

FOR BANK ACCOUNT: 1 WELLS FARGO BANK WEST, N.A.

OPERATING CHECKING

MENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
62964	226	ACHIEVEMENTS REWARDED							
		PAINTBRUSH AWARDS	2014-28	140.00	.00	140.00			
		** PAYMENT TOTAL **	1	140.00	.00	140.00	02/07/14		21200
62965	25572	PRALL MARKETING, LLC							
		GRAPHIC DESIGN-MANSION HOL	1320	875.00	.00	875.00			
		** PAYMENT TOTAL **	1	875.00	.00	875.00	02/07/14		21200
62966	25953	TOSHIBA FINANCIAL SERVICES							
		COPIER LEASE FOR ENG MACHIN	24590024	346.00	.00	346.00			
		** PAYMENT TOTAL **	1	346.00	.00	346.00	02/07/14		21200
62967	33800	US BANK/VOYAGER FLEET SYSTEMS							
		JANUARY CHARGES	404A	6,086.02	.00	6,086.02			
		** PAYMENT TOTAL **	1	6,086.02	.00	6,086.02	02/07/14		21200
62968	855747	XCEL ENERGY							
		JANUARY CHARGES	505647948	12.74	.00	12.74			
		JANUARY CHARGES	506085522	111.70	.00	111.70			
		** PAYMENT TOTAL **	2	124.44	.00	124.44	02/07/14		21200
62969	13330	CEBT							
		ER VISION:1519:7624:01/25/1	1519-58	5.67-	.00	5.67-			
		ER LIFE:1523:7628:02/08/14	1523-64	1,217.32	.00	1,217.32			
		ER DP LIFE:1523:7629:02/08/14	1523-65	40.32	.00	40.32			
		ER LTD:1523:7630:02/08/14	1523-66	1,954.74	.00	1,954.74			
		ER VISION:1523:7624:02/08/1	1523-60	204.12	.00	204.12			
		ER VISION:1523:7625:02/08/1	1523-61	165.88	.00	165.88			
		ER VISION:1523:7626:02/08/1	1523-62	67.98	.00	67.98			
		ER VISION:1523:7627:02/08/1	1523-63	385.02	.00	385.02			
		S KHANKAN FEB COBRA PREMIUM	13FEB14	1,252.07	.00	1,252.07			
		ER DENTAL:1518:7620:01/11/1	1518-53	38.75	.00	38.75			
		ER VISION:1518:7624:01/11/1	1518-54	5.67	.00	5.67			
		ER LIFE:1518:7628:01/11/14	1518-55	2.54	.00	2.54			
		ER LTD:1518:7630:01/11/14	1518-56	4.27	.00	4.27			
		ER MED:1518:7660:01/11/14	1518-57	275.00	.00	275.00			
		ER DENTAL:1519:7620:01/25/1	1519-56	38.75-	.00	38.75-			
		ER DENTAL:1519:7623:01/25/1	1519-57	143.02	.00	143.02			
		ER VISION:1519:7627:01/25/1	1519-59	16.74	.00	16.74			
		ER DP LIFE:1519:7629:01/25/1	1519-60	.96	.00	.96			
		ER MED:1519:7680:01/25/14	1519-61	500.83-	.00	500.83-			
		ER MED:1519:7683:01/25/14	1519-62	1,252.07	.00	1,252.07			
		ER DENTAL:1523:7620:02/08/1	1523-56	1,395.00	.00	1,395.00			
		ER DENTAL:1523:7621:02/08/1	1523-57	1,133.60	.00	1,133.60			
		ER DENTAL:1523:7622:02/08/1	1523-58	639.48	.00	639.48			
		ER DENTAL:1523:7623:02/08/1	1523-59	3,289.46	.00	3,289.46			
		ER MED:1523:7680:02/08/14	1523-71	14,524.07	.00	14,524.07			
		ER MED:1523:7681:02/08/14	1523-72	11,018.20	.00	11,018.20			
		ER MED:1523:7682:02/08/14	1523-73	6,310.50	.00	6,310.50			
		ER MED:1523:7683:02/08/14	1523-74	25,041.40	.00	25,041.40			
		ER MED:1523:7641:02/08/14	1523-67	3,305.97	.00	3,305.97			

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MENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
		ER MED:1523:7643:02/08/14	1523-68	3,756.75	.00	3,756.75			
		ER MED:1523:7650:02/08/14	1523-69	552.44	.00	552.44			
		ER MED:1523:7660:02/08/14	1523-70	1,650.00	.00	1,650.00			
		** PAYMENT TOTAL **	32	79,098.09	.00	79,098.09	02/14/14		21210
62970	3892	CITY OF LITTLETON							
		1ST QUARTER FIRE CONTRACT	11953	1738,403.56	.00	1,738,403.56			
		** PAYMENT TOTAL **	1	1738,403.56	.00	1738,403.56	02/14/14		21210
62971	5742	COLORADO STORMWATER COUNCIL							
		2014 COLORADO STORMWATER DU	2014-0137	500.00	.00	500.00			
		** PAYMENT TOTAL **	1	500.00	.00	500.00	02/14/14		21210
62972	11788	FAMILY SUPPORT REGISTRY							
		WAGE ASSIG:1523:664:02/08/1	1523-84	19.65	.00	19.65			
		** PAYMENT TOTAL **	1	19.65	.00	19.65	02/14/14		21210
62973	25572	PRALL MARKETING, LLC							
		MANSIONS SALES PACKETS	1332	1,035.00	.00	1,035.00			
		** PAYMENT TOTAL **	1	1,035.00	.00	1,035.00	02/14/14		21210
62974	27699	JACLYN DOHNE							
		EVNT 1/18/14 DEP/LIQUOR REF	11FEB14	1,989.03	.00	1,989.03			
		** PAYMENT TOTAL **	1	1,989.03	.00	1,989.03	02/14/14		21210
62975	27400	MIKE FREIVOGL							
		CREDIT BALANCE REFUND	11FEB14	107.00	.00	107.00			
		** PAYMENT TOTAL **	1	107.00	.00	107.00	02/14/14		21210
62976	28274	SAM'S CLUB/GECF							
		WATER FOR VALENTINES AT MAN	12039505	23.52	.00	23.52			
		DOB KITCHEN SUPPLIES	883782414	109.40	.00	109.40			
		** PAYMENT TOTAL **	2	132.92	.00	132.92	02/14/14		21210
62977	28798	SEMPLE BROWN DESIGN, P.C.							
		FLY'N B HOUSE ASSESSMENT	2012-1790	4,000.00	.00	4,000.00			
		** PAYMENT TOTAL **	1	4,000.00	.00	4,000.00	02/14/14		21210
62978	33299	USI COLORADO LLC							
		2014 WORKERS COMP IN 1/14-1	340980	485.39	.00	485.39			
		** PAYMENT TOTAL **	1	485.39	.00	485.39	02/14/14		21210
62979	1200	AZTEC CONSULTANTS, INC							
		SURVEYING SERVICES	28119	3,720.00	.00	3,720.00			
		SURVEYING SERVICES	28164	1,040.00	.00	1,040.00			
		** PAYMENT TOTAL **	2	4,760.00	.00	4,760.00	02/21/14		21231
62980	13274	CENTENNIAL WATER & SANITATION							
		JANUARY CHARGES	JAN14	100.00	.00	100.00			
		JANUARY CHARGES	JAN14A	486.55	.00	486.55			
		JANUARY CHARGES	JAN14B	9,911.86	.00	9,911.86			

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MENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
		JANUARY CHARGES	JAN14C	156.87	.00	156.87			
		JANUARY CHARGES	JAN14D	5,591.62	.00	5,591.62			
		** PAYMENT TOTAL **	5	16,246.90	.00	16,246.90	02/21/14		21231
62981	4540	COLORADO DEPT OF AGRICULTURE							
		OPERATOR LICENSE/LOONEY	22JAN14	100.00	.00	100.00			
		** PAYMENT TOTAL **	1	100.00	.00	100.00	02/21/14		21231
62982	5959	CPRA							
		CPRA MEMBERSHIP/ADAMSON	7040122	75.00	.00	75.00			
		CPRA WORKSHOP/ADAMSON	7040177	245.00	.00	245.00			
		** PAYMENT TOTAL **	2	320.00	.00	320.00	02/21/14		21231
62983	11334	PATRICK EMERINE							
		3 HOURS/PERFORMANCE TIME 3/ 140327.401		2,000.00	.00	2,000.00			
		3 HOURS/PERFORMANCE TIME 2/ 140227.401		2,000.00	.00	2,000.00			
		** PAYMENT TOTAL **	2	4,000.00	.00	4,000.00	02/21/14		21231
62984	11666	JPL CARES							
		CONTRACT SANDING	48777	150.00	.00	150.00			
		** PAYMENT TOTAL **	1	150.00	.00	150.00	02/21/14		21231
62985	18066	LAW OFFICE OF ED FRADO LLC							
		JANUARY STATEMENT	386	6,828.25	.00	6,828.25			
		** PAYMENT TOTAL **	1	6,828.25	.00	6,828.25	02/21/14		21231
62986	18756	McCOURT CLEANING SERVICES, LLC							
		CLEANING SERVICE FOR MANSIO 1263		1,305.00	.00	1,305.00			
		OPEN PO-2014 JANITORIAL @ S 1264		1,259.00	.00	1,259.00			
		** PAYMENT TOTAL **	2	2,564.00	.00	2,564.00	02/21/14		21231
62987	21058	MOUNTAIN SALES & SERVICE							
		ICE MACHINE LEASE	0127022-IN	120.00	.00	120.00			
		** PAYMENT TOTAL **	1	120.00	.00	120.00	02/21/14		21231
62988	27699	DOUGLAS COUNTY LIBRARY							
		SECURITY DEPOSIT REFUND 01/ 19FEBDOUG		1,500.00	.00	1,500.00			
		** PAYMENT TOTAL **	1	1,500.00	.00	1,500.00	02/21/14		21231
62989	27699	JUDY VASQUEZ							
		SECURITY DEPOSIT REFUND 01/ 19FEBVASQ		1,500.00	.00	1,500.00			
		** PAYMENT TOTAL **	1	1,500.00	.00	1,500.00	02/21/14		21231
62990	855747	XCEL ENERGY							
		FEBRUARY CHARGES	21FEB14	2,865.19	.00	1,860.79			
		FEBRUARY CHARGES	21FEB14	2,865.19	.00	948.68			
		FEBRUARY CHARGES	21FEB14	2,865.19	.00	55.72			
		** PAYMENT TOTAL **	3	2,865.19	.00	2,865.19	02/21/14		21231

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OPERATING CHECKING

MENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
62991	855747	XCEL ENERGY							
		FEBRUARY CHARGES	506769088	38,053.25	.00	38,053.25			
		FEBRUARY CHARGES	506770054	73,872.42	.00	73,872.42			
		** PAYMENT TOTAL **	2	111,925.67	.00	111,925.67	02/26/14		21247
62992	297	AMERICAN FIDELITY ASSURANCE CO							
		MED REIMB:1524:619:02/22/14	1524-61	1,502.45	.00	1,502.45			
		DEP CARE:1524:624:02/22/14	1524-62	12.50	.00	12.50			
		MED REIMB:1523:619:02/08/14	1523-80	1,502.57	.00	1,502.57			
		DEP CARE:1523:624:02/08/14	1523-81	12.50	.00	12.50			
		** PAYMENT TOTAL **	4	3,030.02	.00	3,030.02	02/28/14		21254
62993	296	AMERICAN FIDELITY ASSURANCE CO							
		LIFE 125:1523:621:02/08/14	1523-76	115.43	.00	115.43			
		MISC 125:1523:622:02/08/14	1523-77	1,032.73	.00	1,032.73			
		RIDER:1523:627:02/08/14	1523-78	44.80	.00	44.80			
		CRITICAL C:1523:639:02/08/1	1523-79	53.80	.00	53.80			
		TX TAXLIFE:1523:634:02/08/14	1523-82	283.56	.00	283.56			
		LIFE 125:1524:621:02/22/14	1524-57	74.42	.00	74.42			
		MISC 125:1524:622:02/22/14	1524-58	958.93	.00	958.93			
		RIDER:1524:627:02/22/14	1524-59	44.80	.00	44.80			
		CRITICAL C:1524:639:02/22/1	1524-60	53.80	.00	53.80			
		TX TAXLIFE:1524:634:02/22/14	1524-63	283.54	.00	283.54			
		** PAYMENT TOTAL **	10	2,945.81	.00	2,945.81	02/28/14		21254
62994	248	AMERICAN HEART ASSOCIATION							
		DONATIONS FROM 2/13 EVENT	21FEB14	875.00	.00	875.00			
		** PAYMENT TOTAL **	1	875.00	.00	875.00	02/28/14		21254
62995	1200	AZTEC CONSULTANTS, INC							
		PROPERTY PIN LOCATION	28243	400.00	.00	400.00			
		** PAYMENT TOTAL **	1	400.00	.00	400.00	02/28/14		21254
62996	24532	STEPHEN M. BLUE							
		HUNTER SAFETY ED 02/18-02/2	21FEB14	112.00	.00	112.00			
		** PAYMENT TOTAL **	1	112.00	.00	112.00	02/28/14		21254
62997	4974	COLORADO COMMUNITY MEDIA							
		LEGAL NOTICE	60579	26.08	.00	26.08			
		LEGAL NOTICE 2014 ELECTIONS	61545	31.80	.00	31.80			
		** PAYMENT TOTAL **	2	57.88	.00	57.88	02/28/14		21254
62998	4540	COLORADO DEPT OF AGRICULTURE							
		LICENSE RENEWAL THEOBALD 20	20FEB14	100.00	.00	100.00			
		** PAYMENT TOTAL **	1	100.00	.00	100.00	02/28/14		21254
62999	6651	CUTWATER INVESTOR SERVICES							
		INVESTMENT ADVISORY SERV 01	18536A	3,042.96	.00	3,042.96			
		** PAYMENT TOTAL **	1	3,042.96	.00	3,042.96	02/28/14		21254

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ITEM#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63000	9505	DOUGLAS COUNTY BLDG DEPT							
		ELEVATOR INSPECTION	2014E218	225.00	.00	225.00			
		** PAYMENT TOTAL **	1	225.00	.00	225.00	02/28/14		21254
63001	9506	DOUGLAS CO CLERK & RECORDER							
		RECORDING FEES	21FEB14	31.00	.00	31.00			
		** PAYMENT TOTAL **	1	31.00	.00	31.00	02/28/14		21254
63002	11788	FAMILY SUPPORT REGISTRY							
		WAGE ASSIG:1524:664:02/22/1	1524-65	19.65	.00	19.65			
		** PAYMENT TOTAL **	1	19.65	.00	19.65	02/28/14		21254
63003	11666	JPL CARES							
		MANSION SANDING - 2 OCCASSI	47668	150.00	.00	150.00			
		MANSION SANDING - 2 OCCASSI	48375	150.00	.00	150.00			
		** PAYMENT TOTAL **	2	300.00	.00	300.00	02/28/14		21254
63004	25470	LEGAL SHIELD							
		LEGAL SHLD:1524:616:02/22/1	1524-64	12.95	.00	12.95			
		LEGAL SHLD:1523:616:02/08/1	1523-83	12.95	.00	12.95			
		** PAYMENT TOTAL **	2	25.90	.00	25.90	02/28/14		21254
63005	18882	M. MAGLE CONSULTING, LLC							
		MANSION ROOFS AND STORAGE	1038	5,800.30	.00	5,800.30			
		MANSION ROOF, STORAGE, DOOR	1039	9,046.25	.00	9,046.25			
		MANSION ROOFS, STORAGE, FLY	1040	4,724.38	.00	4,724.38			
		MANSION ROOFS, FLY'N B HOUS	1042	2,736.74	.00	2,736.74			
		** PAYMENT TOTAL **	4	22,307.67	.00	22,307.67	02/28/14		21254
63006	20003	MADE IN THE SCHADE							
		DUGOUT SHADE COVERS	15413	6,285.92	.00	6,285.92			
		CUSTOM SHADE COVERS	15412	7,440.00	.00	7,440.00			
		** PAYMENT TOTAL **	2	13,725.92	.00	13,725.92	02/28/14		21254
63007	21515	MULLER ENGINEERING							
		BIG DRY TRAIL CROSSING REPA	21217	523.00	.00	523.00			
		** PAYMENT TOTAL **	1	523.00	.00	523.00	02/28/14		21254
63008	22503	NATIONAL LAND MANAGEMENT, LLC							
		PINEBIND	180	1,600.00	.00	1,600.00			
		** PAYMENT TOTAL **	1	1,600.00	.00	1,600.00	02/28/14		21254
63009	18730	NATIONWIDE TRUST COMPANY, FSB							
		PEHP:1523:705:02/08/14	1523-75	780.00	.00	780.00			
		PEHP:1524:705:02/22/14	1524-56	1,815.65	.00	1,815.65			
		** PAYMENT TOTAL **	2	2,595.65	.00	2,595.65	02/28/14		21254
63010	29651	PROFESSIONAL TOUCH LAUNDRY							
		120" ROUND, 90X132 REC TABL	21055	40.68	.00	40.68			
		** PAYMENT TOTAL **	1	40.68	.00	40.68	02/28/14		21254

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ITEM#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63011	27699	HIGHLANDS RANCH TRAVEL							
		SECURITY DEPOSIT REFUND 02/ 26FEBHRTR		1,500.00	.00	1,500.00			
		** PAYMENT TOTAL **	1	1,500.00	.00	1,500.00	02/28/14		21254
63012	28274	SAM'S CLUB/GECF							
		PAPER TOWELS AND HOSES	38143939	44.08	.00	44.08			
		** PAYMENT TOTAL **	1	44.08	.00	44.08	02/28/14		21254
63013	28798	SEMPL BROWN DESIGN, P.C.							
		FLY'N B HOUSE	2012-1789	12,353.75	.00	12,353.75			
		** PAYMENT TOTAL **	1	12,353.75	.00	12,353.75	02/28/14		21254
63014	30501	SUNNY CONSTRUCTOR/ROOFING LLC							
		13 FIRE STATION #18-HEAT TA 13337		2,895.00	.00	2,895.00			
		** PAYMENT TOTAL **	1	2,895.00	.00	2,895.00	02/28/14		21254
63015	855747	XCEL ENERGY							
		FEBRUARY CHARGES	28FEB14	1,884.44	.00	1,855.22			
		FEBRUARY CHARGES	28FEB14	1,884.44	.00	29.22			
		** PAYMENT TOTAL **	2	1,884.44	.00	1,884.44	02/28/14		21254
BANK TOTALS PAYMENTS:			52	VOIDS:	0				
				117					
				2,056,857.52	.00	2,056,857.52			

PAYMENT REGISTER

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OPERATING CHECKING

PAYMENT#	VENDOR NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
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REGISTER TOTALS PAYMENTS: 52 VOIDS: 0 117 2,056,857.52 .00 2,056,857.52

Metro Purchasing Card Summary**SE 02142014**

4-Feb-14	CRAIGSLIST.ORG	25.00 Invoice #4317805193 - Craigslist post for Temporary Sports Field Technician
5-Feb-14	CRAIGSLIST.ORG	25.00 Invoice #4318991970 - Craigslist post for Fleet Supervisor
6-Feb-14	CRAIGSLIST.ORG	25.00 Invoice #44320372841 - Craigslist post for Temporary Batting Cage Attendant - 1st category
6-Feb-14	CRAIGSLIST.ORG	25.00 Invoice #4320356220 - Craigslist post for Mansion Facilities Technician
6-Feb-14	CRAIGSLIST.ORG	25.00 Invoice #4320378171- Craigslist post for Temporary Batting Cage Attendant - 2nd category
8-Feb-14	EMPLOYERS COUNCIL SERVICE	85.30 Invoice # 111447 - 4 Additional employment posters
11-Feb-14	CRAIGSLIST.ORG	25.00 Invoice #4327347728 - Craigslist post for Temporary Batting Cage Attendant -3rd category
7-Feb-14	OFFICE MAX	9.03 inv 8010600734 Supplies for youth baseball/softball league
11-Feb-14	MURDOCHS RANCH &HOME #11	5.97 inv G11665/17 red survey tape for marking plants
11-Feb-14	A&A TRADIN POST	8.97 inv C22680 green survey tape for misc projects
2-Feb-14	PLUG N PAY INC	28.00 need packet
10-Feb-14	ROCKY MOUNTAIN SPORTS	(10.04) need packet
13-Feb-14	MASTER PITCHING MACHINE	2,725.00 need packet
10-Feb-14	COLORADO PARKS AND RECREATION	265.00 inv 7028637 2014 CPRA Agency membership
11-Feb-14	COLORADO PARKS AND RECREATION	37.00 inv 7033506 2014 CPRA Spring Workshop and Trade Show
13-Feb-14	PRO GREEN EXPO LLC ESCROW	25.00 inv 210E7144 2014 Pro Green Conference
31-Jan-14	HORIZON DISTRIBUTOR-410	416.50 #703P Invoice #3j043309. 1-plow hitch push frame.
31-Jan-14	A PRO TOOL INC	115.00 Invoice # 99615. 1-air powered windshield knife.
3-Feb-14	POTESTIO BROTHERS EQUIPMENT	568.95 #153 Invoice #1630880. 1-windshield. 1-lower front window. 2-windshield seals. 1-wiper motor mounting kit.
3-Feb-14	A& E TIRE	125.00 Invoice # 046333-00. Parts and labor to foam fill 1 front tractor tire for snow plows.
3-Feb-14	IDEAL CARSTAR AUTOBODY	25.00 #153 Invoice #54443. 2-tubes of windshield urethane. 1- can of urethane primer.
3-Feb-14	NAPA STORE 3600021	87.00 #157 Invoice #742713. 4-air filters. 3-for stock.
4-Feb-14	POTESTIO BROTHERS EQUIPMENT	11.58 #157 Invoice #1630953. 1- mid mount PTO seal.
4-Feb-14	NAPA STORE 3600021	9.50 #158 Invoice #742945. 2-work light bulbs.
4-Feb-14	NAPA STORE 3600021	(22.50) Invoice #742979. credit for three battery core returns.
5-Feb-14	HORIZON DISTRIBUTOR-410	(265.05) Invoice #3j043485. credit for returned parts that we did not use on the plow mount for 703P.
5-Feb-14	AN FORD LITTLETON	310.41 #756 Invoice #281726. 3-tpms sensors.
4-Feb-14	NAPA STORE 3600021	37.74 #152 Invoice #742898 6-head lamp bulbs. 5-for stock.
4-Feb-14	NAPA STORE 3600021	112.53 #158 Invoice #742919. 1-battery.
4-Feb-14	NAPA STORE 3600021	87.37 #701 Invoice #742930. 1-O2 sensor for the right bank.
4-Feb-14	NAPA STORE 3600021	12.89 #158 Invoice #742933. 1-fan belt.
5-Feb-14	KENZ LESLIE DISTRIBUTING	265.50 Invoice #0640358. 2-gallons of diesel fuel treat. 12-quarts of diesel fuel thaw. All for con-vault.
6-Feb-14	WW GRAINGER	130.20 Invoice #1201297686. 2-buckets of glass beads for blast cabinet.
5-Feb-14	NAPA STORE 3600021	129.89 #716 Invoice #743089. 1-battery.
5-Feb-14	NAPA STORE 3600021	(15.00) Invoice #743101. credit for returned battery core.

5-Feb-14	VERMEER SALES & SERVICE OF COLORADO	16.32 #374 Invoice #26188c. 1-bed knife gauge.
6-Feb-14	NAPA STORE 3600021	145.56 #751 Invoice #743167. 1-set of rear brake pads. 2-rear rotors. 1-rear brake hardware kit.
6-Feb-14	NAPA STORE 3600021	53.30 Invoice #743168. oil filter restock.
6-Feb-14	NAPA STORE 3600021	7.58 #157 Invoice #743224. 1 -mid mount PTO shaft seal.
6-Feb-14	NAPA STORE 3600021	87.48 Invoice #743226. 1-case of brake clean. 1-case of window cleaner.
10-Feb-14	NAPA STORE 3600021	87.37 #701 Invoice #743642. 1-O 2 sensor for the left back.
10-Feb-14	HILL ENTERPRISES INC - CO	1,707.76 invoice #0407283-in. 525 gallons of diesel fuel.
11-Feb-14	HORIZON DISTRIBUTOR-410	35.76 #178 invoice # 3j043612. 2-Hustler mower discharge chutes.
11-Feb-14	NAPA STORE 3600021	18.70 #176 invoice #743894. 10-spark plugs. all for Hustler mowers.
12-Feb-14	FASTENAL COMPANY01	8.58 invoice #code528444. 10- 2 inch grinding disks.
12-Feb-14	DPAC GARAGE-3036079093	6.00 6 dollars for parking garage at Pro Green Expo used p card no receipt was given from parking machine
10-Feb-14	WESSPUR TREE & EQUIPMENT	238.50 inv 170389 replacement rigging hardware
12-Feb-14	COLORADO CONVENTION CENTER	12.00 inv 1246 Pro Green Expo parking
12-Feb-14	KING SOOPERS #0027	50.00 Longevity award D. Garcia
12-Feb-14	KING SOOPERS #0027	50.00 Longevity award D. Garcia
12-Feb-14	KING SOOPERS #0027	20.00 Longevity award G .Kerames
11-Feb-14	THINGS REMEMBERED 0223	21.42 Longevity award D. Garcia
11-Feb-14	THINGS REMEMBERED 0223	24.87 Longevity award G. Kerames
5-Feb-14	TLF LEHRERS FLOWERS	(67.98) inv 6879 credit from previous statement
7-Feb-14	MURDOCHS RANCH &HOME #11	119.97 inv G09629/17 Uniform purchase, 3 pair of jeans
7-Feb-14	THE HOME DEPOT 1540	21.68 inv 1012985 Spray paint
12-Feb-14	PBI LEASEEQUIPMENT	1,005.00 INV 1365982-DC13 MAILING SYSTEM EQUIPMENT LEASE
11-Feb-14	WM EZPAY	458.20 INV 8585805-0178-2 FEB'14 TRASH SERVICE
11-Feb-14	WM EZPAY	161.01 INV 8585807-0178-8 FEB'14 TRASH SERVICE
11-Feb-14	WM EZPAY	834.50 INV 8588630-0178-1 JAN'14 TRASH SERVICE
31-Jan-14	AMAZON MKTPLACE PMTS	257.24 inv 141833 deer antler chandelier
1-Feb-14	AMAZON MKTPLACE PMTS	129.86 inv 3161002 miscellaneous chargers
3-Feb-14	AMAZON MKTPLACE PMTS	69.65 inv 8969000 Disney movies
4-Feb-14	AMAZON PAYMENTS	125.00 inv JZT29 FSI software
10-Feb-14	THE HOME DEPOT 1540	38.23 inv 8054935 light bulbs and tools for sink repair
12-Feb-14	ACE HDWE HIGHLANDS RANCH	31.60 inv J26575/5 chandelier repair
31-Jan-14	EINSTEIN BROS-ONLINE CAT	87.90 Food for All Hands Meeting
3-Feb-14	OFFICE MAX	5.29 Certificate Seal / Foil Employee Appreciation Awards
6-Feb-14	PAPER DIRECT	75.70 Certificate Paper, Folders, Paintbrush, Longevity and Outstanding Achievement Awards
6-Feb-14	KEYSTONE RESERVATIONS	132.10 SDA Conference Lodging Reservations
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6-Feb-14	THE HOME DEPOT 1540	72.94 inv 2020613 canister shop vacuum for cleaning chain saw grinding area
6-Feb-14	BIG TOOL BOX INC	40.95 inv I38059 Chainsaw parts

12-Feb-14	FINANCE DEPARTMENT	60.00	inv 1140004090 Greeley Winter Treecare Workshop for Kruegel, Looney and Theobald
3-Feb-14	XEROX CORPORATION/RBO	254.74	lease
3-Feb-14	XEROX CORPORATION/RBO	84.09	overage
4-Feb-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	3,369.80	inv S1842385 \$155.07, INV S1847321 \$494.95, INV S1847627 \$32.29, INV S1849335 \$850.27, INV S1849752 \$937.22, INV S1850234 \$900 - Irrigation supplies
5-Feb-14	DS WATERS STANDARD COFFEE	135.44	inv 11944036 Coffee for SC
6-Feb-14	VZWRLSS IVR VB	103.44	Jeff case cell phone and charger
6-Feb-14	VZWRLSS IVR VB	178.72	Glass , Stritchko & Dixon cell phone
6-Feb-14	VZWRLSS IVR VB	103.60	Donovan & Kruegel cell phones
6-Feb-14	VZWRLSS IVR VB	51.80	Forrest Dykstra cell phone
6-Feb-14	VZWRLSS IVR VB	51.80	Bruce Lebsack cell phone
6-Feb-14	VZWRLSS IVR VB	303.59	Muller & Ferguson cell phones-includes phone purchase
6-Feb-14	VZWRLSS IVR VB	63.46	Jerry Hunter cell phone
6-Feb-14	VZWRLSS IVR VB	117.38	Adamson & Dailey cell phones
6-Feb-14	VZWRLSS IVR VB	299.00	5 cell phones for Rangers
6-Feb-14	VZWRLSS IVR VB	29.15	Recreation youth sports cell phone
6-Feb-14	VZWRLSS IVR VB	63.46	Carolyn Peters cell phone
8-Feb-14	CINTAS 066	50.79	inv 66800555 mat service for SC
13-Feb-14	QWEST COMMUNICATIONS	23.54	inv 28JAN charges for 303-346-6118
31-Jan-14	B & H PHOTO-VIDEO.COM	113.74	INV 471311980 22MM CANON Lense for camera
4-Feb-14	JIMMY JOHNS - 1551	87.90	Lunch for Feb 4 - CPR/First Aid/AED Class
13-Feb-14	PAPA JOHN'S 01057	44.45	Lunch for Feb 12 - CPR/First Aid/AED class
28-Jan-14	MAINGATE INC	(16.96)	CREDIT for tax charged on American Heart Association order.
5-Feb-14	KING SOOPERS #0008	48.59	Refreshments for DC Seniors Council Meeting.
6-Feb-14	STARBUCKS #05325 HIGHLAND RANCH	27.90	Coffee for Seniors Council meeting.
6-Feb-14	KING SOOPERS #0008	3.29	Water for Seniors Council meeting.
10-Feb-14	TARGET 00027169	24.96	Candy and small plates for Valentines at Mansion.
10-Feb-14	KING SOOPERS #0008	33.97	Balloon bouquets for Valentines at Mansion.
11-Feb-14	MICHAELS STORES 2769	13.27	Poster Boards and construction paper for HRSOS projects.
10-Feb-14	DOLLARTREE 3915 00039156	20.00	Centerpieces for tables at Valentines at Mansion.
11-Feb-14	OFFICE MAX	20.58	Cardstock for postcard printing.
13-Feb-14	KING SOOPERS #0008	39.98	2 plants for Valentines at the Mansion.
5-Feb-14	DENVER ATHLETIC SUPPLY	28.00	inv 49391/1 Sew patches on 4 ranger uniform shirts

4-Feb-14	FEDEXOFFICE 00005744	32.40	inv 5740069755 copies of HVAC plans for two contractors for the HVAC renovation bids at the PSC
1-Feb-14	SWANK MOTION PICTURES INC	250.00	Licensing for the PJ party at the Mansion on 2/6/14
4-Feb-14	DESIGN WORKS BY DAVE AND	350.00	Decor rental for the Mansion PJ part on 2/6/14
4-Feb-14	CORNZAPOPPIN	49.90	Pop corn for pj party on 2/6/14
5-Feb-14	TARGET 00027169	83.36	decor and juice boxes for the 2/6/14 pj party at the Mansion
5-Feb-14	THE HOME DEPOT 1540	13.89	light bulbs L bracket for desk
11-Feb-14	ALPHA PARK - HARRIS LO	20.00	Parking for 2-11-13 NACE event. NO RECEIPT AVAILABLE self park lot at 1520 Cleveland St, Denver, CO 80202
6-Feb-14	THE HOME DEPOT 1540	19.27	inv 2561356 Screws and tape for installation of new SDS book holder and general safety information signs in west bay at PROS service center.
31-Jan-14	FASTSIGNS ENGLEWOOD	429.84	inv 53792 A-frame enforcement signs
10-Feb-14	KING SOOPERS #0008	(131.00)	Credit for over charge for Light Rail Passes.
10-Feb-14	KING SOOPERS #0008	176.00	Light Rail passes for Sports Field Crew attending ProGreen Expo.
31-Jan-14	STAPLES	13.84	DOB Standard Office Supplies
4-Feb-14	ALPINE COFFEE SERVICE LLC	114.82	DOB Kitchen Supplies
7-Feb-14	STAPLES	89.71	Special Operating Supplies
7-Feb-14	STAPLES	60.04	Standard Office Supplies
7-Feb-14	STAPLES	27.66	Youth Baseball
11-Feb-14	FAISON OFFICE PRODUCTS	159.75	DOB Standard Office Supplies
12-Feb-14	FAISON OFFICE PRODUCTS	95.85	DOB Standard Office Supplies
13-Feb-14	STAPLES	48.56	Standard Office Supplies
13-Feb-14	STAPLES	14.39	Special Operating Supplies
11-Feb-14	OFFICE MAX	49.99	INV 65410-00001-94120-07021-60005-30078 Wireless keyboard for Bill Dailey-returned this one and paid \$30.00 difference below for new one
11-Feb-14	OFFICE MAX	30.00	inv 90011-00165-04240-80080-20106-00433 Wireless keyboard for Bill Dailey, returned the other one, this amount is the difference
31-Jan-14	FEDEXOFFICE 00005744	64.80	inv 5740036371 Laminate four new HRO Maps for staff
12-Feb-14	OFFICE MAX	136.56	inv 3010100532 Project and office supplies
6-Feb-14	SDA OF COLORADO	(1,237.50)	Credit given by mistake charge will appear in the next cycle
30-Jan-14	THE HOME DEPOT 1540	4.36	inv 9594668 zip ties for Veterans Monument chains
6-Feb-14	CABELAS RETAIL LONE TREE	84.99	inv 736974 - Steve Boemkers work boots
12-Feb-14	COLORADO CONVENTION CENTER	12.00	inv 8740 Pro Green Conference Training parking
7-Feb-14	EWING IRRGTN PRDTS #50	221.43	inv 9053720 replacement snow shovels
12-Feb-14	COLORADO CONVENTION CENTER	12.00	inv 8551 parking at the convention center for the Pro Green Expo
30-Jan-14	THE HOME DEPOT 1540	2.91	inv 9565765 3 new round key ring holders to hold new keys for Redstone.
3-Feb-14	THE HOME DEPOT 1540	18.90	inv 5012136 bags of sands for traction on the ice at the Service Center yard. Unsafe conditions
10-Feb-14	AMAZON MKTPLACE PMTS	86.45	inv 9641813 new video camera for Civic green dvr system.
13-Feb-14	PIONEER SAND COMPANY	24.56	Squeegey for trail
3-Feb-14	THE HOME DEPOT 1540	38.97	inv 5024595 Plywood for Community sign
3-Feb-14	THE HOME DEPOT 1540	25.98	inv 5043670 Replacement broom for truck
6-Feb-14	TARGET 00002717	23.96	inv 8009453 four usb jump drives

5-Feb-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	472.50	inv S18151467	Ice Melt
7-Feb-14	TRIPLE C COMMUNICATIONS INC	290.00	inv 183335	Radio repairs
7-Feb-14	THE HOME DEPOT 1540	29.91	inv 1020928	Yellow safety glasses
7-Feb-14	ENGLEWOOD LOCK AND SAFE INC	7.65	inv 326077	duplicate keys
11-Feb-14	THE HOME DEPOT 1540	27.51	inv 703792	Cement mix for Community signs

20,369.86

Metro Purchasing Card Summary**Se 02282014**

20-Feb-14	EXEMPLA LUTHERAN MEDICAL CENTER	70.00	inv 3002000 CDL Physical - Gary Kerames
20-Feb-14	MOUNTAIN STATES EMPLOYERS	99.00	inv 280666 MSEC Webinar - Healthcare Reform Strategies for 2014
18-Feb-14	L.L. JOHNSON DISTRIBUTING	4,804.08	inv 1645828 Annual mower service unit 127
14-Feb-14	OFFICE MAX	7.98	inv 5010300539 ink pads for LA registration stamp
20-Feb-14	ALPHA PARK 1745 SHERMAN ST.	15.00	inv 63468 parking for SDA benefits committee meeting
20-Feb-14	MURDOCHS RANCH &HOME #11	38.98	Caleb Palmer uniform t-shirts
20-Feb-14	MURDOCHS RANCH &HOME #11	51.53	rakes and clamps for rake repair
20-Feb-14	QUICKSCORES COM	2,000.00	league score/schedule website for adult softball
20-Feb-14	QUICKSCORES COM	1,900.00	league score/schedule website for youth baseball
20-Feb-14	QUICKSCORES COM	900.00	league score/schedule website for youth flag
20-Feb-14	QUICKSCORES COM	200.00	league score/schedule website for adult flag
21-Feb-14	ROCKY MOUNTAIN SPORTS	201.23	inv 506069 Rain Shuttle for tennis court cleaning
13-Feb-14	HYATT HOTELS PARKING	15.00	inv 728 Parking at the Pro Green conference
14-Feb-14	NAPA STORE 3600021	65.25	#175 invoice #744333. 3-air filters.
18-Feb-14	CLEAR CHOICE ANTIFREEZE	227.14	invoice #1040666. Re-fill of windshield washer fluid.
18-Feb-14	L.L. JOHNSON DISTRIBUTING	1,695.41	#130 invoice #1645484-00. Parts and labor to perform year end service on mower.
18-Feb-14	L.L. JOHNSON DISTRIBUTING	1,050.00	#130 invoice #1646176-00. Parts and labor to install flow divider kit onto mower.
18-Feb-14	THE TINT STOP	100.00	#152 invoice #000002. parts and labor to install safety film on windshield.
19-Feb-14	HORIZON DISTRIBUTOR-410	25.32	#175 invoice #3J043714. 6-belt cover knobs.
19-Feb-14	TITAN MACHINERY - DENVER	268.52	#154 invoice #3130525. cutting edge and hardware for front bucket.
19-Feb-14	WW GRAINGER	17.82	#416 invoice #6252328069. 2-rocker switches for hand held controller.
20-Feb-14	HORIZON DISTRIBUTOR-410	25.74	#175 invoice #3J043783. 6-deck cover knobs.
20-Feb-14	JOHN ELWAY CHEVROLET	47.15	#713 invoice #2815906. 1-hvac resistor block.
21-Feb-14	RADIOSHACK 00186965	3.49	#416 invoice #014052. 1-project box for handheld controller.
20-Feb-14	NAPA STORE 3600021	11.94	#175 invoice #745160. 6-oil filters for hustler mowers.
20-Feb-14	NAPA STORE 3600021	23.99	#703 invoice #745163. 1-hvac blower fan resistor block.
20-Feb-14	NAPA STORE 3600021	(23.99)	#703 invoice #745237. Credit for returned blower fan resistor block.
20-Feb-14	NAPA STORE 3600021	47.21	#175 invoice #745270. 1-battery
25-Feb-14	GO EXPRESS TRAVEL	20.00	invoice #grn1587567. shuttle service from airport to hotel and back in Indiana.
25-Feb-14	IDEAL CARSTAR AUTOBODY	626.76	#751 invoice #54526. Parts and labor to repair A/C.
26-Feb-14	WW GRAINGER	21.24	invoice #1202682956. 6-cans of safety yellow spray paint.
25-Feb-14	NAPA STORE 3600021	32.04	#335-381 invoice #745787. 8-sparck plugs.
26-Feb-14	POTESTIO BROTHERS EQUIPMENT	338.18	#344 invoice #1631993. 1-cylinder. 1-piston. 1-cylinder gasket. 1-exhaust gasket. 4-air filters.
26-Feb-14	MURDOCHS RANCH &HOME #11	26.36	invoice #075035. 4-cans of yellow spray paint.
26-Feb-14	VERMEER SALES & SERVICES OF COLORADO	294.52	#374 invoice #26791c. 4-bar nuts.
19-Feb-14	THE HOME DEPOT 1540	19.65	inv 9010412 concrete for pads projects
24-Feb-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	429.36	inv S1854094 6 pair com cable-6 Carson valve boxes for projects

26-Feb-14	EWING IRRGTN PRDTS #50	82.00	inv 9129612 solder for weld kit-restock
13-Feb-14	COLORADO CONVENTION CENTER	12.00	inv 1259 parking for Pro Green Expo
14-Feb-14	COLORADO CONVENTION CENTER	12.00	inv 1247 parking for Pro Green Expo
19-Feb-14	SHERRILL	254.85	inv 154484 throwline, spare lanyard for climbers and replacement 120 foot Lava rigging rope
24-Feb-14	COLORADO PARKS AND RECREATION	387.00	inv 7078027 CPRA Spring Workshop and Tradeshow attendees-Ambrose Cole Fischer St. John Patrilla Newman Garcia Wallace Boemker Burger
14-Feb-14	THE HOME DEPOT 1540	43.97	inv 4023994 misc supplies for repairs
18-Feb-14	PAYPAL CHALKTREAT	70.00	inv 00001 supplies for event
21-Feb-14	AMAZONPRIME MEMBERSHIP	79.00	inv JV45SZ0 membership fee
25-Feb-14	AMAZON.COM	22.99	inv 3806613 popcorn
25-Feb-14	AMAZON.COM	19.68	inv 3806613 beer nuts
25-Feb-14	AMAZON.COM	70.27	inv 3806613 beer nuts mix
26-Feb-14	AMAZON MKTPLACE PMTS	35.99	inv 0240226 Ipad case
27-Feb-14	RADIOSHACK COR00186486	54.98	inv 22714006 decibel meter
19-Feb-14	QDOBA MEXICAN GRILL-239	210.00	inv 1048863 Dinner for Board member - Finance session
19-Feb-14	WHOLEFDS HLR 10142	25.00	inv 0010521 Food for study session
25-Feb-14	WHOLEFDS HLR 10142	27.96	inv 040298507 Food for board meeting
20-Feb-14	QWEST COMMUNICATIONS	385.15	inv 07FEB charges for 303-791-0437
20-Feb-14	TW TELECOM	2,039.15	DOB
20-Feb-14	TW TELECOM	1,258.98	SC
21-Feb-14	CR&R INC - HAULAWAY	227.00	inv 220461 Feb charges for 9651 S. Quebec
21-Feb-14	QWEST COMMUNICATIONS	139.53	inv 07FEB charges for 303-791-3047
21-Feb-14	CINTAS 066	50.79	inv 66785001 01/08 charge for mat service at SC - invoice was not received in January
21-Feb-14	EWING IRRIGATION PRDTS #50	451.62	inv 7475518 \$50 7480197 \$230.80 7536444 \$170.82 Irrigation supplies
22-Feb-14	CINTAS 066	50.79	inv 66808321 2/19 charges for mat service at SC
24-Feb-14	AT&T 0304830809001	73.46	inv 07FEB all in one service for 303-791-0437
25-Feb-14	COMCAST CABLE COMMUNICATIONS	298.10	inv 09FEB charges for Mansion cable and internet
24-Feb-14	QWEST COMMUNICATIONS	208.39	inv 07FEB charges for 303-791-0177
25-Feb-14	EWING IRRIGATION PRDTS #50	239.88	inv 7489072 irrigation supplies
26-Feb-14	WCI WASTE CONNECTIONS	133.26	inv 2168871 Feb charges for recycle at SC
26-Feb-14	FSI XCEL ENERGY PMTS	1,400.31	electric charge for 9900 S. Ranch
26-Feb-14	FSI XCEL ENERGY PMTS	35.25	gas charge for 9900 S. Ranch
26-Feb-14	FSI XCEL ENERGY PMTS	865.94	electric charge for 9930 S. Ranch
26-Feb-14	FSI XCEL ENERGY PMTS	1,389.64	inv 509059311 electric charges for 3280 Redstone Park Ball fields
26-Feb-14	FSI XCEL ENERGY PMTS	2,842.36	inv 509051886 charges for SC
26-Feb-14	FSI XCEL ENERGY PMTS	1,441.93	inv 509030559 electric charges for Redstone courts and pump
14-Feb-14	ARC SERVICES/TRAINING	297.00	inv 12458208 Red Cross Certification for CPR/First Aid/AED Class for January 24, 2014
15-Feb-14	ARC SERVICES/TRAINING	216.00	inv 12462562 Red Cross Certification for CPR/First Aid/AED Class for February 4, 2014
15-Feb-14	ARC SERVICES/TRAINING	324.00	inv 12462728 Red Cross Certification for CPR/First Aid/AED Class for February 12, 2014
20-Feb-14	OSBORNE COINAGE	226.50	inv 171867 Tokens for the batting cages

19-Feb-14	IPN/PAYMENTNETWORK	230.00	inv 1267 Service Center exterior window cleaning by McCourt Cleaning Services
20-Feb-14	CORNER BAKERY CAFÉ 1505	112.00	inv 1100723 food for meeting on HRPRF including Nolan, Ward, Lebsack, Case, Peters, Hunter, Muller, Dailey, Nunes, Stanley and Eppers.
21-Feb-14	CO DOUGLAS COUNTY SERVICES	205.27	inv 12272066 OH permit-Quebec median project
21-Feb-14	EWING IRRIGATION PRDTS #50	108.00	inv 9102748 OH marking paint-Quebec median project
25-Feb-14	NILEX	356.00	inv 58219 erosion control straw waddles - Quebec median project
14-Feb-14	WAXIE SANITARY SUPPLY	773.90	inv 74430634 trash bags toilet paper
18-Feb-14	WAXIE SANITARY SUPPLY	76.83	inv 74435300 paper towels
27-Feb-14	BLUE STAR POLICE S	21.98	inv 150481 OC Protection spray for Levi
13-Feb-14	COLORADO CONVENTION CENTER	12.00	inv 3158 parking for Pro-Green
14-Feb-14	COLORADO CONVENTION CENTER	12.00	inv 3167 parking for Pro-Green
20-Feb-14	THE HOME DEPOT 1540	123.76	inv 8026861 eight trash cans and lids for holiday lights
14-Feb-14	KING SOOPERS #0008	18.97	inv 88117104 Batteries for Ranger flashlights and supplies for program.
20-Feb-14	MURDOCHS RANCH &HOME #11	36.98	inv G15745/17 Leatherman and sheath for Ranger Erickson.
21-Feb-14	TARGET 00027169	9.48	inv 008444560 Organizing containers for Ranger trucks.
14-Feb-14	FACEBOOK 4KXRQ563T2	37.67	Facebook advertisement
19-Feb-14	ALPINE TROPHIES INC	158.65	
20-Feb-14	STAPLES 00114454	111.26	Trophy & ribbons foe Mansion VIP open House client night
26-Feb-14	MIC OF COLORADO	129.00	MIC of Colorado - 14th Annual Educational Conference & Tradeshow
18-Feb-14	THE HOME DEPOT 1540	22.94	inv 0592525 Squeegee and 1 roll of Gorilla Tape for Truck 710.
19-Feb-14	WAL-MART #1252	169.66	inv 762426937 Uniform for PJ and Trish Hawkins. 3 pairs of work boots and 4 pairs of work jeans.
19-Feb-14	THE HOME DEPOT 1540	88.60	inv 9580285 1 broom, 1 spray bottle,1 squeegee, 1 tube of amazing goop,1 mop refill, and 1 can of black spray paint for truck 850.
25-Feb-14	THE HOME DEPOT 1540	9.00	inv 3021130 Hardware to repair tables at Civic Green Park
17-Feb-14	BARNES&NOBLE MARKETPLACE	8.10	INV 729644143 Book on paving
19-Feb-14	AMERICAN PUBLIC WORKS	174.00	INV 661026 Membership renewal for APWA for Jeff Case for 2014
19-Feb-14	AMERICAN PUBLIC WORKS	174.00	INV 656085 Membership renewal for APWA for Forrest Dykstra for 2014
20-Feb-14	BARNES&NOBLE MARKETPLACE	(0.31)	INV 729644143-001 Credit for tax on book on paving
20-Feb-14	SAFEWAY STORE00014803	5.00	INV 1402201 Cookies for C-470 Technical Working Group
25-Feb-14	NICOLOS PIZZA	52.23	INV 64939 Dinner for Xcel Street Light meeting - Jeff Case, Forrest Dykstra, Bruce Lebsack, Stephanie Stanley, Terry Nolan, David Hahn
13-Feb-14	THE HOME DEPOT 1540	3.87	inv 5014152 Spray paint for graffiti cover up
14-Feb-14	FASTENAL COMPANY 01	48.58	inv 528479 Fasteners for Civic Green shelters
20-Feb-14	CONSERVE A WATT LIGHTING	66.48	inv 1430601 Light bulbs for service center
25-Feb-14	BSN SPORT SUPPLY GROUP	412.63	inv 5264418 48 inch Jet Blast Water Broom and 4 Rol-Dri units
26-Feb-14	THE HOME DEPOT 1540	34.94	inv 2582595 Grommet Kit for sports field supplies, paint drop cloth for paint room floor.
18-Feb-14	AED AUTHORITY	960.00	inv 10166 Renewal of AED Concierge program for AEDs located at District Office Building, Mansion, and Service Center.

19-Feb-14	ARMY NAVY SURPLUS STORE	187.97	inv 104 One roll of Paracord for batting cage netting and two rolls of Shock Cord for securing of fabric for dugout covers.
19-Feb-14	WAL-MART #1252	23.94	inv 88616579 Two wall clocks for the Parks Services Office.
19-Feb-14	FLAG WORLD COMPANY	184.90	inv 7348 One American flag set for the Service Center lunch room.
20-Feb-14	SOCCERSAVINGS.COM	779.97	inv 6301438 3 replacement soccer nets for the soccer goals at Shea Stadium.
15-Feb-14	STAPLES	84.33	Special Operating Supplies
15-Feb-14	STAPLES	170.73	Special Operating Supplies
15-Feb-14	STAPLES	85.17	Special Operating Supplies
15-Feb-14	STAPLES	34.69	DOB Standard Office Supplies
21-Feb-14	FAISON OFFICE PRODUCTS	(95.85)	DOB Standard Office Supplies
24-Feb-14	ALPINE COFFEE SER LLC	114.82	DOB Kitchen Supplies
26-Feb-14	STAPLES	22.22	Special Operating Supplies
26-Feb-14	STAPLES	24.54	Standard Office Supplies
21-Feb-14	OFFICE MAX	19.99	USB Drive for Jodie
24-Feb-14	PIONEER SAND COMPANY	108.98	inv 539778 VTC rock for speed calming sections
24-Feb-14	PIONEER SAND COMPANY	(28.86)	inv 539782 -\$54.32 and 539762 \$25.46 returned VTC plus grey breeze for same section
25-Feb-14	MURDOCHS RANCH &HOME #11	190.96	inv G18079/17 4 sweatshirts for both Dave and I- 2 each of us
19-Feb-14	SQ PIERRE MICHEL LLC	37.87	Lunch meeting with Jamie Noebel
21-Feb-14	CTC CONSTANTCONTACT.COM	8.00	Image for eNewsletters
27-Feb-14	CTC CONSTANTCONTACT.COM	195.00	eNewsletter service subscription
27-Feb-14	SDA OF COLORADO	1,237.50	Invoice #9656 Reverses Inadvertent credit from prior period. SDA Membership for both districts originally paid in January. Initial payment for 2 districts was originally both applied to same district
13-Feb-14	COLORADO CONVENTION CENTER	12.00	inv 1152 Pro Green parking
14-Feb-14	COLORADO CONVENTION CENTER	12.00	inv 1285 Pro Green parking
19-Feb-14	THE HOME DEPOT 1540	51.87	inv 9574251 turnbuckles and sleeves for Civic Green shelter
19-Feb-14	THE HOME DEPOT 1540	17.37	inv 9574295 tap bits for shelter wires
19-Feb-14	THE HOME DEPOT 1540	13.44	inv 9592663 sleeve for wire at shelter
19-Feb-14	THE HOME DEPOT 1540	(7.68)	inv 9150206 return wrong size
20-Feb-14	FASTENAL COMPANY 01	17.74	inv 528568 bits and eye bolts for Civic Green garden shelter
20-Feb-14	THE HOME DEPOT 1540	6.72	inv 8563787 wire sleeve for shelter
25-Feb-14	THE HOME DEPOT 1540	49.71	inv 3594000 cut off wheels for Northridge fence and sawsall blades, sign for Civic door
13-Feb-14	COLORADO CONVENTION CENTER	12.00	inv 1288 Parking for the Pro Green Expo
20-Feb-14	STAPLES 00114454	6.99	inv 42862001 color coded stickers for park signage maps
25-Feb-14	MURDOCHS RANCH &HOME #11	35.98	inv 8401069 Resolved with vendor and Wells Fargo on 3/4, refund will be issued on next settlement statement.
25-Feb-14	MURDOCHS RANCH &HOME #11	30.58	inv G18152/17 Carhart shirts for Ladd Fischer
25-Feb-14	MURDOCHS RANCH &HOME #11	39.08	inv G18130/17 Carhart shirts for Aaron Cole
25-Feb-14	MURDOCHS RANCH &HOME #11	30.58	inv G18126/17 Carhart shirts for Steve Patrilla
25-Feb-14	EWING IRRIGATION PRDTS #50	240.00	inv 9125655 Dimension pre emergent herbicide for flower and shrub beds
25-Feb-14	THE HOME DEPOT 1540	31.36	inv 3021093 hand held broadcast spreaders for pre emergent
24-Feb-14	MCGRAW-HILL COMPANY	133.75	INV A360895 01 2014 LANDSCAPE MAINTENANCE PROJECT AD

19-Feb-14	THE HOME DEPOT 1540	21.85	inv 9574291 block caulking for monument wall at Highlands Ranch Parkway and Colorado Walgreens side
14-Feb-14	PIONEER SAND COMPANY	(22.95)	inv 539653 returning squeegees
26-Feb-14	SILVER CROWN LANDSCAPE MAINTENANCE	210.00	inv 79002 fill dirt for Foothills Trail
13-Feb-14	ELITCH GARDEN THEME PARK	10.00	inv 60008 Parking for Pro Green Expo
14-Feb-14	ELITCH GARDEN THEME PARK	10.00	inv 70002 Parking for Pro Green Expo
25-Feb-14	A&A TRADIN POST	10.34	inv C27667 Fuses
27-Feb-14	DICK'S CLOTHING&SPORTING	33.96	inv 22714019 Safety Lights
27-Feb-14	ESSENTIAL SAFETY PRODUCTS	825.00	inv 272723 Safety Vests and gloves

41,680.65