364.00			
65417	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	2	2,373.77	0.00	2,373.77	2015-03-27		22120
			03/28-04/27 COPIER CHARGES	62416614		2,373.77	0.00	622.66			
			03/28-04/27 COPIER CHARGES	62416614		2,373.77	0.00	1,751.11			
65418	CHK	A	VIRGIL WALKER	54606	1	88.00	0.00	88.00	2015-03-27		22120
			OFFICIATE 03/15-03/28/15	28MAR15		88.00	0.00	88.00			
65419	CHK	A	WYATT A WILKEN	9176	1	220.00	0.00	220.00	2015-03-27		22120
			OFFICIATE 03/15-03/28/15	28MAR15		220.00	0.00	220.00			
65420	CHK	A	XCEL ENERGY	855747	3	10,702.53	0.00	10,702.53	2015-03-27		22120
			MARCH CHARGES	27MAR15		10,702.53	0.00	32.10			
			MARCH CHARGES	27MAR15		10,702.53	0.00	3,922.24			
			MARCH CHARGES	27MAR15		10,702.53	0.00	6,748.19			
REGISTER TOTALS			Checks: 70	Voids: 2	134	526,759.10	0.00	526,759.10			

**Metro Purchasing Card Summary****SE 03132015**

4-Mar-15	COLORADO PARKS AND RECREATION	95.00	inv 300000556 CPRA Membership
5-Mar-15	BACKGROUND INFORMATION	63.75	Invoice No. 87980 - Metro drug screen
5-Mar-15	BACKGROUND INFORMATION	178.75	Invoice No. 87980 - Recreation drug screen
4-Mar-15	COLORADO COMMUNITY MEDIA	125.00	Invoice No. 95254 - Herald post for Forestry Tech I
9-Mar-15	PSF CCOM AND SPINECARE	70.00	Invoice No. 34871 - DOT physical for Tim Doan
10-Mar-15	CRAIGSLIST.ORG	50.00	Invoice No. 4924577624 - Craigslist post for HRMD Job Fair
27-Feb-15	ESSENTIAL SAFETY PRODUCTS	999.33	inv 384023 Safety Supplies
2-Mar-15	ESSENTIAL SAFETY PRODUCTS	262.00	inv 381639 Safety Supplies
2-Mar-15	ESSENTIAL SAFETY PRODUCTS	813.35	inv 379629 Safety Supplies
2-Mar-15	ESSENTIAL SAFETY PRODUCTS	813.00	inv 379629 Safety Supplies
9-Mar-15	ESSENTIAL SAFETY PRODUCTS	44.47	inv 384483 Safety Supplies
9-Mar-15	TARGET 00027169	31.44	inv 29738 Concessions for batting cages
12-Mar-15	TARGET 00027169	18.87	inv 78050 Office supplies for batting cages
5-Mar-15	GOVERNMENT FINANCE	50.00	INV 0109787S Subscription to GAAFR review newsletter
2-Mar-15	MURDOCHS RANCH & HOME #11	52.99	inv I20958/17 Jeans for Corey Thorpe
3-Mar-15	THE HOME DEPOT 1540	48.41	inv 2021889 charging mechanisms and power strip for new electronics
3-Mar-15	THE HOME DEPOT 1540	37.96	inv 2021863 shelf for office
12-Mar-15	TARGET 00027169	50.97	inv 02734 Thumb drives for file storage. Files were too large to send via email to Board members.
2-Mar-15	PLUG N PAY INC	83.37	inv 530112232 monthly fee for credit card transactions
9-Mar-15	BSN SPORT SUPPLY GROUP	510.00	Have only received partial shipment. Have contacted vendor
4-Mar-15	NATIONAL RECREATION &	390.00	inv 33290 Agency membership includes Ward, Peters and Parks.
6-Mar-15	COLORADO PARKS AND RECREATION	120.00	inv 300000604 CPRA Membership for C Ward
11-Mar-15	KING SOOPERS #0027	40.20	inv 2793757 Cookies for All Staff Meeting
12-Mar-15	COLORADO TRAILERS INC	7,500.00	inv R355 Dump style landscape trailer
27-Feb-15	A & E TIRE	706.08	#712 invoice #119223-00. 4-tires.

27-Feb-15	IDEAL CARSTAR AUTOBODY	1,896.87 #707. invoice #56080. Parts and labor to repair body damage due to hail storm.
2-Mar-15	POTESTIO BROTHERS EQUIPMENT	1,261.41 #152 invoice #1659944. 1-front gear set kit. 1-front drive shaft. 1-pack of roll pins.
2-Mar-15	HILL ENTERPRISES INC - CO	371.32 invoice #0502659-in. parts and labor to perform annual service inspection on con-vault.
5-Mar-15	ALTEC CORP.	1,402.37 #806 invoice #5146239. Parts and labor to perform annual inspection and repairs on the bucket boom lift.
6-Mar-15	POTESTIO BROTHERS EQUIPMENT	1,067.09 #152. invoice #1660243. 2-front pto shaft bearings. 1-front axle mount kit.
6-Mar-15	HILL ENTERPRISES INC - CO	1,343.35 invoice #0477977-in. 650.10 gallons of diesel for con-vault.
10-Mar-15	THE LIGHTHOUSE	1,146.00 invoice #0146746. 6-Amber warning lights to go on the back of our big tractors for added safety.
11-Mar-15	ROYAL SIGNS	652.25 invoice #4673. replacement unit numbers and door logo stickers for damaged and peeling stickers in the fleet.
6-Mar-15	THE HOME DEPOT 1540	29.93 inv 9574346 replacement tools
5-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	324.28 inv S2034733 Irrigation Supplies
9-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	198.23 inv 20402040 Irrigation Supplies
4-Mar-15	ARC SERVICES/TRAINING	324.00 inv 4885684 CPR/AED/First Aid training for staff.
4-Mar-15	ARC SERVICES/TRAINING	171.00 inv 4885726 CPR/AED/First Aid training for staff.
4-Mar-15	ARC SERVICES/TRAINING	324.00 inv 4885609 CPR/AED/First Aid training for staff.
4-Mar-15	COLORADO PARKS AND RECREATION	95.00 inv 300000554 Renew CPRA Membership.
6-Mar-15	TREE STUFF.COM	734.09 inv 107668 replacement climbing saddle for Palmer, replacement hand blower, gear bag, saddle attachment tools
2-Mar-15	PANERA BREAD #3072	69.44 food for band from 2/26 event Mansion Dancing
2-Mar-15	MSFT MICROSOFTSTORE	9.99 monthly subscription for Mansion software
2-Mar-15	PANERA BREAD #3072	(73.20) refund for 2/26 event for tax charge- Mansion Dancing
11-Mar-15	AMAZON MKTPLACE PMTS	22.92 drawer organizer
27-Feb-15	NAPA STORE 3600021	30.36 #Shop Invoice #801247. Brake clean for shop stock
27-Feb-15	FRONT RANGE DRIVELINE	97.18 #701 Invoice #37248. U-joint rebuild.
2-Mar-15	A & A TOPPER SALES & SERVICE	95.00 #751 Invoice #12932. Floor mat for truck
4-Mar-15	OREILLY AUTO 00026393	65.96 #701 Invoice #2639-389478. Ball joint for truck
3-Mar-15	NAPA STORE 3600021	103.36 #158 Invoice #801722. Lamp/light for tractor
4-Mar-15	FRONT RANGE DRIVELINE	250.00 #152 Invoice #37277. 3rd member rebuild
4-Mar-15	GROOVE TOYOTA	44.00 #754 Invoice #390738T. Floor mat for truck
4-Mar-15	NAPA STORE 3600021	74.80 #Shop Invoice #801968. Paint removal disc
4-Mar-15	NAPA STORE 3600021	229.22 #701 Invoice #802006. Hub bearing

5-Mar-15	A & A TOPPER SALES & SERVICE	95.00 #650 Invoice #10668. Floor mats for truck
6-Mar-15	AMAZON MKTPLACE PMTS	39.95 #153 Invoice #5360264. Light bar for tractor
6-Mar-15	MURDOCHS RANCH &HOME #11	91.14 #150 Invoice #i22616/h. 2 top links and 4 hose plugs for tilt hydraulic
6-Mar-15	GROOVE TOYOTA	44.00 #708 Invoice #391163T. Floor mats for truck
6-Mar-15	GROOVE TOYOTA	44.00 #710 Invoice #391159T. Floor mats for truck
6-Mar-15	NAPA STORE 3600021	75.03 #714 Invoice #802237. upper ball joint
6-Mar-15	NAPA STORE 3600021	82.34 #714 Invoice #802238. Lower ball joint
6-Mar-15	NAPA STORE 3600021	280.43 #714 Invoice #802256. lower and upper balljoint and u-joint
9-Mar-15	NAPA STORE 3600021	26.11 #Shop Invoice #802688. 2 thread lock sticks for shop.
10-Mar-15	WW GRAINGER	9.13 #155 Invoice #9678792046. Heater blower fan
11-Mar-15	OREILLY AUTO 00026393	57.49 #909 Invoice #2639-390556. Ball joint for truck
11-Mar-15	THE HOME DEPOT 1540	25.84 #999 Invoice #4593313. Peg board for wiper rack in shop
11-Mar-15	THE HOME DEPOT 1540	2.46 #999 Invoice #4593313. 1x2x8ft wood strape for peg board
12-Mar-15	LES SCHWAB TIRES #153	56.25 #714 Invoice #15300044707. Alignment performed
11-Mar-15	NAPA STORE 3600021	21.15 #909 Invoice #803161. 5 Wheel lug nuts
11-Mar-15	THE HOME DEPOT 1540	29.97 inv 4123146 saw blade for the facilities department radial arm saw
26-Feb-15	AT&T BILL PAYMENT	44.40 Garcia, Kerames, Karasek & Clendenning cell phones
26-Feb-15	AT&T BILL PAYMENT	53.73 Newman cell phone
26-Feb-15	AT&T BILL PAYMENT	34.21 T. Hawkins and P Hawkins cell phones
26-Feb-15	AT&T BILL PAYMENT	19.92 Hogan & Miller cell phones
2-Mar-15	DS SERVICES STANDARD COFFEE	384.35 inv 11944036 coffee for SC
5-Mar-15	TW TELECOM	2,028.31 DOB
5-Mar-15	TW TELECOM	1,341.66 SC
6-Mar-15	WASTE MGMT. EZPAY	187.03 inv 8931192-0178-6 March charges for roll off at Mansion
6-Mar-15	WASTE MGMT. EZPAY	487.80 inv 8931190-0178-0 March charges for 8804 S. Broadway
9-Mar-15	CENTURYLINK	23.25 inv 28FEB charges for 303-346-6118
10-Mar-15	MASTERCRAFT TRUCK EQUIPMENT	12,282.40 inv 19855 service dump body for parks maintenance truck PO 36111
10-Mar-15	SPLIT RAIL FENCE & SUPPLY	850.00 inv 339781 fix fence from car accident on Fairgate Way PO 36131
11-Mar-15	VERIZON WIRELESS	63.53 Jeff Case cell phone
11-Mar-15	VERIZON WIRELESS	218.79 Glass,Stritchko & Dixon cell phone
11-Mar-15	VERIZON WIRELESS	266.74 Forestry crew cell phone and hot spot
11-Mar-15	VERIZON WIRELESS	51.84 Forrest Dykstra cell phone
11-Mar-15	VERIZON WIRELESS	51.84 Bruce Lebsack cell phone
11-Mar-15	VERIZON WIRELESS	103.68 Muller & Ferguson cell phones



11-Mar-15	VERIZON WIRELESS	63.53	Jerry Hunter cell phone
11-Mar-15	VERIZON WIRELESS	117.49	Dailey & Adamson cell phone
11-Mar-15	VERIZON WIRELESS	299.20	cell phones for 5 Rangers
11-Mar-15	VERIZON WIRELESS	29.22	Youth sports cell phone
11-Mar-15	VERIZON WIRELESS	63.53	Carolyn Peters cell phone
10-Mar-15	WASTE MGMT. EZPAY	1,612.32	inv 8933979-0178-4 Feb charges for Redstone roll off
12-Mar-15	XEROX CORPORATION/RBO	254.74	lease
12-Mar-15	XEROX CORPORATION/RBO	122.96	overages
10-Mar-15	SAFEWAY STORE 00014803	12.47	inv 00560774 Refreshments for Alzheimers talk at Clarebridge 3-10-15. Co-hosted.
3-Mar-15	WAXIE SANITARY SUPPLY	173.03	inv 75128905 toilet paper towels
3-Mar-15	WAXIE SANITARY SUPPLY	656.44	inv 75128905 paper towels trash bag
11-Mar-15	PORTABLE COMPUTER SYSTEMS	55.00	inv 45349 Printer paper for Ranger E-ticket system
5-Mar-15	ENGLEWOOD LOCK AND SAFE	24.72	inv 11195 Keys made for the new seasonal rec employees
6-Mar-15	AMERICAN TRAIN CO	990.00	inv 57332 trouble shooting HVAC controls and air distribution class registration fee
10-Mar-15	FRONTIER MECHANICAL	1,723.88	inv 42878 parts, service call and labor to repair gas leak in exchange valve of heater at PSC
3-Mar-15	PAYPAL CONSOLIDATE	100.00	inv 2015-000315 Consolidated Communications Network of Colorado, Inc. membership fee.
5-Mar-15	NEVE'S UNIFORMS-DENVER	62.94	inv 310189 Uniform pants for Ranger Wentworth.
11-Mar-15	CHIPOTLE 0755	99.85	inv 100 Lunch brought in for webinar training for Rangers and Open Space.
6-Mar-15	THE HOME DEPOT 1540	59.94	inv 9010607 replacement ballast for light fixtures at the Service Center.
9-Mar-15	THE HOME DEPOT 1540	17.94	inv 6011047 replacement flourscent tubes for light fixtures at the service center
27-Feb-15	SAFEWAY STORE 00014803	110.94	INV 1502270 Food for Marsha's last day
5-Mar-15	PANERA BREAD #3072	173.97	INV 704237 Jeffs C -470 meeting at Mansion
27-Feb-15	HONIG'S COLORADO	27.80	inv 3222502 Umpire Bat Checkers
28-Feb-15	FACEBOOK 8WF9Q7S2T2	146.07	Advertisement for Mothers day and Mansion Dancing Series
28-Feb-15	BEST BUY 00001644	639.97	Computer and monitor for employee Jenn Henry
2-Mar-15	ALPINE TROPHIES INC	170.10	Award plaques for Mansion Volunteers on March 4, 2015
2-Mar-15	APPLE STORE #R030	48.00	Apple HMDI to HMDI cable and mini display port to VGA adapter for new computer for Jenn Henry
4-Mar-15	MICHAELS STORES 2769	19.73	Ribbon from Volunteer Appreciation Night on March 4, 2015
12-Mar-15	TARGET 00027169	89.97	Event supplies, bar cart and shelf
3-Mar-15	THE HOME DEPOT 1540	25.94	inv 2574007 2 mops for restroom cleaning.

9-Mar-15	EWING IRRIGATION PRDTS #50	162.00	inv 1014649	3 cases of orange inverted spray paint for field markouts
9-Mar-15	THE HOME DEPOT 1540	4.91	inv 6599130	Replacement screws for Community Event Sign boards
10-Mar-15	THE HOME DEPOT 1540	7.86	inv 364048249	Project Supplies
27-Feb-15	EWING IRRIGATION PRDTS #50	72.56	inv 979597	fittings for pinebind boom sprayer
5-Mar-15	FASTSIGNS ENGLEWOOD	155.18	inv 370701	Grand View Trail rule sign
11-Mar-15	PROFESSIONAL TREE	231.64	inv 34324	spray nozzles for pinebind sprayer
6-Mar-15	DIAMOND VOGEL PAINT #707	281.25	inv 707081791	1 five gallon bucket of dark blue and 2 five gallon buckets of light blue paint for girls and boys lacrosse field painting at Shea.
10-Mar-15	DIAMOND VOGEL PAINT #707	380.40	inv 707081837	6 five gallon buckets of white and 2 five gallon buckets of yellow sports field marking paint.
4-Mar-15	STAPLES	87.85		Special Operating Supplies
5-Mar-15	STAPLES	105.57		Special Operating Supplies
5-Mar-15	STAPLES	3.13		Special Operating Supplies
5-Mar-15	STAPLES	3.79		Special Operating Supplies
5-Mar-15	STAPLES	23.18		DOB Standard Office Supplies
6-Mar-15	PEPPERDINES MARKING PRODUCTS	24.00		Special Operating Supplies Business Cards for Sherry Eppers
6-Mar-15	PEPPERDINES MARKING PRODUCTS	37.00		Special Operating Supplies Hiring Event Cards for Human Resources
9-Mar-15	TARGET 00027169	5.58		DOB Special Operating Supplies
10-Mar-15	FAISON OFFICE PRODUCTS, INC.	255.60		DOB Standard Office Supplies
11-Mar-15	ALPINE COFFEE SER LLC	171.55		DOB Kitchen Supplies Coffee
12-Mar-15	STAPLES	23.17		Special Operating Supplies
12-Mar-15	STAPLES	36.94		Standard Office Supplies
12-Mar-15	STAPLES	19.99		Special Operating Supplies
11-Mar-15	FAISON OFFICE PRODUCTS, INC.	63.90		Standard Office Supplies
6-Mar-15	THE HOME DEPOT 1540	15.86	inv 9592305	post base for picture post octagon and lanyards for working on Cheese Ranch bridge
26-Feb-15	CORNER BAKERY CAFÉ 1505	126.00	inv 1103804	Lunch for CPR class on 2/26/15
9-Mar-15	PROFORMANCE APPAREL	15.00	inv 31236	Patches for 3 Open Space Jackets
27-Feb-15	EWING IRRIGATION PRDTS #50	5.76	inv 980874	PVC for pinebind applicator
27-Feb-15	SALSA BRAVA / URBA	38.96	inv 1048612	Lunch Meeting with Jamie Noebel
27-Feb-15	CTC CONSTANTCONTACT.COM	195.00		Subscription to eNewsletter services
2-Mar-15	TATTERED COVER BOOKS-HR	34.99	inv 061748	Resource books for Community Relations department staff
2-Mar-15	MURDOCHS RANCH &HOME #11	27.99	inv I20797/H	Scott Newmans jeans

3-Mar-15	THE HOME DEPOT 1540	7.94 inv 2561120 nuts and screws for batting cage clock, nut driver for Aaron
11-Mar-15	AQUATIC TECH POOL WEB	327.97 Upper stream pump filter pump for Civic Stream
12-Mar-15	MURDOCHS RANCH & HOME #11	55.98 inv I25754/17 2 pair of jeans for Scott Newman
4-Mar-15	IN KEYOP REPROGRAPHICS	71.30 INV 38569 PIPE 79 PLANS
3-Mar-15	MURDOCHS RANCH & HOME #11	6.44 #shop Invoice# I21517/H electrical tape and lynch pins for shop use.
6-Mar-15	ACE HDWE HIGHLANDS RANCH	9.99 inv B93059/5 New string line to mark fence line.
3-Mar-15	HIGH PLAINS WELDING SUPPLY	66.43 Shop Invoice #n 00176451-00. Gas for shop welder.
3-Mar-15	GENERAL AIR SERVICE	(55.98) Invoice # 4394528-1. Return welding rod.
10-Mar-15	HINTON STEEL COMPANY	20.90 Invoice # 175504. Steel for sign posts.

**56,108.20**

**Metro Purchasing Card Summary****SE 03312015**

18-Mar-15	COLORADO PARKS AND RECREATION	30.00 inv 200001559 Rockies Skills Challenge Fee
26-Mar-15	DICK'S CLOTHING & SPORTING GOODS	204.00 inv 175303 flag football game balls
18-Mar-15	FACEBOOK HL84Q72AW2	25.00 Sponsored ad through Facebook for Job Fair
20-Mar-15	CRAIGSLIST.ORG	25.00 Invoice No. 4939220055 - Job Fair post on Craigslist
24-Mar-15	CRAIGSLIST.ORG	25.00 Invoice No. 4945831895 - Forestry Technician post on Craigslist
27-Mar-15	CRAIGSLIST.ORG	25.00 Invoice No. 4950027075 - Parkway Technician post on Craigslist
13-Mar-15	IDEAL CARSTAR AUTOBODY	3962.80 inv 56155 Truck 714 hail damage repairs. Reimbursed minus deductible through insurance.
23-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	20.54 inv 2048957 Irrigation Supplies
25-Mar-15	AM LEONARD	188.79 inv 5033063 Hand Pruners for crew
25-Mar-15	TREE STUFF.COM	276.88 inv 112258 Hand Saws for crew
25-Mar-15	TRIPLE C COMMUNICATIONS INC	971.24 inv 184412 Radio repairs
25-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	148.42 inv 2050323 Replacement controller
26-Mar-15	MURDOCHS RANCH &HOME #11	82.48 inv 33631/17 3 pair of Jeans Bob Claiborne
26-Mar-15	A&A TRADIN POST	566.88 inv 80576 Locks
30-Mar-15	ESSENTIAL SAFETY PRODUCTS	95.25 inv 385491 Safety Supplies
19-Mar-15	THE HOME DEPOT 1540	26.54 inv 6030640 surveying equipment
24-Mar-15	THE HOME DEPOT 1540	15.81 inv 1013552 surveying equipment
16-Mar-15	ACT CGFOA	45.00 INV 79486172 Annual membership in CGFOA professional group
20-Mar-15	CSU UNIVERSITY RESOURCES	53.00 inv 20144 Pesticide applicator study guide
23-Mar-15	MOUNTAIN STATES EMPLOYERS	350.00 Lead worker training class for Palmer and Looney
25-Mar-15	EILEENS COLOSSAL COOKIES	8.95 inv 67724 Cookies for Study Session
27-Mar-15	DICKEYS CO-322	164.25 inv 10020 Food for Board retreat
30-Mar-15	EILEENS COLOSSAL COOKIES	9.00 inv 68000 Cookies for Board meeting

16-Mar-15	THE BISTRO AT ASPEN GROVE	27.75	inv 144001 lunch with Nancy Levenson to review Yoga in the Park program
25-Mar-15	SALSA BRAVA / URBAN EGG	59.46	inv 4194314 Ward, Kim-Frisch, Muller, Standen for personnel matters.-meal memo sent
13-Mar-15	MOUNTAIN STATES EMPLOYERS COUNCIL	350.00	Invoice #300229. Lead worker training for both TJ and myself.
16-Mar-15	A& E TIRE	384.40	#tr-07 Invoice #121889-00. 4-tires for mow trailer.
16-Mar-15	A& E TIRE	384.40	#tr-08 Invoice #121891-00. 4-tires for mow trailer.
19-Mar-15	HILL ENTERPRISES INC - CO	(1.32)	Invoice #502659c-cm. credit for tax charge on last statement.
24-Mar-15	HORIZON DISTRIBUTOR-410	1663.63	#701P Invoice #3j056994. 2-mold boards. 1-center section. 1-hinge pin. 1-bump stop kit. 1-push frame.
12-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	107.68	inv 2044482 stock for Dan repairs
16-Mar-15	EWING IRRGTN PRDTS #50	99.67	inv 10525370 stock
16-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	76.58	inv 2046085 irrigation stock
17-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	138.02	inv 2047195 parts for area clock 009, 001 and 002
17-Mar-15	THE HOME DEPOT 1540	8.98	inv 8594051 double safety hinge for clock 017
20-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	113.49	inv 2048961 parts for clock 001 & 002
23-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	367.73	inv 2049912 for clock 001 zones 16 and 17
24-Mar-15	EWING IRRGTN PRDTS #50	59.23	inv 1082833 stock
24-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	133.11	inv 2051016 for clock 009
25-Mar-15	EWING IRRGTN PRDTS #50	23.38	inv 1108116 stock
25-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	385.41	inv 2051768 valves for clock 001
16-Mar-15	MASTER PITCHING MACHINE	100.78	inv 117419 Start buttons for batting cages

18-Mar-15	FASTENAL COMPANY 01	715.65 inv 533712 Locks for fields and equipment boxes.
19-Mar-15	MASTER PITCHING MACHINE	591.50 inv 117487 New gear drive for batting cages
20-Mar-15	THE HOME DEPOT 1540	61.93 inv 5025858 tool repair and replacement
20-Mar-15	MURDOCHS RANCH &HOME #11	53.97 inv 130300 tool repair and replacement
25-Mar-15	ARBORWEAR LLC	102.95 inv 35983 Jacket for Dennis Donovan
27-Mar-15	GARAGE DOOR SUPPLY LLC	218.28 inv 67493 Garage door openers for Mansion gates
16-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	48.83 inv 2046373 irrigation marking
16-Mar-15	ACE HARDWARE HIGHLANDS RANCH	8.99 inv 99595/5 painting supplies
17-Mar-15	THE HOME DEPOT 1540	6.58 inv 8051368 latching post hasp
19-Mar-15	AMAZON.COM	199.00 inv 9419429 refrigerator-equipment form sent
20-Mar-15	AMAZON MKTPLACE PMTS	5.99 inv 7413815 wine bottle stopper
20-Mar-15	FOUR WINDS INTERACTIVE	123.75 inv 042479 Four Winds project reveiw
21-Mar-15	AMAZON MKTPLACE PMTS	45.00 inv 7413815 wine glasses
26-Mar-15	PANERA BREAD #3072	77.44 inv 701471 food for band for 3/26 event
30-Mar-15	TUFF SHED #20	165.00 inv 1124153434 replacement skylight domes. Hail damage repair.
12-Mar-15	NAPA STORE 3600021	32.31 #704 Invoice #803289. Idler pulley and serp belt for truck
12-Mar-15	NAPA STORE 3600021	119.36 #600 Invoice #803358. water pump, oil cooler lies valve cover gaskets
13-Mar-15	NAPA STORE 3600021	42.39 #702 Invoice #803517. Coolant rservoir
13-Mar-15	JOHN ELWAY CHEVROLET	101.09 #600 Invoice #2882587. Air intake adaptor
16-Mar-15	JOHN ELWAY CHEVROLET	111.36 #806 Invoice #2882588. Right front headlight bezel
16-Mar-15	NAPA STORE 3600021	94.10 #109 Invoice #803841. Battery
16-Mar-15	NAPA STORE 3600021	35.90 Invoice #803932. 10-Air filters for blowers
18-Mar-15	GENERAL AIR SERVICE	148.25 Shop. Invoice #4403116-1. 2-spools of welding wire for welder.
17-Mar-15	NAPA STORE 3600021	101.10 #tr07, tr08, tr-14Invoice #804181. Oil seals for trailer maintenance.

17-Mar-15	NAPA STORE 3600021	(20.56) Invoice #804244. 2 battery core credits.
18-Mar-15	HINTON STEEL COMPANY	78.75 #999 Invoice #175649. Angled steel for sign post. Acct #11-712-00-345
18-Mar-15	NAPA STORE 3600021	61.60 #907 Invoice #804408. O2 sensor
19-Mar-15	POTESTIO BROTHERS EQUIPMENT	289.63 #109 Invoice #1661020. Hydraulic cylinder
19-Mar-15	NAPA STORE 3600021	8.40 Invoice #804508. Spark plugs for small equipment.
19-Mar-15	NAPA STORE 3600021	42.39 #801 Invoice #804530. Coolant reservoir.
19-Mar-15	NAPA STORE 3600021	119.27 #704 Invoice #804625. Ignition switch
23-Mar-15	OREILLY AUTO 00026393	77.10 #902 Invoice #2639-392667. 2-Tie rod ends.
24-Mar-15	ROYAL SIGNS	47.75 #TR-18 Invoice #4714. Unit decals for new dump trailer.
24-Mar-15	ADAMS RENTAL	274.12 Invoice #147735. 4- Hub and drums assemblies. 4- wheel seals. all for trailer service.
23-Mar-15	NAPA STORE 3600021	6.35 #902 Invoice #805080. 1-Oil seal.
23-Mar-15	ADVANCE AUTO PARTS #8684	386.58 #902 Invoice #86845088713. Rack and Pinion. Wrong size will be credit back.
24-Mar-15	HORIZON DISTRIBUTOR-410	139.80 Invoice #3j056804. Charge pump cover and assembly for hustler mowers.
24-Mar-15	JOHN ELWAY CHEVROLET	295.97 #902 Invoice #2884242. Air intake manifold and gasket set
24-Mar-15	NAPA STORE 3600021	313.62 Invoice #805285. 6-Magnets for trailer service.
24-Mar-15	NAPA STORE 3600021	12.80 Invoice #805287. 20-light bulbs for trucks and trailers.
24-Mar-15	NAPA STORE 3600021	2.10 #702 Invoice #805292. 1-bulb for blinker.
24-Mar-15	NAPA STORE 3600021	83.99 Invoice #805408. 1-Brake controller.
25-Mar-15	KENZ LESLIE DISTRIBUTING	142.90 Invoice #0643169. 2-gallons fuel treatment for convault.
25-Mar-15	JOHN ELWAY CHEVROLET	12.58 #806 Invoice #2884627. 1-drivers side window crank handle.
26-Mar-15	IDEAL CARSTAR AUTOBODY	186.78 #854 Invoice #56233. Windshield replacement
26-Mar-15	NAPA STORE 3600021	31.38 Invoice #805787. 3-7 pin trailer plug sockets.
26-Mar-15	NAPA STORE 3600021	357.74 #902 Invoice #805798. Rack and Pinion
26-Mar-15	ADVANCE AUTO PARTS #8684	(386.58) #902 Invoice #8684508243540. Credit back for rack and pinion from above

27-Mar-15	NAPA STORE 3600021	67.38 #716 Invoice #805914. Front brake pads and hardware kit
27-Mar-15	NAPA STORE 3600021	(83.30) Invoice #805989. credit back for core on old rack and pinion
30-Mar-15	HORIZON DISTRIBUTOR-410	426.98 #701P Invoice #3J057437. 1-set of wing cylinders for plow.
30-Mar-15	HORIZON DISTRIBUTOR-410	64.17 #701P Invoice #3J057463. 3-Trip return springs. 1 for plow 2 for stock
24-Mar-15	THE UPS STORE 3221	51.63 inv 3888729 shipping of parts to vendor for repair or replacement
23-Mar-15	THE HOME DEPOT 1540	147.42 inv 2401513 cedar siding to repair romtec restrooms district wide
23-Mar-15	THE HOME DEPOT 1540	46.96 inv 2013291 black top patch for Falcon parking lot
23-Mar-15	THE HOME DEPOT 1540	(7.02) inv 2401515 tax removed from previous invoice of 147.42
25-Mar-15	BATTERIES PLUS 81	114.95 inv 447151 new battery for solar lock at the Equestrian Center
26-Mar-15	ENGLEWOOD LOCK AND SAFE	513.92 inv 11343 new lock and parts for Romtec restroom
13-Mar-15	AV-TECH ELECTRONICS	9097.78 inv 60079-IN equipment for new fire engine PO 35920
13-Mar-15	CR&R INC - HAULAWAY	224.75 inv 245955 March charges for recycling at SC
16-Mar-15	PUBLICATION PRINTERS CORP	5677.15 January Messenger
16-Mar-15	PUBLICATION PRINTERS CORP	5677.16 January Messenger
17-Mar-15	CENTURYLINK	210.47 inv 07MAR charges for 303-791-0177
17-Mar-15	CENTURYLINK	389.07 inv 07MAR charges for 303-791-0437
17-Mar-15	CENTURYLINK	141.00 inv 07MAR charges for 303-791-3047
18-Mar-15	AT&T 0304830809001	72.30 inv 07MAR all in one service for 303-791-0437
18-Mar-15	CINTAS 066	50.20 inv 66275340 02/25 mat service for SC
18-Mar-15	CINTAS 066	50.20 inv 66283225 3/11 mat service for SC
20-Mar-15	HAYNIE & COMPANY	9000.00 inv D24012 Progress billing for audit of 12/31/14 financials
20-Mar-15	CENTURYLINK	292.70 inv 07MAR charges for 303-791-2348
23-Mar-15	CENTURYLINK	104.11 inv 13MAR charges for 720-348-6967
27-Mar-15	FSI XCEL ENERGY PMTS	1680.75 electric charges
27-Mar-15	FSI XCEL ENERGY PMTS	559.51 gas charges
27-Mar-15	FSI XCEL ENERGY PMTS	1928.22 inv 563257366 electric charges for Redstone Courts and Pump
28-Mar-15	CINTAS 066	50.20 inv 66290579 3/25 Mat service for SC
27-Mar-15	AT&T BILL PAYMENT	65.61 Fischer & Wallace cell phones
27-Mar-15	AT&T BILL PAYMENT	9.33 Jake Muller cell phone



27-Mar-15	AT&T BILL PAYMENT	11.45	Bob Claiborne cell phone
27-Mar-15	AT&T BILL PAYMENT	45.24	Garcia, Kerames, Karasek & Clendenning cell phones
27-Mar-15	AT&T BILL PAYMENT	65.29	Scott Newman cell phone
27-Mar-15	AT&T BILL PAYMENT	33.03	T. Hawkins & P. Hawkins cell phones
27-Mar-15	AT&T BILL PAYMENT	20.71	Hogan & Miller cell phone
30-Mar-15	WCI WASTE CONNECTIONS	160.17	inv 2424396 April charges for recycle at SC
30-Mar-15	DS SERVICES STANDARD COFFEE	178.74	inv 11944036 coffee service for SC
18-Mar-15	PEGASUS RESTAURANT	29.65	Lunch with Fred Koch to discuss C470 corridor study.
19-Mar-15	THE HOME DEPOT 1540	25.75	Supplies for TV connections at DOB.
17-Mar-15	EWING IRRGTN PRDTS #50	98.85	inv 1059940 Marking paint and parts for Cresthill trees
17-Mar-15	OLDCASTLE PRECAST	145.00	inv 365236078 D-1 Sports - Pull box for rerouting power
23-Mar-15	ARS	390.00	inv 1503323 Springer Playground Removal - Material - Soil Transport and Disposal.
24-Mar-15	CO DEPT OF AGRICULTURE	205.27	inv 30188144 Pesticide License - QS for Pesticide Application
24-Mar-15	EWING IRRGTN PRDTS #50	12.21	inv 1098144 Misc. Irrigation Supplies
26-Mar-15	EWING IRRGTN PRDTS #50	57.03	inv 1110151 Paint and Irrigation Tool
20-Mar-15	HRCAONLINE.ORG	380.00	iinv 1758302 Garage sale signs from HRCA.
25-Mar-15	WAXIE SANITARY SUPPLY	250.55	inv 75172882 trash bags
27-Mar-15	WAXIE SANITARY SUPPLY	413.93	inv 75178263 toilet paper soap
18-Mar-15	NEVE'S UNIFORMS-DENVER	16.95	ranger belt
26-Mar-15	THE HOME DEPOT 1540	6.57	inv 9572754 cabinet lock for desk
26-Mar-15	JENSEN SALES COMPANY	22.34	inv 674992 cobble for turning radius repairs
26-Mar-15	JENSEN SALES COMPANY	51.95	inv 674977cobble for turning radius repair
26-Mar-15	MURDOCHS RANCH &HOME #11	83.22	inv 34076/17 uniform items for Josh
27-Mar-15	JENSEN SALES COMPANY	22.86	inv 675030 cobble for turning radius repairs
14-Mar-15	THE HOME DEPOT 1540	9.97	inv 1561176 Storage tub for Ranger truck.
18-Mar-15	THE HOME DEPOT 1540	4.34	inv 7561819 Supplies for native bee homes.
20-Mar-15	AMAZON.COM	39.99	inv 7028207 Cell for case for new Ranger.

20-Mar-15	PAYPAL GREATLAKESU	79.48 inv 3603 Coat for Ranger Mezger.
20-Mar-15	PAYPAL GREATLAKESU	39.48 inv 3604 Jacket for Ranger Mezger.
23-Mar-15	PF COMAC INC	20.00 inv 5548 Radio clip.
24-Mar-15	GALLS INTERN	16.94 inv 3002907890 Name badge.
24-Mar-15	ARBORWEAR LLC	75.95 inv 35966 Pants for Ranger Mezger.
24-Mar-15	NEVE'S UNIFORMS-DENVER	26.94 inv 311160 Belt for Ranger Mezger.
24-Mar-15	NEVE'S UNIFORMS-DENVER	68.94 inv 311133 Uniform pants for Ranger Mezger.
25-Mar-15	NATL ASSOC FOR INTERPRETATION	69.00 inv 25MAR Membership fees for Laura Lacerte.
25-Mar-15	THE HOME DEPOT 1540	18.45 inv 0562925 Storage tubs and tape.
28-Mar-15	AHEC PARKING SERVICES	6.00 inv 35119 Parking fee during training.
12-Mar-15	THE HOME DEPOT 1540	65.87 inv 3593426 replacement photo cell and replacement light fixture for batting cage. OKed by Dave P.
12-Mar-15	THE HOME DEPOT 1540	35.91 inv 3023971 replacement light bulbs for lights at the batting cage. OKed by Dave P.
13-Mar-15	THE HOME DEPOT 1540	79.94 inv 2043507 two replacement light fixtures for batting cage. OKed by Dave P.
16-Mar-15	WW GRAINGER	321.96 inv 1230695078 replacement ballasts for high pressure sodium light fixtures
16-Mar-15	GEORGE T SANDERS 07	31.41 inv 13357868 urinal flush valve repair kit for the service center. OKed by Ken S.
16-Mar-15	CONSERVE A WATT-DENVER	310.68 inv 1451617 replacement Metal Halite light bulbs
16-Mar-15	CONSERVE A WATT-DENVER	270.00 inv 1451619 replacement Metal Halite light bulbs
26-Mar-15	MURDOCHS RANCH &HOME #11	85.47 inv 33614/17 3 pair jeans purchased from clothing allowance
12-Mar-15	NICOLOS PIZZA	63.27 INV 102959 Dinner for RTD meeting
12-Mar-15	NICOLOS PIZZA	31.25 INV 102960 Dinner for RTD - salad to go with pizza
18-Mar-15	PICKLE-BALL INC.	137.47 inv 8963609 Pickleball Paddles
13-Mar-15	DUNKIN DONUTS#351710 Q35	101.94 inv 328 coffee
18-Mar-15	COLORADO CONVENTION CENTER	15.00 inv 1163 parking for MIC Meeting at the convention center on 3/18
25-Mar-15	ADOBE SYSTEMS, INC.	49.99 inv 652437477 Monthly subscription charge for Adobe software
26-Mar-15	TARGET 00027169	206.86 inv 007818763 supplies for the Mansion Dancing event 3/26

26-Mar-15	FEDEX OFFICE 00000828	34.91 inv 5740TWB1 Printing for flyers for Mothers day brunch
19-Mar-15	KOHL'S #0341	119.95 inv 72380818 Uniform purchases for Tony Harpstreith and Tanner Amme. 4 pairs of work shorts for Tanner, 1 pair of work shorts for Tanner.
19-Mar-15	OLD NAVY STORE 6362	47.00 inv 503190855 Uniform purchase for Tony Harpstreith. 2 pairs of work shorts.
19-Mar-15	THE HOME DEPOT 1540	17.97 inv 6561937 Replacement tools mini sledge
25-Mar-15	THE HOME DEPOT 1540	27.88 inv 0013715 Spray paint for graffiti cover up
26-Mar-15	GLIDDEN PRO 8032	316.00 inv 3006159 Graffiti remover supply
26-Mar-15	THE HOME DEPOT 1540	24.99 inv 18332 Painting supplies for graffiti cover up
26-Mar-15	SHERWIN WILLIAMS #8590	27.16 inv 9582185 Huffcutt restrooms paint for graffiti cover up
26-Mar-15	SHERWIN WILLIAMS #8590	(1.29) inv 18332 sales tax return from Sherwin Williams
26-Mar-15	ARAPAHOE RENTAL	92.70 inv 39529 Jack hammer attachment for skid steer rental for Springer renovation. Approved by Ken Standen
17-Mar-15	ACE HARDWARE HIGHLANDS RANCH	9.99 inv C00346/5 Cord reel for string line reel replacement.
23-Mar-15	ACE HARDWARE HIGHLANDS RANCH	59.94 inv C04153/5 6 Cord reels for string line reel replacements.
25-Mar-15	CABELAS RETAIL LONE TREE	259.98 inv 470724210 Boots for Matthew Winfield and Tanner Amme.
13-Mar-15	THE HOME DEPOT 1540	25.79 inv 364648722 Project supplies
13-Mar-15	KOHL'S #0341	84.67 inv 73425049 4 pair work pants for Nick Adamson
18-Mar-15	FASTSIGNS ENGLEWOOD	155.10 inv 57527 rule sign
17-Mar-15	BSN SPORT SUPPLY GROUP	524.78 inv 965613432 pairs of tennis court net posts for Lebsack tennis courts
18-Mar-15	AIRGAS CENTRAL	217.08 inv 9036888104 20 boxes of medium nitrile gloves and 2 boxes of extra large PVC gloves for safety supplies.
18-Mar-15	AIRGAS CENTRAL	64.16 inv 9036888405 2 boxes of triple antibiotic ointment, 2 boxes of alcohol prep pads, 2 boxes of various types of bandages for safety supplies.
18-Mar-15	AIRGAS CENTRAL	16.76 inv 1034344817 4 boxes of waterproof bandages for safety cabinet.

18-Mar-15	AIRGAS CENTRAL	453.37	inv 9037081079 20 boxes of large and extra large nitrile gloves, 12 pairs of medium northflex gloves, 2 boxes of medium PVC gloves and 2 packages of respirator cartridges for safety supplies.
17-Mar-15	DIAMOND VOGEL PAINT #707	479.05	inv 707081914 11 buckets of white sport field marking paint
19-Mar-15	MOUNTAIN STATES PLASTI	503.10	inv 97743 10 cases of brown & 10 cases of clear bags for trash and recycle containers at Shea.
24-Mar-15	DIAMOND VOGEL PAINT #707	522.60	inv 707082002 12 buckets of white sport field marking paint
27-Mar-15	THE HOME DEPOT 1540	44.82	inv 8582357 2 spring links, 1 container of bungee cords and 2 quick links for securing of drag mats to infield groomers.
29-Mar-15	TEESPRING.COM	54.85	
15-Mar-15	TARGET 00027169	15.13	Special Operating Supplies DOB Kitchen Shelf Liner
16-Mar-15	TARGET 00027169	22.12	Special Operating Supplies DOB Kitchen Shelf Liner
21-Mar-15	STAPLES	22.80	DOB Standard Office Supplies
21-Mar-15	STAPLES	58.92	Special Operating Supplies
28-Mar-15	STAPLES	72.06	Standard Office Supplies
28-Mar-15	STAPLES	188.34	Special Operating Supplies File Cabinet for Elliott Thorpe
27-Mar-15	FAISON OFFICE PRODUCTS, INC	120.00	Special Operating Supplies Chair Mat for Terry Nolan
27-Mar-15	FAISON OFFICE PRODUCTS, INC	360.00	Special Operating Supplies Chair Mats for Forrest Dykstra, Linda Graham and Emmalyn White
20-Mar-15	WAXIE SANITARY SUPPLY	229.25	inv 75165968 trash bags
23-Mar-15	MURDOCHS RANCH &HOME #11	11.37	inv 32385/17 hog rings for garden
23-Mar-15	THE HOME DEPOT 1540	452.88	inv 2013335 fencing for garden and marking paint
24-Mar-15	MURDOCHS RANCH &HOME #11	23.94	inv 132799/17 hog rings for garden
25-Mar-15	PIONEER SAND COMPANY	37.52	inv 514851 fill dirt
27-Mar-15	PIONEER SAND COMPANY	20.27	inv 514624 top soil
30-Mar-15	PIONEER SAND COMPANY	32.07	inv 514505 top soil
18-Mar-15	COLORADO COMMUNITY MEDIA	16.40	INV 926904 Revised Budget Legal Notice 2-19-15
19-Mar-15	EWING IRRGTN PRDTS #50	114.86	inv 1069726 Pre-emergent for garden trails

20-Mar-15	ACE HARDWARE HIGHLANDS RANCH	7.98 inv 01647/5 hog rings for garden fence
19-Mar-15	THE HOME DEPOT 1540	19.94 inv 6012654 Fencing for gardens
20-Mar-15	THE HOME DEPOT 1540	170.00 inv 5581140 Hardware for Bee boxes
21-Mar-15	SURVEYMONKEY.COM	300.00 inv 22MAR Annual electronic survey subscription
27-Mar-15	CTC CONSTANTCONTACT.COM	195.00 inv 440288761 Monthly email subscription service
13-Mar-15	JENSEN SALES COMPANY	15.48 inv 674573 planters mix for Civic wildflower bed
16-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	268.13 inv 2045841 ball valves for Welte
17-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	316.39 inv 2045847 ball valves for Welte
19-Mar-15	MURDOCHS RANCH &HOME #11	42.99 inv 29622/17 Mike Burgers jeans
19-Mar-15	MURDOCHS RANCH &HOME #11	59.98 inv 29625/H Chris Garcias jeans
25-Mar-15	EWING IRRGTN PRDTS #50	63.19 inv 1110666 2 inch slip fixes
26-Mar-15	EWING IRRGTN PRDTS #50	101.20 inv 1118570 new loppers
12-Mar-15	SAFEWAY STORE00014803	5.98 REF#1503121 SAFEWAY TO GET COOKIES FOR JEFFS MEETING
30-Mar-15	TARGET 00027169	87.92 INV 2-5089-2716-0088-2562-9 EIGHT PLASTIC UTILITY TUBS
19-Mar-15	NAPA STORE 3600021	68.93 #704. invoice #804535. 1-fuel pump.
20-Mar-15	HARBOR FREIGHT TOOLS 230	21.98 invoice #069296. 1-set of 3/8 inch drive torx sockets. 1-set of 1/4 inch drive torx sockets.
25-Mar-15	ALL TRUCK AND TRAILER	29.39 #806. invoice #9250840184. 1-air switch for air ride seat.
18-Mar-15	THE HOME DEPOT 1540	25.41 inv 7571281 dust masks for power washing fence
12-Mar-15	PEPBOYS STORE 271	28.99 #704 Invoice # 098367. serpentine belt for road side repair.
16-Mar-15	NAPA STORE 3600021	156.81 # TR-14 Invoice # 803965. Magnet for breaks.
16-Mar-15	NAPA STORE 3600021	20.22 # TR-07 Invoice # 803987. Oil seals.
17-Mar-15	THE HOME DEPOT 1540	3.15 # TR-18 Invoice # 8594104. Parts for new trailer pull tarp.
27-Mar-15	LES SCHWAB TIRES #153	56.25 # 902 Invoice # 15300045538. Alignment after new parts installed.

13-Mar-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	41.56 inv 2045093 repair supplies
23-Mar-15	EWING IRRGTN PRDTS #50	75.31 inv 1094310 inventory parts

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