

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
63086	198	A.G. WASSENAAR, INC							
		FLY'N B HOUSE	234104	342.50	.00	342.50			
		** PAYMENT TOTAL **	1	342.50	.00	342.50	04/04/14		21326
63087	1710	ERIC BERGHORN							
		UMPIRE 03/16-03/29/14	29MAR14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	04/04/14		21326
63088	1707	BEVERAGE DISTRIBUTORS LLC							
		LIQUOR FOR MANSION	315607101	1,476.13	.00	1,476.13			
		** PAYMENT TOTAL **	1	1,476.13	.00	1,476.13	04/04/14		21326
63089	24532	STEPHEN M. BLUE							
		HUNTER SAFETY 03/24-03/27/1	27MAR14	287.00	.00	287.00			
		** PAYMENT TOTAL **	1	287.00	.00	287.00	04/04/14		21326
63090	2765	WILLIAM S. BRYAN							
		UMPIRE 03/16-03/29/14	29MAR14	115.00	.00	115.00			
		** PAYMENT TOTAL **	1	115.00	.00	115.00	04/04/14		21326
63091	2764	WILLIAM B. BRYANT							
		UMPIRE 03/16-03/29/14	29MAR14	141.00	.00	141.00			
		** PAYMENT TOTAL **	1	141.00	.00	141.00	04/04/14		21326
63092	3053	RAD S. CARTER							
		UMPIRE 03/16-03/29/14	29MAR14	164.50	.00	164.50			
		** PAYMENT TOTAL **	1	164.50	.00	164.50	04/04/14		21326
63093	4974	COLORADO COMMUNITY MEDIA							
		ADVERTISING/PUBLIC NOTICE	64729	17.72	.00	17.72			
		** PAYMENT TOTAL **	1	17.72	.00	17.72	04/04/14		21326
63094	5013	COMANCHE CREEK ENTERPRISES LLC							
		PRAIRIE DOG FUMIGATION	2014003	1,170.00	.00	1,170.00			
		** PAYMENT TOTAL **	1	1,170.00	.00	1,170.00	04/04/14		21326
63095	5719	COORS DISTRIBUTING COMPANY							
		LIQUOR FOR MANSION	727889	229.00	.00	229.00			
		** PAYMENT TOTAL **	1	229.00	.00	229.00	04/04/14		21326
63096	5732	RICARDO CORTES							
		UMPIRE 03/16-03/29/14	29MAR14	141.00	.00	141.00			
		** PAYMENT TOTAL **	1	141.00	.00	141.00	04/04/14		21326
63097	9366	KENNETH EDWARD DOBNAK							
		UMPIRE 03/16-03/29/14	29MAR14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	04/04/14		21326
63098	9378	JANET D. DOOLEY							
		UMPIRE 03/16-03/29/14	29MAR14	117.50	.00	117.50			
		** PAYMENT TOTAL **	1	117.50	.00	117.50	04/04/14		21326

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63099	11990	EWING							
		QUEBEC MEDIAN IRRIGATION	7654048	2,746.09	.00	2,746.09			
		** PAYMENT TOTAL **	1	2,746.09	.00	2,746.09	04/04/14		21326
63100	10883	FOCUSED ON MACHINING, LLC							
		MODIFY ROLLER	3496	120.00	.00	120.00			
		** PAYMENT TOTAL **	1	120.00	.00	120.00	04/04/14	VOID	21326
63101	7597	ROBERT JOHN FRIEDKIN							
		UMPIRE 03/16-03/29/14	29MAR14	141.00	.00	141.00			
		** PAYMENT TOTAL **	1	141.00	.00	141.00	04/04/14		21326
63102	14008	GREG HOLSTINE							
		UMPIRE 03/16-03/29/14	29MAR14	141.00	.00	141.00			
		** PAYMENT TOTAL **	1	141.00	.00	141.00	04/04/14		21326
63103	16250	BENJAMIN N. KUCHTA							
		UMPIRE 03/16-03/29/14	29MAR14	207.00	.00	207.00			
		** PAYMENT TOTAL **	1	207.00	.00	207.00	04/04/14		21326
63104	18756	MCCOURT CLEANING SERVICES, LLC							
		CLEANING SERVICE FOR MANSIO 1269		1,485.00	.00	1,485.00			
		** PAYMENT TOTAL **	1	1,485.00	.00	1,485.00	04/04/14		21326
63105	19790	RICHARD MILTENBERGER							
		UMPIRE 03/16-03/29/14	29MAR14	141.00	.00	141.00			
		** PAYMENT TOTAL **	1	141.00	.00	141.00	04/04/14		21326
63106	29651	PROFESSIONAL TOUCH LAUNDRY							
		TABLECLOTH CLEANING	21182	80.45	.00	80.45			
		** PAYMENT TOTAL **	1	80.45	.00	80.45	04/04/14		21326
63107	27401	DEBBIE PEPPER							
		SHELTER REFUND	01APRPEPP	64.00	.00	64.00			
		** PAYMENT TOTAL **	1	64.00	.00	64.00	04/04/14		21326
63108	27400	TONY LINDERMAN							
		CARA LAX REFUND	01APRLIND	80.00	.00	80.00			
		** PAYMENT TOTAL **	1	80.00	.00	80.00	04/04/14		21326
63109	28274	SAM'S CLUB/GECF							
		OFFICE AND SAFETY SUPPLIES	442646000	276.45	.00	276.45			
		KITCHEN SUPPLIES	13026505	53.25	.00	53.25			
		** PAYMENT TOTAL **	2	329.70	.00	329.70	04/04/14		21326
63110	19012	PAUL A. SCHUCH							
		UMPIRE 03/16-03/29/14	29MAR14	132.00	.00	132.00			
		** PAYMENT TOTAL **	1	132.00	.00	132.00	04/04/14		21326

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
63111	28692	SEATS PLUS LLC							
		REPAIR TO SEATS IN TRUCK 71 30128		650.00	.00	650.00			
		** PAYMENT TOTAL **	1	650.00	.00	650.00	04/04/14		21326
63112	31152	THOUTT BROS CONCRETE CONTR INC							
		2011 MANSION - PARKING LOT THOU9APRET		6,483.89	.00	6,483.89			
		** PAYMENT TOTAL **	1	6,483.89	.00	6,483.89	04/04/14		21326
63113	25953	TOSHIBA BUSINESS SOLUTIONS							
		COPIER OVERAGES - ENGINEERI 10817666		12.98	.00	12.98			
		** PAYMENT TOTAL **	1	12.98	.00	12.98	04/04/14		21326
63114	25953	TOSHIBA BUSINESS SOLUTIONS							
		COPIER OVERAGES - ENGINEERI 10817668		96.18	.00	96.18			
		** PAYMENT TOTAL **	1	96.18	.00	96.18	04/04/14		21326
63115	32296	HANK TWILT							
		UMPIRE 03/16-03/29/14 29MAR14		258.50	.00	258.50			
		** PAYMENT TOTAL **	1	258.50	.00	258.50	04/04/14		21326
63116	32302	MIKE TYCKSEN							
		UMPIRE 03/16-03/29/14 29MAR14		180.00	.00	180.00			
		** PAYMENT TOTAL **	1	180.00	.00	180.00	04/04/14		21326
63117	33305	MARK USERY							
		UMPIRE 03/16-03/29/14 29MAR14		90.00	.00	90.00			
		** PAYMENT TOTAL **	1	90.00	.00	90.00	04/04/14		21326
63118	33800	US BANK/VOYAGER FLEET SYSTEMS							
		MARCH CHARGES 413		6,774.46	.00	6,774.46			
		** PAYMENT TOTAL **	1	6,774.46	.00	6,774.46	04/04/14		21326
63119	855747	XCEL ENERGY							
		02/21-03/24 CHARGES 514004518		12.77	.00	12.77			
		02/25-03/27 CHARGES 514580562		12.77	.00	12.77			
		02/27-03/28 CHARGES 514784143		95.20	.00	95.20			
		02/20-03/21 CHARGES 513796631		14.32	.00	14.32			
		02/20-03/21 CHARGES 513813996		2.73	.00	2.73			
		02/20-03/21 CHARGES 513814007		14.13	.00	14.13			
		** PAYMENT TOTAL **	6	151.92	.00	151.92	04/04/14		21326
63120	415	ABC CUSTOM IRON & LOCKSMITH							
		CUSTOM IRON WORK/DISSIPATOR 28FEB14		1,656.68	.00	1,656.68			
		** PAYMENT TOTAL **	1	1,656.68	.00	1,656.68	04/11/14		21345
63121	12120	BEDROCK SLINGERS							
		EWf (WOOD CHIPS) & INSTALL 14886		5,180.00	.00	5,180.00			
		** PAYMENT TOTAL **	1	5,180.00	.00	5,180.00	04/11/14		21345

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63122	1707	BEVERAGE DISTRIBUTORS LLC							
		LIQUOR FOR MANSION	315682430	693.46	.00	693.46			
		CREDIT/LIQUOR FOR MANSION	0403586654	22.23-	.00	22.23-			
		** PAYMENT TOTAL **	2	671.23	.00	671.23	04/11/14		21345
63123	2718	G. GRAYLON BROWN							
		OFFICIATE 03/30-04/11/14	11APR14	94.00	.00	94.00			
		** PAYMENT TOTAL **	1	94.00	.00	94.00	04/11/14		21345
63124	3053	RAD S. CARTER							
		OFFICIATE 03/30-04/11/14	11APR14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	04/11/14		21345
63125	13330	CEBT							
		ER MED:1529:7680:04/05/14	1529-72	15,024.90	.00	15,024.90			
		ER MED:1529:7681:04/05/14	1529-73	11,018.20	.00	11,018.20			
		ER MED:1529:7682:04/05/14	1529-74	5,258.75	.00	5,258.75			
		ER MED:1529:7683:04/05/14	1529-75	25,041.40	.00	25,041.40			
		ER MED:1529:7641:04/05/14	1529-68	3,305.97	.00	3,305.97			
		ER MED:1529:7643:04/05/14	1529-69	3,756.75	.00	3,756.75			
		ER MED:1529:7650:04/05/14	1529-70	552.44	.00	552.44			
		ER MED:1529:7660:04/05/14	1529-71	1,925.00	.00	1,925.00			
		ER MED:1527:7660:03/22/14	1527-59	275.00-	.00	275.00-			
		ER DENTAL:1529:7620:04/05/1	1529-57	1,472.50	.00	1,472.50			
		ER DENTAL:1529:7621:04/05/1	1529-58	1,133.60	.00	1,133.60			
		ER DENTAL:1529:7622:04/05/1	1529-59	532.90	.00	532.90			
		ER DENTAL:1529:7623:04/05/1	1529-60	3,289.46	.00	3,289.46			
		ER VISION:1529:7624:04/05/1	1529-61	215.46	.00	215.46			
		ER VISION:1529:7625:04/05/1	1529-62	165.88	.00	165.88			
		ER VISION:1529:7626:04/05/1	1529-63	56.65	.00	56.65			
		ER VISION:1529:7627:04/05/1	1529-64	385.02	.00	385.02			
		ER LIFE:1529:7628:04/05/14	1529-65	1,259.03	.00	1,259.03			
		ER DP LIFE:1529:7629:04/05/	1529-66	39.36	.00	39.36			
		ER LTD:1529:7630:04/05/14	1529-67	2,131.69	.00	2,131.69			
		S. KHANKAN-APRIL COBRA PREM	09APR14	1,252.07	.00	1,252.07			
		ER DENTAL:1527:7620:03/22/1	1527-57	38.75-	.00	38.75-			
		ER VISION:1527:7624:03/22/1	1527-58	5.67-	.00	5.67-			
		** PAYMENT TOTAL **	23	77,497.61	.00	77,497.61	04/11/14		21345
63126	4974	COLORADO COMMUNITY MEDIA							
		LEGAL NOTICE	64853	24.76	.00	24.76			
		** PAYMENT TOTAL **	1	24.76	.00	24.76	04/11/14		21345
63127	5719	COORS DISTRIBUTING COMPANY							
		LIQUOR FOR MANSION	731576	453.40	.00	453.40			
		** PAYMENT TOTAL **	1	453.40	.00	453.40	04/11/14		21345
63128	8524	DBC IRRIGATION SUPPLY, LLC.							
		PARTS FOR MOTOR PIT RENOVAT	S1862648.1	4,630.17	.00	4,630.17			
		** PAYMENT TOTAL **	1	4,630.17	.00	4,630.17	04/11/14		21345

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OPERATING CHECKING

PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63129	9244	DIAMOND CLUB BASEBALL, LLC							
		BASEBALL/SOFTBALL CAMPS 04/ 07APR14		3,572.00	.00	3,572.00			
		** PAYMENT TOTAL **	1	3,572.00	.00	3,572.00	04/11/14		21345
63130	9386	JASON J. DOHERTY							
		OFFICIATE 03/30-04/11/14 11APR14		110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	04/11/14		21345
63131	9387	DCORS WEST, INC							
		SOLAR GATE SYSTEM 3448		4,585.38	.00	4,585.38			
		** PAYMENT TOTAL **	1	4,585.38	.00	4,585.38	04/11/14		21345
63132	11788	FAMILY SUPPORT REGISTRY							
		WAGE ASSIG:1529:664:04/05/1 1529-85		19.65	.00	19.65			
		** PAYMENT TOTAL **	1	19.65	.00	19.65	04/11/14		21345
63133	13219	HIGHLANDS RANCH COMMUNITY ASSN							
		HANDLE TICKET SALES MANSION 2122014		400.00	.00	400.00			
		** PAYMENT TOTAL **	1	400.00	.00	400.00	04/11/14		21345
63134	14776	IDEAL AUTO BODY, INC							
		REPLACE FRAME IN TRUCK 54604		5,449.70	.00	5,449.70			
		** PAYMENT TOTAL **	1	5,449.70	.00	5,449.70	04/11/14		21345
63135	21058	MOUNTAIN SALES & SERVICE							
		ICE MACHINE LEASE 127230-IN		120.00	.00	120.00			
		ICE MACHINE LEASE 127122-IN		120.00	.00	120.00			
		** PAYMENT TOTAL **	2	240.00	.00	240.00	04/11/14		21345
63136	29651	PROFESSIONAL TOUCH LAUNDRY							
		TABLECLOTH CLEANING 21133		162.06	.00	162.06			
		** PAYMENT TOTAL **	1	162.06	.00	162.06	04/11/14		21345
63137	27699	RACHEL GIESLER							
		SECURITY/LIQUOR REFUND 08APRGIES		2,171.04	.00	2,171.04			
		** PAYMENT TOTAL **	1	2,171.04	.00	2,171.04	04/11/14		21345
63138	27401	JANET ANGELICO							
		GARDEN PLOT REFUND 04APRANGE		45.00	.00	45.00			
		** PAYMENT TOTAL **	1	45.00	.00	45.00	04/11/14		21345
63139	27410	MATT BRIGGS							
		SAFETY BOOT REIMBURSEMENT 4 07ARFBRIG		40.00	.00	40.00			
		** PAYMENT TOTAL **	1	40.00	.00	40.00	04/11/14		21345
63140	19012	PAUL A. SCHUCH							
		CORRECTION FROM 03/16-03/29 29MAR14A		6.00	.00	6.00			
		** PAYMENT TOTAL **	1	6.00	.00	6.00	04/11/14		21345

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

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63141	845	SOUTHERN WINE & SPIRITS OF CO JAMESON IRISH WHISKEY,WILD 6290426		155.61	.00	155.61			
		** PAYMENT TOTAL **	1	155.61	.00	155.61	04/11/14		21345
63142	31201	GLENN G. TAYLOR OFFICIATE 03/30-04/11/14 11APR14		88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	04/11/14		21345
63143	31166	THYSSENKRUPP ELEVATOR CORP SERVICE CONTRACT ON ELEVATO 3001007649		309.75	.00	309.75			
		** PAYMENT TOTAL **	1	309.75	.00	309.75	04/11/14		21345
63144	25953	TOSHIBA FINANCIAL SERVICES COPIER LEASE/PROPERTY TAX E 25014308		500.47	.00	500.47			
		** PAYMENT TOTAL **	1	500.47	.00	500.47	04/11/14		21345
63145	33174	UNITED REPROGRAPHIC SUPPLY INC VINYL PLOTTER PAPER IN16478		162.99	.00	162.99			
		** PAYMENT TOTAL **	1	162.99	.00	162.99	04/11/14		21345
63146	4608	US BANK PAYING AGENT FEE SERIES 200 3594923		275.00	.00	275.00			
		** PAYMENT TOTAL **	1	275.00	.00	275.00	04/11/14		21345
63147	54606	VIRGIL WALKER OFFICIATE 03/30-04/11/14 11APR14		198.00	.00	198.00			
		** PAYMENT TOTAL **	1	198.00	.00	198.00	04/11/14		21345
63148	855747	XCEL ENERGY MARCH CHARGES 515122783 MARCH CHARGES 515122815		33.62 86.03	.00 .00	33.62 86.03			
		** PAYMENT TOTAL **	2	119.65	.00	119.65	04/11/14		21345
63149	362	KEVIN DEAN ANDERSON OFFICIATE 04/05-04/12/14 12APR14		100.00	.00	100.00			
		** PAYMENT TOTAL **	1	100.00	.00	100.00	04/18/14		21363
63150	1710	ERIC BERGHORN UMPIRE 03/30-04/12/14 12APR14		88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	04/18/14		21363
63151	2765	WILLIAM S. BRYAN UMPIRE 03/30-04/12/14 12APR14		138.00	.00	138.00			
		** PAYMENT TOTAL **	1	138.00	.00	138.00	04/18/14		21363
63152	2764	WILLIAM B. BRYANT UMPIRE 03/30-04/12/14 12APR14		70.50	.00	70.50			
		** PAYMENT TOTAL **	1	70.50	.00	70.50	04/18/14		21363

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63153	13274	CENTENNIAL WATER & SANITATION							
		MARCH CHARGES	MAR14	21,225.46	.00	21,225.46			
		MARCH CHARGES	MAR14A	5,502.57	.00	5,502.57			
		MARCH CHARGES	MAR14B	401.00	.00	401.00			
		MARCH CHARGES	MAR14C	177.45	.00	177.45			
		MARCH CHARGES	MAR14D	124.00	.00	124.00			
		** PAYMENT TOTAL **	5	27,430.48	.00	27,430.48	04/18/14		21363
63154	4500	COLLINS COCKREL & COLE							
		14 BOD ELECT PROF SERV MARC	31MAR14	2,134.65	.00	2,134.65			
		** PAYMENT TOTAL **	1	2,134.65	.00	2,134.65	04/18/14		21363
63155	4570	COLORADO DEPT OF REVENUE							
		2014 1ST QUARTER SALES TAX-	31MAR14	558.00	.00	558.00			
		** PAYMENT TOTAL **	1	558.00	.00	558.00	04/18/14		21363
63156	5732	RICARDO CORTES							
		UMPIRE 03/30-04/12/14	12APR14	47.00	.00	47.00			
		** PAYMENT TOTAL **	1	47.00	.00	47.00	04/18/14		21363
63157	9388	DOAN DESIGN							
		DESIGN 2014 COMMUNITY REPOR	331-12	922.50	.00	922.50			
		** PAYMENT TOTAL **	1	922.50	.00	922.50	04/18/14		21363
63158	9366	KENNETH EDWARD DOBNAK							
		CORRECTION 3/16-3/29	29MAR14A	1.50	.00	1.50			
		UMPIRE 03/30-04/12/14	12APR14	157.50	.00	157.50			
		** PAYMENT TOTAL **	2	159.00	.00	159.00	04/18/14		21363
63159	9378	JANET D. DOOLEY							
		UMPIRE 03/30-04/12/14	12APR14	164.50	.00	164.50			
		** PAYMENT TOTAL **	1	164.50	.00	164.50	04/18/14		21363
63160	10050	DOUGLAS COUNTY PLANNING							
		GRADING/EROSION PER POND MA	16APR14	250.00	.00	250.00			
		** PAYMENT TOTAL **	1	250.00	.00	250.00	04/18/14		21363
63161	10330	DOUGLAS COUNTY TREASURER							
		1ST QUARTER STORMWATER AD	7499	242.48	.00	242.48			
		** PAYMENT TOTAL **	1	242.48	.00	242.48	04/18/14		21363
63162	11795	FACILITIES CONTRACTING, INC.							
		FLYN' B HOUSE/RENOVATION	FACIL13AP1	119,591.70	.00	119,591.70			
		** PAYMENT TOTAL **	1	119,591.70	.00	119,591.70	04/18/14		21363
63163	18076	GRANT ROBERT FOLKMAN							
		OFFICIATE 04/05-04/12/14	12APR14	160.00	.00	160.00			
		** PAYMENT TOTAL **	1	160.00	.00	160.00	04/18/14		21363

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
63164	18077	SPENCER LEE FOLKMAN							
		OFFICIATE 04/05-04/12/14	12APR14	160.00	.00	160.00			
		** PAYMENT TOTAL **	1	160.00	.00	160.00	04/18/14		21363
63165	7597	ROBERT JOHN FRIEDKIN							
		UMPIRE 03/30-04/12/14	12APR14	94.00	.00	94.00			
		** PAYMENT TOTAL **	1	94.00	.00	94.00	04/18/14		21363
63166	13056	HELENA CHEMICAL COMPANY							
		PARKWAYS FERTILIZER	140458773	82,140.00	.00	82,140.00			
		** PAYMENT TOTAL **	1	82,140.00	.00	82,140.00	04/18/14		21363
63167	14008	GREG HOLSTINE							
		UMPIRE 03/30-04/12/14	12APR14	164.00	.00	164.00			
		** PAYMENT TOTAL **	1	164.00	.00	164.00	04/18/14		21363
63168	14776	IDEAL AUTO BODY, INC							
		REPLACE FRAME OF TRUCK #701 54605		5,449.70	.00	5,449.70			
		** PAYMENT TOTAL **	1	5,449.70	.00	5,449.70	04/18/14		21363
63169	13239	VINCENT KRUIS							
		OFFICIATE 04/05-04/12/14	12APR14	100.00	.00	100.00			
		** PAYMENT TOTAL **	1	100.00	.00	100.00	04/18/14		21363
63170	16250	BENJAMIN N. KUCHTA							
		UMPIRE 03/30-04/12/14	12APR14	138.00	.00	138.00			
		** PAYMENT TOTAL **	1	138.00	.00	138.00	04/18/14		21363
63171	17956	ZACHERY J. LAKIN							
		OFFICIATE 04/05-04/12/14	12APR14	160.00	.00	160.00			
		** PAYMENT TOTAL **	1	160.00	.00	160.00	04/18/14		21363
63172	18755	ETHAN RILEY LENTZ							
		OFFICIATE 04/05-04/12/14	12APR14	140.00	.00	140.00			
		** PAYMENT TOTAL **	1	140.00	.00	140.00	04/18/14		21363
63173	18706	LITTLETON PRINT & COPY							
		PRINTING-ELECTION POSTCARDS 4456		4,880.85	.00	4,880.85			
		** PAYMENT TOTAL **	1	4,880.85	.00	4,880.85	04/18/14		21363
63174	18802	JENNA LOWTHIAN							
		OFFICIATE 04/05-04/12/14	12APR14	60.00	.00	60.00			
		** PAYMENT TOTAL **	1	60.00	.00	60.00	04/18/14		21363
63175	19122	CALEB M. MEIS							
		OFFICIATE 04/05-04/12/14	12APR14	80.00	.00	80.00			
		** PAYMENT TOTAL **	1	80.00	.00	80.00	04/18/14		21363
63176	19790	RICHARD MILTENBERGER							
		UMPIRE 03/30-04/12/14	12APR14	70.50	.00	70.50			
		** PAYMENT TOTAL **	1	70.50	.00	70.50	04/18/14		21363

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
63177	20179	MATTHEW BRIAN MURPHY							
		OFFICIATE 04/05-04/12/14	12APR14	80.00	.00	80.00			
		** PAYMENT TOTAL **	1	80.00	.00	80.00	04/18/14		21363
63178	24248	AUSTIN NICHOLAS OROS							
		OFFICIATE 04/05-04/12/14	12APR14	80.00	.00	80.00			
		** PAYMENT TOTAL **	1	80.00	.00	80.00	04/18/14		21363
63179	6587	MICHAEL DAVIS PAULY							
		OFFICIATE 04/05-04/12/14	12APR14	100.00	.00	100.00			
		** PAYMENT TOTAL **	1	100.00	.00	100.00	04/18/14		21363
63180	85841	TOM PUHR							
		OFFICIATE 04/05-04/12/14	12APR14	60.00	.00	60.00			
		** PAYMENT TOTAL **	1	60.00	.00	60.00	04/18/14		21363
63181	27400	MICHAEL MAYO							
		BASEBALL REFUND	14APRMAYO	101.00	.00	101.00			
		** PAYMENT TOTAL **	1	101.00	.00	101.00	04/18/14		21363
63182	26831	BRADY CHRISTIAN REINER							
		OFFICIATE 04/05-04/12/14	12APR14	120.00	.00	120.00			
		** PAYMENT TOTAL **	1	120.00	.00	120.00	04/18/14		21363
63183	26832	LUKE ROBERT REINER							
		OFFICIATE 04/05-04/12/14	12APR14	120.00	.00	120.00			
		** PAYMENT TOTAL **	1	120.00	.00	120.00	04/18/14		21363
63184	2485	TREVOR RICH							
		OFFICIATE 04/05-04/12/14	12APR14	60.00	.00	60.00			
		** PAYMENT TOTAL **	1	60.00	.00	60.00	04/18/14		21363
63185	19012	PAUL A. SCHUCH							
		UMPIRE 03/30-04/12/14	12APR14	92.00	.00	92.00			
		** PAYMENT TOTAL **	1	92.00	.00	92.00	04/18/14		21363
63186	2905	SKATE START LLC							
		SKATEBOARD LESSONS 03/31-04	08ARP14	577.50	.00	577.50			
		** PAYMENT TOTAL **	1	577.50	.00	577.50	04/18/14		21363
63187	28847	HUNTER LOUIS SNAUWAERT							
		OFFICIATE 04/05-04/12/14	12APR14	80.00	.00	80.00			
		** PAYMENT TOTAL **	1	80.00	.00	80.00	04/18/14		21363
63188	31201	GLENN G. TAYLOR							
		UMPIRE 03/30-04/12/14	12APR14	70.50	.00	70.50			
		** PAYMENT TOTAL **	1	70.50	.00	70.50	04/18/14		21363
63189	16466	NATHAN TILLEMA							
		OFFICIATE 04/05-04/12/14	12APR14	80.00	.00	80.00			
		** PAYMENT TOTAL **	1	80.00	.00	80.00	04/18/14		21363

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
63190	32296	HANK TWILT							
		UMPIRE 03/30-04/12/14	12APR14	258.50	.00	258.50			
		** PAYMENT TOTAL **	1	258.50	.00	258.50	04/18/14		21363
63191	32302	MIKE TYCKSEN							
		UMPIRE 03/30-04/12/14	12APR14	90.00	.00	90.00			
		** PAYMENT TOTAL **	1	90.00	.00	90.00	04/18/14		21363
63192	33305	MARK USERY							
		UMPIRE 03/30-04/12/14	12APR14	67.50	.00	67.50			
		** PAYMENT TOTAL **	1	67.50	.00	67.50	04/18/14		21363
63193	54606	VIRGIL WALKER							
		OFFICIATE 04/05-04/12/14	12APR14	160.00	.00	160.00			
		** PAYMENT TOTAL **	1	160.00	.00	160.00	04/18/14		21363
63194	95572	LUKE THOMAS WATKINS							
		OFFICIATE 04/05-04/12/14	12APR14	160.00	.00	160.00			
		** PAYMENT TOTAL **	1	160.00	.00	160.00	04/18/14		21363
63195	855747	XCEL ENERGY							
		03/11-04/10/14 CHARGES	516752760	95.66	.00	95.66			
		03/11-04/10/14 CHARGES	516752759	114.82	.00	114.82			
		03/09-04/08/14 CHARGES	516318476	229.59	.00	229.59			
		MARCH CHARGES	515122730	46,427.97	.00	46,427.97			
		MARCH CHARGES	515122846	66,649.40	.00	66,649.40			
		** PAYMENT TOTAL **	5	113,517.44	.00	113,517.44	04/18/14		21363
63196	81891	JOSEPH YAMANE							
		OFFICIATE 04/05-04/12/14	12APR14	100.00	.00	100.00			
		** PAYMENT TOTAL **	1	100.00	.00	100.00	04/18/14		21363
63197	415	ABC CUSTOM IRON & LOCKSMITH							
		MANSION GATES	02APR14	2,096.00	.00	2,096.00			
		** PAYMENT TOTAL **	1	2,096.00	.00	2,096.00	04/25/14		21376
63198	297	AMERICAN FIDELITY ASSURANCE CO							
		MED REIMB:1531:619:04/19/14	1531-60	1,544.12	.00	1,544.12			
		DEP CARE:1531:624:04/19/14	1531-61	12.50	.00	12.50			
		MED REIMB:1529:619:04/05/14	1529-81	1,544.24	.00	1,544.24			
		DEP CARE:1529:624:04/05/14	1529-82	12.50	.00	12.50			
		** PAYMENT TOTAL **	4	3,113.36	.00	3,113.36	04/25/14		21376
63199	296	AMERICAN FIDELITY ASSURANCE CO							
		RIDER:1531:627:04/19/14	1531-58	44.80	.00	44.80			
		CRITICAL C:1531:639:04/19/14	1531-59	53.80	.00	53.80			
		TXTAXLIFE:1529:634:04/05/14	1529-83	283.56	.00	283.56			
		LIFE 125:1531:621:04/19/14	1531-56	94.92	.00	94.92			
		MISC 125:1531:622:04/19/14	1531-57	995.83	.00	995.83			
		TXTAXLIFE:1531:634:04/19/14	1531-62	283.54	.00	283.54			
		LIFE 125:1529:621:04/05/14	1529-77	94.93	.00	94.93			

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
		MISC 125:1529:622:04/05/14	1529-78	995.83	.00	995.83			
		RIDER:1529:627:04/05/14	1529-79	44.80	.00	44.80			
		CRITICAL C:1529:639:04/05/1	1529-80	53.80	.00	53.80			
		** PAYMENT TOTAL **	10	2,945.81	.00	2,945.81	04/25/14		21376
63200	1707	BEVERAGE DISTRIBUTORS LLC							
		LIQUOR FOR MANSION	315794863	652.73	.00	652.73			
		** PAYMENT TOTAL **	1	652.73	.00	652.73	04/25/14		21376
63201	25064	PETTY CASH - HRMD							
		PETTY CASH THROUGH 04/18/14	18APR14	94.50	.00	74.50			
		PETTY CASH THROUGH 04/18/14	18APR14	94.50	.00	20.00			
		** PAYMENT TOTAL **	2	94.50	.00	94.50	04/25/14		21376
63202	4594	CO SPEC DISTRICTS PROP & LIAB							
		WORKMAN'S COMP INS DEDUCTIB	01APR14	1,316.38	.00	759.11			
		WORKMAN'S COMP INS DEDUCTIB	01APR14	1,316.38	.00	557.27			
		** PAYMENT TOTAL **	2	1,316.38	.00	1,316.38	04/25/14		21376
63203	5719	COORS DISTRIBUTING COMPANY							
		LIQUOR FOR MANSION	744572	92.50	.00	92.50			
		** PAYMENT TOTAL **	1	92.50	.00	92.50	04/25/14		21376
63204	6577	CURB APPEAL, LLC							
		PARKING LOT SWEEPING	14-2256	810.00	.00	810.00			
		PARKING LOT SWEEPING	14-2257	645.00	.00	645.00			
		** PAYMENT TOTAL **	2	1,455.00	.00	1,455.00	04/25/14		21376
63205	6651	CUTWATER INVESTOR SERVICES							
		INVESTMENT ADVISORY SERV 03	18728A	2,916.02	.00	2,916.02			
		** PAYMENT TOTAL **	1	2,916.02	.00	2,916.02	04/25/14		21376
63206	8524	DBC IRRIGATION SUPPLY, LLC.							
		IRRIGATION SUPPLIES	S1865604.1	5,924.00	.00	5,924.00			
		** PAYMENT TOTAL **	1	5,924.00	.00	5,924.00	04/25/14		21376
63207	2995	DINO DIESEL, INC.							
		PARTS AND LABOR FOR MOW DEC	2816	300.00	.00	300.00			
		** PAYMENT TOTAL **	1	300.00	.00	300.00	04/25/14		21376
63208	9506	DOUGLAS CO CLERK & RECORDER							
		RECORDING FEES	22APR14	21.00	.00	21.00			
		** PAYMENT TOTAL **	1	21.00	.00	21.00	04/25/14		21376
63209	11788	FAMILY SUPPORT REGISTRY							
		WAGE ASSIG:1531:664:04/19/1	1531-64	19.65	.00	19.65			
		** PAYMENT TOTAL **	1	19.65	.00	19.65	04/25/14		21376
63210	10883	FOCUSED ON MACHINING, LLC							
		MODIFY ROLLER	3496	120.00	.00	120.00			
		** PAYMENT TOTAL **	1	120.00	.00	120.00	04/25/14		21376

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
63211	12881	GUY'S FLOOR SERVICE, INC.							
		REPAIR LIVING ROOM FLOORS	C17524D	950.00	.00	950.00			
		** PAYMENT TOTAL **	1	950.00	.00	950.00	04/25/14		21376
63212	13327	HR PARK/REC FOUNDATION							
		MEMORIAL DONATION/DON BALIS	23APR14	100.00	.00	100.00			
		** PAYMENT TOTAL **	1	100.00	.00	100.00	04/25/14		21376
63213	19223	JACK LYON COMPANY							
		CAR SIGN MAGNETS	26490	354.65	.00	354.65			
		** PAYMENT TOTAL **	1	354.65	.00	354.65	04/25/14		21376
63214	18066	LAW OFFICE OF ED FRADO LLC							
		MARCH STATEMENT	417	81.25	.00	81.25			
		** PAYMENT TOTAL **	1	81.25	.00	81.25	04/25/14		21376
63215	25470	LEGAL SHIELD							
		LEGAL SHLD:1529:616:04/05/1	1529-84	12.95	.00	12.95			
		LEGAL SHLD:1531:616:04/19/1	1531-63	12.95	.00	12.95			
		** PAYMENT TOTAL **	2	25.90	.00	25.90	04/25/14		21376
63216	18756	MCCOURT CLEANING SERVICES, LLC							
		CLEANING SERVICE FOR MANSIO	1281	1,957.50	.00	1,957.50			
		OPEN PO-2014 JANITORIAL @ S	1278	1,259.00	.00	1,259.00			
		** PAYMENT TOTAL **	2	3,216.50	.00	3,216.50	04/25/14		21376
63217	27894	ZACHARY ALEXANDER P. MOISEY							
		STADIUM MGMT 04/05-04/16/14	16APR14	152.00	.00	152.00			
		** PAYMENT TOTAL **	1	152.00	.00	152.00	04/25/14		21376
63218	21515	MULLER ENGINEERING							
		BIG DRY CREEK HYDROLOGY	21419	457.50	.00	457.50			
		** PAYMENT TOTAL **	1	457.50	.00	457.50	04/25/14		21376
63219	22503	NATIONAL LAND MANAGEMENT, LLC							
		PINEBIND TRAIL STABILIZER	183	3,138.20	.00	3,138.20			
		** PAYMENT TOTAL **	1	3,138.20	.00	3,138.20	04/25/14		21376
63220	2864	PARK MEADOWS METROPOLITAN DIS							
		PARKWAY MAINTENANCE 2013/IG	21JAN14	1,464.00	.00	1,464.00			
		** PAYMENT TOTAL **	1	1,464.00	.00	1,464.00	04/25/14		21376
63221	18730	NATIONWIDE TRUST COMPANY, FSB							
		PEHP:1531:705:04/19/14	1531-55	2,903.40	.00	2,903.40			
		PEHP:1529:705:04/05/14	1529-76	800.00	.00	800.00			
		** PAYMENT TOTAL **	2	3,703.40	.00	3,703.40	04/25/14		21376
63222	27699	SCOTT STOLPA							
		SECURITY/LIQUOR REFUND 03/2	22APRSTOL	2,682.07	.00	2,682.07			
		** PAYMENT TOTAL **	1	2,682.07	.00	2,682.07	04/25/14		21376

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
63223	27401	KAREN COTTRELL							
		REFUND CANCELLED GARDEN PLO 16APRCOTT		45.00	.00	45.00			
		** PAYMENT TOTAL **	1	45.00	.00	45.00	04/25/14		21376
63224	27401	CONNIE HANSEN							
		REFUND CANCELLED GARDEN PLO 17APRHANS		45.00	.00	45.00			
		** PAYMENT TOTAL **	1	45.00	.00	45.00	04/25/14		21376
63225	27401	SACHA TRIBOLET							
		CANCELLED FH #33	21APRTRIB	45.00	.00	45.00			
		** PAYMENT TOTAL **	1	45.00	.00	45.00	04/25/14		21376
63226	28834	SIMPLE SURVEY MAPPING, LLC							
		GIS MAPPING/NORTHRIDGE PARK 1107		378.75	.00	378.75			
		** PAYMENT TOTAL **	1	378.75	.00	378.75	04/25/14		21376
63227	29989	STANDARD SALES CO. LITTLETON							
		LIQUOR FOR 4/26/14 EVENT	6482203	79.95	.00	79.95			
		** PAYMENT TOTAL **	1	79.95	.00	79.95	04/25/14		21376
63228	25953	TOSHIBA FINANCIAL SERVICES							
		MANSION & CUSTOMER SERVICE	60569187	312.84	.00	127.75			
		MANSION & CUSTOMER SERVICE	60569187	312.84	.00	185.09			
		** PAYMENT TOTAL **	2	312.84	.00	312.84	04/25/14		21376
63229	25953	TOSHIBA FINANCIAL SERVICES							
		LEASE & OVERAGE FOR 2 COPIE	60569187A	614.00	.00	614.00			
		** PAYMENT TOTAL **	1	614.00	.00	614.00	04/25/14		21376
63230	13952	TOSHIBA BUSINESS SOLUTIONS							
		SADDLE STITCH STAPLE REFILL	1147937	109.80	.00	109.80			
		** PAYMENT TOTAL **	1	109.80	.00	109.80	04/25/14		21376
63231	7964	JENNIFER C. ROTAR							
		WEBSITE TECHNICAL SUPPORT	201420031	65.00	.00	65.00			
		** PAYMENT TOTAL **	1	65.00	.00	65.00	04/25/14		21376
63232	855747	XCEL ENERGY							
		APRIL CHARGES	25APR14	7,735.08	.00	7,263.59			
		APRIL CHARGES	25APR14	7,735.08	.00	70.82			
		APRIL CHARGES	25APR14	7,735.08	.00	339.00			
		APRIL CHARGES	25APR14	7,735.08	.00	61.67			
		** PAYMENT TOTAL **	4	7,735.08	.00	7,735.08	04/25/14		21376
63233	855748	XO COMMUNICATIONS							
		SETTLEMENT/189895 500000514	21APR14	2,200.00	.00	2,200.00			
		** PAYMENT TOTAL **	1	2,200.00	.00	2,200.00	04/25/14		21376
BANK TOTALS PAYMENTS: 147 VOIDS: 1				209					
				544,175.81	.00	544,175.81			

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
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REGISTER TOTALS PAYMENTS: 147 VOIDS: 1 209 544,175.81 .00 544,175.81

Metro Purchasing Card Summary**SE 04152014**

9-Apr-14	BOXWOOD TECH	124.00	Invoice No. 2058436 - NRPA job board post for Rec Supervisor
12-Apr-14	CRAIGSLIST.ORG	25.00	Invoice No. 4418568080 - Craigslist post for Temp Pros - 1st category
12-Apr-14	CRAIGSLIST.ORG	25.00	Invoice No. 4418562857 - Craigslist post for Youth BB/SB Supervisor
12-Apr-14	CRAIGSLIST.ORG	25.00	Invoice No. 4418565917 - Craigslist post for Temp Pros - 2nd category
1-Apr-14	THE HOME DEPOT 1540	28.94	inv 8021608 Batteries for Locator
2-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	767.54	inv S1868377 Irrigation Supplies
4-Apr-14	EWING IRRIGATION PRODUCTS #50	293.64	inv 9176058 Early order for tools
4-Apr-14	ALL PAGE	67.40	inv 10108067 Replacement pagers and battery covers
7-Apr-14	CPS DISTRIBUTORS INC	370.00	inv 1888222 Controller repairs
9-Apr-14	EWING IRRIGATION PRODUCTS #50	670.63	inv 9341963 Bubblers for Quebec Median
10-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	699.71	inv S1873270 Guard Shack enclosure for backflow
1-Apr-14	THE HOME DEPOT 1540	36.51	inv 8015871 concrete for lean-to improvements
10-Apr-14	SILVER SAGE GARDEN CENTER	113.85	inv 101021547 tree replacement for Service Center landscape
10-Apr-14	SILVER SAGE GARDEN CENTER	1.15	inv 101021547 tree replacement for Parks Service Center.
2-Apr-14	PLUG N PAY INC	117.04	inv 61925149 monthly fee for credit card transactions
4-Apr-14	COLORADO PARKS AND RECREATION	110.00	inv 7221915 Annual membership for C. Peters
1-Apr-14	DOUBLE F ENTERPRISES	100.00	invoice #04011414473 1-windshield air knife.
7-Apr-14	BATON LABS INC.	527.80	invoice #00002777. 3-reserve battery switches. 3-switch holsters.
8-Apr-14	WESTERN SLING CO	356.84	invoice #307082. 16-2 inch ratchet straps. 6-1 inch X 6 foot ratchet straps. 6-1 inch X 12 foot ratchet straps. all for securing loads to trailers.
9-Apr-14	ACE EQUIPMENT AND SUPPLY	240.00	#414 invoice # 157801. replacement broom for back of versa grader.
10-Apr-14	MURDOCHS RANCH &HOME #11	49.47	invoice #008644. 2-3/4 inch all thread. 2-5/8 inch all thread. 4-3/4 inch lock nuts. 4-5/8 inch lock nuts. 1- pair of 30 dbl earmuffs.
10-Apr-14	MURDOCHS RANCH &HOME #11	81.96	invoice #004242. 5-pair of work jeans for Tyler.
31-Mar-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	495.98	inv S1867422 hydrometer for clock 024
3-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	409.62	inv S1869691 out of wire connectors restock
4-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	147.24	inv S1870177 ten feet of 2 inch copper pipe restock
4-Apr-14	THE HOME DEPOT 1540	26.73	inv 5023022 Velcro to attach components in clock ped
8-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	319.50	INV S1871498 THREE ONE AND ONE HALF RAINBIRD VALVES AND CONCRETE FOR CLOCK 021 PAD
9-Apr-14	EWING IRRIGATION PRODUCTS #50	19.36	INV 9343087 RESTOCK 2 INCH 90 ELLS PVC
31-Mar-14	SHERRILL	175.95	replacement 150 rope for Caleb Palmer

10-Apr-14	MICHAELS STORES 2769	10.99	velcro for mounting signs
11-Apr-14	TREE STUFF.COM	229.76	throw line, throwline storage cube and Big Shot throw line launcher
11-Apr-14	HELENA CHEM CO 35221	630.00	Criterion insecticide for pest control
10-Apr-14	BIG TOOL BOX INC	156.90	replacement hard rakes
2-Apr-14	E 470 EXPRESS TOLLS	29.30	inv 2008764760 10 passenger carpool to CPRA Conference approved by Carrie Ward, 1 of 2 vehicles
31-Mar-14	AMAZON.COM	51.79	table top sign holders
31-Mar-14	WITH A TWIST LLC	(180.00)	refund for bartending services not rendered
1-Apr-14	THE HOME DEPOT 1540	9.82	repair supplies for parking lot signs and cameras
8-Apr-14	AMAZON MKTPLACE PMTS	77.18	Polycarbonate chair mat
10-Apr-14	ACE HDWE HIGHLANDS RANCH	12.45	Keys for Jarrett Land
26-Mar-14	ADAMS RENTAL	(43.71)	#tr10 invoice #140295. refund of trailer hub and drum for wrong part price difference
31-Mar-14	ADAMS RENTAL	311.46	#tr14 invoice #140422. two hub and drums for trailer
31-Mar-14	ADAMS RENTAL	51.51	#tr14 invoice #140424. breakway trailer switch. and breakway switch w/ battery
2-Apr-14	NAPA STORE 3600021	(256.92)	#705 invoice #750814. credit for 2 batterys and mirrors on 705
7-Apr-14	ADAMS RENTAL	3.05	#379 invoice #140566. light for chipper license plate
8-Apr-14	A& E TIRE	213.04	#mowers invoice #056863-00. foam filled tires for hustlers and toro mowers
8-Apr-14	NAPA STORE 3600021	359.96	#shop invoice #751482. cleaning supplies for fleet shop
8-Apr-14	NAPA STORE 3600021	59.82	#shop invoice #751483. cleaning supplies for fleet shop
8-Apr-14	NAPA STORE 3600021	100.32	#113 invoice #751545. battery for Smithco ballfield groomer
10-Apr-14	EMRICK & HILL INC	53.43	#156 invoice #1133130. hydraulic fittings for tractor on loader
10-Apr-14	BROADWAY TOTAL POWER	6.59	#378 invoice #602305. wiring harness for stop switch on leaf blower
10-Apr-14	BROADWAY TOTAL POWER	49.61	#113 invoice #602304. valve cover gasket and ignition coil for ballfield groomer
11-Apr-14	IDEAL CARSTAR AUTOBODY	85.00	#150 invoice #54705. A/C service on tractor
14-Apr-14	POTESTIO BROTHERS EQUIPMENT	37.96	#156 invoice #1634464 John Deere Green paint to cover up marks from cuts
14-Apr-14	POTESTIO BROTHERS EQUIPMENT	64.69	#159 invoice #4665. seal, o-ring, tie rod boots for axle on tractor
9-Apr-14	OFFICE MAX	104.77	inv 1005030041 Binders - clearance price- for Voter Registration lists, outgoing director plaque , date stamp for ballots and mailing labels
11-Apr-14	DENVER POST ADVERTISING-DAILY DEALS	419.20	inv 1033253Publication of Notice of Election as required by stature for HRMD BOD election
10-Apr-14	THE HOME DEPOT 1540	7.98	Drain opener to help unclog waterless urinal at Falcon restroom
10-Apr-14	THE HOME DEPOT 1540	6.77	drain snake to help unclog waterless urinals at Falcon restroom
11-Apr-14	THE HOME DEPOT 1540	19.94	D batteries for air fresheners in restrooms district wide
31-Mar-14	DS WATERS STANDARD COFFEE	370.44	inv 032114 Coffee for SC
31-Mar-14	TW TELECOM	2,042.63	DOB

31-Mar-14	TW TELECOM	1,258.98	SC
1-Apr-14	EWING IRRIGATION PRODUCTS #50	1,672.54	inv 7724569 Irrigation parts PO 34155
1-Apr-14	COLORADO SECURITY PRODUCTS	900.00	inv 100657 \$180, INV 100656 \$180, INV 100658 \$540 - Monitoring fire and burglar alarms for 2014 PO 34103
1-Apr-14	SPLIT RAIL FENCE & SUPPLY	1,164.00	inv 335704 repair Trex fence after auto accident PO 34168
2-Apr-14	WM EZPAY	161.82	inv 8672537-0178-5 April charges for Mansion roll off
3-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	897.77	inv S1865022 \$104.91, INV S1842460 \$792.86 - parts for meter pit renovations PO 34129
4-Apr-14	CINTAS 066	50.79	inv 66831146 mat service for SC
4-Apr-14	EWING IRRIGATION PRODUCTS #50	750.80	remainder of PO 34146
4-Apr-14	EWING IRRIGATION PRODUCTS #50	593.83	irrigation supplies
8-Apr-14	PBI LEASEEQUIPMENT	1,104.26	inv 1365982 \$1005 3/30-6/30 lease of postage meter plus \$99.26 property tax for DOB postage machine
9-Apr-14	XEROX CORPORATION/RBO	254.74	copier lease
9-Apr-14	XEROX CORPORATION/RBO	135.74	overages
9-Apr-14	SPORTLINE OF ARVADA	10,940.40	jerseys for youth flag football
9-Apr-14	SPORTLINE OF ARVADA	922.50	Lacrosse jerseys
10-Apr-14	HELENA CHEM CO 35221	3,589.00	inv 140458775 parkway landscape fertilizer PO 34152
10-Apr-14	CPC SOLUTIONS	1,180.29	inv 184144 printing of community report PO 34276
10-Apr-14	WM EZPAY	460.55	inv 8672535-0178-9 April charges for 8804 S. Broadway
10-Apr-14	WM EZPAY	1,327.41	inv 8675869-0178-9 March charges for Redstone roll off
11-Apr-14	CR&R INC - HAULAWAY	228.29	inv 223995 April charges for 9651 S. Quebec
10-Apr-14	PUBLICATION PRINTERS CORP	5,563.28	March Messenger-Recreation
10-Apr-14	PUBLICATION PRINTERS CORP	5,563.28	March Messenger-Community Relations
31-Mar-14	COLORADO BARRICADE	1,069.50	inv 470108 Traffic Control - Quebec Median Project
1-Apr-14	GEORGE T SANDERS 07	6.20	inv 13143432 Brass valve for hose end - Spraying part.
14-Apr-14	PP ENVIROFRIEN	39.95	Business Cards for Sarah Nelson
14-Apr-14	PP ENVIROFRIEN	39.95	Business Cards for Dan Hogan
14-Apr-14	PP ENVIROFRIEN	160.00	Business Cards for Standen, Doan, Hrcek and Schwartze
7-Apr-14	MOBILE MINI	416.61	inv 912380467 \$432.91 , INV 912924948 -\$16.30 - Quebec Median Project - OH - Mobile Storage
9-Apr-14	JENSEN SALES COMPANY	43.90	inv 659186 Quebec Median Project - Irr. - Backfill soil
9-Apr-14	MOBILE MINI	117.07	inv 912382888 Quebec Median Project - OH - Mobile Storage
10-Apr-14	JENSEN SALES COMPANY	50.85	inv 659280 Quebec Median Project - Irr. - Backfill soil
11-Apr-14	NEFF RENTAL LLC 79	219.24	inv 7954744 Quebec Median Project - Jumping Jack Rammer - Equipment

11-Apr-14	WINFIELD SOLUTIONS	500.00	inv 59135275 General Supplies - Grass Seed for Turf
11-Apr-14	WINFIELD SOLUTIONS	420.00	inv 59135275 General Supplies - Grass Seed for Turf
11-Apr-14	FASTSIGNS ENGLEWOOD	113.44	Directional posters for events.
11-Apr-14	FASTSIGNS ENGLEWOOD	226.88	Four open space signs encouraging folks to pick up after their pets.
2-Apr-14	WAXIE SANITARY SUPPLY	1,070.19	inv 74514766 paper towels trash bags trash bags
1-Apr-14	ENGLEWOOD LOCK AND SAFE I	93.78	inv 327334 New keys for new employees and the facilities at Redstone Park
4-Apr-14	THE HOME DEPOT 1540	16.86	inv 5570371 bug barrier and ant traps for PSC
2-Apr-14	PAYPAL CONSOLIDATE	100.00	inv 878333P CCNC Annual Membership Fee.
3-Apr-14	FASTSIGNS ENGLEWOOD	214.92	inv 54319 Special enforcement signs.
11-Apr-14	ACE HDWE HIGHLANDS RANCH	19.92	inv J58275/5 Key copies for Rangers/Open Space.
7-Apr-14	ENGLEWOOD LOCK AND SAFE INC	30.00	inv 327587 purchased flush mount lock for pump house door
1-Apr-14	KING SOOPERS #0122	24.98	REF#065889 Snacks for girl scouts
1-Apr-14	FACEBOOK 296326J2T2	20.00	inv 520226 advertisement for upcoming Mansion events
1-Apr-14	THE CLOCK SHOP	125.00	inv 12394 Clock repair for Mansion
1-Apr-14	ETSY.COM	123.59	inv 75181 new guest sign in book for Mansion
2-Apr-14	GREATER DENVER NACE CH	25.00	inv 59669 entrance fee for NACE event
2-Apr-14	PAYPAL ROTARJEN	178.75	inv 20030 2.75 hours of web development to create Mothers Day brunch information page on mansion website
5-Apr-14	SAFEWAY STORE00014803	25.57	inv 00119664 Cleaning supplies
5-Apr-14	FEDEXOFFICE 00005744	64.80	inv 5740061857 lamination of Mothers Day Brunch signs for parkway signs
11-Apr-14	PRINTINGFORLESS.COM	712.14	inv 78184022 1 of 3 charges for 1500 folders for Mansion sales material
11-Apr-14	PRINTINGFORLESS.COM	712.14	inv 781814022 2 of 3 charges for 1500 folders for Mansion sales material
11-Apr-14	PRINTINGFORLESS.COM	712.14	inv 781814022 3 of 3 charges for 1500 folders for Mansion sales material 2,136.42 total
3-Apr-14	KOHL'S #0341	59.98	inv 73686613 Tony Harpstreith - 2 pairs of work shorts.
3-Apr-14	WAL-MART #1252	29.87	inv 58960041 Tony Harpstreith. 1 pair of steel toe boots
3-Apr-14	OLD NAVY STORE 6362	76.00	inv 404039969 Tony Harpstreith and Luke Ruter - 2 pairs of work shorts for each employee
3-Apr-14	CORNER BAKERY CAFÉ 1505	152.90	Food for C-470 Coalition Policy Committee meeting at Mansion. It was delivered to the Mansion so I did not get receipt.
2-Apr-14	ACE HDWE HIGHLANDS RANCH	15.98	inv J56648/5 Replacement toilet seat for Toepfer and adhesive for Redtail toilet
2-Apr-14	THE HOME DEPOT 1540	39.94	inv 7016119 Propane Tank exchange for pop fund lunch
4-Apr-14	THE HOME DEPOT 1540	143.70	inv 5010895 OSB for shelving in the Rec building
7-Apr-14	THE HOME DEPOT 1540	4.81	inv 2563802 Adhesive for toilet at Foothills
9-Apr-14	ACE HDWE HIGHLANDS RANCH	15.98	inv J52371/5 Drano for urinals at Falcon park
9-Apr-14	THE HOME DEPOT 1540	33.51	inv 0011637 coupling for urinal drain pipe at Falcon and new blades for reciprocating saw
10-Apr-14	ACE HDWE HIGHLANDS RANCH	26.97	inv J57154/5 Cleaner and drain opener for Falcon urinals

10-Apr-14	THE HOME DEPOT 1540	19.94	Inv 9121910 Batteries for air fresheners in the restrooms
10-Apr-14	THE HOME DEPOT 1540	14.04	inv 9011985 Concrete to replace vandalized playground safety signs at Foothills
5-Apr-14	THE HOME DEPOT 1540	31.81	inv 4563204 Hardware for bench installation at the Lebsack Tennis Center.
6-Apr-14	THE HOME DEPOT 1540	51.85	inv 3563636 String for new sports fields line reels.
11-Apr-14	THE HOME DEPOT 1540	91.88	inv 8572821 Cable ties for Redstone outfield fence and Lebsack tennis court windscreens.
9-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	35.95	Stock Irrigation Parts
3-Apr-14	HILTON FT COLLINS	100.43	Hotel room for Rich Cuellar to attend the Colorado Weed Management Spring Workshop
3-Apr-14	HILTON FT COLLINS	111.46	Hotel room for Dave Bagwell and Will Dykstra to attend the Colorado Weed Management Spring Workshop
7-Apr-14	BOLLARD WAREHOUSE INC	760.00	Two bollards to reduce cut-through traffic at the mansion.
1-Apr-14	DIAMOND VOGEL PAINT #707	598.15	inv 707076707 11 buckets of white and 2 buckets of yellow of sports field marking paint.
8-Apr-14	DIAMOND VOGEL PAINT #707	641.70	inv 707076837 12 buckets of white and 2 buckets of yellow of sports field marking paint.
1-Apr-14	PEPPERDINES MARKING PRODUCTS	(4.00)	Special Operating Supplies Credit on Kari Larese delivery charge on business cards
3-Apr-14	STAPLES	26.99	Special Operating Supplies
3-Apr-14	STAPLES	90.09	Standard Office Supplies
3-Apr-14	STAPLES	29.68	Golf Tournament - Foundation
3-Apr-14	STAPLES	7.15	Special Operating Supplies
3-Apr-14	STAPLES	81.92	Standard Office Supplies
10-Apr-14	STAPLES	30.09	Special Operating Supplies
10-Apr-14	STAPLES	68.19	Special Operating Supplies
10-Apr-14	STAPLES	26.92	Special Operating Supplies
10-Apr-14	STAPLES	55.70	Special Operating Supplies
11-Apr-14	STAPLES	129.99	Special Operating Supplies - 2 drawer file cabinet, park rangers
12-Apr-14	STAPLES	65.33	Special Operating Supplies
12-Apr-14	STAPLES	17.01	Special Operating Supplies
12-Apr-14	STAPLES	38.32	Standard Office Supplies
12-Apr-14	STAPLES	22.66	Special Operating Supplies
12-Apr-14	STAPLES	72.08	Special Operating Supplies
31-Mar-14	THE HOME DEPOT 1540	23.94	two 25 foot tape measures
1-Apr-14	THE BLIND PIG PUB	25.90	dinner for Dave Bagwell and I while out of town attending a weed conference
7-Apr-14	WAXIE SANITARY SUPPLY	492.42	trash bags for trail system
31-Mar-14	FASTENAL COMPANY 01	60.39	inv 528952 new tip for sleeve tool Used at Civic Shelter
31-Mar-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	46.48	inv S1867673 shark bite connector new broom
31-Mar-14	THE HOME DEPOT 1540	5.15	inv 9578886 sand mix for concrete repair
1-Apr-14	THE HOME DEPOT 1540	75.42	inv 8562241 concrete bit anchors for Dad Clark sockets set and organizer for Aaron socket ext also
9-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	135.54	inv S1870295 backflow repair parts and saw
31-Mar-14	OFFICE MAX	49.99	inv 0010100235 Office chair for Elliott Thorpe-equipment form received

1-Apr-14	OFFICE MAX	17.98	inv 1010100231 Desk calendar and office trays for Elliott Thorpe
1-Apr-14	THE HOME DEPOT 1540	119.29	inv 8035729 Keys cut for Elliott and socket sets for cultural practices and horticulture also a tool box for Redstone irrigation
8-Apr-14	MCGRAW-HILL COMPAN	133.75	INV A362673-01 2014 REGIONAL TRAIL CONNECTION - HR PARKWAY @ SANTA FE
11-Apr-14	CHAMBER OF COMMERCE HIGHLANDS RANCH	45.00	Individual tickets for Annual Awards lunch - Chamber of Commerce of Highlands Ranch
1-Apr-14	NAPA STORE 3600021	179.00	# 715 Invoice # 750554. battery for truck
2-Apr-14	NAPA STORE 3600021	21.81	#703 Invoice #750723 Transmission cooler connector
7-Apr-14	HORIZON DISTRIBUTOR-410	390.09	#178 Invoice # 3j043343 choke cable, safety switch, grip, chute and belts for hustler mowers
7-Apr-14	THE HOME DEPOT 1540	27.88	#374 Invoice #010120/2581469. reflective Grip tape strips for wood chipper
7-Apr-14	NAPA STORE 3600021	120.46	#706 Invoice #751341 battery for truck
9-Apr-14	HINTON STEEL COMPANY	12.00	#907 Invoice #169369 steel angle for fabrication of box to protect hydraulic pump
10-Apr-14	MCCOY SALES CORPORATION	151.75	#156 Invoice #5676945 hydraulic couplers for tractor. Account # 11-712-00-943. 2014 budget request.
10-Apr-14	PDA INC	65.00	#156 Invoice #238771 Radio for tractor Account # 11-712-00-943. 2014 budget request.
1-Apr-14	COOL DISTRIBUTION	67.50	inv 86567 New water filter for the ice machine at the Redstone Concession Stand
2-Apr-14	ACE HDWE HIGHLANDS RANCH	54.99	inv J52250/5 25 lbs new screws for fence repairs dist wide
4-Apr-14	THE HOME DEPOT 1540	17.12	inv 5570255 Two new ball valves for the redstone concession stand, so we could turn on the water earlier.
31-Mar-14	THE HOME DEPOT 1540	99.00	inv 9124429 Deck box for garden
4-Apr-14	MURDOCHS RANCH & HOME #11	79.98	inv G37426/17 Hoses for Garden
4-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	195.22	inv S1870116 Weed barrier for garden
8-Apr-14	EWING IRRIGATION PRODUCTS #50	17.76	inv 9339308 Nozzle parts for pinebind
10-Apr-14	THE HOME DEPOT 1540	10.58	inv 9012249 materials for pinebind wand
11-Apr-14	THE HOME DEPOT 1540	52.50	inv 8564798 Stakes for garden mats
1-Apr-14	EWING IRRIGATION PRODUCTS #50	29.98	inv 9296887 Parts for Falcon Hills valve
8-Apr-14	WDL SYSTEMS LLC	419.20	inv 5787 Blue heat splitters for system

64,993.27

Metro Purchasing Card Summary**SE 04302014**

14-Apr-14	SPORTLINE OF ARVADA	412.08	inv CCN028202 Lacrosse Balls
16-Apr-14	MOUNTAIN STATES EMPLOYERS COUNCIL	99.00	Inv No. 283251 - MSEC webinar: Strategies to Manage the Affordable Care Act
17-Apr-14	BOXWOOD TECH	99.00	Inv No. 2063791 - NRPA job board post for Rec Supervisor
28-Apr-14	PR JOBS LIST LLC	150.00	Inv No. 6130753795 - Admin Assistant II posting on Andrew Hudson
22-Apr-14	MITCHELL1/SNAP-ON US	2,100.00	inv 392244410 Annual Mitchell software updates for fleet repair manuals
28-Apr-14	L.L. JOHNSON DISTRIBUTING	4,167.46	inv 1645793 Toro 580-D annual pre-season service.
15-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	57.88	inv S1875572 General stock
16-Apr-14	ESSENTIAL SAFETY PRODUCTS	530.00	inv 274563 Repair and calibrate air monitor
16-Apr-14	ESSENTIAL SAFETY PRODUCTS	174.20	inv 275008 Ear plugs and coolers
16-Apr-14	HOUSE OF CABLES AND MI	29.90	inv 13864 cable for computer
16-Apr-14	TRIPLE C COMMUNICATIONS INC	358.14	inv 183474 Radio repair
17-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	270.00	inv S1877715 Staples Quebec Median - Please change cost center
17-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	85.21	inv S1875561 Return of wrong quick couplers and additional cost for correct ones
24-Apr-14	CPS DISTRIBUTORS INC	95.00	inv 1896391 Repair of Sentinel controller
24-Apr-14	CPS DISTRIBUTORS INC	250.00	inv 1876145 Class on flow sensors
24-Apr-14	TRIPLE C COMMUNICATIONS INC	225.00	Pinv 183463 reparation of radio license
25-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	523.73	inv 1874030 General stock solenoids and flags
21-Apr-14	KEEN INC	140.00	inv 1333782 boots for caleb
23-Apr-14	THE HOME DEPOT 1540	37.38	inv 6027401 bungees and tarps for tree transportation
22-Apr-14	CARLOS MIGUELS MEXICAN RESTAURANT	21.74	inv 102 Lunch- Carrie Ward and Dirk Ambrose for personnel matters-meal memo sent
16-Apr-14	SUMMIT RACING MAIL ORDER	402.99	#701 Invoice #9938565. 1-exhaust system.
16-Apr-14	MAXAIR	429.00	#712 Invoice #82202. Parts and labor to apply Rhino lining to bed of new truck.
22-Apr-14	PROFESSIONAL TREE	54.11	#710. Invoice #32296. 3-pressure switches for electric pumps.
22-Apr-14	AUTO TRUCK GROUP	167.74	#853 Invoice #1225016. 2-tool box latches and strikers.
22-Apr-14	IDEAL CARSTAR AUTOBODY	646.02	#657 Invoice #54723. Parts and labor to repair A/C system.
24-Apr-14	SHOP TOOLS INC	(125.68)	Invoice #1000085190. credit for returned drill bits.
28-Apr-14	THE LIGHTHOUSE	191.92	#712 Invoice #0040622. 4-LED tail lights for new 712.
28-Apr-14	ROYAL SIGNS	455.66	new trucks Invoice #4231. door logos and unit numbers for all the new trucks.
28-Apr-14	HILL ENTERPRISES INC - CO	1,276.76	Invoice #0420346-in. 400 gallons of gasoline.
28-Apr-14	HILL ENTERPRISES INC - CO	1,327.14	Invoice #0420348-in. 400 gallons of diesel.
22-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	29.87	inv S1880524 stock one case of twenty five pvc 90 ell
24-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	423.88	inv S1882692 stock joint pipe compound and three two inch bras valves for Dan

17-Apr-14	AM LEONARD	110.46	inv 4059901 landscape tarps
17-Apr-14	TREE STUFF.COM	152.71	inv 67647 replacement lanyard,saddle attachment ring, cover for climbing gaffs, small saw for truck, saw scabbard
28-Apr-14	TREE STUFF.COM	149.72	inv 68592 replacement saw blades and field whistles
15-Apr-14	KING SOOPERS #0008	50.00	REF#042939 D Hogan longevity
18-Apr-14	USPS 07558202730308498	1.72	inv 72243 Cobra mailing
15-Apr-14	VAF FILTRATION SYSTEMS	103.50	inv 3625 Redstone pump filter parts
16-Apr-14	E 470 EXPRESS TOLLS	29.30	inv 2009062153 passenger carpool to CPRA Conference approved by Carrie Ward, 1 of 2 vehicles
17-Apr-14	AGSOURCE HARRIS LABORATORIES	54.96	inv 8089121 Soil samples for Redstone
25-Apr-14	COGENT	680.00	inv 5313494 Redstone pump energizing service
14-Apr-14	THE HOME DEPOT 1540	16.01	inv 5013079 miscellaneous repair supplies
15-Apr-14	ACE HDWE HIGHLANDS RANCH	13.31	inv J61817/5 miscellaneous repair supplies
15-Apr-14	THE HOME DEPOT 1540	10.51	inv 4022994 miscellaneous repair supplies
17-Apr-14	AMAZON.COM	22.81	inv 7657002 signage
18-Apr-14	AMAZON.COM	48.60	inv 7657002 safety cones
17-Apr-14	THE HOME DEPOT 1540	91.87	inv 2014059 exterior solar lights
21-Apr-14	WITH A TWIST LLC	180.00	inv 92967 bartending services
29-Apr-14	AMAZON.COM	267.16	inv 3475437 workbench
15-Apr-14	POTESTIO BROTHERS EQUIPMENT	344.51	#103 invoice #4752. Starter motor for sports field gator
15-Apr-14	POTESTIO BROTHERS EQUIPMENT	22.57	#159 invoice #4798. Cover seal for tractor axle. plus overnight freight
15-Apr-14	WESTERN SLING CO	299.80	Toro and Hustler mowers invoice #307288. Ratchet Straps for mow trailers
16-Apr-14	A& E TIRE	28.00	#374 invoice #058265-00. Foamed filled one tire
16-Apr-14	NAPA STORE 3600021	42.98	#800 invoice #752617. 1 brake fluid for truck. 1 for stock
18-Apr-14	PROFESSIONAL TREE	221.56	#710 invoice #32242. Pump for high pressure washer in back of truck
17-Apr-14	NAPA STORE 3600021	5.99	#701 invoice #753347. new rubber exhaust hanger for new exhaust system
18-Apr-14	AN FORD LITTLETON	17.24	#712 invoice #290871. new battery cable. new 712.
18-Apr-14	NAPA STORE 3600021	47.64	#701 invoice #752999. exhaust wrap for new exhaust system
21-Apr-14	L.L. JOHNSON DISTRIBUTING	150.14	#132 invoice #1653726-00. 1 v-belt for drive. 1 idler pulley, 1 pulley mount
21-Apr-14	BROADWAY TOTAL POWER	108.24	#201 invoice #603074. ! new drive belt for Honda tiller. 1 for stock
21-Apr-14	NAPA STORE 3600021	5.99	#717 invoice #752892. stop turn taillight socket on right rear bulb
21-Apr-14	NAPA STORE 3600021	73.34	#701 invoice #753350. Oxygen sensor for new exhaust system
21-Apr-14	NAPA STORE 3600021	28.76	#705 invoice #753367. 2 wiper blades for dump truck. 2 for stock
22-Apr-14	NAPA STORE 3600021	(90.00)	# invoice #753447. credit for old batteries
22-Apr-14	NAPA STORE 3600021	7.72	#701 invoice #753477. exhaust gasket on new exhaust system
22-Apr-14	NAPA STORE 3600021	7.72	#701 invoice #753541. exhaust gasket for new exhaust system

23-Apr-14	NAPA STORE 3600021	12.72	#701 invoice #753588. u-joint clamps for drive shaft 492-10. Part #530-10 6.29 will be credit back on next statement
23-Apr-14	NAPA STORE 3600021	100.32	#113 invoice #753603. warranty battery
24-Apr-14	NAPA STORE 3600021	(100.32)	#113 invoice #751545. Battery credit for #113
28-Apr-14	FRONT RANGE DRIVELINE	234.92	#701 invoice #35828. retube drive shaft
28-Apr-14	NAPA STORE 3600021	206.76	# invoice #754267. back up alarms for stock
14-Apr-14	OFFICE MAX	79.88	inv 4010000539 Binders and supplies for elections
19-Apr-14	CORNER BAKERY CAFÉ 1505	178.50	inv1101175 Lunches for election judge training
21-Apr-14	CORNER BAKERY CAFÉ 1505	168.00	inv 9900512 lunches for election judge training
23-Apr-14	WHOLEFOODS HLR 10142	24.00	inv 070239510 cookies for board meeting
17-Apr-14	MURDOCHS RANCH &HOME #11	139.96	inv G44359/17 4 pair of jeans for Jason DeHaven
18-Apr-14	RED WING SHOE STORE 1	139.99	inv 125046163 Boots for Jason DeHaven
23-Apr-14	DIAMOND VOGEL PAINT #707	216.20	inv 707077086 paint to stripe parking lot at Parks Service Center to make three handicap accessible parking places
24-Apr-14	FERGUSON ENT #110	264.74	inv 113762 new soap dispensers for Redstone Park restroom by the playground
24-Apr-14	J & S CONTRACTORS SUPPLY	141.45	inv 69497 accessible parking signs and poles to install at the parks service for accessible parking
28-Apr-14	THE HOME DEPOT 1540	35.22	inv 1017031 black top patch to fill in holes at Redstone and Dad Clark parking lots
29-Apr-14	FERGUSON ENT #110	20.63	inv 899147 handle repair kits and vacuum breakers for flush valves at Falcon restroom
29-Apr-14	ACE HDWE HIGHLANDS RANCH	14.99	inv J72850/5 shop towels to remove graffitti
14-Apr-14	THE HOME DEPOT 1540	7.86	inv 5573945 Concrete for Lean To concrete pad.
14-Apr-14	T MOBILE NO 8498	29.99	inv 1352 Phone Charger
16-Apr-14	JENSEN SALES COMPANY	21.95	ijnv 659632 Soil for re-seeding.
17-Apr-14	GOLF ENVIRO SYSTEMS INC	3,510.00	inv 55885 Gypsum for Redstone Park PO 34173
17-Apr-14	QWEST COMMUNICATIONS	385.23	inv 07APR charges for 303-791-0437
18-Apr-14	VZWRLSS IVR VB	63.46	Jeff Case cell phone
18-Apr-14	VZWRLSS IVR VB	178.72	Glass, Stritchko & Dixon cell phones
18-Apr-14	VZWRLSS IVR VB	103.60	Donovan & Kruegel cell phone
18-Apr-14	VZWRLSS IVR VB	51.80	Forrest Dykstra cell phone
18-Apr-14	VZWRLSS IVR VB	51.80	Bruce Lebsack cell phone
18-Apr-14	VZWRLSS IVR VB	103.60	Muller & Ferguson cell phones
18-Apr-14	VZWRLSS IVR VB	63.46	Jerry Hunter cell phone
18-Apr-14	VZWRLSS IVR VB	117.38	Dailey & Adamson cell phones
18-Apr-14	VZWRLSS IVR VB	299.00	5 cell phones for rangers
18-Apr-14	VZWRLSS IVR VB	29.15	Recreation youth sports cell phone
18-Apr-14	VZWRLSS IVR VB	63.46	Carolyn Peters cell phone
19-Apr-14	CINTAS 066	50.79	inv 66838506 Mat service for SC
23-Apr-14	COMCAST CABLE COMMUNICATIONS	291.79	inv 09APR charges for cable and internet at Mansion
22-Apr-14	QWEST COMMUNICATIONS	23.37	inv 28MAR charges for 303-346-6118
22-Apr-14	QWEST COMMUNICATIONS	139.56	inv 07APR charges for 303-791-3047
22-Apr-14	QWEST COMMUNICATIONS	208.43	inv 07APR charges for 303-791-0177
23-Apr-14	AT&T 0304830809001	82.06	inv 07APR all in one service for 303-791-0437

23-Apr-14	AED AUTHORITY	1,777.50	inv 10822 Heart Start, cabinet and supplies for Tennis Pro shop PO 34175
23-Apr-14	HAYNIE & COMPANY	8,000.00	inv D19194 Progress billing for audit of 12/31/13 financial statements
24-Apr-14	WCI WASTE CONNECTIONS	136.59	inv 2209247 May charges for recycle service at SC
23-Apr-14	ABSOLUTE FIRE AND SAFETY	1,616.00	inv 13860 service or replace fire extinguishers at various parks and in vehicles PO 34183
24-Apr-14	FSI XCEL ENERGY PMTS	1,715.89	electric charges
24-Apr-14	FSI XCEL ENERGY PMTS	383.94	gas charges
24-Apr-14	FSI XCEL ENERGY PMTS	2,287.12	inv 517409713 03/18-04/16 electric charges for Redstone pump and courts
28-Apr-14	QWEST COMMUNICATIONS	103.15	inv 13APR charges for 720-348-6967
28-Apr-14	QWEST COMMUNICATIONS	200.81	inv 07APR charges for 303-791-2348
29-Apr-14	PROFORMANCE APPAREL	1,785.00	inv 13094 210 shirts for adult softball awards PO 34189
29-Apr-14	BSN SPORT SUPPLY GROUP	6,628.99	inv 95905876 spring field supplies PO 34138
29-Apr-14	FSI XCEL ENERGY PMTS	34.94	gas charges
29-Apr-14	FSI XCEL ENERGY PMTS	2,014.60	electric charges
28-Apr-14	AT&T BILL PAYMENT	57.78	Garcia, Kerames , Karasek & Clendenning cell phones
28-Apr-14	AT&T BILL PAYMENT	59.17	Scott Newman cell phone
28-Apr-14	AT&T BILL PAYMENT	31.65	T. Hawkins & P. Hawkins cell phones
28-Apr-14	AT&T BILL PAYMENT	18.11	Miller & Hogan cell phone
29-Apr-14	CPS DISTRIBUTORS #19	7,273.50	inv 1885480 \$5706 PO 34166 , INV 1885468 \$1567.50 PO 34163 - Irrigation supplies
28-Apr-14	LANSDOWNE ARMS RESTAURANT	70.94	Lunch - Jeff Case, Forrest Dykstra, Gary Young and Troy Hammond with Street Media Group to discuss Transit Shelters
28-Apr-14	COLORADO BARRICADE	975.00	inv 470108 Traffic Control for Quebec Median Project
14-Apr-14	DOLLARTREE 3915 00039156	12.00	Gift bags for kick off meeting of 50 and Better Together.
14-Apr-14	OFFICE MAX	11.98	Binders for display at all 50 and Better Together meetings.
25-Apr-14	PANERA BREAD #3068	4.27	Planning Meeting with Arnie Snyder 5/21 Speaker.
23-Apr-14	MOUNTAIN HIGH TREE LAW	156.00	inv 947928 3 boxes of Plant Saver for tree planting
24-Apr-14	MURDOCHS RANCH & HOME #11	57.98	inv G47974/17 Spool of wire for tree planting
29-Apr-14	CSU EXTENSION	42.00	inv 854661 Diagnosis on several tree tissue samples
18-Apr-14	LIBERTY WASTE MANAGEMENT	295.00	inv 20225 \$170, INV 20679 \$125 - Quebec Median - OH - Portolet
25-Apr-14	FEDEXOFFICE 00005744	64.80	inv 5740039360 Quebec Median Project - Copy Plans - OH
26-Apr-14	JIMMY JOHNS - 1551	55.00	Lunch for staff and volunteers at Drug Take Back April 26. Staff: Kari, Matthew, Dale. DCSO: Chad, Tom and Glen. DEA: Al
25-Apr-14	WAXIE SANITARY SUPPLY	710.93	inv 74559479 trash bags & paper towels
25-Apr-14	WAXIE SANITARY SUPPLY	1,061.25	inv 74559480 trash bags & toilet paper
16-Apr-14	ULINE SHIP SUPPLIES	702.58	inv 58133004 8 cylinder propane cabinet for PSC and freight
16-Apr-14	ABSOLUTE FIRE AND SAFETY	280.00	inv 13861 fire extinguisher for pump house due to ozone generator. Approved by Nick Adamson.
23-Apr-14	ENGLEWOOD LOCK AND SAFE INC	30.75	inv 327780 repair and re key locks on conf rm @ PSC

24-Apr-14	J & S CONTRACTORS SUPPLY	212.00	inv 69310 five new 2x2 park directional signs to replace worn/damaged ones.
28-Apr-14	CENTRAL STATE HOSE	196.64	inv 2009847 band-it material to hang park directional signs.
15-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	403.85	inv 51868739 replacement light bulbs for lights at the Veterans Mounment
16-Apr-14	0990 CED	420.20	inv 990585847 replacement lenses for ground lights at Civic Green park. Tax was charged to this purchased and reimbursed on another transaction
17-Apr-14	0990 CED	(25.38)	tinv 585847 Tax refund on previous purchase
16-Apr-14	THE HOME DEPOT 1540	11.97	inv 3023457 appliance ext. cord purchased for micro wave. OKed by Kenny S.
24-Apr-14	LOWES #02419	39.98	inv 13350745 LED light purchased for flag light at Veterans Mounment
25-Apr-14	0990 CED	398.40	inv 990587482 ballast purchased for lights at Red Stone park
25-Apr-14	THE HOME DEPOT 1540	4.98	inv 4016278 weather proof electrical box purchased for new light at the Veterans Mounment
22-Apr-14	SWANK MOTION PICTURES INC	274.00	inv 1171817 License to show movie When Harry Met Sally at Mansion Movie Night on 5-30-14
22-Apr-14	CALIFORNIA PIZZA 154	28.17	inv 20013 Meeting with Derek Baker from Residence Inn
23-Apr-14	AMZ SMART SIGN	559.87	inv 6357803 aluminum signs for parking lot and Mansion drive ways
24-Apr-14	ADOBE SYSTEMS, INC.	29.99	inv 623202622 Purchased a month of Adobe Illustrator
25-Apr-14	ADOBE SYSTEMS, INC.	49.99	inv 623268149 Purchased a month of Adobe Creative Cloud products that includes Illustrator
25-Apr-14	ADOBE SYSTEMS, INC.	(28.99)	inv 623268862 Returned Adobe Illustrator. Used it for one day then purchased Adobe Creative Cloud
15-Apr-14	THE HOME DEPOT 1540	38.84	inv 4574201 6 spring links and 6 quick links for drag mat assembly for unit 108
26-Apr-14	KOHL'S #0341	43.98	inv 73003811 Uniform for Tanner Amme. 2 pairs of work shorts
28-Apr-14	THE HOME DEPOT 1540	9.44	inv 1591469 4 double end snaps for center straps on tennis center nets
24-Apr-14	AMERICAN PUBLIC WORKS	23.00	INV 199583 National Public Works Week Poster
14-Apr-14	THE HOME DEPOT 1540	63.88	inv 5043226 Flood Lights for the Recreation Building 2
14-Apr-14	THE HOME DEPOT 1540	(63.88)	inv 5110567 Return of Floodlights for the recreation building 2
14-Apr-14	THE HOME DEPOT 1540	43.88	inv 5022570 Flood Lights for the Recreation Building 1
14-Apr-14	THE HOME DEPOT 1540	(43.88)	inv 5110557 Return of Floodlights for the recreation building 1
15-Apr-14	LOWES #02419	63.84	inv 14572056 Flood Lights for the Recreation Building 3
17-Apr-14	THE HOME DEPOT 1540	82.18	inv 2014097 Blacktop repair patch
17-Apr-14	THE HOME DEPOT 1540	(29.20)	inv 2152957 Return of un used joist hangers for the recreation building
21-Apr-14	THE HOME DEPOT 1540	169.27	inv 8014955 Lumber for Redstone Playground Deck repair
21-Apr-14	THE HOME DEPOT 1540	18.52	inv 8015148 Decking for spot replacement at wood playgrounds

22-Apr-14	THE HOME DEPOT 1540	6.80	inv 7015254 Hardware for deck replacement at redstone
22-Apr-14	RED WING SHOE STORE	135.99	inv 125046218 New work boots
24-Apr-14	THE HOME DEPOT 1508	15.32	inv 5592934 construction adhesive and grout for tile replacement at Big Dry Creek bathroom
25-Apr-14	THE HOME DEPOT 1540	17.97	inv 4016242 Sand paper for playground sanding
28-Apr-14	FASTENAL COMPANY 01	4.87	inv 529489 Screw extractor bits
17-Apr-14	A&A TRADIN POST	96.00	inv C47192 8 gallons of TSP for Graco line painters cleanup.
18-Apr-14	THE HOME DEPOT 1540	51.96	inv 1561234 2 push brooms for sports fields.
23-Apr-14	SUNFLOWER ASIAN CAFE	23.47	Lunch for the April 23rd 2014 EAC meeting.
25-Apr-14	WAL-MART #1252	56.91	inv 85615549 3 pairs of jeans for Matthew Winfield.
17-Apr-14	THE HOME DEPOT 1540	125.17	inv 2014014 Tools for seasonal help
24-Apr-14	EWING IRRGTN PRDTS #50	31.41	inv 9441343 Mainline Parts For Zanyo/Hutchinson Bore Repair
25-Apr-14	THE HOME DEPOT 1540	35.42	inv 4571637 Fuses for clock boards and Large Channel Locks
15-Apr-14	DIAMOND VOGEL PAINT #707	522.60	inv 707076957 12 Buckets of white sports field marking paint.
16-Apr-14	DIAMOND VOGEL PAINT #707	87.10	inv 707076976 2 Buckets of white sports field marking paint.
16-Apr-14	DIAMOND VOGEL PAINT #707	174.20	inv 707076978 4 Buckets of white sports field marking paint.
22-Apr-14	WAL-MART #1252	64.07	inv 41298748 3 pairs of shorts and 1 pair of work boots for Nick Giaque
22-Apr-14	DIAMOND VOGEL PAINT #707	522.60	inv 707077076 12 Buckets of white sports field marking paint.
19-Apr-14	IN IRON RANGERS, LLC	107.00	inv 779 SGEA envelopes
16-Apr-14	FAISON OFFICE PRODUCTS	127.80	DOB Standard Office Supplies
17-Apr-14	FAISON OFFICE PRODUCTS	127.80	DOB Standard Office Supplies
18-Apr-14	PEPPERDINES MARKING PRODUCTS	54.00	Special Operating Supplies Kari Larese Business Cards and 2 Name Badges
18-Apr-14	PEPPERDINES MARKING PRODUCTS	11.00	Special Operating Supplies Terry Nolan Name Badge
18-Apr-14	PEPPERDINES MARKING PRODUCTS	22.00	Special Operating Supplies Jaye Dixon and Jarrett Land Name Badges
19-Apr-14	STAPLES	64.32	Special Operating Supplies
19-Apr-14	STAPLES	77.49	Standard Office Supplies
19-Apr-14	STAPLES	3.82	Special Operating Supplies
23-Apr-14	STAPLES	51.35	Standard Office Supplies
24-Apr-14	ALPINE COFFEE SER LLC	114.82	DOB Kitchen Supplies
26-Apr-14	STAPLES	15.23	Special Operating Supplies
26-Apr-14	STAPLES	103.84	Standard Office Supplies
26-Apr-14	STAPLES	6.23	Special Operating Supplies
26-Apr-14	STAPLES	18.62	Senior Resources
26-Apr-14	STAPLES	115.92	Special Operating Supplies
26-Apr-14	STAPLES	123.36	Special Operating Supplies
26-Apr-14	STAPLES	243.18	DOB Standard Office Supplies
28-Apr-14	SAFEWAY STORE00014803	4.98	DOB kitchen supplies

16-Apr-14	THE HOME DEPOT 1540	4.08	inv 3013663 lag screws for signs
22-Apr-14	EWING IRRGTN PRDTS #50	12.80	inv 9428907 measuring cups for chemical application
17-Apr-14	HALO BRANDED SOLUTIONS	1,419.48	inv 2146034 Flex Fit Baseball Caps For Staff
15-Apr-14	THE HOME DEPOT 1540	8.65	inv 4013223 Anchors for Ballard at Mansion
28-Apr-14	PIONEER SAND COMPANY	175.14	inv 543087 Road Base for Fly n B driveway
28-Apr-14	PIONEER SAND COMPANY	29.67	inv 543099 Fill dirt for Foothills Trail
29-Apr-14	PIONEER SAND COMPANY	55.31	inv 543233 Road Base for Fly n B driveway
27-Apr-14	CTC CONSTANTCONTACT.COM	195.00	NO ENVELOPE
29-Apr-14	USPS 07558302730308563	220.00	NO ENVELOPE
14-Apr-14	THE HOME DEPOT 1540	25.91	inv 5592838 doorstep for Civic and cheap air pump for trash cart new broom for chase
15-Apr-14	EWING IRRGTN PRDTS #50	58.75	inv 9381621 marking paint Teflon tape and clamps
17-Apr-14	EWING IRRGTN PRDTS #50	199.42	inv 9396834 nozzles for Chris
21-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	452.39	inv S1879300 880 backflow parts3 check valves
21-Apr-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	33.69	inv S1879313 brass nipple for Civic tap also swing pipe ends
24-Apr-14	EWING IRRGTN PRDTS #50	16.09	inv 9445215 male adapter and Rainbird nozzles for Chris
25-Apr-14	EWING IRRGTN PRDTS #50	73.04	inv 9448704 wire nuts brass ball valve for quick coupler 711 grey glue
14-Apr-14	THE HOME DEPOT 1540	46.65	inv 5043194 Tie down straps, tool box for Redstone irrigation, screws and nuts for Pronghorn drain grate, and utility knives for crews
15-Apr-14	EWING IRRGTN PRDTS #50	293.64	inv 9176058 bypass pruners for horticulture and cultural practices crews
15-Apr-14	THE HOME DEPOT 1540	6.72	inv 4560424 Masonry adhesive for Marcy Walls
16-Apr-14	EWING IRRGTN PRDTS #50	41.25	inv 9391053 pruner scabbards for Horticulture temporaries
16-Apr-14	R & M SALES CO INC	63.32	inv 19809 Pruning saw and scabbard for Elliott Thorpe
17-Apr-14	JENSEN SALES COMPANY	179.94	659740 Aspen mulch for Springer and DOB shrub and flower beds
17-Apr-14	TRUGREEN # 5310	260.00	inv 7001155212 Fertilization of Mansion Privet hedge and Cedar trees
17-Apr-14	KEYOP REPROGRAPHICS	18.00	INV 35460 WENT TO MAKE COPIES OF PLANS FOR MIKE I.
22-Apr-14	FEDEX 458941888	26.90	AIRBILL 8691-1356-6417 KARI LARESE SENT A PACKAGE
21-Apr-14	IN HANKSVILLE HOT RODS,	4.95	#701 Invoice# PC0000617551 weld-in O2 sensor bung.
15-Apr-14	MURDOCHS RANCH &HOME #11	10.30	inv G43474/17 7/32 torx 25 drill bits
15-Apr-14	THE HOME DEPOT 1540	48.33	inv 4022980 plywood for ramps and roofing felt for Redstone Skate park
15-Apr-14	THE HOME DEPOT 1540	17.41	inv 4584277 Drill bits for Redstone skatepark skatelite replacement
16-Apr-14	THE HOME DEPOT 1540	142.29	inv 3593253 Drill bits and grinder for Redstone skatepark
17-Apr-14	THE HOME DEPOT 1540	14.96	inv 2584837 Caulking for Redstone skate ramps
24-Apr-14	LOWES #02419	253.13	inv 14350746 new shovels for fence posts replacement
15-Apr-14	EWING IRRGTN PRDTS #50	11.73	inv 9380548 parts for pine bind
15-Apr-14	THE HOME DEPOT 1540	2.83	inv 4013289 concrete for Mansion bollard

22-Apr-14	PIONEER SAND COMPANY	67.22	inv 542392 material for speed calmer
22-Apr-14	PIONEER SAND COMPANY	32.41	inv 542607 material for speed calmer
22-Apr-14	THE HOME DEPOT 1540	14.54	inv 7562651 hose bib for garden
23-Apr-14	ACE HDWE HIGHLANDS RANCH	13.49	inv X66956/5 irrigation parts for gardens

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