

HIGHLANDS RANCH METRO DIST
 PAYMENT REGISTER

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

OPERATING CHECKING

PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63016	1707	BEVERAGE DISTRIBUTORS LLC							
		LIQUOR FOR MANSION	315438182	918.15	.00	918.15			
		** PAYMENT TOTAL **	1	918.15	.00	918.15	03/07/14		21260
63017	5719	COORS DISTRIBUTING COMPANY							
		LIQUOR FOR MANSION	714190	467.30	.00	467.30			
		CREDIT/LIQUOR FOR MANSION	510162CR	6.02-	.00	6.02-			
		** PAYMENT TOTAL **	2	461.28	.00	461.28	03/07/14		21260
63018	25953	TOSHIBA BUSINESS SOLUTIONS							
		COPIER OVERAGES - ENGINEERI	10740489	32.21	.00	32.21			
		** PAYMENT TOTAL **	1	32.21	.00	32.21	03/07/14		21260
63019	25953	TOSHIBA BUSINESS SOLUTIONS							
		COPIER OVERAGES - ENGINEERI	10740490	247.17	.00	247.17			
		** PAYMENT TOTAL **	1	247.17	.00	247.17	03/07/14		21260
63020	25953	TOSHIBA FINANCIAL SERVICES							
		COPIER LEASE FOR ENG MACHIN	24731937	346.00	.00	346.00			
		** PAYMENT TOTAL **	1	346.00	.00	346.00	03/07/14		21260
63021	25953	TOSHIBA FINANCIAL SERVICES							
		MANSION & CUSTOMER SERVICE	60116389	334.84	.00	138.75			
		MANSION & CUSTOMER SERVICE	60116389	334.84	.00	196.09			
		** PAYMENT TOTAL **	2	334.84	.00	334.84	03/07/14		21260
63022	25953	TOSHIBA FINANCIAL SERVICES							
		LEASE & OVERAGE FOR 2 COPIE	60116389A	689.00	.00	689.00			
		** PAYMENT TOTAL **	1	689.00	.00	689.00	03/07/14		21260
63023	25953	TOSHIBA FINANCIAL SERVICES							
		MANSION & CUSTOMER SERVICE	60271491	312.84	.00	127.75			
		MANSION & CUSTOMER SERVICE	60271491	312.84	.00	185.09			
		** PAYMENT TOTAL **	2	312.84	.00	312.84	03/07/14		21260
63024	25953	TOSHIBA FINANCIAL SERVICES							
		LEASE & OVERAGE FOR 2 COPIE	60271491A	614.00	.00	614.00			
		** PAYMENT TOTAL **	1	614.00	.00	614.00	03/07/14		21260
63025	33800	US BANK/VOYAGER FLEET SYSTEMS							
		FEBRUARY CHARGES	409A	7,004.31	.00	7,004.31			
		** PAYMENT TOTAL **	1	7,004.31	.00	7,004.31	03/07/14		21260
63026	855747	XCEL ENERGY							
		01/21-02/21/14 CHARGES	509638345	12.77	.00	12.77			
		01/24-02/25/14 CHARGES	510222783	12.77	.00	12.77			
		01/28-02/27/14 CHARGES	510427691	120.56	.00	120.56			
		** PAYMENT TOTAL **	3	146.10	.00	146.10	03/07/14		21260

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63027	9470	DOUGLAS COUNTY ASSESSOR							
		PROP OWNERS LIST/2014 ELECT 10MAR14		326.67	.00	326.67			
		** PAYMENT TOTAL **	1	326.67	.00	326.67	03/10/14		21267
63028	496	ARAPAHOE YOUTH LEAGUE							
		SPRING LACROSSE TEAM FEES 2014-2		4,000.00	.00	4,000.00			
		** PAYMENT TOTAL **	1	4,000.00	.00	4,000.00	03/14/14		21280
63029	1707	BEVERAGE DISTRIBUTORS LLC							
		LIQUOR FOR MANSION 315496635		114.00	.00	114.00			
		** PAYMENT TOTAL **	1	114.00	.00	114.00	03/14/14		21280
63030	13330	CEBT							
		ER DENTAL:1525:7622:03/08/1 1525-58		639.48	.00	639.48			
		ER DENTAL:1525:7623:03/08/1 1525-59		3,289.46	.00	3,289.46			
		ER VISION:1525:7624:03/08/1 1525-60		209.79	.00	209.79			
		ER VISION:1525:7625:03/08/1 1525-61		165.88	.00	165.88			
		ER VISION:1525:7626:03/08/1 1525-62		67.98	.00	67.98			
		ER VISION:1525:7627:03/08/1 1525-63		385.02	.00	385.02			
		ER LIFE:1525:7628:03/08/14 1525-64		1,264.41	.00	1,264.41			
		ER DP LIFE:1525:7629:03/08/ 1525-65		40.32	.00	40.32			
		ER MED:1525:7660:03/08/14 1525-70		1,925.00	.00	1,925.00			
		ER MED:1525:7680:03/08/14 1525-71		14,524.07	.00	14,524.07			
		ER MED:1525:7681:03/08/14 1525-72		11,018.20	.00	11,018.20			
		ER MED:1525:7682:03/08/14 1525-73		6,310.50	.00	6,310.50			
		ER MED:1525:7683:03/08/14 1525-74		25,041.40	.00	25,041.40			
		ER LTD:1525:7630:03/08/14 1525-66		2,131.69	.00	2,131.69			
		ER MED:1525:7641:03/08/14 1525-67		3,305.97	.00	3,305.97			
		ER MED:1525:7643:03/08/14 1525-68		3,756.75	.00	3,756.75			
		ER MED:1525:7650:03/08/14 1525-69		552.44	.00	552.44			
		KHANKAN MARCH COBRA PREIMUM 12MAR14		1,252.07	.00	1,252.07			
		ER DENTAL:1525:7620:03/08/1 1525-56		1,433.75	.00	1,433.75			
		ER DENTAL:1525:7621:03/08/1 1525-57		1,133.60	.00	1,133.60			
		** PAYMENT TOTAL **	20	78,447.78	.00	78,447.78	03/14/14		21280
63031	5719	COORS DISTRIBUTING COMPANY							
		LIQUOR FOR MANSION 718884		114.90	.00	114.90			
		** PAYMENT TOTAL **	1	114.90	.00	114.90	03/14/14		21280
63032	6586	CURRENT INSTALLATIONS, LLC							
		INSTALL ELECTRIC TO GATES 2524		5,700.00	.00	5,700.00			
		** PAYMENT TOTAL **	1	5,700.00	.00	5,700.00	03/14/14		21280
63033	9506	DOUGLAS CO CLERK & RECORDER							
		RECORDING FEES 07MAR14		47.00	.00	47.00			
		** PAYMENT TOTAL **	1	47.00	.00	47.00	03/14/14		21280
63034	11795	FACILITIES CONTRACTING, INC.							
		FLY'N B FENCE, DEMO & CLEAN HRM14-2008		9,606.00	.00	9,606.00			
		** PAYMENT TOTAL **	1	9,606.00	.00	9,606.00	03/14/14		21280

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63035	11788	FAMILY SUPPORT REGISTRY							
		WAGE ASSIG:1525:664:03/08/1 1525-84		19.65	.00	19.65			
		** PAYMENT TOTAL **	1	19.65	.00	19.65	03/14/14		21280
63036	13060	HEADWATERS CONSTRUCTION & MGMT							
		DRAINAGE IMPROVEMENTS	14101	1,160.00	.00	1,160.00			
		** PAYMENT TOTAL **	1	1,160.00	.00	1,160.00	03/14/14		21280
63037	20003	MADE IN THE SCHADE							
		SHADE&BENCHES FOR TENNIS CO 15414		15,342.00	.00	15,342.00			
		** PAYMENT TOTAL **	1	15,342.00	.00	15,342.00	03/14/14		21280
63038	23574	POO FREE PARKS							
		DOG BAGS (240K BAGS)	PFQ913	4,559.88	.00	4,559.88			
		** PAYMENT TOTAL **	1	4,559.88	.00	4,559.88	03/14/14		21280
63039	27699	HOLLY ENGELKEN							
		SECURITY DEPOSTI REFUND 02/ 12MARHOLL		1,500.00	.00	1,500.00			
		** PAYMENT TOTAL **	1	1,500.00	.00	1,500.00	03/14/14		21280
63040	27400	ROSLYN PAINE							
		FLAG FOOTBALL REFUND	05MARPAIN	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	03/14/14		21280
63041	27400	MICHAEL WARDORD							
		LACROSSE REFUND	07MARWARF	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	03/14/14		21280
63042	27400	JEFF SIMMONS							
		FOOTBALL CAMP REFUND	10MARSIMM	25.00	.00	25.00			
		** PAYMENT TOTAL **	1	25.00	.00	25.00	03/14/14		21280
63043	27410	MATT QUINN							
		SAFETY BOOT REIMBURSEMENT	10MARQUIN	29.87	.00	29.87			
		** PAYMENT TOTAL **	1	29.87	.00	29.87	03/14/14	VOID	21280
63044	27409	TRAVIS FULLER							
		TUITION REIMBURSEMENT	11MARFULL	191.20	.00	191.20			
		** PAYMENT TOTAL **	1	191.20	.00	191.20	03/14/14	VOID	21280
63045	28274	SAM'S CLUB/GECF							
		CANDY FOR EVENTS	55318757	34.24	.00	34.24			
		** PAYMENT TOTAL **	1	34.24	.00	34.24	03/14/14		21280
63046	15022	SILVER CROWN LANDSCAPE							
		SOIL FOR STORM DRAINAGE	79992	426.25	.00	426.25			
		** PAYMENT TOTAL **	1	426.25	.00	426.25	03/14/14		21280
63047	33161	UNITED STATES POSTAL SERVICE							
		BULK MAIL/MESSENGER PER #93 12MAR14		5,000.00	.00	2,500.00			
		BULK MAIL/MESSENGER PER #93 12MAR14		5,000.00	.00	2,500.00			

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		** PAYMENT TOTAL **	2	5,000.00	.00	5,000.00	03/14/14		21280
63048	13274	CENTENNIAL WATER & SANITATION							
		FEBRUARY CHARGES	14FEBD	100.00	.00	100.00			
		FEBRUARY CHARGES	14FEB	5,502.57	.00	5,502.57			
		FEBRUARY CHARGES	14FEBA	463.56	.00	463.56			
		FEBRUARY CHARGES	14FEBC	182.60	.00	182.60			
		FEBRUARY CHARGES	14FEBC	12,695.46	.00	12,695.46			
		** PAYMENT TOTAL **	5	18,944.19	.00	18,944.19	03/21/14		21293
63049	5974	CPC SOLUTIONS							
		HRO MAP PRINTING	183018	4,021.80	.00	4,021.80			
		** PAYMENT TOTAL **	1	4,021.80	.00	4,021.80	03/21/14		21293
63050	9506	DOUGLAS CO CLERK & RECORDER							
		RECORDING FEES	11MAR14	57.00	.00	57.00			
		** PAYMENT TOTAL **	1	57.00	.00	57.00	03/21/14		21293
63051	16197	KEY GOVERNMENT FINANCE, INC							
		8TH/8 LEASE PYMT AERIAL TRU 5243461404		21,320.24	.00	21,320.24			
		** PAYMENT TOTAL **	1	21,320.24	.00	21,320.24	03/21/14		21293
63052	1513	LACROSSE OUTREACH FOUNDATION							
		PRE-SEASON CLINIC	15MAR14	875.00	.00	875.00			
		** PAYMENT TOTAL **	1	875.00	.00	875.00	03/21/14		21293
63053	18066	LAW OFFICE OF ED FRADO LLC							
		FEBRUARY STATEMENT	402	2,388.75	.00	2,388.75			
		** PAYMENT TOTAL **	1	2,388.75	.00	2,388.75	03/21/14		21293
63054	18756	McCOURT CLEANING SERVICES, LLC							
		OPEN PO-2014 JANITORIAL @ S 1270		1,259.00	.00	1,259.00			
		** PAYMENT TOTAL **	1	1,259.00	.00	1,259.00	03/21/14		21293
63055	27894	ZACHARY ALEXANDER P. MOISEY							
		STADIUM MANAGEMENT 03/16/14	16MAR14	96.00	.00	96.00			
		** PAYMENT TOTAL **	1	96.00	.00	96.00	03/21/14		21293
63056	27409	STEPHON CUMMINGS							
		REIM/FEE HOLIDAY CELEBRATIO	17MARCUMM	25.00	.00	25.00			
		** PAYMENT TOTAL **	1	25.00	.00	25.00	03/21/14		21293
63057	27776	THERON J. RUBLEY							
		FLAG FOOTBALL CAMP	15MAR14	1,557.50	.00	1,557.50			
		** PAYMENT TOTAL **	1	1,557.50	.00	1,557.50	03/21/14		21293
63058	855747	XCEL ENERGY							
		02/11-03/10/14 CHARGES	512035967	95.43	.00	95.43			
		FEBRUARY CHARGES	510761867	45,290.08	.00	45,290.08			
		FEBRUARY CHARGES	510761954	68,445.39	.00	68,445.39			
		FEBRUARY CHARGES	510762288	86.11	.00	86.11			

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
		FEBRUARY CHARGES	510763978	33.62	.00	33.62			
		02/09-03/08/14 CHARGES	511816779	229.13	.00	229.13			
		02/11-03/10/14 CHARGES	512035966	114.51	.00	114.51			
		02/10-03/12/14 CHARGES	512644994	297.68	.00	297.68			
		** PAYMENT TOTAL **	8	114,591.95	.00	114,591.95	03/21/14		21293
63059	25953	TOSHIBA FINANCIAL SERVICES							
		2014 OVERAGE FOR MANSION CO	59931124B	1,002.95	.00	1,002.95			
		** PAYMENT TOTAL **	1	1,002.95	.00	1,002.95	03/22/14		21295
63060	25471	LETTERS PLUS							
		POSTAGE FOR ELECTION POSTCA	26MAR14	6,484.13	.00	6,484.13			
		** PAYMENT TOTAL **	1	6,484.13	.00	6,484.13	03/26/14		21307
63061	297	AMERICAN FIDELITY ASSURANCE CO							
		MED REIMB:1525:619:03/08/14	1525-80	1,502.57	.00	1,502.57			
		DEP CARE:1525:624:03/08/14	1525-81	12.50	.00	12.50			
		MED REIMB:1527:619:03/22/14	1527-65	1,669.13	.00	1,669.13			
		DEP CARE:1527:624:03/22/14	1527-66	12.50	.00	12.50			
		** PAYMENT TOTAL **	4	3,196.70	.00	3,196.70	03/28/14		21313
63062	296	AMERICAN FIDELITY ASSURANCE CO							
		MISC 125:1525:622:03/08/14	1525-77	958.93	.00	958.93			
		RIDER:1525:627:03/08/14	1525-78	44.80	.00	44.80			
		CRITICAL C:1525:639:03/08/1	1525-79	53.80	.00	53.80			
		TX TAXLIFE:1525:634:03/08/14	1525-82	283.56	.00	283.56			
		LIFE 125:1527:621:03/22/14	1527-61	74.42	.00	74.42			
		MISC 125:1527:622:03/22/14	1527-62	958.93	.00	958.93			
		RIDER:1527:627:03/22/14	1527-63	44.80	.00	44.80			
		CRITICAL C:1527:639:03/22/1	1527-64	53.80	.00	53.80			
		TX TAXLIFE:1527:634:03/22/14	1527-67	283.54	.00	283.54			
		LIFE 125:1525:621:03/08/14	1525-76	74.43	.00	74.43			
		** PAYMENT TOTAL **	10	2,831.01	.00	2,831.01	03/28/14		21313
63063	2674	THE BRICKMAN GROUP LTD LLC							
		2014 PARK LAND MAINT SCH. K	4421114132	1,850.00	.00	1,850.00			
		** PAYMENT TOTAL **	1	1,850.00	.00	1,850.00	03/28/14		21313
63064	2718	G. GRAYLON BROWN							
		OFFICIATE 03/16-03/28/14	28MAR14	117.50	.00	117.50			
		** PAYMENT TOTAL **	1	117.50	.00	117.50	03/28/14		21313
63065	3053	RAD S. CARTER							
		OFFICIATE 03/16-03/28/14	28MAR14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	03/28/14		21313
63066	8158	COLORADO DESIGNSCAPES, INC							
		2014 PARK LAND MAINT SCH. M	38049-IN	1,352.00	.00	1,352.00			
		** PAYMENT TOTAL **	1	1,352.00	.00	1,352.00	03/28/14		21313

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 PAYMENT REGISTER

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

OPERATING CHECKING

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63079	2905	SKATE START LLC							
		SKATEBOARD LESSONS 03/21/14	21MAR14	378.00	.00	378.00			
		** PAYMENT TOTAL **	1	378.00	.00	378.00	03/28/14		21313
63080	845	SOUTHERN WINE & SPIRITS OF CO							
		BERNARDUS CHARDONNAY 11	6280704	611.76	.00	611.76			
		** PAYMENT TOTAL **	1	611.76	.00	611.76	03/28/14		21313
63081	30505	SUMMIT RECREATION							
		SPICA 1 (GXY801421)	4537	2,376.00	.00	2,376.00			
		** PAYMENT TOTAL **	1	2,376.00	.00	2,376.00	03/28/14		21313
63082	31413	TOTAL PROPERTY, INC							
		RECLAMATION	3884	685.00	.00	685.00			
		** PAYMENT TOTAL **	1	685.00	.00	685.00	03/28/14		21313
63083	33885	VALLEY CREST LANDSCAPE MAINT.							
		2014 PARK LAND MAINT. SCH D	4448323	1,439.00	.00	1,439.00			
		** PAYMENT TOTAL **	1	1,439.00	.00	1,439.00	03/28/14		21313
63084	54606	VIRGIL WALKER							
		OFFICIATE 03/16-03/28/14	28MAR14	198.00	.00	198.00			
		** PAYMENT TOTAL **	1	198.00	.00	198.00	03/28/14		21313
63085	855747	XCEL ENERGY							
		MARCH CHARGES	28MAR14	6,950.93	.00	6,775.74			
		MARCH CHARGES	28MAR14	6,950.93	.00	28.85			
		MARCH CHARGES	28MAR14	6,950.93	.00	77.43			
		MARCH CHARGES	28MAR14	6,950.93	.00	68.91			
		** PAYMENT TOTAL **	4	6,950.93	.00	6,950.93	03/28/14		21313
BANK TOTALS PAYMENTS: 68 VOIDS: 2				121					
				361,067.07	.00	361,067.07			

Metro Purchasing Card Expenses**SE03142014**

12-Mar-14	BREAKAWAY SPORTS	335.69	inv 15890 CARA Lacrosse goalie sticks and throat guards
6-Mar-14	CRAIGSLIST.ORG	25.00	Inv. No - 4361024582 - Job Fair post on Craigslist
7-Mar-14	CRAIGSLIST.ORG	50.00	Inv. No - 4363252159 - Fleet Technician I posting on Craigslist 2 categories
7-Mar-14	CRAIGSLIST.ORG	50.00	Inv. No - 4363227251 - Comm Rel specialist posting on Craigslist 2 categories
7-Mar-14	PR JOBS LIST LLC	150.00	Inv. No - 5989197504 - Comm Rel Specialist position posting on Andrew Hudsons Job List
13-Mar-14	CRAIGSLIST.ORG	25.00	Inv. No - 4371328629 - Job Fair post on Craigslist
5-Mar-14	GOVERNMENT FINANCE OFFICE	50.00	INV 01097875 GAAFR review newsletter subscription
5-Mar-14	MURDOCHS RANCH &HOME #11	10.98	inv G2191317 reflectors for Quebec median staging area chain
5-Mar-14	THE HOME DEPOT 1540	39.95	inv 5013786 locks for equipment in Quebec median staging area
27-Feb-14	NRPA/AMERICAS BACKYARD	214.00	inv 137897 \$55 , INV 571090 \$159 - Annual NRPA membership C. Peters tri-annual professional certification
2-Mar-14	PLUG N PAY INC	98.56	inv 41313088 monthly transaction fee for credit card processing
12-Mar-14	PAPA JOHN'S 01057	60.49	Inv 32489 lunch for staff during Job Fair
12-Mar-14	SAFEWAY STORE 00014803	29.89	inv 01910417 Water and soda for staff during Job Fair
4-Mar-14	HORIZON DISTRIBUTOR-410	375.72	invoice #3j043954, and 3j044054. 12-Hustler mower blades. 10-bull rider caster bushings. 6-bull rider thrust bearings.
8-Mar-14	DIA PARKING OPERATIONS	32.00	invoice # 050972. Parking for four days for conference and classes in Indiana.
7-Mar-14	NAPA STORE 3600021	240.92	#801 invoice #747263. 2-batteries.
7-Mar-14	COMFORT SUITES INDIANA	544.05	invoice #324775850. Three nights of lodging in Indiana for trade show and classes.
11-Mar-14	ADAMS RENTAL	250.00	Invoice # 140058. 1-day trailer rental deposit. This was for Quebec median project. Account # per Brian M. 141-210-86-003. The credit will be on next statement.
10-Mar-14	HARBOR FREIGHT TOOLS 394	217.98	invoice #078023. 1-metal rolling tool to make parts for Hustler mower decks.
10-Mar-14	NAPA STORE 3600021	30.06	invoice #747498. 6-oil filters for re-stock.
10-Mar-14	NAPA STORE 3600021	354.11	invoice #747526. re-stock of air, oil, fuel and hydraulic filters for trucks and equipment.
11-Mar-14	POTESTIO BROTHERS EQUIPMENT	10.92	#109 invoice #1632624. Fuel tank gauge. this part was returned.
11-Mar-14	ADAMS RENTAL	250.00	Invoice # 140058. 1-day trailer rental deposit. This was for Quebec median project. Account # per Brian M. 141-210-86-003.
12-Mar-14	ADAMS RENTAL	18.18	#753 invoice #140039. 2-spring latches for tail gate.
12-Mar-14	POTESTIO BROTHERS EQUIPMENT	39.10	#109 invoice #1632676. 1-fuel tank gauge.
12-Mar-14	POTESTIO BROTHERS EQUIPMENT	(3.82)	#109 invoice #1632757. credit minus restocking fee for returned fuel gauge.
12-Mar-14	HINTON STEEL COMPANY	58.50	invoice #168889. flat bar for Hustler mower wear edges on mow decks.
12-Mar-14	NAPA STORE 3600021	226.92	#705 invoice #747861. 2-side view mirrors.
13-Mar-14	HORIZON DISTRIBUTOR-410	42.20	invoice #3J044258. 10-deck cover knobs for hustler mowers.
27-Feb-14	THE HOME DEPOT 1540	35.37	INV 1012387 CONCRETE FOR CAGE PADS

28-Feb-14	MURDOCHS RANCH &HOME #11	44.49	INV G19434/17 XL FLEECE ACTIVE THERMAL JACKET FOR GARY KAREMES
11-Mar-14	THE HOME DEPOT 1540	178.00	INV 9010047 18V BATTERY PACKS FOR DEWALT CORDLESS
6-Mar-14	SHERRILL	131.60	inv 156125 tear away safety vests and safety glass anti fog spray
7-Mar-14	CSTMA	315.00	inv 789 9 memberships to Colorado Sports Turf Managers Association
11-Mar-14	COLORADO PARKS AND RECREATION	75.00	inv 7139716 1 membership to Colorado Parks and Recreation Association
13-Mar-14	EWING IRRIGATION PRDTS #50	195.75	inv 9196743 Drain supplies
28-Feb-14	COLORADO READY MIXED CONCRETE	75.00	ACPA Paving conference
28-Feb-14	WITH A TWIST LLC	180.00	inv 28FEB bartender services
28-Feb-14	WITH A TWIST LLC	150.00	inv 28FEB bartender services
6-Mar-14	AMAZON MKTPLACE PMTS	93.50	inv 9975401 misc operating supplies
6-Mar-14	AMAZON MKTPLACE PMTS	108.55	inv 9975401 misc operating supplies
7-Mar-14	GP BELLA CALLA	112.00	inv 28FEB rental of center pieces for volunteer dinner
8-Mar-14	AMAZON MKTPLACE PMTS	35.41	inv 4163446 business card organizer
13-Mar-14	WITH A TWIST LLC	150.00	inv 13MAR bartender services
13-Mar-14	HALO BRANDED SOLUTIONS	245.36	inv 211270 Docent uniforms
5-Mar-14	PAPER DIRECT	(1.74)	Refund of tax from February Order. See Feb Statement
27-Feb-14	AT&T BILL PAYMENT	61.76	Irrigation crew cell phones
27-Feb-14	AT&T BILL PAYMENT	53.97	Newman cell phone
27-Feb-14	AT&T BILL PAYMENT	29.50	T. Hawkins & P. Hawkins cell phones
27-Feb-14	AT&T BILL PAYMENT	20.52	Hogan & Miller cell phones
27-Feb-14	AT&T BILL PAYMENT	100.65	Fischer, St. John & Wallace cell phones
27-Feb-14	AT&T BILL PAYMENT	8.46	Muller cell phone
27-Feb-14	AT&T BILL PAYMENT	9.63	Claiborne cell phone
27-Feb-14	AT&T BILL PAYMENT	14.52	Amme cell phone
27-Feb-14	AT&T BILL PAYMENT	86.14	Nunes cell phone
4-Mar-14	QWEST COMMUNICATIONS	103.13	inv 13FEB charges for 720-348-6967
4-Mar-14	QWEST COMMUNICATIONS	200.77	inv 07FEB charges for 303-791-2348
4-Mar-14	QWEST COMMUNICATIONS	103.13	mistaken charge-to be credited next month 720-348-6967
4-Mar-14	DS WATERS STANDARD COFFEE	109.07	inv 022114 coffee for SC
4-Mar-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	2,195.52	inv S1855115 \$762, INV S1852066 \$37.72, INV S1846027 \$719.95, INV S1851794 \$675.85 - Irrigation supplies
5-Mar-14	TW TELECOM	2,289.91	DOB
5-Mar-14	TW TELECOM	1,258.98	SC
6-Mar-14	SPLIT RAIL FENCE & SUPPLY	1,280.00	inv 335457 repair Trex fence from car accident PO 34142
6-Mar-14	UNITED REPROGRAPHIC SUPPLY	298.00	plotter paper for Mansion
6-Mar-14	UNITED REPROGRAPHIC SUPPLY	149.00	plotter paper for HR events
7-Mar-14	XEROX CORPORATION/RBO	254.74	lease
7-Mar-14	XEROX CORPORATION/RBO	134.56	overages
8-Mar-14	CINTAS 066	50.79	inv 66816184 mat service for SC
7-Mar-14	WM EZPAY	461.25	inv 864653-0178-7 March charges for 8804 S. Broadway
12-Mar-14	WM EZPAY	162.08	inv 8642655-0178-2 March charges for roll-off at Mansion

13-Mar-14	CR&R INC - HAULAWAY	227.90	inv 222086 March charges for recycle service at SC
28-Feb-14	OFFICE MAX	132.77	INV 70311-10165-05240-50030-90106-00736 Printer supplies
12-Mar-14	DAVIS INSTRUMENTS CORP	1,190.00	Weather station to replace non-functional unit at Marcy Gulch WWTP.To be reimbursed by CWSD
1-Mar-14	AMAZON.COM	62.96	inv 9385825 Walkie-Talkies for Adult Softball League Supervisors and Umpires
4-Mar-14	MASTER PITCHING MACHINE	97.19	inv113902 Baseballs for Batting Cages
7-Mar-14	NRPA/AMERICAS BACKYARD	159.00	inv 572121 NRPA Membership
11-Mar-14	ARBORWEAR LLC	46.74	Staff Uniforms - Recreation
11-Mar-14	ARBORWEAR LLC	165.56	Staff Uniforms - Forestry
11-Mar-14	ARBORWEAR LLC	228.12	Staff Uniforms - Parks Maint
11-Mar-14	ARBORWEAR LLC	206.96	Staff Uniforms - Park Services
11-Mar-14	ARBORWEAR LLC	93.48	Staff Uniforms - Facilities
11-Mar-14	ARBORWEAR LLC	31.19	Staff Uniforms - Open Space
11-Mar-14	ARBORWEAR LLC	77.90	Staff Uniforms - Parkways
11-Mar-14	LANDS END BUS OUTFITTERS	83.72	Staff Uniforms - Recreation
11-Mar-14	LANDS END BUS OUTFITTERS	26.24	Staff Uniforms - Admin
11-Mar-14	LANDS END BUS OUTFITTERS	72.48	Staff Uniforms - Parks Maint
11-Mar-14	LANDS END BUS OUTFITTERS	62.51	Staff Uniforms - Park Services
11-Mar-14	CABELA'S PROMOTIONS INC	98.40	Staff Uniforms - Fleet
11-Mar-14	CABELA'S PROMOTIONS INC	49.20	Staff Uniforms - Sports Fields/Park Services
11-Mar-14	CABELA'S PROMOTIONS INC	49.16	Staff - Uniforms - Facilities
5-Mar-14	THE HOME DEPOT 1540	156.35	inv 5013942 Portable angle grinder for grinding posts and sharpening tools in the field
12-Mar-14	THE HOME DEPOT 1540	57.59	inv 8010404 Tool bag. Misc. bolts for pole pruners. Loctite. File.
4-Mar-14	KING SOOPERS #0008	43.94	inv 81020171 Water, soda and snacks for staff working on the Quebec Median Project.
10-Mar-14	IPN/PAYMENTNETWORK	495.00	inv 1272 tile floor stripping and waxing
3-Mar-14	THE HOME DEPOT 1540	90.39	inv 7584360 Quebec Median - Locks and Chain
7-Mar-14	NILEX	145.00	inv 58309 Quebec Median - Erosion Control - Straw waddle
7-Mar-14	NILEX	500.00	inv 58309 Quebec Median - Erosion Control - Straw waddles
10-Mar-14	CPS DISTRIBUTORS INC	164.94	inv 1880267 Quebec Median - Irrigation Supplies
11-Mar-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	460.42	inv S1858921 Quebec Median - Irrigation Supplies
4-Mar-14	THE HOME DEPOT 1540	9.36	two bags of quick set concrete to repair Toepfer two rail fence
4-Mar-14	THE HOME DEPOT 1540	3.47	socket adapter
5-Mar-14	LIBERTY GARDEN PRODUCTS INC	33.90	inv 608353 new swivel for hose reel outside @ PSC
28-Feb-14	EB BASIC BOTANY	30.00	inv 261328435 Botany class for Ranger Holcomb.
5-Mar-14	FASTSIGNS ENGLEWOOD	328.36	inv 54040 Special enforcement signs.
5-Mar-14	AMAZON MKTPLACE PMTS	35.28	inv 7513050 Phone case for Ranger Lacerte.
5-Mar-14	REI 50 LAKEWOOD	130.00	inv 44078093720 Work boots for Ranger Lacerte.
28-Feb-14	MURDOCHS RANCH &HOME #11	91.18	inv G19113/17 3 pair jeans
5-Mar-14	THE HOME DEPOT 1540	43.96	inv 5024864 material purchased to move fan from south side of pump house to the north side of pump house

12-Mar-14	CONSERVE A WATT LIGHTING	291.96	inv 1432934 replacement bulbs purchased for Red Stone park and Straton Ridge street lights
28-Feb-14	CORNER BAKERY CAFÉ 1505	60.00	inv 1100778 Dinner for band at the Manison Dancin community event on 2/27/14
28-Feb-14	MICHAELS STORES 2769	121.93	inv 12935086 photo frames and mats for volunteer appreciation dinner awards
27-Feb-14	DOLLARTREE 5094 00050948	60.00	inv 05552319 decor for Mansion Dancin community event
6-Mar-14	ALLWELL RENTS	619.70	inv 514569 rentals for Mansion docent volunteer appreciation dinner on 3/5
11-Mar-14	LANSDOWNE ARMS RESTAURANT	30.97	inv 30031 lunch with client Nicole Tahminjis
12-Mar-14	TIME PARK LOT 7	12.00	inv 70760108 Meeting Int Conference parking on 3/12 downtown
27-Feb-14	THE HOME DEPOT 1507	152.28	inv 1010789 Materials and supplies for Civic Green table wheels project. One sheet of plywood, 100 hex nuts, 100 hex bolts, and eight 4 inch castor wheels.
4-Mar-14	ANTHEM SPORTS	233.52	inv 41717 3 sets of 4 corner flags for Shea Stadium
5-Mar-14	KOHL'S #0341	87.00	inv 73515689 Uniform - Marcus Wood. 2 pairs work jeans.
5-Mar-14	HOMEDEPOT.COM	287.28	inv 162571 24 elastic rubber wheel swivel plate casters for Civic Green tables.
7-Mar-14	WAL-MART #1252	29.87	inv 82605519 Uniform - Matt Quinn. 1 pair steel toe work boots.
11-Mar-14	THE HOME DEPOT 1540	36.99	inv 9561548 Hardware and stain for Civic Green table wheels project.
12-Mar-14	THE HOME DEPOT 1540	6.89	inv 8053024 25 one inch hex bolts and 25 washers for soccer goal assembly.
5-Mar-14	THE HOME DEPOT 1540	37.06	inv 5560035 painting supplies for Tennis center
5-Mar-14	THE HOME DEPOT 1540	11.91	inv 5560077 painting supplies for Tennis center
5-Mar-14	DIAMOND VOGEL PAINT #707	69.27	inv 707076264 Paint for Tennis center office
7-Mar-14	ACE HARDWARE HIGHLANDS RANCH	23.98	inv J38042/5 Fan light globes for Tennis center
6-Mar-14	REGAL PIEDMONT-DN	160.58	inv 27375675 New Plex Glass Window for the Tennis center
7-Mar-14	THE HOME DEPOT 1540	4.84	inv 3560466 weather seal for Tennis center window
10-Mar-14	THE HOME DEPOT 1540	34.27	inv 0015078 wood for recreation buildings new bins
10-Mar-14	THE HOME DEPOT 1540	26.20	inv 0020314 wood for recreation buildings new bins
11-Mar-14	THE HOME DEPOT 1540	109.54	inv 9010180 wood for recreation buildings new bins
11-Mar-14	THE HOME DEPOT 1540	9.62	inv 9591286 wood for recreation buildings new bins
12-Mar-14	CONSERVE A WATT LIGHTING	186.25	inv 1432938 Light bulbs for Service Center exterior
7-Mar-14	EWING IRRIGATION PRDTS #50	108.00	inv 9164974 24 cans of marking paint for sports field layouts.
7-Mar-14	THE HOME DEPOT 1540	26.89	inv 3585374 1 hammer for truck 717, 3 replacement hammers of sports field prepping equipment.
3-Mar-14	ANIMAL & PEST CONTROL SPECIALISTS	95.00	inv 31676 Manage pocket gophers along residential fence line
10-Mar-14	PAYPAL COLORADO WEED MGMT	450.00	Colorado Weed Management Spring Workshop Registration Will Dykstra, Dave Bagewell, Rich Cuellar
28-Feb-14	DIAMOND VOGEL PAINT #707	93.75	inv 707076191 5 gallon bucket of dark blue sports field marking paint for boys lacrosse field painting at Shea.
3-Mar-14	THE HOME DEPOT 1540	5.97	inv 7584298 Small set your own combination lock for skate park closed sign.
6-Mar-14	THE HOME DEPOT 1540	101.76	inv 4014258 12 safety cones for marking of fields at Shea.

6-Mar-14	DIAMOND VOGEL PAINT #707	187.50	inv 707076282 2 five gallon buckets of Carolina Blue paint for the painting of girls lacrosse field at Shea.
6-Mar-14	A&A TRADIN POST	18.16	inv C30673 8 springs for pitching machines at Redstone batting cages.
28-Feb-14	FAISON OFFICE PRODUCTS	191.70	DOB Standard Office Supplies
28-Feb-14	STAPLES	26.99	Special Operating Supplies
28-Feb-14	STAPLES	25.18	Special Operating Supplies
28-Feb-14	STAPLES	83.52	Standard Office Supplies
28-Feb-14	STAPLES	70.07	Special Operating Supplies
7-Mar-14	STAPLES	49.62	Standard Office Supplies
7-Mar-14	STAPLES	31.43	Special Operating Supplies
13-Mar-14	FASTSIGNS ENGLEWOOD	94.56	inv 54116 ozone sign for pump house
13-Mar-14	EWING IRRIGATION PRDTS #50	3.49	inv 9198100 pvc caps for pond well sites
28-Feb-14	THE HOME DEPOT 1540	12.47	inv 0594430 Batteries for pedestrian counter
7-Mar-14	PAYPAL COLORADO WEED MGMT	400.00	Membership for CWMA
28-Feb-14	THE HOME DEPOT 1540	76.68	inv 0022456 Lag shields half inch washers and large lags for Redstone tennis center parking block anchors
5-Mar-14	THE HOME DEPOT 1540	10.44	inv 5560094 Zip ties for Chain at Civic Green and WD-40 for shelter cleanup
3-Mar-14	TREE STUFF.COM	138.60	inv 60040 Silky pruning saws for horticulture crew
4-Mar-14	MURDOCHS RANCH &HOME #11	(35.98)	inv G1481/17 Credit for shirts bought on last statement.
12-Mar-14	THE HOME DEPOT 1540	92.82	inv 8021014 tool bags for storing tools and equipment for horticulture and cultural practices
12-Mar-14	THE EGG AND I HIGHLANDS RANCH	23.29	Monthly meeting the HRCA head Jerry Flannery
5-Mar-14	THE HOME DEPOT 1540	16.94	inv 5560011 door hooks and straps to hang dry erase board in Facilities office.
6-Mar-14	LOWES #02419	49.74	inv 1842328 3 screws for fence repairs
11-Mar-14	RED WING SHOE STORE 1	167.99	inv 125045640 works boots for Tim Doan.
27-Feb-14	SILVER CROWN LANDSCAPE MAINTENANCE	210.00	inv 79006 fill dirt
10-Mar-14	PIONEER SAND COMPANY	238.53	inv 540100 fill dirt
10-Mar-14	PIONEER SAND COMPANY	0.09	unknown charge- will ask about this next time in store
13-Mar-14	MURDOCHS RANCH &HOME #11	119.99	
27-Feb-14	SPORTS AUTHORITY 00001347	98.91	inv 7722849340 Safety Lights
28-Feb-14	WWW.DICKSPORTNGGOODS.COM	122.71	inv 480651 Safety Lights
28-Feb-14	WW GRAINGER	351.50	inv 239239162 Safety Lights
28-Feb-14	DICKS SPORTING GOODS	87.91	inv 22814018 Safety Lights
28-Feb-14	SPORTS AUTHORITY 00001347	87.92	inv 7787678822 Safety Lights
28-Feb-14	THE HOME DEPOT 1540	25.96	inv 0012854 Batteries 9 volt
3-Mar-14	WAL-MART #1252	32.72	inv 4156644 Air horn for traffic control safety
10-Mar-14	INTEGRITY CONTROLS	525.00	inv 20328 Calibrate backflow testing units
10-Mar-14	EWING IRRIGATION PRDTS #50	702.53	inv 8956085 Brass parts for meter pit repairs

10-Mar-14	TRIPLE C COMMUNICATIONS INC	140.87	inv 030314 Radio repair
12-Mar-14	WWW.DICKSPORTNGGOODS .COM	(5.84)	inv 480651 Refund of sales tax for transaction 4
13-Mar-14	ESSENTIAL SAFETY PRODUCTS	1,000.00	inv 368861 Safety Supplies inventory
13-Mar-14	ESSENTIAL SAFETY PRODUCTS	1,000.00	inv 368861 Safety supplies inventory
13-Mar-14	ESSENTIAL SAFETY PRODUCTS	360.61	inv 368861 Safety supplies inventory

31,786.29

Metro Purchasing Card Summary SE03312014

20-Mar-14	COLORADO PARKS AND RECREATION	30.00	inv 7173325 Rockies Skills Challenge
14-Mar-14	LACROSSE UNLIMITED	135.00	inv 73801292 Lacrosse clinic balls
26-Mar-14	COLORADO PARKS AND RECREATION	125.00	inv 7192254 CARA lacrosse team fees
19-Mar-14	EXEMPLA LUTHERAN MEDICAL CENTER	70.00	Inv No 17103 - CDL Physical for Tim Doan
22-Mar-14	CRAIGSLIST.ORG	25.00	Inv No 4385371215 - Temporary Park Tech Craigslist post
28-Mar-14	CRAIGSLIST.ORG	25.00	Inv No 4394527382 - Craigslist post for Temporary Park Technician
28-Mar-14	CRAIGSLIST.ORG	50.00	Inv No 4394538045 - Craigslist posts for Recreation Supervisor - 2 categories
28-Mar-14	CRAIGSLIST.ORG	50.00	Inv No 4394547949 - Youth Baseball Softball supervisor- 2 categories
18-Mar-14	BACKGROUND INFORMATION	5.50	Inv. No 80539 - Drug and Background screens for Metro new hires
28-Mar-14	BACKGROUND INFORMATION	345.00	Inv No 81094 - Background screens for Metro
28-Mar-14	BACKGROUND INFORMATION	30.50	Inv No 81094 - Background screens for Recreation
28-Mar-14	BACKGROUND INFORMATION	1,000.00	Inv No 81094 - Background screens for Recreation
20-Mar-14	AMC GROUP TICKETS #1040	2,000.00	inv 9400102 Movie tickets for consignment
20-Mar-14	AMC GROUP TICKETS #1040	150.00	Drink tickets for consignment
26-Mar-14	TARGET 00022616	14.82	inv 47739987 For table display during ACC job fair-recruitment event
20-Mar-14	AMC GROUP TICKETS #1040	9.95	Shipping cost for movie tickets and drink tickets for consignment
20-Mar-14	TARGET 00027169	16.97	inv 008420084 Concessions for batting cages
25-Mar-14	THE HOME DEPOT 1540	11.97	inv 5576645 new phone holster
14-Mar-14	GOLF & SPORT SOLUTIONS	1,476.00	inv 19544 batting box and pitching rubber clay for infields
13-Mar-14	NAPA STORE 3600021	19.08	invoice #7480022. 1-door spring tool.
13-Mar-14	THE HOME DEPOT 1519	57.68	invoice #070274/7591276. 4-filters for shop vac.
17-Mar-14	OFFICE MAX	76.98	invoice #073088. 1-black primary printer cartridge. 1-pack of color printer cartridges for fleet fax.
17-Mar-14	NAPA STORE 3600021	164.78	invoice #748582. 2-five gallon cans of parts washer solvent.
18-Mar-14	OFFICE MAX	11.99	invoice #043680. 1-black photo printer cartridge for fleet fax.

25-Mar-14	NAPA STORE 3600021	66.66	invoice #749733. 12-cans of brake cleaner. 6-cans of penetrating oil.
20-Mar-14	FASTENAL COMPANY01	64.44	invoice #code528953. re-stock of fasteners, electrical connectors, and fuses.
13-Mar-14	NAPA STORE 3600021	45.29	#177 invoice #748005. 1-battery.
17-Mar-14	ADAMS RENTAL	230.61	invoice #140110. 8-trailer brake magnets. 4-6k magnets. 4-7k magnets. all for pre season inspections.
17-Mar-14	ADAMS RENTAL	64.36	#tr-08 invoice #140117. 4-bearing seals. 1-brake assembly.
17-Mar-14	ADAMS RENTAL	267.75	#tr-08 invoice #140122. 4-drum and hub assemblies.
17-Mar-14	NAPA STORE 3600021	47.28	#tr-03 invoice #748507. 8-bearing seals. 4-for stock.
17-Mar-14	NAPA STORE 3600021	95.88	#tr-07 invoice #748559. 4-wheel bearing seals.
19-Mar-14	C AND M AIR COOLED ENG	1,811.30	# invoice #324565. 25 of 30 over seeder disks. 5-on back order.
20-Mar-14	NAPA STORE 3600021	13.30	#113 invoice #749002. 10-sparkplug boots. 8-for stock.
20-Mar-14	NAPA STORE 3600021	28.66	#113 invoice #749013. 2-hydraulic pump drive belts.
27-Mar-14	GREEN MANUFACTURING INC	618.62	#220 invoice #54500. 50-replacement teeth for the stump grinder.
28-Mar-14	C AND M AIR COOLED ENGINES	374.90	#455 invoice #324715. 5-backorderd seeder disks.
27-Mar-14	NAPA STORE 3600021	39.24	#tr-09 invoice #749987. 4-wheel bearing seals.
17-Mar-14	A& E TIRE	794.96	#tr-08, tr-07 invoice #052965-00. 8-trailer tires.
14-Mar-14	NAPA STORE 3600021	9.54	#705 invoice #748144. 1-universal radio antenna.
14-Mar-14	NAPA STORE 3600021	(94.50)	invoice #748323. credit for returned battery cores.
24-Mar-14	NAPA STORE 3600021	861.71	#714 invoice #749544. 2-front rotors. 2-rear rotors. 1-front brake hardware kit. 1-rear brake hardware kit. 1-set of front brake pads. 1-set of rear brake pads.
14-Mar-14	ADAMS RENTAL	(167.30)	invoice #140058. credit for returned damage deposit for a trailer rental.
18-Mar-14	ADAMS RENTAL	(29.70)	invoice #140058. Rental equipment insurance credit for the trailer that was rented above.
14-Mar-14	CPS DISTRIBUTORS INC ENGLEWOOD	410.13	INV 1881528 DATA INDUSTRIAL FLOW SENSOR FOR CLOCK 129
14-Mar-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	203.92	INV S1860770.2 VALVE BOXES FOR REPLACEMENT ON CLOCK 010 AND WIRE FOR FLOW SENSOR/MASTER VALE PROJECTS

25-Mar-14	THE HOME DEPOT 1540	44.44	INV 5576383 CONCRETE DRILL BITS FOR ELECTRIC HAMMER DRILL
14-Mar-14	TREE STUFF.COM	240.54	anti fog safety glasses, replacement ear muffs, gloves
24-Mar-14	REI 61 ENGLEWOOD	177.40	first aid kits for climbing saddles and sweat/sun protection bandanas
26-Mar-14	THE HOME DEPOT 1540	9.03	plumbing parts for the pump house at Redstone
26-Mar-14	HELENA CHEM CO 35221	254.30	fertilizers for Civic Green Community spruce and other stressed conifers
24-Mar-14	KING SOOPERS #0008	20.00	REF#087845 Longevity award J. McCann
17-Mar-14	HERITAGE CLEANERS POST OFFICE	8.10	inv 153697702 Postage for 3 Cobra mailings
29-Mar-14	CSTMA	70.00	inv 60494936841 CSTMA memberships for Chris and Elliott
17-Mar-14	ROCKYARD AMERICAN RESTAURANT	28.72	Lunch meeting Bob Kenney DC Traffic Discuss Wildcat Summitview Imp
26-Mar-14	MURDOCHS RANCH &HOME #11	23.96	INV G32378/17 Authorized personnel only signs for various projects
21-Mar-14	INT SANTA FE SAND & GRAVEL	76.95	INV 0003063 Sample pavers for HR Mansion
15-Mar-14	AMAZON.COM	66.30	inv 9918618 PVC chair mat
15-Mar-14	AMAZON.COM	66.30	inv 9918618 PVC chair mat
17-Mar-14	AMAZON MKTPLACE PMTS	33.30	inv 9918618 misc supplies
18-Mar-14	THE HOME DEPOT 1540	36.51	inv 2024202 tools and hardware for repairs
20-Mar-14	ACE HARDWARE HIGHLANDS RANCH	14.78	inv J44567/5 misc repair supplies
21-Mar-14	BUILDASIGN.COM	69.56	inv 72055061 Signage for parking lot surveillance
24-Mar-14	AMAZON MKTPLACE PMTS	19.09	inv 3841856 Food for Salsa Night
24-Mar-14	AMAZON MKTPLACE PMTS	43.00	inv 7669862 Banner for Salsa Night
24-Mar-14	AMAZON MKTPLACE PMTS	18.45	inv 0002614 Food for Salsa Night
25-Mar-14	AMAZON MKTPLACE PMTS	14.49	inv 0002614 Tea / Coffee
25-Mar-14	AMAZON.COM	90.71	inv 6317021 Sign Holders
27-Mar-14	BROADWAY TOTAL POWER	365.00	inv 601284 Backpack Blower
27-Mar-14	SAFEWAY STORE00014803	4.00	inv 01058852 limes for Salsa Night
28-Mar-14	THE HOME DEPOT 1540	47.46	inv 2113908 misc hardware to mount signs
15-Mar-14	ACE HDWE HIGHLANDS RANCH	13.97	inv J41561/5 misc repair supplies

19-Mar-14	COLORADO OUTDOOR POWER	39.56	#113 invoice #135147. 1 igniton coil, 1 valve cover gasket, 2 spark plugs for stock
19-Mar-14	BROADWAY TOTAL POWER	57.51	#113 invoice #600815. 1 igniton coil, 1 valve cover gasket, 2 spark plugs
20-Mar-14	MURDOCHS RANCH &HOME #11	7.77	#113 invoice #g29133/h. suction hose for air filter box
20-Mar-14	THE HOME DEPOT 1540	17.97	#113 invoice #097775/0593194. hose for air filter box
26-Mar-14	ADAMS RENTAL	224.00	#TR07 invoice #000004. 2 brake assly left side, 2 brke assly right
26-Mar-14	ADAMS RENTAL	311.46	#TR7 invoice #000005. 4 hub and drums. wrong part, credit will be on next statement
28-Mar-14	ADAMS RENTAL	499.30	#TR10 invoice #00003. 1 battery, 2 Brake assly left, 2 brake assly right, 4 hub and drum, 2 battery stock
24-Mar-14	BRANDON DODGE ON BROADWAY	12.68	#714 invoice #144876. wheel stud on right rear hub
19-Mar-14	WHOLEFOODS HLR 10142	24.00	inv 0331501 Cookies for the Board Meeting
24-Mar-14	TARGET 00027169	51.96	inv 008625411 Replacement of glass pitchers for Board meetings
25-Mar-14	SPROUTS FARMERS MARKET	11.96	inv 52616 Cookies for Study Session
21-Mar-14	HERITAGE CLEANERS POST OFFICE	144.95	inv 53839262 Postage at Postal Service Center to send UOCAVA Ballots out
18-Mar-14	THE HOME DEPOT 1540	19.88	inv 2024128 Chisel set for removing girdling roots
22-Mar-14	CINTAS 066	50.79	inv 66823733 mat service for SC
27-Mar-14	FSI XCEL ENERGY PMTS	1,696.38	electric charges
27-Mar-14	FSI XCEL ENERGY PMTS	526.24	gas charges
21-Mar-14	QWEST COMMUNICATIONS	139.53	inv 07MAR charges for 303-791-3047
15-Mar-14	VZWRLSS IVR VB	103.60	Muller & Ferguson cell phones
15-Mar-14	VZWRLSS IVR VB	63.46	Jerry Hunter cell phone
26-Mar-14	WCI WASTE CONNECTIONS	135.91	inv 2188589 March charges for recycle at SC
28-Mar-14	WM EZPAY	1,967.86	inv 8645755-0178-7 February charges for Redstone roll-off
18-Mar-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	1,242.00	inv S1859038 \$348.90, INV S1858217 \$49.66, INV S1856425 \$8.63 , INV S1856718 \$106.55 , INV S1856283 \$728.26 - Irrigation supplies
21-Mar-14	EWING IRRGTN PRDTS #50	350.38	inv 7601315 \$32.25, INV 7601314 \$16.13, INV 7613819 \$88.23 , INV 7640001 \$111.43, INV 7648104 \$52.35 , INV 7601313 \$49.99 - Irrigation supplies
26-Mar-14	AT&T BILL PAYMENT	9.75	Bob Claiborne cell phone

26-Mar-14	AT&T BILL PAYMENT	51.17	Garcia, Kerames, Karasek & Clendenning cell phones
15-Mar-14	VZWRLSS IVR VB	103.60	Donovan & Kruegel cell phones
26-Mar-14	AT&T BILL PAYMENT	96.19	Fischer, St. John & Wallace cell phones
26-Mar-14	AT&T BILL PAYMENT	61.26	Scott Newman cell phone
27-Mar-14	FSI XCEL ENERGY PMTS	1,806.47	inv 513173985 electric charges for Redstone Courts and Pump
14-Mar-14	CPS DISTRIBUTORS #19	2,867.13	inv 1873201 replacement radios for central irrigation system PO 34130
20-Mar-14	SPLIT RAIL FENCE & SUPPLY	1,450.00	inv 335596 repair fence after car accident PO 34151
27-Mar-14	SPLIT RAIL FENCE & SUPPLY	750.00	inv 335595 repair fence from auto accident PO 34150
15-Mar-14	VZWRLSS IVR VB	117.38	Dailey & Adamson cell phones
15-Mar-14	VZWRLSS IVR VB	299.00	cell phones for 5 rangers
26-Mar-14	AT&T BILL PAYMENT	8.34	Jake Muller cell phone
26-Mar-14	AT&T BILL PAYMENT	18.76	Hogan & Miller cell phones
15-Mar-14	VZWRLSS IVR VB	63.46	Jeff Case cell phone
15-Mar-14	VZWRLSS IVR VB	51.80	Forrest Dykstra cell phone
14-Mar-14	PUBLICATION PRINTERS	5,559.58	January Messenger
17-Mar-14	HAYNIE & COMPANY	8,500.00	inv D18517 Progress billing for audit of 12/31/13 financial statements
15-Mar-14	VZWRLSS IVR VB	51.80	Bruce Lebsack cell phone
20-Mar-14	QWEST COMMUNICATIONS	385.15	inv 07MAR charges for 303-791-0437
27-Mar-14	AT&T 0304830809001	73.38	inv 07MAR all in one service for 303-791-0437
26-Mar-14	AT&T BILL PAYMENT	15.81	Tanner Amme cell phone
26-Mar-14	AT&T BILL PAYMENT	28.44	T. Hawkins & P. Hawkins cell phones
15-Mar-14	VZWRLSS IVR VB	63.46	Carolyn Peters cell phone
14-Mar-14	PUBLICATION PRINTERS	5,559.57	January Messenger
26-Mar-14	AT&T BILL PAYMENT	86.14	Jill Nunes cell phone
21-Mar-14	QWEST COMMUNICATIONS	200.77	inv 07MAR charges for 303-791-2348
15-Mar-14	VZWRLSS IVR VB	29.15	recreation youth sports cell phone
15-Mar-14	VZWRLSS IVR VB	378.71	Glass, Stritchko & Dixon cell phones
20-Mar-14	FOUR WINDS INTERACTIVE	41.25	inv SIN023078 professional service for Mansion
22-Mar-14	COMCAST CABLE COMM	291.78	inv 09MAR charges for cable and internet at Mansion
27-Mar-14	FSI XCEL ENERGY PMTS	2,074.89	electric charges
27-Mar-14	FSI XCEL ENERGY PMTS	35.25	gas charge
20-Mar-14	QWEST COMMUNICATIONS	208.39	inv 07MAR charges for 303-791-0177
21-Mar-14	QWEST COMMUNICATIONS	23.63	inv 28FEB charges for 303-346-6118
17-Mar-14	CABELA'S PROMOTIONS INC	24.60	inv 610422765 Back-Ordered Uniform Item-henley

18-Mar-14	ARBORWEAR LLC	20.00	inv 706565 Back-Ordered Uniform Item-shirt
20-Mar-14	TREE STUFF.COM	474.05	inv 62360 Tree Climbing Saddle replacement. Previous saddle was worn out and no longer safe for climbing.
17-Mar-14	EWING IRRGTN PRDTS #50	304.85	inv 9209424 Quebec Median - Irrigation Parts
18-Mar-14	ACE HDWE HIGHLANDS RANCH	41.98	inv J43843/5 Quebec Median - fuel cans for rental equipment
25-Mar-14	THE HOME DEPOT 1540	12.47	inv 5156504 Quebec Median - Peat moss for bare root plants
28-Mar-14	JENSEN SALES COMPANY	103.43	inv 658649 Quebec Median - Pea Gravel for soil amendment
28-Mar-14	JENSEN SALES COMPANY	400.00	inv 658649 Quebec Median - Pea Gravel for soil amendment
15-Mar-14	HRCANLINE.ORG	399.00	inv 1641748 Garage sale signs for Sue.
18-Mar-14	WAXIE SANITARY SUPPLY	337.26	inv 74486718 janitorial supplies
28-Mar-14	A&A TRADIN POST	42.56	inv C39091 two pad locks and two hasps to repair locks on PSC uniform cabinets
20-Mar-14	THE HOME DEPOT 1540	17.88	inv 0574820 four metal grinding wheels for Facilities grinder.
17-Mar-14	THE HOME DEPOT 1540	19.96	inv 3592696 mens and womens handicapped restroom signs for the Tennis Center
21-Mar-14	GEORGE T SANDERS 07	82.56	inv 13138195 new metering faucet for the mens restroom at Civic Green park
20-Mar-14	THE HOME DEPOT 1540	7.86	inv 0012426 two bags of concrete for post replacement on district fence
27-Mar-14	FEDEXOFFICE 00005744	32.40	inv 5740061526 Lamination for poster from retreat.
28-Mar-14	THE HOME DEPOT 1540	9.97	inv 2586017 Backing for poster from retreat.
22-Mar-14	DU PARKING SERVICES-LOTS	8.00	inv 565554 Parking payment for training at DU.
23-Mar-14	DU PARKING SERVICES-LOTS	8.00	inv 56706 Parking payment for training at DU.
27-Mar-14	FASTSIGNS ENGLEWOOD	127.49	inv 54236 Rules sign for pond.
21-Mar-14	NATL ASSOC FOR INTERPRETATION	69.00	inv 62949541 NAI membership for Ranger Lacerte.
17-Mar-14	BATTERIES PLUS 81	89.95	inv 081419191 replacement battery for Coyote Creek bathroom
24-Mar-14	WHOOPTEE.COM	215.12	inv 44502 uniform tee shirts for Mansion
27-Mar-14	CORNER BAKERY CAFÉ 1505	110.00	inv 1101015 dinner for band for salsa dancing night plus \$10 tip for corner delivery

14-Mar-14	TARGET	00027169	133.14	inv 008604540	new desk organizer for new employee and storage trunk
19-Mar-14	THE HOME DEPOT	1540	35.92	inv 1593064	security signs for drives and light fixtures
20-Mar-14	MYFONTS		139.48	inv 5566328	new fonts for invitations and documents at Mansion
25-Mar-14	MICHAELS STORES	2769	21.88	inv 12936391	supplies for Mansion salsa night decorations
26-Mar-14	HOBBY-LOBBY	#0057	84.20	inv 326144	supplies for Mansion salsa night decorations
19-Mar-14	FACEBOOK	TNFUV523T2	40.00	inv 491349	advertisement for salsa dancing on Facebook
15-Mar-14	PAYPAL	CHALKTREAT	170.00	inv 06982136	art work and invitation for mothers day invitation
29-Mar-14	WAL-MART	#1252	29.87	inv 96743123	Uniform purchase for Matt Hawkins. 1 pair of steel toe work boots.
25-Mar-14	THE HOME DEPOT	1540	29.94	inv 5576525	Two 2 gallon sprayers for clay installation at ball fields.
20-Mar-14	SAFEWAY	STORE00014803	5.00	REF#1403201	Cookies for C-470 TWG Meeting
20-Mar-14	AARON BROTHERS	260	4.95	INV 36573	Framing of artwork for Mansion
20-Mar-14	AARON BROTHERS	260	490.05	INV 36573	Frame of artwork for Mansion
13-Mar-14	DIAMOND VOGEL PAINT	#707	123.45	inv 707076370	Concrete colored graffiti cover up paint
18-Mar-14	THE HOME DEPOT	1540	36.97	inv 2574312	Saw horses replaced
21-Mar-14	THE HOME DEPOT	1540	9.94	inv 9564241	Grill cleaner and scrub brush for HRMD grills
24-Mar-14	THE HOME DEPOT	1540	34.97	inv 6013271	Squeeze clamps replaced
17-Mar-14	THE HOME DEPOT	1540	(19.98)	inv 3154981	Return of first toilet seat
17-Mar-14	THE HOME DEPOT	1540	19.98	inv 3563299	Toilet seat for Trail Blazer bathroom
17-Mar-14	THE HOME DEPOT	1540	17.48	inv 3592680	Toilet seat for Trail Blazer bathroom
25-Mar-14	ENGLEWOOD LOCK AND SAFE I		177.00	inv 327176	Replacement Lock for El Dorado restroom
26-Mar-14	FERGUSON ENTERPRISES	#110	20.81	inv 69590	Faucet cap for Civic Green mens bathroom
18-Mar-14	THE HOME DEPOT	1540	43.86	inv 2011821	Wood for Rec building
18-Mar-14	THE HOME DEPOT	1540	16.14	inv 2011951	wood for rec building
24-Mar-14	THE HOME DEPOT	1540	184.00	inv 6027066	Wood and joist hangers for Rec building
17-Mar-14	BSN SPORT SUPPLY GROUP		124.00	inv 95947334	200 soccer goal net clips for Sports Fields supplies.
17-Mar-14	FASTENAL COMPANY	01	205.70	inv 528890	1000 large zip-ties for soccer net securing.

17-Mar-14	THE HOME DEPOT 1540	11.16	inv 3582411 20 replacement bolts and washers for soccer goals. Penetrating oil for rusted bolts on soccer goals.
21-Mar-14	ACE HDWE HIGHLANDS RANCH	19.98	inv J44943/5 2 replacement cord reels for Sports Fields string lines.
14-Mar-14	THE KNOX COMPANY	206.36	Littelton Fire key box for Redstone pond pump house to address ozone leak emergencies.
17-Mar-14	FASTSIGNS ENGLEWOOD	262.53	Rule enforcement A-frame signs
28-Mar-14	AIRGAS CENTRAL	549.79	inv 9025246285 Various sizes of light weight work gloves for safety cabinet.
28-Mar-14	AIRGAS CENTRAL	533.56	inv 9025198955 Eye wash for first aid kits and ice packs and large and extra large nitrile gloves for safety cabinet.
13-Mar-14	DIAMOND VOGEL PAINT #707	641.70	inv 707076382 2 buckets yellow and 12 buckets white sports field marking paint.
14-Mar-14	GOLF & SPORT SOLUTIONS	180.00	inv 19546 30 bags of ball field marking chalk for game preps.
14-Mar-14	GOLF & SPORT SOLUTIONS	900.00	inv 19545 150 bags ball field marking chalk for game preps.
19-Mar-14	DIAMOND VOGEL PAINT #707	380.40	inv 707076471 2 buckets yellow and 6 buckets white sports field marking paint.
26-Mar-14	DIAMOND VOGEL PAINT #707	522.60	inv 707076553 12 buckets white sports field marking paint.
18-Mar-14	FEDEXOFFICE 00005744	23.40	inv 5740061204 Annual Passes for Spring Gulch Equestrian Area
15-Mar-14	STAPLES	14.76	Special Operating Supplies
21-Mar-14	STAPLES	64.66	Special Operating Supplies
26-Mar-14	STAPLES	(4.99)	Special Operating Supplies
28-Mar-14	STAPLES	27.39	Special Operating Supplies
28-Mar-14	STAPLES	1.58	Special Operating Supplies
15-Mar-14	STAPLES	38.92	Special Operating Supplies
18-Mar-14	STAPLES	21.30	Special Operating Supplies
18-Mar-14	STAPLES	141.46	Special Operating Supplies
15-Mar-14	STAPLES	5.40	Standard Office Supplies
21-Mar-14	STAPLES	38.32	Standard Office Supplies
28-Mar-14	STAPLES	5.92	Standard Office Supplies
18-Mar-14	STAPLES	12.80	Standard Office Supplies
25-Mar-14	FAISON OFFICE PRODUCTS	191.70	DOB Standard Office Supplies
26-Mar-14	PITNEY BOWES	130.88	Special Operating Supplies- Pitney Bowes
27-Mar-14	ALPINE COFFEE SERVICE LLC	114.82	DOB Kitchen Supplies - Alpine Coffee
15-Mar-14	STAPLES	22.97	Special Operating Supplies
20-Mar-14	COLORADO COMMUNITY MEDIA	17.72	Notice to amend 2013 and 2014 HRMD budgets

19-Mar-14	PIONEER SAND COMPANY	500.00	inv 540317 Grey breeze for Foothills Trail/Broadway
19-Mar-14	PIONEER SAND COMPANY	74.80	inv 540317 Grey breeze for Foothills Trail/Broadway
20-Mar-14	PIONEER SAND COMPANY	500.00	inv 540318 Grey breeze for Foothills Trail/Broadway
20-Mar-14	PIONEER SAND COMPANY	500.00	inv 540318 Grey breeze for Foothills Trail/Broadway
20-Mar-14	PIONEER SAND COMPANY	137.02	inv 540318 Grey breeze for Foothills Trail/Broadway
21-Mar-14	PIONEER SAND COMPANY	288.15	inv 540479 Grey breeze for Foothills Trail/Broadway
25-Mar-14	PIONEER SAND COMPANY	114.87	inv 540523 Grey breeze for Foothills Trail/Broadway
26-Mar-14	PIONEER SAND COMPANY	73.90	inv 540781 Grey breeze for Foothills Trail/Broadway
16-Mar-14	OFFICE MAX	29.98	inv 9000330000 Card stock for promotional post cards
21-Mar-14	SURVEYMONKEY.COM	300.00	inv 22MAR Annual service renewal
27-Mar-14	CTC CONSTANTCONTACT.COM	195.00	inv 27MAR Monthly service fee
13-Mar-14	THE HOME DEPOT 1540	102.95	inv 7591644 Knee pads for grinding and replacement wheel for grinder
18-Mar-14	THE HOME DEPOT 1540	19.65	inv 2563558 80 pound concrete for Tennis Center repair
20-Mar-14	THE HOME DEPOT 1540	29.48	inv 0563885 sanding belt and paint for Timberline benches
20-Mar-14	THE HOME DEPOT 1540	23.30	inv 0593272 paint for benches at Timberline
19-Mar-14	EWING IRRGTN PRDTS #50	40.76	Trenching shovel and aluminum leaf rake for Redstone irrigation
17-Mar-14	JENSEN SALES COMPANY	16.98	inv 658150 3/4 crushed granite for Toepfer drainage repair
17-Mar-14	EWING IRRGTN PRDTS #50	11.80	inv 9210397 Drain grate and flex drain cap for Toepfer drainage repair
18-Mar-14	JENSEN SALES COMPANY	118.92	inv 658206 3/4 Colorado rose rock for Redstone entrance bed
19-Mar-14	JENSEN SALES COMPANY	28.29	inv 658262 Pea gravel for Dad Clark parking lot drain repair
19-Mar-14	EWING IRRGTN PRDTS #50	7.90	4 inch drain grate for Dad Clark parking lot drain
24-Mar-14	JENSEN SALES COMPANY	29.99	inv 658413 Red rip rap for Pronghorn parking lot drainage
21-Mar-14	THE UPS STORE 2395	16.44	inv 45888346 Shipping of Redstone soil samples
28-Mar-14	NONOS CAFE	34.75	Meeting with D Lorenz and D Heyn of South Suburban Metro District

28-Mar-14	NAPA STORE 3600021	39.24	# TR-10 invoice #077248. 4 oil seals for trailer wheels
27-Mar-14	MURDOCHS RANCH &HOME #11	59.98	inv G32698/17 jeans and sweat shirt for Tim Doan
28-Mar-14	FASTENAL COMPANY 01	169.06	inv 529088 New screws for Redstone skate park skate lite and two taps 1/4 20 thread
14-Mar-14	THE HOME DEPOT 1540	29.94	inv 6022049 Shovels for Dog Park
19-Mar-14	THE HOME DEPOT 1540	7.57	inv 1024567 wood board for trail grader
24-Mar-14	THE HOME DEPOT 1540	99.00	inv 6565152 garden hose bin
27-Mar-14	THE HOME DEPOT 1540	9.97	inv 3028664 Hose wand for Pine Bind
17-Mar-14	SILVER CROWN LANDSCAPE MAINTENANCE	204.00	inv 79312 fill dirt for trail work
19-Mar-14	THE HOME DEPOT 1540	14.43	inv 1012293 Screwdrivers
26-Mar-14	RADIOSHACK 00186965	37.98	inv 32614002 Serial port connector and adapter
19-Mar-14	RADIOSHACK 00186965	10.47	inv 1030914001 Fuses
19-Mar-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	794.21	inv S1862424 Pipe compound and Tees for data industrial
27-Mar-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	183.27	inv S1866063 Irrigation Supplies

67,643.52
