

FOR BANK ACCOUNT:		1 WELLS FARGO BANK WEST, N.A.				OPERATING CHECKING					
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
62874	C	2668	CHAMBER OF COMMERCE OF HR	A	1	330.00	.00	330.00	01/03/14		21111
			CHAMBER OF COM MEMBERSHIP	5540		330.00	.00	330.00	12/31/13		21108
62875	C	11181	EICON-ELECT IND CONTR INC	A	1	142.50	.00	142.50	01/03/14		21111
			SENTINAL REPAIRS	35709		142.50	.00	142.50	12/18/13		21071
62877	C	29651	PROFESSIONAL TOUCH LAUNDRY	A	1	166.89	.00	166.89	01/03/14		21111
			PRESSING & CLEANING TABLECL	20829		166.89	.00	166.89	12/26/13		21085
62878	C	27008	RELISH CATERING AND EVENTS	A	1	2,000.00	.00	2,000.00	01/03/14		21111
			GRATUITY FOR HOLIDAY PARTY	E17535		2,000.00	.00	2,000.00	12/31/13		21096
62879	C	27680	ROCKY MOUNTAIN CATERING	A	1	900.44	.00	900.44	01/03/14		21111
			BALANCE CATERING PROS RETRE	30DEC13		900.44	.00	900.44	12/31/13		21105
62880	C	13952	TOSHIBA BUSINESS SOLUTIONS	A	1	288.20	.00	288.20	01/03/14		21111
			2013 TOSHIBA COPIER USE	10596500		288.20	.00	288.20	12/31/13		21105
62881	C	33800	US BANK/VOYAGER FLEET SYSTE	A	1	6,104.21	.00	6,104.21	01/03/14		21111
			DECEMBER CHARGES	352		6,104.21	.00	6,104.21	12/31/13		21096
62882	C	7964	WEBSITES BY JEN	A	2	308.75	.00	308.75	01/03/14		21111
			ASSIST WITH WEBSITE UPDATES	13127		81.25	.00	81.25	12/31/13		21108
			ASSIST WITH WEBSITE UPDATES	13164		227.50	.00	227.50	12/31/13		21108
62883	C	855747	XCEL ENERGY	A	3	146.39	.00	146.39	01/03/14		21111
			DECEMBER CHARGES	501841776		12.57	.00	12.57	12/31/13		21103
			DECEMBER CHARGES	501842615		119.55	.00	119.55	12/31/13		21103
			DECEMBER CHARGES	501844427		14.27	.00	14.27	12/31/13		21103
62884	C	34073	VAN GILDER INSURANCE CORP.	A	1	3,244.00	.00	3,244.00	01/04/14		21113
			PENSION FIDUCIARY LIBIALIBT	339672		3,244.00	.00	3,244.00	01/03/14		21112
62885	C	34073	VAN GILDER INSURANCE CORP.	A	2	152,852.44	.00	152,852.44	01/06/14		21116
			2014 PREMIUM-1/1/14-1/1/15	340110		103,271.28	.00	103,271.28	01/06/14		21115
			2014 WORKERS COMP	340206		49,581.16	.00	49,581.16	01/06/14		21115
62886	C	13330	CEBT	A	2	2,504.14	.00	2,504.14	01/10/14		21135
			S. SHANKAN-JAN COBRA PREMIU	09JAN14		1,252.07	.00	1,252.07	01/09/14		21132
			S. KHANKAN-DEC COBRA PREMIU	09JAN14A		1,252.07	.00	1,252.07	12/31/13		21133
62887	C	4974	COLORADO COMMUNITY MEDIA	A	1	24.76	.00	24.76	01/10/14		21135
			LEGAL NOTICE	58268		24.76	.00	24.76	12/26/13		21085
62888	C	4570	COLORADO DEPT OF REVENUE	A	2	32.00	.00	32.00	01/10/14		21135
			SALES TAX LIC-MANSION/BAT C	08JAN14		32.00	.00	16.00	01/08/14		21125
			SALES TAX LIC-MANSION/BAT C	08JAN14		32.00	.00	16.00	01/08/14		21125
62889	C	4570	COLORADO DEPT OF REVENUE	A	1	500.00	.00	500.00	01/10/14		21135

FOR BANK ACCOUNT: 1 WELLS FARGO BANK WEST, N.A.				OPERATING CHECKING							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
			LIQUOR LICENSE RENEWAL	09DEC13		500.00	.00	500.00	01/08/14		21125
62890	C	4746	COLORADO PROPERTY CARE, LLC	A	1	4,823.94	.00	4,823.94	01/10/14		21135
			2013 PARK LAND MAINT. L	10226		4,823.94	.00	4,823.94	11/25/13		21021
62891	C	4693	COLORADO STATE TREASURER	A	9	3,424.85	.00	3,424.85	01/10/14		21135
			SUI:1513:710:11/30/13	1513-6		6.97	.00	6.97	11/30/13		21041
			SUI:1514:710:12/14/13	1514-55		544.47	.00	544.47	12/14/13		21072
			4TH QTR SUI ADJUSTMENT-2013	26DEC13		.02-	.00	.02-	12/31/13		21121
			SUI:1504:710:10/05/13	1504-56		586.94	.00	586.94	10/05/13		20930
			SUI:1509:710:11/16/13	1509-10		12.17	.00	12.17	11/16/13		21018
			SUI:1512:710:11/30/13	1512-55		549.20	.00	549.20	11/30/13		21039
			SUI:1505:710:10/19/13	1505-57		579.52	.00	579.52	10/19/13		20965
			SUI:1506:710:11/02/13	1506-57		582.44	.00	582.44	11/02/13		20992
			SUI:1508:710:11/16/13	1508-55		563.16	.00	563.16	11/16/13		21015
62892	C	5011	COMMERCIAL FENCE & IRON WOR	A	1	595.00	.00	595.00	01/10/14		21135
			RE-HANG 2 GATES W/NEW LATCH	1318		595.00	.00	595.00	12/31/13		21128
62893	C	6651	CUTWATER INVESTOR SERVICES	A	1	3,239.15	.00	3,239.15	01/10/14		21135
			INVESTMENT ADVISORY SERV 11	18340A		3,239.15	.00	3,239.15	12/31/13		21121
62894	C	9506	DOUGLAS CO CLERK & RECORDER	A	1	50.00	.00	50.00	01/10/14		21135
			SUBSCRIPTION/COUNTY WEBSITE	02JAN14		50.00	.00	50.00	01/08/14		21125
62895	C	9506	DOUGLAS CO CLERK & RECORDER	A	1	26.00	.00	26.00	01/10/14		21135
			RECORDING FEES	08JAN14		26.00	.00	26.00	01/08/14		21125
62896	C	10342	DOUGLAS COUNTY LIQUOR CLERK	A	1	98.75	.00	98.75	01/10/14		21135
			LIQUOR LICENSE RENEWAL	01NOV13		98.75	.00	98.75	01/08/14		21125
62897	C	10330	DOUGLAS COUNTY TREASURER	A	1	220.44	.00	220.44	01/10/14		21135
			4TH QUARTER STORMWATER AD	7326		220.44	.00	220.44	12/31/13		21121
62898	C	11181	EICON-ELECT IND CONTR INC	A	1	292.50	.00	292.50	01/10/14		21135
			ADAPTORS & REPAIR LIGHTING	35721		292.50	.00	292.50	12/20/13		21080
62899	C	11990	EWING	A	1	7,468.08	.00	7,468.08	01/10/14		21135
			TURFACE MVP INFIELD CONDITI	7412428		7,468.08	.00	7,468.08	12/31/13		21130
62900	C	10890	FOUR WINDS INTERACTIVE LLC	A	1	330.00	.00	330.00	01/10/14		21135
			MANSION PROFESSIONAL SERVIC	SIN013943		330.00	.00	330.00	12/31/13		21121
62901	C	12532	G.R. MAROLT & ASSOC, LLC	A	1	10,187.00	.00	10,187.00	01/10/14		21135
			REPLACE TABLES FALCON PARK	3001		10,187.00	.00	10,187.00	12/31/13		21121
62902	C	32523	GOLF & SPORT SOLUTIONS,LLC	A	1	5,506.34	.00	5,506.34	01/10/14		21135
			TOPDRESSING FOR PARKS	19356		5,506.34	.00	5,506.34	12/20/13		21080

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PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
62903	C	13219	HIGHLANDS RANCH COMMUNITY A	A	1	1,112.50	.00	1,112.50	01/10/14		21135
			SUMMER'S SUNSET CONCERT	HRCAINV3		1,112.50	.00	1,112.50	12/31/13		21130
62904	C	17942	LAURA LACERTE	A	1	731.33	.00	731.33	01/10/14		21135
			TUITION REIMBURSMNT	21AUG13		731.33	.00	731.33	12/31/13		21121
62905	C	19700	MILE HI IMMUNIZATIONS	A	1	120.00	.00	120.00	01/10/14		21135
			FLU SHOTS FOR 6 TEMPORARY E	9675-13		120.00	.00	120.00	12/31/13		21121
62906	C	25486	PRINCIPAL FINANCIAL GROUP	A	1	2,000.00	.00	2,000.00	01/10/14		21135
			PENSION CONSULTING SERVICE	03JAN14		2,000.00	.00	2,000.00	12/31/13		21128
62907	C	32321	KATHLEEN WENTWORTH	A	1	621.00	.00	621.00	01/10/14		21135
			TUITION REIMBURSMNT	20JUL13		621.00	.00	621.00	12/31/13		21121
62908	C	855747	XCEL ENERGY	A	1	33.11	.00	33.11	01/10/14		21135
			DECEMBER CHARGES	502358085		33.11	.00	33.11	12/31/13		21137
62912	C	13274	CENTENNIAL WATER & SANITATI	A	4	16,855.06	.00	16,855.06	01/17/14		21162
			DECEMBER CHARGES	DEC-13B		171.48	.00	171.48	12/31/13		21121
			DECEMBER CHARGES	DEC-13C		5,135.12	.00	5,135.12	12/31/13		21121
			DECEMBER CHARGES	DEC-13		11,066.86	.00	11,066.86	12/31/13		21121
			DECEMBER CHARGES	DEC-13A		481.60	.00	481.60	12/31/13		21121
62913	C	4594	CO SPEC DISTRICTS PROP & LI	A	2	1,648.59	.00	1,648.59	01/17/14		21162
			WC DEDUCTIBLE CLAIM BILLING	13DEC13		1,648.59	.00	1,143.43	12/31/13		21150
			WC DEDUCTIBLE CLAIM BILLING	13DEC13		1,648.59	.00	505.16	12/31/13		21150
62914	C	5011	COMMERCIAL FENCE & IRON WOR	A	2	2,980.00	.00	2,980.00	01/17/14		21162
			FENCING SUPPLIES/BALL FIELD	1332		435.00	.00	435.00	12/31/13		21121
			REPLACE FENCE AT REDSTONE	1333		2,545.00	.00	2,545.00	12/31/13		21121
62915	C	9385	DOGPOOPBAGS.COM LLC	A	1	4,165.28	.00	4,165.28	01/17/14		21162
			DOG WASTE BAGS	5211		4,165.28	.00	4,165.28	12/31/13		21121
62916	C	10050	DOUGLAS COUNTY PLANNING	A	1	200.00	.00	200.00	01/17/14		21162
			GRADING/EROSION PERMIT	14JAN14		200.00	.00	200.00	01/15/14		21151
62918	C	12410	G & P TRUCK LEASE, INC	A	1	615.00	.00	615.00	01/17/14		21162
			REMOVAL OF SOIL FROM SHOP Y	12546		615.00	.00	615.00	12/31/13		21121
62919	C	14918	INTEGRITY ELECTRICAL SOLUTI	A	1	2,869.00	.00	2,869.00	01/17/14		21162
			RENEW & REPLACE METER HOUSI	11747		2,869.00	.00	2,869.00	12/31/13		21150
62920	C	18066	LAW OFFICE OF ED PRADO LLC	A	1	206.25	.00	206.25	01/17/14		21162
			DECEMBER STATEMENT	378		206.25	.00	206.25	12/31/13		21121
62922	C	18756	MCCOURT CLEANING SERVICES,L	A	1	1,672.50	.00	1,672.50	01/17/14		21162
			2013 CLEANING OF MANSION	1256		1,672.50	.00	1,672.50	12/31/13		21121

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PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
62923	C	940603	MZI	A	1	2,214.70	.00	2,214.70	01/17/14		21162
			SKATELITE PRO 1000	1625		2,214.70	.00	2,214.70	12/31/13		21103
62924	C	24219	MARGARET E. O'BRIEN	A	3	4,060.00	.00	4,060.00	01/17/14		21162
			UPDATE HRO MAP	2096		1,800.00	.00	1,800.00	12/31/13		21121
			JAN 2014 MESSENGER DESIGN	2095		2,260.00	.00	1,130.00	12/31/13		21150
			JAN 2014 MESSENGER DESIGN	2095		2,260.00	.00	1,130.00	12/31/13		21150
62925	C	23574	POO FREE PARKS	A	1	150.00	.00	150.00	01/17/14		21162
			DISPENSER	PFQ714		150.00	.00	150.00	12/31/13		21098
62926	C	27699	ANDREA NICHOLSON	A	1	1,530.79	.00	1,530.79	01/17/14		21162
			SECURITY/LIQUOR REFUND 12/2 15JANNICH			1,530.79	.00	1,530.79	12/31/13		21150
62927	C	28274	SAM'S CLUB/GEFC	A	1	319.55	.00	319.55	01/17/14		21162
			FLOOR MATS/RETREAT SUPPLIES	113037585		319.55	.00	319.55	01/15/14		21157
62928	C	28692	SEATS PLUS LLC	A	1	250.00	.00	250.00	01/17/14		21162
			PARTS AND LABOR -COVER #454 29966			250.00	.00	250.00	12/31/13		21098
62929	C	25953	TOSHIBA FINANCIAL SERVICES	A	1	346.00	.00	346.00	01/17/14		21162
			COPIER LEASE FOR ENG MACHIN	24442690		346.00	.00	346.00	01/16/14		21160
62930	C	31587	TRI-COUNTY HEALTH DEPARTMEN	A	1	3,212.00	.00	3,212.00	01/17/14		21162
			HCR 2013 ADDITIONAL FUNDING HRMD1312			3,212.00	.00	3,212.00	12/31/13		21121
62931	C	855747	XCEL ENERGY	A	6	112,469.93	.00	112,469.93	01/17/14		21162
			12/27/13-01/04/14 CHARGE	503181843		3.72	.00	3.72	01/15/14		21151
			12/09/13-01/08/14 CHARGES	503403714		231.64	.00	231.64	01/16/14		21161
			DECEMBER CHARGES	502356080		43,979.15	.00	43,979.15	12/31/13		21150
			DECEMBER CHARGES	502356106		67,986.63	.00	67,986.63	12/31/13		21150
			DECEMBER CHARGES	502357044		86.79	.00	86.79	12/31/13		21150
			OPEN TRANSFORMER	502359388		182.00	.00	182.00	12/31/13		21150
62932	C	1200	AZTEC CONSULTANTS, INC	A	1	800.00	.00	800.00	01/24/14		21177
			STAKE PROPERTY LINE TRACT A	27961		800.00	.00	800.00	12/31/13		21150
62933	C	1707	BEVERAGE DISTRIBUTORS LLC	A	1	370.95	.00	370.95	01/24/14		21177
			LIQUOR FOR MANSION	315044664		370.95	.00	370.95	01/22/14		21169
62934	C	13274	CENTENNIAL WATER & SANITATI	A	1	1,161.00	.00	1,161.00	01/24/14		21177
			NOVEMBER CHARGES	NOV-13		1,161.00	.00	1,161.00	12/31/13		21170
62935	C	5719	COORS DISTRIBUTING COMPANY	A	1	196.60	.00	196.60	01/24/14		21177
			LIQUOR FOR MANSION	685050		196.60	.00	196.60	01/22/14		21169
62936	C	18882	M. MAGLE CONSULTING, LLC	A	1	7,515.81	.00	7,515.81	01/24/14		21177
			MANSION PORCH DECK DONE IN	1041		7,515.81	.00	7,515.81	12/31/13		21150

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PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
62937	C	18756	McCOURT CLEANING SERVICES, L	A	1	1,259.00	.00	1,259.00	01/24/14		21177
			OPEN PO-2014 JANITORIAL @ S 1258			1,259.00	.00	1,259.00	01/08/14		21125
62938	C	21058	MOUNTAIN SALES & SERVICE	A	1	120.00	.00	120.00	01/24/14		21177
			ICE MACHINE LEASE		126921-IN	120.00	.00	120.00	01/22/14		21169
62939	C	30450	STURGEON ELECTRIC CO INC	A	1	600.00	.00	600.00	01/24/14		21177
			REIM/ACCESS PERMIT 182,183, 21JAN14			600.00	.00	600.00	01/22/14		21169
62940	C	25953	TOSHIBA FINANCIAL SERVICES	A	5	1,475.60	.00	1,475.60	01/24/14		21177
			MANSION/C.S. COPIER LEASE		59931124	312.84	.00	127.75	01/22/14		21169
			MANSION/C.S. COPIER LEASE		59931124	312.84	.00	185.09	01/22/14		21169
			MANSION/C.S. COPIER OVERAGE		59931124A	589.70	.00	476.18	01/22/14		21169
			MANSION/C.S. COPIER OVERAGE		59931124A	589.70	.00	113.52	01/22/14		21169
			LEASE/OVERAGE- 2 COPIERS DO		60077473	573.06	.00	573.06	01/22/14		21169
62941	C	31623	TST INC. OF DENVER	A	1	92.85	.00	92.85	01/24/14		21177
			CLEAR WEBSITE HOST & RENEWA		1408	92.85	.00	92.85	01/16/14		21160
62942	C	33888	VALLES CONSTRUCTION, LLC	A	1	3,500.00	.00	3,500.00	01/24/14		21177
			CONCRETE INSTALL SGEA SHEL		03JAN14	3,500.00	.00	3,500.00	12/31/13		21121
62943	C	33637	VERMONT SYSTEMS, INC	A	1	3,714.00	.00	3,714.00	01/24/14		21177
			ANNUAL MAINT FOR RECTRAC		42068	3,714.00	.00	3,714.00	01/08/14		21125
62944	C	855747	XCEL ENERGY	A	3	3,229.92	.00	3,229.92	01/24/14		21177
			JANUARY CHARGES		24JAN14	3,229.92	.00	679.98	01/22/14		21167
			JANUARY CHARGES		24JAN14	3,229.92	.00	50.39	01/22/14		21167
			JANUARY CHARGES		24JAN14	3,229.92	.00	2,499.55	01/22/14		21167
62945	C	33243	US TREASURY	A	1	2,500.00	.00	2,500.00	01/28/14		21181
			DETERMINATION LETTER 5300		28JAN14	2,500.00	.00	2,500.00	01/28/14		21180
62946	C	25064	PETTY CASH - HRMD	A	1	350.00	.00	350.00	01/29/14		21184
			CASH FOR PAINTBRUSH AWARDS		27JAN14	350.00	.00	350.00	01/28/14		21179
62947	C	4593	COLORADO PARKS AND WILDLIFE	A	1	20.00	.00	20.00	01/31/14		21191
			SALVAGE LICENSE		24JAN14	20.00	.00	20.00	01/30/14		21189
62948	C	5973	CRAFT CORP	A	2	30,071.63	.00	30,071.63	01/31/14		21191
			2013 HR OUTBUILDING ROOF RE		437	29,271.63	.00	29,271.63	12/31/13		21173
			REMOVE OLD LIGHTING PROTECT		439	800.00	.00	800.00	12/31/13		21150
62949	C	6651	CUTWATER INVESTOR SERVICES	A	1	3,199.14	.00	3,199.14	01/31/14		21191
			INVESTMENT ADVISORY SERV		12 18438A	3,199.14	.00	3,199.14	01/30/14		21189
62950	C	10341	DOUGLAS CTY CONSERVATION DI	A	1	156.00	.00	156.00	01/31/14		21191
			SEEDLING FOR 2014 PLANTING		23JAN14	156.00	.00	156.00	01/30/14		21189

FOR BANK ACCOUNT: 1 WELLS FARGO BANK WEST, N.A.				OPERATING CHECKING							
PAYMENT#	TYP	ID#	NAME	SRC	#INV	GROSS AMT	DISCOUNTS	NET PAY	CHECK DT	HP/VOID	BATCH
62951	C	13250	HARRIS KOCHER SMITH	A	1	157.50	.00	157.50	01/31/14		21191
			2012 EAST/WEST REGIONAL TRA	121009.7		157.50	.00	157.50	12/31/13		21173
62952	C	13060	HEADWATERS CONSTRUCTION & M	A	1	5,300.00	.00	5,300.00	01/31/14		21191
			2013 CHAN. STAB. NORTHRIDGE	13134		5,300.00	.00	5,300.00	12/31/13		21173
62953	C	11666	JPL CARES	A	1	150.00	.00	150.00	01/31/14		21191
			MANSION PARKING LOT SANDING	48273		150.00	.00	150.00	01/15/14		21157
62954	C	17953	LAMB-STAR ENGINEERING, L.P.	A	2	4,880.00	.00	4,880.00	01/31/14		21191
			2013 TRAFFIC SIGNAL INSPECT	1300401665		4,880.00	.00	2,000.00	12/31/13		21173
			2013 TRAFFIC SIGNAL INSPECT	1300401665		4,880.00	.00	2,880.00	12/31/13		21173
62955	C	21515	MULLER ENGINEERING	A	2	1,871.08	.00	1,871.08	01/31/14		21191
			DRAINAGE & HYDROLOGY STUDY	21160		1,573.08	.00	1,573.08	12/31/13		21173
			DRAINAGE & HYDROLOGY STUDY	21139		298.00	.00	298.00	12/31/13		21173
62957	C	19818	PLAYPOWER LT FARMINGTON INC	A	1	41.00	.00	41.00	01/31/14		21191
			K, T-JOINT REPLACEMENT KIT	1400179119		41.00	.00	41.00	01/30/14		21189
62958	C	28274	SAM'S CLUB/GECF	A	1	111.83	.00	111.83	01/31/14		21191
			OFFICE SUPPLIES	553365707		111.83	.00	111.83	01/30/14		21189
62959	C	29822	SPLIT-RAIL FENCE CO	A	1	15,850.00	.00	15,850.00	01/31/14		21191
			2013 BALL FIELD FENCE REPLA	335006		15,850.00	.00	15,850.00	12/31/13		21173
62960	C	31152	THOUTT BROS CONCRETE CONTR	A	1	1,678.99	.00	1,678.99	01/31/14		21191
			2013 CONCRETE TRAILS REPLAC	THOUT15AP4		1,678.99	.00	1,678.99	12/31/13		21173
62961	C	25953	TOSHIBA FINANCIAL SERVICES	A	2	154.33	.00	154.33	01/31/14		21191
			COPIER OVERAGES - ENGINEERI	10657714		5.52	.00	5.52	01/30/14		21189
			COPIER OVERAGES - ENGINEERI	10657715		148.81	.00	148.81	01/30/14		21189
62962	C	61441	W.L. CONTRACTORS, INC.	A	2	3,865.00	.00	3,865.00	01/31/14		21191
			2013 STREET LIGHT MAINTENAN	22865		565.00	.00	565.00	12/31/13		21173
			WELD LIGHT DAVIT MCARTHUR	22866		3,300.00	.00	3,300.00	12/31/13		21150
62963	C	855747	XCEL ENERGY	A	1	1,353.54	.00	1,353.54	01/31/14		21191
			JANUARY CHARGES	31JAN14		1,353.54	.00	1,353.54	01/30/14		21190
REGISTER TOTALS CHECKS: 83 VOIDS: 0 120 461,935.13 .00 461,935.13											

METRO Purchasing Card Summary**SE 01152013**

31-Dec-12	LANSDOWNE ARMS	50.45	2012 inv 10006 Well done lunch, Shawn Khankan, Nick Adamson-well done form received
9-Jan-13	AMAZON MKTPLACE PMTS	7.78	inv 304247706 ATT cell phone car charger
9-Jan-13	AMAZON MKTPLACE PMTS	24.25	inv 32630229 Otterbox cell phone protective case and holster
2-Jan-13	CO DORA LICENSING	295.00	inv 0272 2 year renewal of landscape architect license
4-Jan-13	RED WING SHOE STORE 1	267.98	inv 125039245 2 pair of boots
8-Jan-13	INTL SOCIETY ARBORICULTURE	214.55	inv 07JAN ISA membership for 2013, dues, 5 hat decals
2-Jan-13	PLUG N PAY INC	28.00	2012 inv 515920514 monthly fee for Dec credit card transactions
2-Jan-13	AMAZON MKTPLACE PMTS	20.22	This was a personal purchase. Used P-card by accident. Reimbursement check is enclosed.
9-Jan-13	NRPA/AMERICAS BACKYARD	120.00	Carrie Ward - NRPA 2013 membership
9-Jan-13	NRPA/AMERICAS BACKYARD	120.00	Jerry Hunter - NRPA 2013 membership
9-Jan-13	NRPA/AMERICAS BACKYARD	120.00	Brian Muller 2013 NRPA membership
2-Jan-13	MURDOCHS RANCH &HOME #11	59.97	Broom Auth#: 089299 2-Shop push brooms 1-Broom handle brace
2-Jan-13	WW GRAINGER	165.50	Cord reel Inv#: 1172153920 1-Electrical cord reel-shop
2-Jan-13	WW GRAINGER	344.28	Vise Inv#: 1172134056 1-Work-bench vise-shop
3-Jan-13	ACE HDWE HIGHLANDS RANCH	38.98	Squeegee Auth#: 077820 1-Shop floor squeegee head 1-Squeegee handle
2-Jan-13	NAPA STORE 3600021	83.93	Air and oil filters for vehicle inventory
2-Jan-13	NAPA STORE 3600021	166.42	Air and oil filters for equipment inventory
2-Jan-13	NAPA STORE 3600021	65.64	Glass cleaner and brake-kleen cases - shop supplies
2-Jan-13	NAPA STORE 3600021	4.62	washer tube Inv#: 683689 Stainless steel tubing windshield washer tubing template-fabrication
2-Jan-13	NAPA STORE 3600021	(4.62)	credit Inv#: 683811 credit for returned tubing from Inv#: 683689
3-Jan-13	NAPA STORE 3600021	27.29	Mower S-plugs Inv#: 683860 1-10 pack spark plugs - Hustler mowers
3-Jan-13	NAPA STORE 3600021	4.02	washer tube Inv#: 683862 6-foot stainless-steel tubing for wind- shield washer tubing template-fabrication- Unit# - Approx. \$80 savings for every truck that needs ww-tubes replaced
3-Jan-13	NAPA STORE 3600021	210.92	#754 Invoice 683981 1-Set rear disc brake pads 1-Set of rear disc brake rotors 1-front axle seal 1-front CV-Constant Vilosity- axle shaft - #754
4-Jan-13	NAPA STORE 3600021	63.11	#754 Inv#: 684119 1-CV axle-shaft to replace shaft on Inv#: 683981 - #754
4-Jan-13	NAPA STORE 3600021	8.65	Oil sensor socket Inv#: 684159 1-Oil pressure sensor socket - shop tools
4-Jan-13	NAPA STORE 3600021	(0.85)	Credit Inv#: 684173 Credit for difference between returned oil pressure sensor socket-shop tools
4-Jan-13	JOHN ELWAY CHEVROLET	60.19	#753 Inv#: 2742449 1-Engine oil pressure sensor - #753 truck

8-Jan-13	DOUBLE F ENTERPRISES	59.65	saw blade-pad spreader Inv#:0108131070 1-Pack of pneumatic saw blades 1-Disc brake pad spreader
7-Jan-13	WESTERN SLING CO	162.59	Straps Inv#: 292095 12-1-inch 6-6-foot 6-12 foot long ratchet straps - Equipment-material tie-down straps - shop inventory
7-Jan-13	NAPA STORE 3600021	13.66	Tube bending tool Inv#: 684459 1-Small tubing bender-shop tools
8-Jan-13	HINTON STEEL COMPANY	298.00	O-S plate Inv#: 161192 1-4-foot x 10-foot steel plate - Open Space bridge to Tresana expansion joint
11-Jan-13	HIGH PLAINS WELDING SUPPLY	304.01	shop-supplies-tools Inv#:00529843 10-40-grit flap disks 12-Aluminum cut-off disks 3-60-grit flap disks 6-3-inch cut-off disks 20-4-inch cut-off disks 1-Automatic center punch 1-Set of anular bit cut
11-Jan-13	FASTENAL COMPANY 01	169.60	Anchors-fasteners Inv#: 524434 20-half inch X 1-inch fasteners 25-drop in anchors 2-counter sink bits
11-Jan-13	THE HOME DEPOT 1540	20.31	Drill bits Auth#:002802-3581715 3-concrete drill bits- Open Space bridge to Tresana project
3-Jan-13	ARMY NAVY SURPLUS STORE	289.98	work boots for Vladi Karasek and Gary Karames
7-Jan-13	THE HOME DEPOT 1540	65.44	paint supplies for Vladi Karasek and Gary Karames
10-Jan-13	MURDOCHS RANCH &HOME #11	47.99	1 pair of pants for Daniel Garcia
11-Jan-13	RED WING SHOE STORE 1	139.99	work boots for Nate Dzialo
3-Jan-13	ARBORWEAR	66.65	Uniform coat for Scott Newman
3-Jan-13	ARBORWEAR	283.30	Uniform pants for Caleb Palmer and Josh Theobald
7-Jan-13	PAYPAL COTREECLTN	60.00	Colorado Tree Coalition annual membership renewal for 2013
8-Jan-13	INTL SOCIETY ARBORICULTURE	182.00	ISA membership renewal for Donovan
8-Jan-13	INTL SOCIETY ARBORICULTURE	182.00	ISA membership renewal for theobald
8-Jan-13	NEFF RENTAL LLC 73	596.16	2012 inv 7950540 Trencher for irrigation modifications returned 12/07
10-Jan-13	FASTSIGNS ENGLEWOOD	292.55	2012 inv 50518 Prototype for park i.d. signs delivered 12/26/12
11-Jan-13	RED WING SHOE STORE 1	163.99	inv 125039371 Boots for Aaron Cole
10-Jan-13	SOUTHWEST 5262490511034	124.90	INV GXHFIB Returning SFO- DEN airfare from conference
10-Jan-13	SOUTHWEST 5262490508861	83.90	INV GM4FIW Airfare DEN-SAN to IECA conference
3-Jan-13	WITH A TWIST LLC	179.00	inv 1184 Bartender Services
3-Jan-13	WITH A TWIST LLC	204.00	inv 1182 Bartender Services
3-Jan-13	WITH A TWIST LLC	150.00	inv 1183 Bartender Services
3-Jan-13	WITH A TWIST LLC	179.00	inv 1268 Bartender Services
11-Jan-13	THE HOME DEPOT 1540	69.93	inv 3027333 Space Heater for Boiler Room
13-Jan-13	WALMART SUPERCENTER#1252	104.19	inv 134907051 Storage Bins for Holiday Decorations
7-Jan-13	WYZANT INC	180.00	inv 847389 4 - 1 hour tutoring sessions to improve writing communication skills.
3-Jan-13	THE HOME DEPOT 1540	34.49	inv 1012234 polystyrene board to cover exterior windows due to cold air drafting in.
3-Jan-13	THE HOME DEPOT 1540	26.76	inv 1023320 foam tape and weatherstripping to seal windows at parks service center.
15-Jan-13	INTL SOCIETY ARBORICULTURE	182.00	inv 156170 ISA membership renewal for Jason Kruegel

4-Jan-13	GOLF & SPORT SOLUTIONS	3,943.31	2012 inv 17149 \$1726.38 , INV 17139 \$1144.15, INV 17140 \$1072.78 Topdressing for Falcon and Northridge parks PO 32795
4-Jan-13	PITNEY BOWES 001N	1,005.00	inv 1365982-DC12 12/30/12-03/30/13 lease charges for DOB postage machine
7-Jan-13	WCI WASTE CONNECTIONS	117.47	inv 18888382 Jan charges for recycle service at SC
8-Jan-13	DS WATERS STANDARD COFFEE	287.97	2012 inv 122812 Coffee for SC
9-Jan-13	SPLIT RAIL FENCE & SUPPLY	9,767.10	2012 inv M97332 \$9842.10, CR7313 \$-75 fence materials district wide PO 32824
12-Jan-13	VZWRLSS IVR VW	63.54	Jeff Case cell phone
12-Jan-13	VZWRLSS IVR VW	38.33	Forrest Dykstra cell phone
12-Jan-13	VZWRLSS IVR VW	49.99	Bruce Lebsack cell phone
12-Jan-13	VZWRLSS IVR VW	85.38	Muller & Ferguson cell phone
12-Jan-13	VZWRLSS IVR VW	63.54	Jerry Hunter cell phone
12-Jan-13	VZWRLSS IVR VW	141.62	Dailey & Adamson cell phones
12-Jan-13	VZWRLSS IVR VW	63.54	Carolyn Peters cell phone
12-Jan-13	VZWRLSS IVR VW	193.83	Glass ,Sowa & Gumley cell phones
12-Jan-13	VZWRLSS IVR VW	40.01	MiFi hot spot for Mansion
10-Jan-13	PITNEY BOWES INVOICE	252.00	2012 10/01-12/31/12 charges for meter rental for postage machine at SC
10-Jan-13	PITNEY BOWES INVOICE	179.00	2012 inv 426101 07/01-12/31/12 charges for maintenance agreement for postage machine at SC
10-Jan-13	WM EZPAY	136.86	inv 7676369-0178-1 Jan charges for Mansion roll-off
10-Jan-13	WM EZPAY	1,475.39	2012 inv 7725301-0178-5 Dec charges for Redstone roll-off
10-Jan-13	WM EZPAY	497.35	inv 7676367-0178-5 Jan charges for 8804 S. Broadway
11-Jan-13	EWING IRRGTN PRDTS #50	31.70	2012 inv 5652614 \$7.70, INV 5673202 \$24 Irrigation supplies
12-Jan-13	CINTAS #66	54.90	2012 inv 66573381 Mat service for SC
9-Jan-13	AMERICAN SOCIETY CIVIL ENGINEERS	250.00	2013 ASCE Membership Renewal - Jeff Case
9-Jan-13	OFFICE MAX	88.07	2013 INV 20098-30048 Office Supplies
10-Jan-13	THE OLD BLINKING LIGHT RESTAURANT	58.36	2013 Lunch meeting - Jeff Case, Art Griffith, Larry Warner, Jim Brady to discuss C-470 Study
11-Jan-13	NRPA/AMERICAS BACKYARD	55.00	inv 56849 Renewal of CPRP Certification through NRPA
1-Jan-13	STAPLES	127.54	2012 Standard office supplies DOB.
1-Jan-13	STAPLES	50.26	2012 Special operating supplies PROS.
1-Jan-13	STAPLES	30.69	2012 Standard offices supplies PROS.
4-Jan-13	STAPLES	31.62	Special operating supplies PROS.
4-Jan-13	STAPLES	77.28	Special operating supplies PROS.
4-Jan-13	SUN OFFICE PRODUCTS	62.88	Special operating supplies PROS.
4-Jan-13	SUN OFFICE PRODUCTS	77.72	Special operating supplies PROS.
6-Jan-13	SUN OFFICE PRODUCTS	52.00	Special operating supplies PROS
8-Jan-13	FAISON OFFICE PRODUCTS	80.13	Special operating supplies PROS.
9-Jan-13	STAPLES	71.23	Standard office supplies DOB.
7-Jan-13	PAYPAL LITTLETON PRINT	29.95	Jamie Cole business cards
7-Jan-13	PAYPAL LITTLETON PRINT	39.95	David Bagwell business cards

7-Jan-13	KING SOOPERS #0008	59.81	inv 810199130 Retreat Meeting - Refreshments for Retreat Meeting
7-Jan-13	WW GRAINGER	66.61	inv 223849122 Falcon Hills - Hardware for backflow enclosure
2-Jan-13	BIG TOOL BOX INC	104.14	inv F85594 twist ties for wrapping up holiday lights
7-Jan-13	THE HOME DEPOT 1508	23.92	inv 7191745 4 six ft posts to post project info signs
7-Jan-13	THE HOME DEPOT 1540	13.33	inv 7012854 parts for new hotsy installation
7-Jan-13	BETSY ROSE FLAG GIRLS INC	490.00	inv 802519 5x8 american flags for district poles
4-Jan-13	MICHAELS #2769	3.58	inv 32924101 Supplies for vestibule display.
8-Jan-13	USA MOBILITY WIRELESS	395.61	inv 96641 Ranger pager service.
12-Jan-13	MICHAELS #2769	4.28	inv 32393021 Supplies for vestibule display.
14-Jan-13	COLORADO SOLAR ELECTRIC	221.38	inv 13284 solar panel ,sunsaver controller and wire purchased to install electric door lock on new bathroom. waiting for \$60 credit on next billing cycle
8-Jan-13	WAXIE SANITARY SUPPLY	326.84	inv 3M2D3/00 Mansion Janitorial supplies
3-Jan-13	THE HOME DEPOT 1540	31.79	inv 1595343 Steel wool, sanding sponges, and scouring pads for paint machine clean up. 2 pack of gorilla glue.
2-Jan-13	TARGET 00027169	53.97	inv 008906416 2 pr jeans - Matthew Winfield
2-Jan-13	THE HOME DEPOT 1540	101.66	inv 2565150 Gorilla duct tape, 3 piece wrench set, 4 piece plier set, hammer and large bag for Park Services trucks.
3-Jan-13	MURDOCHS RANCH &HOME #11	19.98	inv E02297/H Hog ring pliers for Park Services.
7-Jan-13	THE HOME DEPOT 1540	64.37	inv 7025199 Concrete and insulation for equipment box pad installation at Flyin B Park and Arrowwood Elementary.
8-Jan-13	THE HOME DEPOT 1540	164.11	inv 6025566 3 push brooms, 3 angle brooms, 3 soft scrubs, 1 4 piece plier set, 3 pumice sticks and 1 3 pack of utility knives for Park Services trucks.
7-Jan-13	NATIONAL SWIMMING POOL FO	150.00	inv 20021164 Online Pool and Spa Certification Priming course for Tanner Amme.
7-Jan-13	WW GRAINGER	188.94	inv 11724117369 First aid supplies for restocking of first aid kits for Districts vehicles and equipment.
7-Jan-13	ACTION PUBLISHING	115.04	inv 74644 7 dailey planners for Park Services staff to track daily work.
10-Jan-13	KING SOOPERS #0008	72.00	inv 83114406 Light rail passes for staff attending ProGreen Expo.
14-Jan-13	FREDPRYOR CAREERTRACK	99.00	inv 224920960 Conflict and Confrontation training class for Tanner Amme.
7-Jan-13	STARBUCKS #06339 HIGHLANDS RANCH	57.95	inv 728515 coffee for staff retreat
7-Jan-13	HRECC LLC	40.50	inv 21177 cookies for staff retreat
7-Jan-13	MICHAELS #2769	50.67	inv 12935000 supplies/crafts for awards activity - staff retreat
8-Jan-13	HRECC LLC	15.00	inv 21238 cookies for staff retreat
11-Jan-13	KING SOOPERS #0027	20.00	inv 273263411 light rail tickets for Progreen and Sportsmen Expo
11-Jan-13	KING SOOPERS #0008	(16.00)	inv 83284405 refund for less expensive light rail tickets
11-Jan-13	KING SOOPERS #0008	36.00	inv 83037404 light rail tickets for Progreen and Sportsmen Expo
4-Jan-13	METRO INSTITUTE CPPA	94.50	fees for pesticide test

4-Jan-13	THE HOME DEPOT 1540	123.75	inv 0012656 concrete for Northridge dumpster
7-Jan-13	MURDOCHS RANCH &HOME #11	49.96	inv E04769/H Hinge bolts for Northridge dumpster
10-Jan-13	FASTENAL COMPANY 01	40.46	inv 524472 Bolts, washers, nuts and drill bits for Northridge dumpster
10-Jan-13	THE HOME DEPOT 1540	57.60	inv 4026810 more bolts, washers and drill bits for Northridge dumpster
4-Jan-13	OFFICE MAX	126.91	inv 45292 Fleet office fax - Shop printer Auth#: 052838 Ink cartridges for both machines
11-Jan-13	HILL BROS BOOTS	104.00	4010700835 Inv#: 45292 1-Pair safety shoes - Fleet supervisor
11-Jan-13	KING SOOPERS #0027	150.00	inv 2712196114 Gift cards for Tom DiRito for Veterans Day and Holiday Celebration Santa Visits
11-Jan-13	OFFICE MAX	85.73	inv 1010200435 White and ivory cardstock
10-Jan-13	TOKYO JOES HIGHLANDS RANCH	43.65	inv 29055 food for EAC Meeting
8-Jan-13	MURDOCHS RANCH &HOME #11	55.98	inv E05133/H 2 pair Steve Boemkers jeans
14-Jan-13	MURDOCHS RANCH &HOME #11	193.95	inv E07825/H 4 pair Ladd Fishers jeans and one pair of Aarons
3-Jan-13	OFFICE MAX	60.96	inv 6001620027 calendar for office and daytimers for hort and cultural practices
3-Jan-13	THE HOME DEPOT 1540	15.75	inv 1565460 masonry drill bit and hardware for Flying B well cover
4-Jan-13	PIONEER SAND COMPANY	130.50	inv 517522 rapid thawslicer for green ash street and other ice spots
8-Jan-13	JENSEN SALES COMPANY	16.95	fill 641169 dirt for Paint Brush hill side wash out and rock placement
7-Jan-13	THE HOME DEPOT 1540	39.72	inv 7025137 washers for holding down turf blankets at Redstone
14-Jan-13	MURDOCHS RANCH &HOME #11	128.97	inv E07643/H 3 pair Jeans for Mike Burger
9-Jan-13	FEDEX 421973462	17.99	2013 INV 8691-1356-6483 STEPHANIE QUINTANA SHIPPED A PACKAGE
10-Jan-13	HEADLINE SPORTS INC	12.81	Embroidery uniform items
10-Jan-13	HEADLINE SPORTS INC	12.81	Embroidery of uniform items
10-Jan-13	HEADLINE SPORTS INC	12.81	embroidery of uniform items
10-Jan-13	HEADLINE SPORTS INC	12.81	Embroidery of uniform items
10-Jan-13	HEADLINE SPORTS INC	12.83	Embroidery of uniforms
7-Jan-13	BETSY ROSE FLAG GIRLS INC	224.00	inv 805220 flags for the district
7-Jan-13	MURDOCHS RANCH &HOME #11	22.99	inv E04783/H tarp for boat trailer cover

31,975.70

Metro Purchasing Card Summary**se 01312013**

16-Jan-13	CRAIGSLIST.ORG	25.00	inv 3547881836	Fleet Tech I - Ad for HRMD Fleet
24-Jan-13	EMPLOYERS COUNCIL SERVICE	30.00	inv 99494	updated State Employment poster - mandatory
29-Jan-13	CRAIGSLIST.ORG	25.00	inv 3577321566	PT Office Assistant - Ad for HRMD Finance/Admin
15-Jan-13	TARGET 00027169	18.98	inv 00798575	2 Healthy Steps Pedometer
21-Jan-13	TARGET 00027169	9.49	inv 007997432	1 Healthy Steps Pedometer
22-Jan-13	TARGET 00027169	9.49	inv 007900806	1 Healthy Steps Pedometer
24-Jan-13	TARGET 00027169	18.98	inv 0078842228	2 Healthy Steps Pedometer
30-Jan-13	COLORADO PARKS AND RECREATION	510.00	inv 5318298	playground safety certification training- Tim Doan
30-Jan-13	COLORADO PARKS AND RECREATION	510.00	inv 5318609	playground safety certification training- Schwartz
21-Jan-13	MURDOCHS RANCH &HOME #11	26.97	inv E10980/H	wire for tree planting
21-Jan-13	THE HOME DEPOT 1540	195.04	inv 30444041	replacement planting tools
15-Jan-13	COLORADO NONPROFIT ASSOCIATION	45.00	inv 14JAN	Foundation Expense to be reimbursed to District. Attendance for Good to Great Board workshop for Carrie Ward.
24-Jan-13	LANSLOWNE ARMS RESTAURANT	26.46	inv 10008	Lunch meeting for Carrie Ward and Lucy Dieterich of HRPRF to discuss Foundation business.
14-Jan-13	THE HOME DEPOT 1540	43.94	#999 Invoice # 098525.	1-role of grip tape for bridge plate. Acct. # per Will Dykstra. 719-00-229.
15-Jan-13	THE HOME DEPOT 1540	2.38	#753Inv#:090893/9597644	1-brass bushing to adapt mechanical oil pressure gauge to truck.
15-Jan-13	MCCOY SALES CORPORATION	22.81	#753 Inv#: 5462386	Hydraulic fittings-bushings adapt mechanical oil pressure gauge to truck.
15-Jan-13	NAPA STORE 3600021	70.10	#705. Inv#: 685690	1-windshield wiper switch.
15-Jan-13	NAPA STORE 3600021	20.90	#753 Inv#: 685781	1-mechanical oil pressure gauge
15-Jan-13	NAPA STORE 3600021	20.90	#753 Inv#:685702	1-mechanical oil pressure gauge-hardware to adapt gauge to truck.
15-Jan-13	NAPA STORE 3600021	42.66	#753 Inv#:685796.	1-electronic OEM oil pressure sending unit
16-Jan-13	KENZ LESLIE DISTRIBUTING	20.40	#753 Inv#:0647537	3-cans of BG 109 cleaner - 1-#753 2-stock.
17-Jan-13	MURDOCHS RANCH &HOME #11	119.96	Inv#:769003	4-pair of work pants- Jake
17-Jan-13	RON CRAFT CHEV/CADILLAC	397.19	#712 Inv#:104269p.	1-ABS brake controle module
17-Jan-13	HORIZON DISTRIBUTOR-410	730.66	Inv#:3j031716	primary-secondary air filters 6-deck belts 2-spindles 12-mower blades-Hustler mower parts
17-Jan-13	IDEAL CARSTAR AUTOBODY	415.84	#615 Inv#: Services	to repair rust- 1-Replace windshield.
17-Jan-13	IDEAL CARSTAR AUTOBODY	925.40	#712 Inv#: Services	to repair dent in drivers side door.
17-Jan-13	IDEAL CARSTAR AUTOBODY	1,295.28	#712 Inv#: Services	to replace 4- fender wheel flare covers
18-Jan-13	KING SOOPERS #0008	36.00	Inv#: 62501	1-Lite-rail passes Pro-Green Show-Snow Ice show-Equipment shows
21-Jan-13	NAPA STORE 3600021	334.78	#713 Invoice #686615.	1-fuel pump and relay.
21-Jan-13	NAPA STORE 3600021	63.49	#705 Invoice #686663.	1-Windshield wiper motor.

21-Jan-13	NAPA STORE 3600021	77.93 #705 Inv#: 686709 1-Windshield wiper motor- Wiring harness
21-Jan-13	NAPA STORE 3600021	(77.93) #705 Inv#:686731 credit for returned wiper motor and core charge.
21-Jan-13	NAPA STORE 3600021	51.49 #705 Inv#:686751 1-Windshield wiper motor-wrong size output shaft
22-Jan-13	NAPA STORE 3600021	26.69 #705 Invoice #686823. 1-two position wiper switch without intermintant position.
28-Jan-13	HORIZON DISTRIBUTOR-410	268.28 #175 Inv#:3j031758. 2-Hustler mower trim star spindle assemblies 1 for stock.
28-Jan-13	NAPA STORE 3600021	141.90 #853 Inv#: 687834 3-tire pressure monitering sensors
29-Jan-13	HORIZON DISTRIBUTOR-410	35.35 truck side power cable.
29-Jan-13	HORIZON DISTRIBUTOR-410	19.83 plow side power cable.
29-Jan-13	NAPA STORE 3600021	93.12 Inv#: 687938 8-20-inch beam style wiper blades for re-stock.
29-Jan-13	NAPA STORE 3600021	(63.49) #705 Invoice # 687981. credit for returned wiper motor.
29-Jan-13	NAPA STORE 3600021	153.46 #902 Invoice #688001. 2-Disc brake rotors, 1-set disc brake pads 1-hardware kit.
14-Jan-13	SEARS ROEBUCK 1131	399.60 inv 11310092630 TOOLS FOR TECHS
28-Jan-13	THE HOME DEPOT 1540	91.13 inv 6025255 Paint supplies for HR signs
28-Jan-13	DBC IRRIGATION SUPPLY - HIGHLANDS RANCH	402.68 inv S1683068.2 3inch flange gates stock
16-Jan-13	COLORADO CONVENTION CENTER	12.00 parking for Pro Green Expo
17-Jan-13	COLORADO CONVENTION CENTER	12.00 parking for Pro Green Expo
18-Jan-13	COLORADO CONVENTION CENTER	12.00 parking for Pro Green Expo
24-Jan-13	SHERRILL	375.55 replacement of damaged rigging connectors and saw blades
16-Jan-13	PARKWAY CENTER #294	10.00 inv 7270 1/16 Parking for Pro Green Conference
17-Jan-13	PARKWAY CENTER #294	8.00 inv 10302 1/17 Parking for Pro Green Conference
28-Jan-13	JENSEN SALES COMPANY	21.95 inv 641399 Top soil for Spring Gulch valve box project
17-Jan-13	HARBOR FREIGHT TOOLS 230	34.99 Temperature reader to assist in HVAC operations at Mansion
21-Jan-13	INTERNATIONAL EROSION CONTROL ASSOCIATION	695.00 2013 IECA Conference presenting paper
25-Jan-13	TOWN & COUNTRY LODGING	142.13 2013 INV 326R9NF7 Three nights Lodging for Conference
25-Jan-13	THE HOME DEPOT 1540	49.90 inv 9051500 Miscellaneous supplies for facility maintenance.
15-Jan-13	THE HOME DEPOT 1540	21.36 inv 9014402 building supplies for new dumpster enclosure at Northridge Park.
17-Jan-13	THE HOME DEPOT 1540	26.96 inv 7598004 Gate locking bolts for the new dumpster enclosures at Northridge park.
16-Jan-13	INTERNATIONAL SOCIETY ARBORICULTURE	100.00 inv 458427 Certified Arborist renewal for Kruegel
16-Jan-13	COMCAST CABLE COMMUNICATIONS	289.12 inv 09JAN 01/19-02/18 charges for cable at Mansion
16-Jan-13	XCEL ENERGY/NCO	8,284.03 maintenance charges
16-Jan-13	XCEL ENERGY/NCO	1,720.82 electric charges

16-Jan-13	XCEL ENERGY/NCO	10,004.85	2012- Accrued - inv 453129559 Dec street light charges
16-Jan-13	XCEL ENERGY/NCO	10,004.85	2012 - accrued - Dec street light charges
16-Jan-13	EWING IRRGTN PRDTS #50	109.66	2012- Accrued - inv 5723027 \$35.77, INV 5793629 \$10.50, INV 5775851 \$63.39 Irrigation supplies
15-Jan-13	SPLIT RAIL FENCE & SUPPLY	11,880.00	2012 - Accrued - replace 88 broken fence posts district wide PO 32842
16-Jan-13	NEFF RENTAL LLC 73	185.81	2012 - Accrued - inv 7949941 trencher rental for irrigation projects PO 32774
16-Jan-13	QWEST COMMUNICATIONS	23.36	inv 28DEC charges for 303-346-6118
16-Jan-13	XCEL ENERGY/NCO	10,004.85	2012- accrued - inv 453129559 Dec street light charges
16-Jan-13	XCEL ENERGY/NCO	10,004.85	2012 - Accrued - inv 453129559 Dec street light charges
16-Jan-13	XCEL ENERGY/NCO	10,004.85	2012- accrued - inv 453129559 Dec street light charges
16-Jan-13	XCEL ENERGY/NCO	10,004.85	2012 - Accrued - inv 453129173 Dec charges for street light maintenance
16-Jan-13	XCEL ENERGY/NCO	4,182.84	maintenance charge
16-Jan-13	XCEL ENERGY/NCO	5,822.01	lighting charge
16-Jan-13	XCEL ENERGY/NCO	10,004.85	2012 -accrued - inv 453129559 Dec street light charges
16-Jan-13	XCEL ENERGY/NCO	7,171.43	2012- Accrued - Inv 453129173 Dec charges for street lights
16-Jan-13	XCEL ENERGY/NCO	9,995.40	2012 - accrued - inv 453129559 street light charges
16-Jan-13	XCEL ENERGY/NCO	10,004.85	2012 - accrued - inv 453129173 Dec street light charges
17-Jan-13	ROGERS AND SONS INC	135.00	2012 -accrued - heating repair at SC PO 32841
17-Jan-13	QWEST COMMUNICATIONS	377.24	inv 07JAN charges for 303-791-0437
17-Jan-13	QWEST COMMUNICATIONS	204.05	inv 07JAN charges for 303-791-0177
23-Jan-13	AT&T 0304830809001	67.32	inv 07JAN all in one service for 303-791-0437
23-Jan-13	ATTM 870176968NBI	33.89	Dirk Ambrose cell phone
23-Jan-13	ATTM 870176968NBI	14.25	Dave Bagwell cell phone
23-Jan-13	ATTM 827764890NBI	47.34	Fischer ,St. John ,Cole ,Burger & Wallace cell phones
23-Jan-13	ATTM 827764890NBI	8.54	Jake Muller cell phone
23-Jan-13	ATTM 827764890NBI	64.78	Ketner & Claiborne cell phones
23-Jan-13	ATTM 827764890NBI	32.02	Palmer Kruegel Theobald cell phones
23-Jan-13	ATTM 827764890NBI	27.41	Schwartz & Hrcek cell phones
23-Jan-13	ATTM 827764890NBI	53.73	Lacerte & Cuellar cell phones
23-Jan-13	ATTM 827764890NBI	54.54	Harpstreith ,Winfield, Ruter & Amme cell phones
23-Jan-13	ATTM 827764890NBI	181.20	4 USB devices cards for Rangers
23-Jan-13	ATTM 827764890NBI	86.04	Jill Nunes cell phones
24-Jan-13	QWEST COMMUNICATIONS	196.84	inv 07JAN charges for 303-791-2348
24-Jan-13	XCEL ENERGY/NCO	1,701.08	electric charges
24-Jan-13	XCEL ENERGY/NCO	821.33	gas charges
24-Jan-13	XCEL ENERGY/NCO	1,385.48	inv 455258457 Jan charges for 3280 Redstone Ball parks
24-Jan-13	XCEL ENERGY/NCO	2,282.10	inv 455217719 455218603 Jan charges for 3280 Redstone pump and courts
23-Jan-13	ATTM 995409884NBI	67.48	Irrigation crew cell phones
23-Jan-13	ATTM 995409884NBI	43.16	Donovan & McCann cell phones
23-Jan-13	ATTM 995409884NBI	84.56	C. Garcia ,Patrilla & Newman cell phone
23-Jan-13	ATTM 995409884NBI	21.79	Dehaven & Standen cell phones
23-Jan-13	ATTM 995409884NBI	85.63	Giauque ,Wood ,T. Hawkins & P. Hawkins cell phones
23-Jan-13	ATTM 995409884NBI	175.59	Rangers and Open Space crew cell phones

23-Jan-13	ATM 995409884NBI	23.79	Hogan & Khankan cell phones
23-Jan-13	COLORADO SECURITY PRODUCTS	60.00	inv 54-6102 Jan to Mar monitoring for SC Burglar alarm PO 32836
24-Jan-13	VERMONT SYSTEMS INC	3,606.00	inv 38575 maintenance and WebTrac fees for 2013 PO 32847
24-Jan-13	QWEST COMMUNICATIONS	136.56	inv 07JAN charges for 303-791-3047
25-Jan-13	CR&R INC - HAULAWAY	218.37	inv 0194394 Jan charges for 9651 S. Quebec
30-Jan-13	WCI WASTE CONNECTIONS	117.47	inv 1908374 Feb charge for recycle service at SC
30-Jan-13	CINTAS #66	58.89	inv 66581693 Mat service for SC - \$8.69 credit will be on next statement
30-Jan-13	QWEST COMMUNICATIONS	101.17	inv 13JAN charges for 720-348-6967
30-Jan-13	QWEST COMMUNICATIONS	73.85	inv 07JAN charges for 303-791-6439
22-Jan-13	SHAWARMA MEDITERRANEAN RESTAURANT	13.86	INV 254331 Lunch with Jeff Case and Mike Magle to discuss future Mansion work
28-Jan-13	E 470 EXPRESS TOLLS	7.80	inv 2002463819 PROS Staff Old House Tour saved time by using toll road.
22-Jan-13	JIMMY JOHNS SANDWICHES	82.95	inv 51447800 Lunch for First Aid/CPR/AED Training class on January 22
29-Jan-13	LMC LAERDAL MEDICAL	287.95	inv 2405412 Supplies - Lungs for CPR Mannequins
15-Jan-13	STAPLES	(53.38)	Standard office supplies DOB
16-Jan-13	STAPLES	16.79	Special operating supplies PROS
16-Jan-13	STAPLES	27.66	Special operating supplies PROS
16-Jan-13	STAPLES	161.54	Standard office supplies PROS
16-Jan-13	STAPLES	37.52	Standard offices supplies DOB
17-Jan-13	FAISON OFFICE PRODUCTS	66.98	Standard office supplies DOB
17-Jan-13	STAPLES	7.26	Special operating supplies DOB
17-Jan-13	ALPINE COFFEE SERVICE LLC	110.92	Kitchen supplies DOB
16-Jan-13	SUN OFFICE PRODUCTS	101.92	Special operating supplies PROS
22-Jan-13	STAPLES	18.99	Standard office supplies DOB
23-Jan-13	SAFeway STORE00014803	0.99	Kitchen supplies DOB
23-Jan-13	DIAMOND 1159 SHAMROCK	34.26	Gasoline for Trail Blazer. Church visits HRSOS.
25-Jan-13	FAISON OFFICE PRODUCTS	75.98	Special operating supplies DOB
25-Jan-13	STAPLES	290.93	Standard offices supplies DOB
25-Jan-13	STAPLES	10.88	?
17-Jan-13	SPECIALIZED TRANSPORTATION	426.20	inv 079900 Freight charge to return Konica copier.
17-Jan-13	DCSD FACILITY USE COORD	65.00	inv 18499 Room rental for public meeting on Timberline Playground Replacement
21-Jan-13	NORMANS MEMORIALS INC	550.00	inv120767 McKee memorial bronze. Offset by customer payment
14-Jan-13	EWING IRRGTN PRDTS #50	23.71	inv 7152945 Flying B - Aspirator air injector parts
22-Jan-13	PROGREEN EXPO	390.00	inv 5385556 Pro Green Expo and Trade Show
21-Jan-13	THE HOME DEPOT 1540	11.98	inv 3577070 Utility Locates - Batteries for locator
15-Jan-13	ACE HDWE HIGHLANDS RANCH	5.84	inv G58501/5 bolts and nuts to repair project info signs.
15-Jan-13	THE HOME DEPOT 1540	19.97	inv 9597632 thermostat for the chemical room at psc
16-Jan-13	HERCULES INDUSTRIES INC	253.11	inv 2184009 two spare draft induce motors for heaters at psc

25-Jan-13	THE HOME DEPOT 1540	10.94 inv 9578014 6ft hose and female adapter for hose connection near hotsy at psc
15-Jan-13	MICHAELS #2769	6.99 inv 12937586 Paint for vestibule display.
22-Jan-13	FASTSIGNS ENGLEWOOD	35.00 inv 50662 Sign for dumpster at Northridge.
15-Jan-13	COLORADO SOLAR ELECTRIC	(60.25) inv 13284 overpayment refund from Colorado Solar Electric from last month solar panel purchase
28-Jan-13	THE HOME DEPOT 1540	4.82 inv 6025259 trashcan lock for womens bathroom at the Service Center
28-Jan-13	THE HOME DEPOT 1540	(0.23) inv 6115037 tax refund from Home Depot for previous lock purchase
17-Jan-13	OFFICE MAX	559.92 2013 INV B936313756 Eight Office Chairs for SAM room at Fire Station #18
18-Jan-13	MODERN OFFICE	399.00 2013 INV 129813 One Conference Table for SAM room at Fire Station #18
16-Jan-13	MICHAELS #3751	26.91 inv 3640522 Supplies for Client Event on Jan 16, 2013
21-Jan-13	KING SOOPERS #0108	24.55 inv 1081128115 Meeting Supplies
21-Jan-13	STAPLES 00114454	37.26 inv 30629501 Office Supplies
25-Jan-13	BONOS ITALIAN RISTORANTE	25.84 inv 1237 Lunch Meeting with Sherry Eppers and Stacy Simonet during Tradeshow on Jan 25, 2013
22-Jan-13	THE HOME DEPOT 1540	25.47 inv 2584690 30 foot tape measure for winter projects.
23-Jan-13	THE HOME DEPOT 1540	29.27 inv 1022720 3 packs of 1/2 inch and 2 packs of 3/8 inch grommets for silt screen installation project at South Green infield. One 24 pack of 3/8 grommet refills. Three 10 foot treated 2x4s.
15-Jan-13	WW GRAINGER	444.78 Heater for back bay where chemicals are stored.
25-Jan-13	Q-STAR TECHNOLOGY,LLC	70.00 Batteries for solar security cameras.
17-Jan-13	NILEX ENVIRONMENTAL INC	95.00 inv 53777 Silt fence for ballfield fence lines at Northridge Elementary, Redstone South Green, Coyote Creek Elementary, and Falcon.
18-Jan-13	THE HOME DEPOT 1540	19.24 inv 6598142 New chuck key for parks hammerdrill. 5/8 concrete drill bit, lag shields and lag screws for equipment box installation at Arrowwood elementary.
22-Jan-13	THE HOME DEPOT 1540	5.50 inv 2560923 Lag shields and lag screws for equipment box installation at Fly'n B Park.
24-Jan-13	THE HOME DEPOT 1540	39.76 inv 0051416 New trays for gloves in safety cabinet.
25-Jan-13	THE HOME DEPOT 1508	6.88 inv 9590113 Grommets for ballfield silt fence installation at Coyote Creek Elementary.
25-Jan-13	THE HOME DEPOT 1540	10.32 inv 5561546 Grommets for ballfield silt fence installation at Falcon.
30-Jan-13	ARIZONA BAG COMPANY	62.37 inv 286127 5 Pallet covers plus shipping for ballfield chalk and ballfield infield conditioner.
18-Jan-13	KOHL'S #0341	87.00 inv 72973175 2 pr jeans for Nick Adamson
29-Jan-13	STARBUCKS #11995 HIGHLAND RANCH	20.75 inv 660993 Well done meeting with park ranger staff Laura Lacerte, Kat Wentworth, Sandy Holcomb-well done form received
30-Jan-13	SAFETYSTORE	19.25 inv 107201 1st aid burn cream for safety supply cabinet at Service Center.
17-Jan-13	PIONEER SAND COMPANY	20.88 inv 517855 squeegee for ice on trail
25-Jan-13	THE HOME DEPOT 1540	12.95 inv 9032162 Secaflex concrete sealer
18-Jan-13	FASTENAL COMPANY 01	38.90 inv 522473 invoice without tax-assorted parts
18-Jan-13	FASTENAL COMPANY 01	(40.46) invoice with tax credited

30-Jan-13	PAYPAL COLORADO WEED MGMT	400.00	inv 40492723 membership for open space to Colorado Weed Managers Assoc. - Nelson, Dykstra, Cuellar ,Bagwell & Adamson
25-Jan-13	SEARS ROEBUCK 1131	55.98	Saleschk#:011311486710 2-Jeans - Shawn
22-Jan-13	DENVER BUSINESS JOURNAL	68.00	inv 2035248 Annual subscription - Denver Business Journal
28-Jan-13	SQ VENTURE WEST	65.00	inv 1Kc8 Admission for S Eppers, M Glass and S Simonet to attend Performers Showcase Event
16-Jan-13	DOUGLAS COUNTY DEPUTY SHERIFF	332.50	inv 5711 This is a 2012 expense paid before the cut off but they didnt run it for several days. The charge is for deputies for Holiday Celebration.
27-Jan-13	CTC CONSTANTCONTACT.COM	160.00	inv 27JAN Monthly charge for Constant Contact
23-Jan-13	CORNER BAKERY CAFE1505	55.00	inv 11102203 Food for Study Session
24-Jan-13	LAMARS DONUTS	64.75	inv 3706 Food for All Hands meeting
24-Jan-13	EINSTEIN BROS BAGELS1240	72.50	inv 830 Food for All Hands meeting
29-Jan-13	CORNER BAKERY CAFE1505	47.00	inv 1102247 Food for Board Meeting
16-Jan-13	CO DEPT OF REVENUE	1,896.48	2012 INV 16622194 sales tax - liquor sales - ACCRUED
22-Jan-13	CO DEPT OF REVENUE	43.71	2012 INV 16732890 sales tax batting cages - ACCRUED
15-Jan-13	COLORADO CONVENTION CENTER	12.00	inv 597 01/15 Pro Green parking
16-Jan-13	COLORADO CONVENTION CENTER	12.00	inv 606 1/16 Progreen parking
17-Jan-13	HILL BROS BOOTS	122.00	inv 45339 Steve Boemkers boots
22-Jan-13	EWING IRRGTN PRDTS #50	20.09	inv 178645 irr parts caps and swing ls
14-Jan-13	THE HOME DEPOT 1540	14.97	inv 0028465 replacement handle for sledge hammer
15-Jan-13	ROCKY MOUNTAIN REMOTE	214.68	inv 19283 Remote Control car and battery for goose control at Redstone
14-Jan-13	RED WING SHOE STORE 1	171.99	125039424 Boots for Steve Patrilla
16-Jan-13	TARGET 00027169	15.99	inv 008263131 phone charger replacement for Steve Patrilla
17-Jan-13	COLORADO CONVENTION CENTER	12.00	inv 847 1/18 Parking for Pro Green Expo
17-Jan-13	COLORADO CONVENTION CENTER	12.00	inv 740 1/17 Parking for Pro Green Expo
18-Jan-13	COLORADO CONVENTION CENTER	12.00	inv 739 1/17Parking for Pro Green Expo-second car
25-Jan-13	THE HOME DEPOT 1540	5.76	inv9023800 plant trays for Agave in the front conference room
15-Jan-13	MCGRAW-HILL COMPAN	128.00	2012 INV A341770-01 AD FOR TRAFFIC CONTROL AT MCARTHUR RANCH AND VALLEYBROOK
22-Jan-13	THE HOME DEPOT 1540	14.51	inv 2584662 caulking adhesive for bathroom at Paintbrush Park. One can of Kilz spray paint for Big Dry Park bathroom. I had the tax removed, should be on next statement
15-Jan-13	FASTSIGNS ENGLEWOOD	62.55	inv 50432 Sign for dumpster at NorthRidge
16-Jan-13	ARMY NAVY SURPLUS STORE	251.94	inv 25310 Clothes for uniform
15-Jan-13	THE HOME DEPOT 1540	14.82	inv 9014279 wood for Northridge dumpster
16-Jan-13	THE HOME DEPOT 1540	40.72	inv 225502667 Painting supplies
16-Jan-13	DIAMOND VOGEL PAINT #707	104.45	inv 70707007 Paint for NorthRidge Dumpster

20-Jan-13	WALMART SUPERCENTER#0984	19.97 inv 61356955	1 pair of jeans
22-Jan-13	THE HOME DEPOT 1540	125.00 inv 168050	Plate Compactor Rental
23-Jan-13	THE HOME DEPOT 1540	(38.08) inv 268050	Plate Compactor rental
16-Jan-13	ARMY NAVY SURPLUS STORE	109.99 inv 6439	Shoes for Bob Claiborne
16-Jan-13	STAPLES 00114454	78.46 inv 16130540101	Office supplies
16-Jan-13	THE HOME DEPOT 1540	29.05 inv 801114726	Paint supplies various projects
17-Jan-13	ELITCH GARDEN THEME PARK	10.00 inv 2060006	Parking for Pro Green
18-Jan-13	ELITCH GARDEN THEME PARK	10.00 inv 230002	Parking for Pro Green
21-Jan-13	DBC IRRIGATION SUPPLY - HIGHLANDS RANCH	396.00 inv S1682695	Meter Pit Parts

161,836.75