

PAYMENT REGISTER

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

OPERATING CHECKING

| PAY # | VENDOR NAME | ITEMS | GROSS AMT | DISCOUNTS | NET PAY | PAID DT | HP/VD | BATCH |
|-------|--------------------------------------|-----------|-----------|-----------|----------|----------|-------|-------|
| 57062 | 369 AQUATIC & WETLAND COMPANY | | | | | | | |
| | WETLAND PLUGS FOR PLANTING | 11-2551-1 | 2,566.20 | .00 | 2,566.20 | | | |
| | ** PAYMENT TOTAL ** | 1 | 2,566.20 | .00 | 2,566.20 | 05/06/11 | | 19153 |
| 57063 | 2764 WILLIAM B. BRYANT | | | | | | | |
| | OFFICIATE 04/23-04/30/11 | 30APR11 | 36.00 | .00 | 36.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 36.00 | .00 | 36.00 | 05/06/11 | | 19153 |
| 57064 | 3100 COLTON CARON-BURTON | | | | | | | |
| | OFFICIATE 04/23-04/30/11 | 30APR11 | 108.00 | .00 | 108.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 108.00 | .00 | 108.00 | 05/06/11 | | 19153 |
| 57065 | 3002 CIRSA | | | | | | | |
| | SEASONAL DAFETY DVD | 119455 | 106.95 | .00 | 106.95 | | | |
| | ** PAYMENT TOTAL ** | 1 | 106.95 | .00 | 106.95 | 05/06/11 | | 19153 |
| 57066 | 6759 IAN HAMILTON CURRY | | | | | | | |
| | OFFICIATE 04/23-04/30/11 | 30APR11 | 126.00 | .00 | 126.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 126.00 | .00 | 126.00 | 05/06/11 | | 19153 |
| 57067 | 2577 D&E ENTERPRISES | | | | | | | |
| | UTILITY EASEMENT SOD/REDSTO | 5085 | 725.00 | .00 | 725.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 725.00 | .00 | 725.00 | 05/06/11 | | 19153 |
| 57068 | 8566 DE LAGE LANDEN FINANCIAL SERV | | | | | | | |
| | OPEN PO FOR 2011 COPIER LEA | 9318815 | 469.40 | .00 | 469.40 | | | |
| | ** PAYMENT TOTAL ** | 1 | 469.40 | .00 | 469.40 | 05/06/11 | | 19153 |
| 57069 | 10497 DRAIN DOCTORS | | | | | | | |
| | LOCATE SEWER AT MANSION | 26040 | 230.00 | .00 | 230.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 230.00 | .00 | 230.00 | 05/06/11 | | 19153 |
| 57070 | 12572 RANDY D. GALLAMORE | | | | | | | |
| | OFFICIATE 04/23-04/30/11 | 30APR11 | 108.00 | .00 | 108.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 108.00 | .00 | 108.00 | 05/06/11 | VOID | 19153 |
| 57071 | 122501 NICK GIAUQUE | | | | | | | |
| | REIM-ACCIDENTAL CHARGE/PER | 03MAY11 | 340.00 | .00 | 340.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 340.00 | .00 | 340.00 | 05/06/11 | | 19153 |
| 57072 | 13069 JOHN C. HAUK | | | | | | | |
| | STADIUM MGMT 03/12-04/24/11 | 24APR11 | 328.00 | .00 | 328.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 328.00 | .00 | 328.00 | 05/06/11 | | 19153 |
| 57073 | 13060 HEADWATERS CONSTRUCTION & MGMT | | | | | | | |
| | 2010 STORM DRAINAGE - PIPE | 11002 | 2,325.00 | .00 | 2,325.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 2,325.00 | .00 | 2,325.00 | 05/06/11 | | 19153 |
| 57074 | 7963 AARON GRANT JENSEN | | | | | | | |
| | OFFICIATE 04/23-04/30/11 | 30APR11 | 126.00 | .00 | 126.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 126.00 | .00 | 126.00 | 05/06/11 | | 19153 |



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 | BAT# |
|----------|--------|---------------------------------------|-----------|-----------|-----------|----------|----------|-------|-------|
| 57075 | 1921 | CORNELIUS JOHNSON | | | | | | | |
| | | OFFICIATE 04/23-04/30/11 | 30APR11 | 54.00 | .00 | 54.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 54.00 | .00 | 54.00 | 05/06/11 | | 19153 |
| 57076 | 1926 | JAVAUGHN JOHNSON | | | | | | | |
| | | OFFICIATE 04/23-04/30/11 | 30APR11 | 108.00 | .00 | 108.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 108.00 | .00 | 108.00 | 05/06/11 | | 19153 |
| 57077 | 13239 | VINCENT KRUIS | | | | | | | |
| | | OFFICIATE 04/23-04/30/11 | 30APR11 | 54.00 | .00 | 54.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 54.00 | .00 | 54.00 | 05/06/11 | | 19153 |
| 57078 | 16241 | ANTHONY J KUTCHER | | | | | | | |
| | | OFFICIATE 04/23-04/30/11 | 30APR11 | 54.00 | .00 | 54.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 54.00 | .00 | 54.00 | 05/06/11 | | 19153 |
| 57079 | 27419 | MARSHALL T. McDOUGAL | | | | | | | |
| | | OFFICIATE 04/23-04/30/11 | 30APR11 | 54.00 | .00 | 54.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 54.00 | .00 | 54.00 | 05/06/11 | | 19153 |
| 57080 | 20174 | MATTHEW MOORE | | | | | | | |
| | | OFFICIATE 04/23-04/30/11 | 30APR11 | 72.00 | .00 | 72.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 72.00 | .00 | 72.00 | 05/06/11 | | 19153 |
| 57081 | 25827 | NICHOLAS NUSSBAUM | | | | | | | |
| | | OFFICIATE 04/23-04/30/11 | 30APR11 | 72.00 | .00 | 72.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 72.00 | .00 | 72.00 | 05/06/11 | | 19153 |
| 57082 | 24219 | MARGARET E. O'BRIEN | | | | | | | |
| | | DESIGN MARCH 2011 MESSENGER 2049 | | 2,550.00 | .00 | 1,275.00 | | | |
| | | DESIGN MARCH 2011 MESSENGER 2049 | | 2,550.00 | .00 | 1,275.00 | | | |
| | | ** PAYMENT TOTAL ** | 2 | 2,550.00 | .00 | 2,550.00 | 05/06/11 | | 19153 |
| 57083 | 15643 | PAINTERS RESOURCE COMPANY | | | | | | | |
| | | PARTS FOR GRACO PAINTER #20 2110414-1 | | 118.63 | .00 | 118.63 | | | |
| | | REPAIR FIELD SPRAY MACHINE# 2110414-3 | | 507.70 | .00 | 507.70 | | | |
| | | ** PAYMENT TOTAL ** | 2 | 626.33 | .00 | 626.33 | 05/06/11 | | 19153 |
| 57084 | 27400 | MIKE BARROWS | | | | | | | |
| | | SOFTBALL REFUND | 02MAYBARR | 100.00 | .00 | 100.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 100.00 | .00 | 100.00 | 05/06/11 | | 19153 |
| 57085 | 27400 | TOM BRUNS | | | | | | | |
| | | SOFTBALL REFUND | 02MAYBRUN | 100.00 | .00 | 100.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 100.00 | .00 | 100.00 | 05/06/11 | | 19153 |
| 57086 | 27400 | KARLA DONOVAN | | | | | | | |
| | | SOFTBALL REFUND | 02MAYDONO | 115.00 | .00 | 115.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 115.00 | .00 | 115.00 | 05/06/11 | | 19153 |



PAYMENT REGISTER

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

OPERATING CHECKING

| PAY # | VENDOR | NAME | ITEMS | GROSS AMT | DISCOUNTS | NET PAY | PAID DT | HP/VD | BATCH |
|-------|--------|----------------------------------|-----------|-----------|-----------|----------|----------|-------|-------|
| 57087 | 27400 | RICK HOLEWINSKI | | | | | | | |
| | | SOFTBALL REFUND | 02MAYHOLE | 100.00 | .00 | 100.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 100.00 | .00 | 100.00 | 05/06/11 | | 19153 |
| 57088 | 27400 | WENDY LAWRENSON | | | | | | | |
| | | SOFTBALL REFUND | 02MAYLAWR | 100.00 | .00 | 100.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 100.00 | .00 | 100.00 | 05/06/11 | | 19153 |
| 57089 | 27400 | JOHN MOTLER | | | | | | | |
| | | RUGBY REFUND | 02MAYMOTL | 130.00 | .00 | 130.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 130.00 | .00 | 130.00 | 05/06/11 | | 19153 |
| 57090 | 27400 | LYNETTE STRAYER | | | | | | | |
| | | BASEBALL REFUND | 28APRSTRA | 268.00 | .00 | 268.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 268.00 | .00 | 268.00 | 05/06/11 | | 19153 |
| 57091 | 28274 | SAM'S CLUB/GECF | | | | | | | |
| | | KITCHEN SUPPLIES | 4002555 | 76.31 | .00 | 76.31 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 76.31 | .00 | 76.31 | 05/06/11 | | 19153 |
| 57092 | 28284 | SANTA FE SAND & GRAVEL IN | | | | | | | |
| | | COBBLESTONE ROCK FOR MEDIAN 6866 | | 1,010.49 | .00 | 1,010.49 | | | |
| | | COBBLESTONE ROCK FOR MEDIAN 6867 | | 907.14 | .00 | 907.14 | | | |
| | | ** PAYMENT TOTAL ** | 2 | 1,917.63 | .00 | 1,917.63 | 05/06/11 | | 19153 |
| 57093 | 10667 | JUDITH ANN SCULLY | | | | | | | |
| | | OFFICIATE 04/23-04/30/11 | 30APR11 | 108.00 | .00 | 108.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 108.00 | .00 | 108.00 | 05/06/11 | | 19153 |
| 57094 | 33800 | VOYAGER FLEET SYSTEMS INC. | | | | | | | |
| | | APRIL CHARGES | 104 | 8,611.63 | .00 | 8,611.63 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 8,611.63 | .00 | 8,611.63 | 05/06/11 | | 19153 |
| 57095 | 855747 | XCEL ENERGY | | | | | | | |
| | | 03/24-04/25/11 CHARGES | 369023689 | 12.44 | .00 | 12.44 | | | |
| | | 03/28-04/28/11 CHARGES | 369615819 | 97.22 | .00 | 97.22 | | | |
| | | ** PAYMENT TOTAL ** | 2 | 109.66 | .00 | 109.66 | 05/06/11 | | 19153 |
| 57096 | 12572 | RANDY D. GALLAMORE | | | | | | | |
| | | OFFICIATE 04/23-04/30/11 | 30APR11 | 108.00 | .00 | 108.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 108.00 | .00 | 108.00 | 05/09/11 | | 19156 |
| 57097 | 24225 | OPEN AT THE TOP PUBLISHING, LLC | | | | | | | |
| | | SPEAKER/COMM CHURCH BREAKFA | 18APR11 | 150.00 | .00 | 150.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 150.00 | .00 | 150.00 | 05/10/11 | | 19159 |
| 57098 | 8047 | GERARD R. ADAMS | | | | | | | |
| | | UMPIRE 04/24-05/07/11 | 07MAY11 | 94.00 | .00 | 94.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 94.00 | .00 | 94.00 | 05/13/11 | | 19173 |



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 | BAT |
|----------|--------|-------------------------------------|---------|-------------|-----------|--------------|----------|-------|-------|
| 57099 | 3053 | RAD S. CARTER | | | | | | | |
| | | UMPIRE 04/24-05/07/11 | 07MAY11 | 235.00 | .00 | 235.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 235.00 | .00 | 235.00 | 05/13/11 | | 19173 |
| 57100 | 13330 | CEBT | | | | | | | |
| | | ER HL INSU:1397:706:05/07/1 1397-60 | | 67,783.90 | .00 | 67,783.90 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 67,783.90 | .00 | 67,783.90 | 05/13/11 | | 19173 |
| 57101 | 13274 | CENTENNIAL WATER & SANITATION | | | | | | | |
| | | MAY 2010 CHARGES | MAY10 | 150.00 | .00 | 150.00 | | | |
| | | APRIL CHARGES | APR11C | 1,602.05 | .00 | 1,602.05 | | | |
| | | APRIL CHARGES | APR11 | 12,437.51 | .00 | 12,437.51 | | | |
| | | APRIL CHARGES | APR11A | 7,371.82 | .00 | 7,371.82 | | | |
| | | APRIL CHARGES | APR11B | 74.40 | .00 | 74.40 | | | |
| | | ** PAYMENT TOTAL ** | 5 | 21,635.78 | .00 | 21,635.78 | 05/13/11 | | 19173 |
| 57102 | 3892 | CITY OF LITTLETON | | | | | | | |
| | | 3RD QUARTER FIRE CONTRACT | 9878 | 1287,149.19 | .00 | 1,287,149.19 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 1287,149.19 | .00 | 1287,149.19 | 05/13/11 | | 19173 |
| 57103 | 5011 | COMMERCIAL FENCE & IRON WORKS | | | | | | | |
| | | 2011 DAD CLARK METAL HANDRA 611 | | 2,985.00 | .00 | 2,985.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 2,985.00 | .00 | 2,985.00 | 05/13/11 | | 19173 |
| 57104 | 5732 | RICK CORTES | | | | | | | |
| | | UMPIRE 04/24-05/07/11 | 07MAY11 | 70.50 | .00 | 70.50 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 70.50 | .00 | 70.50 | 05/13/11 | | 19173 |
| 57105 | 8567 | MATTHEW DELK | | | | | | | |
| | | OFFICIATE 04/24-05/07/11 | 07MAY11 | 115.00 | .00 | 115.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 115.00 | .00 | 115.00 | 05/13/11 | | 19173 |
| 57106 | 9239 | DISCOVER BANK C/O RICHARD ROSE | | | | | | | |
| | | WAGE ASSIG:1397:628:05/07/1 1397-68 | | 258.96 | .00 | 258.96 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 258.96 | .00 | 258.96 | 05/13/11 | | 19173 |
| 57107 | 9378 | JANET D. DOOLEY | | | | | | | |
| | | UMPIRE 04/24-05/07/11 | 07MAY11 | 329.00 | .00 | 329.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 329.00 | .00 | 329.00 | 05/13/11 | | 19173 |
| 57108 | 10050 | DOUGLAS COUNTY PLANNING | | | | | | | |
| | | REVISION TO PLANS/FLY'N B P DV09027 | | 500.00 | .00 | 500.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 500.00 | .00 | 500.00 | 05/13/11 | | 19173 |
| 57109 | 8666 | JEFFREY T. DWIER | | | | | | | |
| | | UMPIRE 04/24-05/07/11 | 07MAY11 | 66.00 | .00 | 66.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 66.00 | .00 | 66.00 | 05/13/11 | | 19173 |
| 57110 | 11788 | FAMILY SUPPORT REGISTRY | | | | | | | |
| | | WAGE ASSIG:1397:664:05/07/1 1397-69 | | 115.01 | .00 | 115.01 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 115.01 | .00 | 115.01 | 05/13/11 | | 19173 |



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

OPERATING CHECKING

| PAY | VENDOR | NAME | ITEMS | GROSS AMT | DISCOUNTS | NET PAY | PAID DT | HP/VD | BATCH |
|-------|--------|--|---------|-----------|-----------|-----------|----------|-------|-------|
| 57111 | 12213 | DERICK FINN | | | | | | | |
| | | UMPIRE 04/24-05/07/11 | 07MAY11 | 154.00 | .00 | 154.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 154.00 | .00 | 154.00 | 05/13/11 | | 19173 |
| 57112 | 13092 | DAVID B. HERMOSILLO | | | | | | | |
| | | UMPIRE 04/24-05/07/11 | 07MAY11 | 70.50 | .00 | 70.50 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 70.50 | .00 | 70.50 | 05/13/11 | | 19173 |
| 57113 | 14008 | GREG HOLSTINE | | | | | | | |
| | | UMPIRE 04/24-05/07/11 | 07MAY11 | 66.00 | .00 | 66.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 66.00 | .00 | 66.00 | 05/13/11 | | 19173 |
| 57114 | 14918 | INTEGRITY ELECTRICAL SOLUTIONS | | | | | | | |
| | | ELECT WORK-TRASH COMPACT @ 3358 | | 206.87 | .00 | 206.87 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 206.87 | .00 | 206.87 | 05/13/11 | | 19173 |
| 57115 | 1921 | CORNELIUS JOHNSON | | | | | | | |
| | | OFFICIATE 04/24-05/07/11 | 07MAY11 | 110.00 | .00 | 110.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 110.00 | .00 | 110.00 | 05/13/11 | | 19173 |
| 57116 | 18230 | ALAN LEY | | | | | | | |
| | | UMPIRE 04/24-05/07/11 | 07MAY11 | 94.00 | .00 | 94.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 94.00 | .00 | 94.00 | 05/13/11 | | 19173 |
| | 18925 | JAMES ROBERT LYNN | | | | | | | |
| | | OFFICIATE 04/24-05/07/11 | 07MAY11 | 72.00 | .00 | 72.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 72.00 | .00 | 72.00 | 05/13/11 | | 19173 |
| 57118 | 19186 | CHADD C. McNULTY | | | | | | | |
| | | UMPIRE 04/24-05/07/11 | 07MAY11 | 164.50 | .00 | 164.50 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 164.50 | .00 | 164.50 | 05/13/11 | | 19173 |
| 57119 | 19219 | TROY RAYMOND McNULTY | | | | | | | |
| | | UMPIRE 04/24-05/07/11 | 07MAY11 | 188.00 | .00 | 188.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 188.00 | .00 | 188.00 | 05/13/11 | | 19173 |
| 57120 | 19790 | RICHARD MILTENBERGER | | | | | | | |
| | | UMPIRE 04/24-05/07/11 | 07MAY11 | 70.50 | .00 | 70.50 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 70.50 | .00 | 70.50 | 05/13/11 | | 19173 |
| 57121 | 22904 | NELSON PIPELINE CONST INC | | | | | | | |
| | | 2010 SC PIPE 51/WATER QUALI NELSO3APP2 | | 97,126.20 | .00 | 97,126.20 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 97,126.20 | .00 | 97,126.20 | 05/13/11 | | 19173 |
| 57122 | 25953 | TBS COLORADO | | | | | | | |
| | | LEASE PAYMENTS FOR TOSHIBA 19220764 | | 346.00 | .00 | 346.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 346.00 | .00 | 346.00 | 05/13/11 | | 19173 |
| 57123 | 28274 | SAM'S CLUB/GECF | | | | | | | |
| | | SUN SCREEN 853732434 | | 320.00 | .00 | 320.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 320.00 | .00 | 320.00 | 05/13/11 | | 19173 |



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 | BAT |
|----------|--------|-----------------------------|-----------|-----------|-----------|----------|----------|-------|-------|
| 57124 | 32296 | HANK TWILT | | | | | | | |
| | | UMPIRE 04/24-05/07/11 | 07MAY11 | 188.00 | .00 | 188.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 188.00 | .00 | 188.00 | 05/13/11 | | 19173 |
| 57125 | 54606 | VIRGIL WALKER | | | | | | | |
| | | OFFICIATE 04/24-05/07/11 | 07MAY11 | 110.00 | .00 | 110.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 110.00 | .00 | 110.00 | 05/13/11 | | 19173 |
| 57126 | 95691 | WESCO LASER MACHINING | | | | | | | |
| | | SPECIAL TOOL FOR UNIT #354 | 6732 | 567.00 | .00 | 567.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 567.00 | .00 | 567.00 | 05/13/11 | | 19173 |
| 57127 | 669908 | WILD WINGS ENVIORNMENTAL ED | | | | | | | |
| | | RAPTORS OF THE ROCKIES ENV | WILDINV65 | 125.00 | .00 | 125.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 125.00 | .00 | 125.00 | 05/13/11 | | 19173 |
| 57128 | 661893 | ALBERT WALTER WISE III | | | | | | | |
| | | SK8 LESSONS 04/02-05/07/11 | 07MAY11 | 900.00 | .00 | 900.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 900.00 | .00 | 900.00 | 05/13/11 | | 19173 |
| 57129 | 855747 | XCEL ENERGY | | | | | | | |
| | | 04/01-04/30/11 CHARGES | 369941553 | 29.28 | .00 | 29.28 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 29.28 | .00 | 29.28 | 05/13/11 | | 19173 |
| 57130 | 2314 | AIHA-RMS C/O RYAN HELLMAN | | | | | | | |
| | | MEMBERSHIP AM INDUST HYGIEN | 17MAY11 | 20.00 | .00 | 20.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 20.00 | .00 | 20.00 | 05/20/11 | | 19186 |
| 57131 | 1110 | AVAYA FINANCIAL SERVICES | | | | | | | |
| | | TELEPHONE EQUIP OPEN PO 201 | 19281557 | 1,988.18 | .00 | 1,988.18 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 1,988.18 | .00 | 1,988.18 | 05/20/11 | | 19186 |
| 57132 | 1882 | BLAST-TECH, INC. | | | | | | | |
| | | SANDBLAST TAILGATE ON #422 | 20603 | 120.00 | .00 | 120.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 120.00 | .00 | 120.00 | 05/20/11 | | 19186 |
| 57133 | 2764 | WILLIAM B. BRYANT | | | | | | | |
| | | OFFICIATE 05/07-05/14/11 | 14MAY11 | 144.00 | .00 | 144.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 144.00 | .00 | 144.00 | 05/20/11 | | 19186 |
| 57134 | 2920 | ANDREW BURY | | | | | | | |
| | | OFFICIATE 05/07-05/14/11 | 14MAY11 | 144.00 | .00 | 144.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 144.00 | .00 | 144.00 | 05/20/11 | | 19186 |
| 57135 | 2919 | DAVID EDWARD BURY | | | | | | | |
| | | OFFICIATE 05/07-05/14/11 | 14MAY11 | 144.00 | .00 | 144.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 144.00 | .00 | 144.00 | 05/20/11 | | 19186 |
| 57136 | 2913 | JOHN NORMAN BURY | | | | | | | |
| | | OFFICIATE 05/07-05/14/11 | 14MAY11 | 90.00 | .00 | 90.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 90.00 | .00 | 90.00 | 05/20/11 | | 191 |



PAYMENT REGISTER

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

OPERATING CHECKING

| PA # | VENDOR | NAME | ITEMS | GROSS AMT | DISCOUNTS | NET PAY | PAID DT | HP/VD | BATCH |
|-------|--------|--------------------------------|-----------|-----------|-----------|----------|----------|-------|-------|
| 57137 | 25064 | PETTY CASH - HRMD | | | | | | | |
| | | PETTY CASH THROUGH 04/20/11 | 20APR11 | 126.33 | .00 | 116.13 | | | |
| | | PETTY CASH THROUGH 04/20/11 | 20APR11 | 126.33 | .00 | 10.20 | | | |
| | | ** PAYMENT TOTAL ** | 2 | 126.33 | .00 | 126.33 | 05/20/11 | | 19186 |
| 57138 | 6759 | IAN HAMILTON CURRY | | | | | | | |
| | | OFFICIATE 05/07-05/14/11 | 14MAY11 | 72.00 | .00 | 72.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 72.00 | .00 | 72.00 | 05/20/11 | | 19186 |
| 57139 | 8566 | DE LAGE LANDEN FINANCIAL SERV | | | | | | | |
| | | LEASE PAYMENTS FOR COPIERS | 9485919 | 760.40 | .00 | 760.40 | | | |
| | | USAGE FOR COPIERS OVERAGE | 9485919A | 33.84 | .00 | 33.84 | | | |
| | | ** PAYMENT TOTAL ** | 2 | 794.24 | .00 | 794.24 | 05/20/11 | | 19186 |
| 57140 | 10050 | DOUGLAS COUNTY PLANNING | | | | | | | |
| | | L&E/MANSION-PLANNING REVIEW | 13MAY11 | 1,325.00 | .00 | 1,325.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 1,325.00 | .00 | 1,325.00 | 05/20/11 | | 19186 |
| 57141 | 8411 | DEVIN M DREILING | | | | | | | |
| | | OFFICIATE 05/07-05/14/11 | 14MAY11 | 162.00 | .00 | 162.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 162.00 | .00 | 162.00 | 05/20/11 | | 19186 |
| 57142 | 12572 | RANDY D. GALLAMORE | | | | | | | |
| | | OFFICIATE 05/07-05/14/11 | 14MAY11 | 162.00 | .00 | 162.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 162.00 | .00 | 162.00 | 05/20/11 | | 19186 |
| 57143 | 13060 | HEADWATERS CONSTRUCTION & MGMT | | | | | | | |
| | | TOWN CENTER DRIVE MEDIANS | 11006 | 475.00 | .00 | 475.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 475.00 | .00 | 475.00 | 05/20/11 | | 19186 |
| 57144 | 19406 | RYAN HUTTON | | | | | | | |
| | | OFFICIATE 05/07-05/14/11 | 14MAY11 | 36.00 | .00 | 36.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 36.00 | .00 | 36.00 | 05/20/11 | | 19186 |
| 57145 | 16195 | KEESEN ENTERPRISES, INC. | | | | | | | |
| | | MOWING @ FLYN'B | KEI66401 | 150.00 | .00 | 150.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 150.00 | .00 | 150.00 | 05/20/11 | | 19186 |
| 57146 | 25827 | NICHOLAS NUSSBAUM | | | | | | | |
| | | OFFICIATE 05/07-05/14/11 | 14MAY11 | 144.00 | .00 | 144.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 144.00 | .00 | 144.00 | 05/20/11 | | 19186 |
| 57147 | 26751 | RANCH RUGBY | | | | | | | |
| | | RUGBY CLUB FEE | 1648 | 250.00 | .00 | 250.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 250.00 | .00 | 250.00 | 05/20/11 | | 19186 |
| 57148 | 27401 | CALVARY APOLSTOLIC CHURCH | | | | | | | |
| | | RESERVATION REFUND | 13MAYCALV | 129.00 | .00 | 129.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 129.00 | .00 | 129.00 | 05/20/11 | | 19186 |



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 | BAT# |
|----------|--------|-----------------------------------|-----------|-----------|-----------|-----------|----------|-------|-------|
| 57149 | 27401 | ERIN BUELOW | | | | | | | |
| | | SHELTER REFUND | 16MAYBUEL | 48.00 | .00 | 48.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 48.00 | .00 | 48.00 | 05/20/11 | | 19186 |
| 57150 | 27401 | JOSELYN MEDRANO | | | | | | | |
| | | SHELTER REFUND | 16MAYMEDR | 112.00 | .00 | 112.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 112.00 | .00 | 112.00 | 05/20/11 | | 19186 |
| 57151 | 27401 | SANDRA MURPHY | | | | | | | |
| | | GARDEN REFUND | 16MAYMURP | 45.00 | .00 | 45.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 45.00 | .00 | 45.00 | 05/20/11 | | 19186 |
| 57152 | 27400 | TOM GEISELHARDT | | | | | | | |
| | | FLAG FOOTBALL REFUND | 10MAYGEIS | 31.00 | .00 | 31.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 31.00 | .00 | 31.00 | 05/20/11 | | 19186 |
| 57153 | 27400 | PAT YANDA | | | | | | | |
| | | SOFTBALL REFUND | 11MAYYAND | 175.00 | .00 | 175.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 175.00 | .00 | 175.00 | 05/20/11 | | 19186 |
| 57154 | 27400 | PAULA THOMAS | | | | | | | |
| | | SOFTBALL REFUND | 16MAYTHOM | 113.00 | .00 | 113.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 113.00 | .00 | 113.00 | 05/20/11 | | 19186 |
| 57155 | 27409 | SCOTT BECKLEY | | | | | | | |
| | | REIMBURSE ELECTRICAL WELTE | 18MAYBECK | 25.00 | .00 | 25.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 25.00 | .00 | 25.00 | 05/20/11 | | 19186 |
| 57156 | 30499 | SUMMIT SERVICE GROUP, INC. | | | | | | | |
| | | OPEN PO FOR 2011 CLEAN SERV 22454 | | 1,301.00 | .00 | 1,301.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 1,301.00 | .00 | 1,301.00 | 05/20/11 | | 19186 |
| 57157 | 4608 | US BANK | | | | | | | |
| | | HRMD SERIES 2008 | 2792991 | 250.00 | .00 | 250.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 250.00 | .00 | 250.00 | 05/20/11 | | 19186 |
| 57158 | 855747 | XCEL ENERGY | | | | | | | |
| | | 04/11-05/10/11 CHARGES | 371382725 | 82.36 | .00 | 82.36 | | | |
| | | 04/09-05/08/11 CHARGES | 370925314 | 197.83 | .00 | 197.83 | | | |
| | | 04/11-05/10/11 CHARGES | 371382720 | 98.83 | .00 | 98.83 | | | |
| | | 04/01-04/30/11 CHARGES | 369940432 | 38,152.49 | .00 | 38,152.49 | | | |
| | | 04/01-04/30/11 CHARGES | 369941208 | 74.49 | .00 | 74.49 | | | |
| | | 04/01-04/30/11 CHARGES | 369940754 | 57,977.32 | .00 | 57,977.32 | | | |
| | | ** PAYMENT TOTAL ** | 6 | 96,583.32 | .00 | 96,583.32 | 05/20/11 | | 19186 |
| 57159 | 3100 | COLTON CARON-BURTON | | | | | | | |
| | | OFFICIATE 05/07-05/14/11 | 14MAY11 | 144.00 | .00 | 144.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 144.00 | .00 | 144.00 | 05/21/11 | | 19188 |



PAYMENT REGISTER

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

OPERATING CHECKING

| PAY # | VENDOR NAME | ITEMS | GROSS AMT | DISCOUNTS | NET PAY | PAID DT | HP/VD | BATCH |
|-------|-------------------------------------|---------|-----------|-----------|----------|----------|-------|-------|
| 57160 | 13317 HIGHLANDS RANCH PAINTING | | | | | | | |
| | 2011 FENCE PRIMING/STAINING 1433 | | 7,401.86 | .00 | 7,401.86 | | | |
| | ** PAYMENT TOTAL ** | 1 | 7,401.86 | .00 | 7,401.86 | 05/21/11 | | 19188 |
| 57161 | 13239 VINCENT KRUIS | | | | | | | |
| | OFFICIATE 05/07-05/14/11 | 14MAY11 | 117.00 | .00 | 117.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 117.00 | .00 | 117.00 | 05/21/11 | | 19188 |
| 57162 | 16241 ANTHONY J KUTCHER | | | | | | | |
| | OFFICIATE 05/07-05/14/11 | 14MAY11 | 126.00 | .00 | 126.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 126.00 | .00 | 126.00 | 05/21/11 | | 19188 |
| 57163 | 20174 MATTHEW MOORE | | | | | | | |
| | OFFICIATE 05/07-05/14/11 | 14MAY11 | 72.00 | .00 | 72.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 72.00 | .00 | 72.00 | 05/21/11 | | 19188 |
| 57164 | 855747 XCEL ENERGY | | | | | | | |
| | MAY CHARGES | 21MAY11 | 1,172.31 | .00 | 1,160.21 | | | |
| | MAY CHARGES | 21MAY11 | 1,172.31 | .00 | 12.10 | | | |
| | ** PAYMENT TOTAL ** | 2 | 1,172.31 | .00 | 1,172.31 | 05/21/11 | | 19188 |
| 57165 | 8047 GERARD R. ADAMS | | | | | | | |
| | UMPIRE 05/08-05/21/11 | 21MAY11 | 70.50 | .00 | 70.50 | | | |
| | ** PAYMENT TOTAL ** | 1 | 70.50 | .00 | 70.50 | 05/27/11 | | 19202 |
| 57166 | 297 AMERICAN FIDELITY ASSURANCE CO | | | | | | | |
| | MED REIMB:1398:619:05/21/11 | 1398-67 | 2,078.32 | .00 | 2,078.32 | | | |
| | MED REIMB:1397:619:05/07/11 | 1397-66 | 2,078.38 | .00 | 2,078.38 | | | |
| | ** PAYMENT TOTAL ** | 2 | 4,156.70 | .00 | 4,156.70 | 05/27/11 | | 19202 |
| 57167 | 296 AMERICAN FIDELITY ASSURANCE CO | | | | | | | |
| | LIFE 125:1397:621:05/07/11 | 1397-62 | 94.90 | .00 | 94.90 | | | |
| | MISC 125:1397:622:05/07/11 | 1397-63 | 1,130.05 | .00 | 1,130.05 | | | |
| | MED GAP:1397:626:05/07/11 | 1397-64 | 24.50 | .00 | 24.50 | | | |
| | MED GAP:1398:626:05/21/11 | 1398-65 | 24.50 | .00 | 24.50 | | | |
| | RIDER:1398:627:05/21/11 | 1398-66 | 4.10 | .00 | 4.10 | | | |
| | TXLIFE:1398:634:05/21/11 | 1398-68 | 406.74 | .00 | 406.74 | | | |
| | RIDER:1397:627:05/07/11 | 1397-65 | 4.10 | .00 | 4.10 | | | |
| | TXLIFE:1397:634:05/07/11 | 1397-67 | 406.76 | .00 | 406.76 | | | |
| | LIFE 125:1398:621:05/21/11 | 1398-63 | 94.90 | .00 | 94.90 | | | |
| | MISC 125:1398:622:05/21/11 | 1398-64 | 1,130.05 | .00 | 1,130.05 | | | |
| | ** PAYMENT TOTAL ** | 10 | 3,320.60 | .00 | 3,320.60 | 05/27/11 | | 19202 |
| 57168 | 1474 BATES ENGINEERING INC | | | | | | | |
| | 2011 CIVIC GREEN PARK - PUM 1100402 | | 1,040.00 | .00 | 1,040.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 1,040.00 | .00 | 1,040.00 | 05/27/11 | | 19202 |
| 57169 | 2138 ANN BOLIN | | | | | | | |
| | UMPIRE TRAINING 05/17-05/22 | 22MAY11 | 500.00 | .00 | 500.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 500.00 | .00 | 500.00 | 05/27/11 | | 19202 |



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 | BAT |
|----------|--------|--------------------------------|------------|-----------|-----------|-----------|----------|-------|-------|
| 57170 | 2137 | MICHAEL A. BOLIN | | | | | | | |
| | | UMPIRE TRAINING 05/17-05/22 | 22MAY11 | 500.00 | .00 | 500.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 500.00 | .00 | 500.00 | 05/27/11 | | 19202 |
| 57171 | 2674 | THE BRICKMAN GROUP LTD LLC | | | | | | | |
| | | 2011 PARK LAND MAIN SCH E | 4421518573 | 5,135.97 | .00 | 5,135.97 | | | |
| | | 2011 PARK LAND MAIN SCH C | 4421518586 | 6,161.61 | .00 | 6,161.61 | | | |
| | | 2011 PARK LAND MAIN SCH D | 4421518602 | 5,338.52 | .00 | 5,338.52 | | | |
| | | 2011 PARK LAND MAIN SCH G | 4421518615 | 5,355.42 | .00 | 5,355.42 | | | |
| | | 2011 PARK LAND MAIN SCH K | 4421518639 | 4,359.92 | .00 | 4,359.92 | | | |
| | | 2011 PARK LAND MAIN RED TAI | 4421602065 | 380.11 | .00 | 380.11 | | | |
| | | ** PAYMENT TOTAL ** | 6 | 26,731.55 | .00 | 26,731.55 | 05/27/11 | | 19202 |
| 57172 | 2764 | WILLIAM B. BRYANT | | | | | | | |
| | | OFFICIATE 05/08-05/21/11 | 21MAY11 | 54.00 | .00 | 54.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 54.00 | .00 | 54.00 | 05/27/11 | | 19202 |
| 57173 | 3053 | RAD S. CARTER | | | | | | | |
| | | UMPIRE 05/08-05/21/11 | 21MAY11 | 235.00 | .00 | 235.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 235.00 | .00 | 235.00 | 05/27/11 | | 19202 |
| 57174 | 8158 | COLORADO DESIGNSCAPES, INC. | | | | | | | |
| | | 2011 PARK LAND MAIN SCH H,I | 25873-IN | 15,130.00 | .00 | 15,130.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 15,130.00 | .00 | 15,130.00 | 05/27/11 | | 19202 |
| 57175 | 4746 | COLORADO PROPERTY CARE, LLC | | | | | | | |
| | | 2011 PARK LAND MAIN SCH L | 7203 | 4,009.60 | .00 | 4,009.60 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 4,009.60 | .00 | 4,009.60 | 05/27/11 | | 19202 |
| 57176 | 5732 | RICK CORTES | | | | | | | |
| | | UMPIRE 05/08-05/21/11 | 21MAY11 | 94.00 | .00 | 94.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 94.00 | .00 | 94.00 | 05/27/11 | | 19202 |
| 57177 | 5959 | CPRA | | | | | | | |
| | | 2011 CARA TRACK & FIELD FEE | 23MAY11 | 500.00 | .00 | 500.00 | | | |
| | | ANNUAL MEMBERSHIP- C. PETER | 01MAR11 | 107.00 | .00 | 107.00 | | | |
| | | ** PAYMENT TOTAL ** | 2 | 607.00 | .00 | 607.00 | 05/27/11 | | 19202 |
| 57178 | 6578 | CTM, INC | | | | | | | |
| | | 2011 PARK LAND MAINT. SCH A | 8767 | 10,071.00 | .00 | 10,071.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 10,071.00 | .00 | 10,071.00 | 05/27/11 | | 19202 |
| 57179 | 8567 | MATTHEW DELK | | | | | | | |
| | | OFFICIATE 05/08-05/21/11 | 21MAY11 | 115.00 | .00 | 115.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 115.00 | .00 | 115.00 | 05/27/11 | | 19202 |
| 57180 | 9239 | DISCOVER BANK C/O RICHARD ROSE | | | | | | | |
| | | WAGE ASSIG:1398:628:05/21/1 | 1398-69 | 275.78 | .00 | 275.78 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 275.78 | .00 | 275.78 | 05/27/11 | | 19202 |



PAYMENT REGISTER

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

OPERATING CHECKING

| PAY # | VENDOR NAME | ITEMS | GROSS AMT | DISCOUNTS | NET PAY | PAID DT | HP/VD | BATCH |
|-------|---------------------------------------|---------|-----------|-----------|-----------|----------|-------|-------|
| 57181 | 9378 JANET D. DOOLEY | | | | | | | |
| | UMPIRE 05/08-05/21/11 | 21MAY11 | 94.00 | .00 | 94.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 94.00 | .00 | 94.00 | 05/27/11 | | 19202 |
| 57182 | 9506 DOUGLAS CO CLERK & RECORDER | | | | | | | |
| | RECORDING FEES | 19MAY11 | 72.00 | .00 | 72.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 72.00 | .00 | 72.00 | 05/27/11 | | 19202 |
| 57183 | 11181 EICON-ELECT IND CONTR INC | | | | | | | |
| | CONTORLLER REPAIR | 32108 | 95.00 | .00 | 95.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 95.00 | .00 | 95.00 | 05/27/11 | | 19202 |
| 57184 | 11615 ENVIRONMENTAL DEMOLITION, INC. | | | | | | | |
| | 2011 HR MANSION - DEMOLITIO 6238 | | 27,500.00 | .00 | 27,500.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 27,500.00 | .00 | 27,500.00 | 05/27/11 | | 19202 |
| 57185 | 11788 FAMILY SUPPORT REGISTRY | | | | | | | |
| | WAGE ASSIG:1398:664:05/21/1 1398-70 | | 115.00 | .00 | 115.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 115.00 | .00 | 115.00 | 05/27/11 | | 19202 |
| 57186 | 13250 HARRIS KOCHER SMITH | | | | | | | |
| | HR MANSION-CIVIL SITE DESIG 100705.10 | | 10,287.50 | .00 | 10,287.50 | | | |
| | ** PAYMENT TOTAL ** | 1 | 10,287.50 | .00 | 10,287.50 | 05/27/11 | | 19202 |
| 57187 | 13060 HEADWATERS CONSTRUCTION & MGMT | | | | | | | |
| | 2010 STORM DRAINAGE-PIPE 51 11003 | | 9,450.00 | .00 | 9,450.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 9,450.00 | .00 | 9,450.00 | 05/27/11 | | 19202 |
| 57188 | 13927 HITSTREAK, INC. | | | | | | | |
| | CAMPS AND CLINIC 05/03-05/1 23MAY11 | | 3,757.50 | .00 | 3,757.50 | | | |
| | ** PAYMENT TOTAL ** | 1 | 3,757.50 | .00 | 3,757.50 | 05/27/11 | | 19202 |
| 57189 | 14008 GREG HOLSTINE | | | | | | | |
| | UMPIRE 05/08-05/21/11 | 21MAY11 | 154.00 | .00 | 154.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 154.00 | .00 | 154.00 | 05/27/11 | | 19202 |
| 57190 | 1921 CORNELIUS JOHNSON | | | | | | | |
| | OFFICIATE 05/08-05/21/11 | 21MAY11 | 54.00 | .00 | 54.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 54.00 | .00 | 54.00 | 05/27/11 | | 19202 |
| 57191 | 1927 JEFF A. JOHNSON | | | | | | | |
| | UMPIRE 05/08-05/21/11 | 21MAY11 | 154.00 | .00 | 154.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 154.00 | .00 | 154.00 | 05/27/11 | | 19202 |
| 57192 | 11666 JPL CARES | | | | | | | |
| | 2011 PARK LAND MAINT. SCH F 36940 | | 5,785.00 | .00 | 5,785.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 5,785.00 | .00 | 5,785.00 | 05/27/11 | | 19202 |
| 57193 | 12633 KB CONSTRUCTION, INC | | | | | | | |
| | TRAIL/ADJACENT AREA REGRADI 1104-001 | | 1,940.00 | .00 | 1,940.00 | | | |
| | ** PAYMENT TOTAL ** | 1 | 1,940.00 | .00 | 1,940.00 | 05/27/11 | | 19202 |



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 | BAT |
|----------|--------|--|---------|------------|-----------|------------|----------|-------|-------|
| 57194 | 18882 | M. MAGLE CONSULTING, LLC | | | | | | | |
| | | HR MANSION, PHASE I | 1008A | 3,502.47 | .00 | 3,502.47 | | | |
| | | HR MANSION, PHASE I | 1010 | 13,758.25 | .00 | 13,758.25 | | | |
| | | ** PAYMENT TOTAL ** | 2 | 17,260.72 | .00 | 17,260.72 | 05/27/11 | | 19202 |
| 57195 | 19186 | CHADD C. McNULTY | | | | | | | |
| | | UMPIRE 05/08-05/21/11 | 21MAY11 | 94.00 | .00 | 94.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 94.00 | .00 | 94.00 | 05/27/11 | | 19202 |
| 57196 | 19219 | TROY RAYMOND McNULTY | | | | | | | |
| | | UMPIRE 05/08-05/21/11 | 21MAY11 | 94.00 | .00 | 94.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 94.00 | .00 | 94.00 | 05/27/11 | | 19202 |
| 57197 | 19349 | MIDWEST VEGETATION MANAGEMENT | | | | | | | |
| | | 11 SPRAY OPEN SPACE HERBICI MIDW2INV16 | | 5,768.50 | .00 | 5,768.50 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 5,768.50 | .00 | 5,768.50 | 05/27/11 | | 19202 |
| 57198 | 19790 | RICHARD MILTENBERGER | | | | | | | |
| | | UMPIRE 05/08-05/21/11 | 21MAY11 | 94.00 | .00 | 94.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 94.00 | .00 | 94.00 | 05/27/11 | | 19202 |
| 57199 | 21513 | MUSKIES, INC-COLORADO CHAPTER | | | | | | | |
| | | FISHING CLINIC 06/03/09 | 03JUN09 | 132.00 | .00 | 132.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 132.00 | .00 | 132.00 | 05/27/11 | | 19202 |
| 57200 | 21999 | NARANJO CIVIL CONSTRUCTORS | | | | | | | |
| | | 2011 TOWN CENTER DR DETENTI 202620 | | 29,381.35 | .00 | 29,381.35 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 29,381.35 | .00 | 29,381.35 | 05/27/11 | | 19202 |
| 57201 | 22904 | NELSON PIPELINE CONST INC | | | | | | | |
| | | 2010 SD PIPE 51/WATER QUALI NELSO3APP3 | | 250,542.50 | .00 | 250,542.50 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 250,542.50 | .00 | 250,542.50 | 05/27/11 | | 19202 |
| 57202 | 30423 | PATRIOT CONCRETE PUMPING LLC | | | | | | | |
| | | PUMP CONCRETE AT SKATE PARK 14865 | | 470.00 | .00 | 470.00 | | | |
| | | PUMP CONCRETE AT SKATE PARK 14872 | | 725.00 | .00 | 725.00 | | | |
| | | ** PAYMENT TOTAL ** | 2 | 1,195.00 | .00 | 1,195.00 | 05/27/11 | | 19202 |
| 57203 | 18730 | LSNB AS TRUSTEE FOR | | | | | | | |
| | | PEHP:1397:705:05/07/11 | 1397-61 | 835.00 | .00 | 835.00 | | | |
| | | PEHP:1398:705:05/21/11 | 1398-62 | 4,721.21 | .00 | 4,721.21 | | | |
| | | ** PAYMENT TOTAL ** | 2 | 5,556.21 | .00 | 5,556.21 | 05/27/11 | | 19202 |
| 57204 | 25058 | CAROLYN PETERS | | | | | | | |
| | | REIM OOP S/E 05/13/11 | 13MAY11 | 24.99 | .00 | 24.99 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 24.99 | .00 | 24.99 | 05/27/11 | | 19202 |
| 57205 | 27408 | OVERLAND CONTRACTING | | | | | | | |
| | | REFUND OF USE PERMIT #11-12 24MAYOVER | | 625.00 | .00 | 625.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 625.00 | .00 | 625.00 | 05/27/11 | | 19202 |



PAYMENT REGISTER

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

OPERATING CHECKING

| PAY # | VENDOR | NAME | ITEMS | GROSS AMT | DISCOUNTS | NET PAY | PAID DT | HP/VD | BATCH |
|-------|--------|--------------------------------|------------|-----------|-----------|-----------|----------|-------|-------|
| 57206 | 27401 | NORMA MATHEWS | | | | | | | |
| | | SHELTER REFUND | 17MAYMATH | 32.00 | .00 | 32.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 32.00 | .00 | 32.00 | 05/27/11 | | 19202 |
| 57207 | 27401 | KAREN BURTON | | | | | | | |
| | | SHELTER REFUND | 18MAYBURT | 64.00 | .00 | 64.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 64.00 | .00 | 64.00 | 05/27/11 | | 19202 |
| 57208 | 27401 | DOGFATHERS | | | | | | | |
| | | VENDING PERMIT REFUND | 18MAYDOGF | 35.00 | .00 | 35.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 35.00 | .00 | 35.00 | 05/27/11 | | 19202 |
| 57209 | 27401 | LINDA DECASTE | | | | | | | |
| | | PICNIC PACK REFUND | 23MAYDECO | 25.00 | .00 | 25.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 25.00 | .00 | 25.00 | 05/27/11 | | 19202 |
| 57210 | 27410 | RHETT CAUBLE | | | | | | | |
| | | SAFETY SHOE REIMBURSEMENT | 08MAY11 | 40.00 | .00 | 40.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 40.00 | .00 | 40.00 | 05/27/11 | | 19202 |
| 57211 | 27410 | KIRK HILLMAN | | | | | | | |
| | | SAFETY SHOE REIMBURSEMENT | 16MAYHILL | 40.00 | .00 | 40.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 40.00 | .00 | 40.00 | 05/27/11 | | 19202 |
| | 27410 | WILLEM DOHNE | | | | | | | |
| | | SAFETY SHOE REIMBURSEMENT | 19MAY11 | 40.00 | .00 | 40.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 40.00 | .00 | 40.00 | 05/27/11 | | 19202 |
| 57213 | 27410 | JOSEPH DIRKSEN | | | | | | | |
| | | SAFETY SHOE REIMBURSEMENT | 23MAYDIRK | 32.46 | .00 | 32.46 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 32.46 | .00 | 32.46 | 05/27/11 | | 19202 |
| 57214 | 28797 | KEVIN P. SCHAEFFNER | | | | | | | |
| | | UMPIRE 05/08-05/21/11 | 21MAY11 | 132.00 | .00 | 132.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 132.00 | .00 | 132.00 | 05/27/11 | | 19202 |
| 57215 | 28798 | SEMPLER BROWN DESIGN, P.C. | | | | | | | |
| | | HR MANSION-PRELIMINARY DESI | 2011-389 | 10,703.31 | .00 | 10,703.31 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 10,703.31 | .00 | 10,703.31 | 05/27/11 | | 19202 |
| 57216 | 29821 | SPORTLINE OF ARVADA, INC | | | | | | | |
| | | JERSEYS HATS FOR SPORTS PRO | 022627CN01 | 8,215.50 | .00 | 8,215.50 | | | |
| | | JERSEYS HATS FOR SPORTS PRO | 022626CN01 | 21,571.90 | .00 | 21,571.90 | | | |
| | | ** PAYMENT TOTAL ** | 2 | 29,787.40 | .00 | 29,787.40 | 05/27/11 | | 19202 |
| 57217 | 31152 | THOUTT BROS CONCRETE CONTR INC | | | | | | | |
| | | 2011 CONCRETE TRAILS REMOVA | J002899 | 27,842.61 | .00 | 27,842.61 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 27,842.61 | .00 | 27,842.61 | 05/27/11 | | 19202 |



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 | BAT# |
|------------------------------------|--------|--------------------------|---------|--------------|-----------|--------------|----------|-------|-------|
| 57218 | 31630 | TRUGREEN LAWCARE | | | | | | | |
| | | 2011 TREE SPRAYING | 215794 | 28,435.00 | .00 | 28,435.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 28,435.00 | .00 | 28,435.00 | 05/27/11 | | 19202 |
| 57219 | 32296 | HANK TWILT | | | | | | | |
| | | UMPIRE 05/08-05/21/11 | 21MAY11 | 94.00 | .00 | 94.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 94.00 | .00 | 94.00 | 05/27/11 | | 19202 |
| 57220 | 54606 | VIRGIL WALKER | | | | | | | |
| | | OFFICIATE 05/08-05/21/11 | 21MAY11 | 110.00 | .00 | 110.00 | | | |
| | | ** PAYMENT TOTAL ** | 1 | 110.00 | .00 | 110.00 | 05/27/11 | | 19202 |
| 57221 | 855747 | XCEL ENERGY | | | | | | | |
| | | MAY CHARGES | 27MAY11 | 12,842.01 | .00 | 73.54 | | | |
| | | MAY CHARGES | 27MAY11 | 12,842.01 | .00 | 1,233.76 | | | |
| | | MAY CHARGES | 27MAY11 | 12,842.01 | .00 | 11,534.71 | | | |
| | | ** PAYMENT TOTAL ** | 3 | 12,842.01 | .00 | 12,842.01 | 05/27/11 | | 19202 |
| BANK TOTALS PAYMENTS: 159 VOIDS: 1 | | | | 197 | | | | | |
| | | | | 2,166,954.33 | .00 | 2,166,954.33 | | | |



PAYMENT REGISTER

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

OPERATING CHECKING

| PAY # | VENDOR NAME | ITEMS | GROSS AMT | DISCOUNTS | NET PAY | PAID DT | HP/VD | BATCH |
|-------|-------------|-------|-----------|-----------|---------|---------|-------|-------|
|-------|-------------|-------|-----------|-----------|---------|---------|-------|-------|

REGISTER TOTALS PAYMENTS: 159 VOIDS: 1 197 2,166,954.33 .00 2,166,954.33



SE 05132011

Metro

Date **Purchasing Card Summary**

| | | | | | | | |
|-----------|-------------------------|--------|--|----|-----|----|-----|
| 9-May-11 | NATIONAL HS FED OR NFHS | 234.95 | inv 116145 Umpire Training Rule Books | 22 | 755 | 51 | 229 |
| 30-Apr-11 | CBI ONLINE | 6.85 | QUAR | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | CREPEAU | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | VOLLRATH | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | LITTLETON | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | STOLTZ | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | HUBERT | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | WHITE | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | COLAIZZI | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | BURRAGE | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | CULUS | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | CHANCE | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | STANGL | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | POSENER | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | SMITH | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | KLABUNDE, ESPY | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | KLABUNDE, JOSEPH | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | KRIEGER | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | GALLARDO | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | SAWYER | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | BALLANTINE | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | HOSKINS | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | REYNOLDS | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | PALERMO | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | PEREZ | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | KULES | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | PERRY | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | DE LA CRUZ | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | NAVARRO | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | SUNSTROM | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | RYAN | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | SHOCKLEY | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | SRDOC | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | WILHELM | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 | BIESHAAR | 22 | 755 | 00 | 369 |
| 29-Apr-11 | CBI ONLINE | 6.85 | HENRY | 22 | 755 | 00 | 369 |
| 29-Apr-11 | CBI ONLINE | 6.85 | HARINCK | 22 | 755 | 00 | 369 |
| 29-Apr-11 | CBI ONLINE | 6.85 | SMITH | 22 | 755 | 00 | 369 |
| 29-Apr-11 | CBI ONLINE | 6.85 | GEREAUX | 22 | 755 | 00 | 369 |
| 29-Apr-11 | CBI ONLINE | 6.85 | DAVIS | 22 | 755 | 00 | 369 |
| 29-Apr-11 | CBI ONLINE | 6.85 | WILHELM | 22 | 755 | 00 | 369 |
| 29-Apr-11 | CBI ONLINE | 6.85 | RYAN | 22 | 755 | 00 | 369 |



| | | | | | | |
|-----------|------------|--------------------------|----|-----|----|-----|
| 29-Apr-11 | CBI ONLINE | 6.85 QUIRK | 22 | 755 | 00 | 369 |
| 29-Apr-11 | CBI ONLINE | 6.85 WINSLOW | 22 | 755 | 00 | 369 |
| 29-Apr-11 | CBI ONLINE | 6.85 RYCHECKY | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 COLE | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 MARCHANDO | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 TURPIN | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 GUERIN | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 WITTE | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 DEMARCO | 22 | 755 | 00 | 369 |
| 30-Apr-11 | CBI ONLINE | 6.85 GRAHAM | 22 | 755 | 00 | 369 |
| 3-May-11 | CBI ONLINE | 6.85 LEHMAN | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 GILLIS | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 PAOLUCCI | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 STROMBERG | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 SHEPTOCK | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 PELKOWSKI | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 CREEDEN | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 ROBERTS | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 VELASCO | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 LAKE | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 MEADE | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 MCKENNON | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 BUERGE | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 VANALLSBURG | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 MAY | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 RAPOZA | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 HARDEGREE | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 KRUEGER | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 WARDENBURG | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 WADSLEY | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 OLSON | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 FINLEY | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 MCDERMOTT | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 STOREY | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 DIRKSEN-TEMP-ABROSE | 11 | 920 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 MUNSEY-TEMP-DONOVAN | 11 | 920 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 WELCH | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 MELITO | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 GILL | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 DAY | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 VARELA | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 SOMOZA | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 ELLIOTT | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 CONSTUS | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 WIDMANN | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 TOOLE | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 JONES | 22 | 755 | 00 | 369 |



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|-----------|-------------------------|--------|---|----|-----|----|-----|
| 4-May-11 | CBI ONLINE | 6.85 | LINDAUER | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | FREEMAN | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | DUMAS | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | PHARIS | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | NAVARRO | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | HOMER | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | FORDHAM | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | DARE | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | STEINAGEL | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | TEMPLIN | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | DEYOUNG | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | ROBERTS | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | KRUEGER | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | DAY | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | GARDALEN | 22 | 755 | 00 | 369 |
| 4-May-11 | CBI ONLINE | 6.85 | LAKE | 22 | 755 | 00 | 369 |
| 6-May-11 | CBI ONLINE | 6.85 | VAUGHN | 22 | 755 | 00 | 369 |
| 6-May-11 | CBI ONLINE | 6.85 | GOIST | 22 | 755 | 00 | 369 |
| 6-May-11 | CBI ONLINE | 6.85 | GILL | 22 | 755 | 00 | 369 |
| 6-May-11 | CBI ONLINE | 6.85 | SHELLENBERGER | 22 | 755 | 00 | 369 |
| 6-May-11 | CBI ONLINE | 6.85 | DOWSE | 22 | 755 | 00 | 369 |
| 6-May-11 | CBI ONLINE | 6.85 | VAN CLEAVE | 22 | 755 | 00 | 369 |
| 6-May-11 | CBI ONLINE | 6.85 | TONEY | 22 | 755 | 00 | 369 |
| 7-May-11 | CBI ONLINE | 6.85 | CLINTON | 22 | 755 | 00 | 369 |
| 7-May-11 | CBI ONLINE | 6.85 | THOUTT | 22 | 755 | 00 | 369 |
| 7-May-11 | CBI ONLINE | 6.85 | BURY | 22 | 755 | 00 | 369 |
| 7-May-11 | CBI ONLINE | 6.85 | FLOODBERG | 22 | 755 | 00 | 369 |
| 6-May-11 | CBI ONLINE | 6.85 | PRICE | 22 | 755 | 00 | 369 |
| 10-May-11 | CBI ONLINE | 6.85 | BRADLEY | 22 | 755 | 00 | 369 |
| 7-May-11 | BACKGROUND INFORMATION | 87.00 | inv 2658 Drug testing expense for the month of April | 11 | 920 | 90 | 369 |
| 7-May-11 | BACKGROUND INFORMATION | 500.00 | inv 2658 Drug testing expense for the month of April | 11 | 920 | 90 | 369 |
| 12-May-11 | FRED PRYOR CAREERTRACK | 149.00 | inv 31120422 .FMLA compliance training - Angie | 11 | 920 | 90 | 182 |
| 12-May-11 | FRED PRYOR CAREERTRACK | 149.00 | inv 31120547 FMLA compliance training - Lenna | 11 | 920 | 90 | 182 |
| 12-May-11 | FOSSIL INDUSTRIES, INC. | 887.00 | inv F46807 deposit for fabrication and shipping of six 18x31 rule signs and one 11x17 shelter sign for Flynn B park. After delivery amount will be \$652. | 51 | 210 | 85 | 128 |
| 3-May-11 | BESTWAY- DENVER PLANT | 817.50 | inv 1552007 concrete for CTF project at the Redstone Skate Park | 21 | 210 | 85 | 179 |
| 2-May-11 | PLUG N PAY INC | 125.37 | inv 1234413741 monthly fee for credit card processing | 22 | 750 | 00 | 355 |
| 2-May-11 | A & E TIRE | 306.00 | Invoice # A056304658. 4-tires trailer TR-13 | 11 | 793 | 25 | 246 |



| | | | | | | | |
|-----------|--------------------------------|---------|---|----|-----|----|-----|
| 2-May-11 | JOHN ELWAY CHEVROLET | 38.95 | Invoice # 2636282. 1-set engine oil cooler lines #801 | 11 | 793 | 26 | 244 |
| 2-May-11 | 4 WHEEL PARTS #21 | 145.42 | Invoice # 21-188624-1. 1-set of front shocks #801 | 11 | 793 | 26 | 244 |
| 2-May-11 | NAPA STORE 3600021 | 575.29 | Invoice # 588988. 1-set rear shocks 1-set of rubber floor mats #801 | 11 | 793 | 26 | 244 |
| 3-May-11 | NAPA STORE 3600021 | (67.00) | Invoice # 589159. credit for returned core on a brake booster for #709. | 11 | 793 | 26 | 244 |
| 5-May-11 | ADAMS RENTAL | 183.75 | Invoice # 118902. 1-complete axle set brake shoes trailer TR-13 | 11 | 793 | 25 | 244 |
| 5-May-11 | A & E TIRE HARVEYS | 589.80 | Invoice # A020315513. 4-Tires trailer #TR-14 | 11 | 793 | 25 | 246 |
| 9-May-11 | NAPA STORE 3600021 | 113.57 | Invoice # 589950. 1-power steering pump #801 | 11 | 793 | 26 | 244 |
| 9-May-11 | STAPLES CONTRACT 00710004 | (10.64) | Credit for returned Pros paper. | 11 | 705 | 20 | 229 |
| 6-May-11 | METRO ARBORIST SUPPLIES | 140.75 | inv 007422 chain saw repair tools and supplies. Replacement sharpening wheel, bar dresser, chain saw lanyard,saw scabbard, chain saw tool . | 11 | 712 | 11 | 244 |
| 5-May-11 | EC ONLINE SALE 05010418 | 51.95 | INV 8910380 Mike Burger longevity award | 11 | 910 | 00 | 222 |
| 5-May-11 | REI COM | 50.00 | INV 9990490006 Tim Doan longevity award | 11 | 910 | 00 | 222 |
| 6-May-11 | CABELAS.COM 205843922 | 20.00 | INV 205843922 Aaron Cole longevity award | 11 | 910 | 00 | 222 |
| 6-May-11 | REI COM | 50.00 | INV 543000587 Mike McCann longevity award | 11 | 910 | 00 | 222 |
| 10-May-11 | THINGS REMEMBERED 0223 | 27.62 | Aaron Cole longevity award | 11 | 910 | 00 | 222 |
| 10-May-11 | THINGS REMEMBERED 0223 | 27.62 | Tim Doan longevity award | 11 | 910 | 00 | 222 |
| 10-May-11 | THINGS REMEMBERED 0223 | 23.29 | Mike Burger longevity award | 11 | 910 | 00 | 222 |
| 10-May-11 | THINGS REMEMBERED 0223 | 23.30 | Mike McCann longevity award | 11 | 910 | 00 | 222 |
| 10-May-11 | THINGS REMEMBERED 0223 | 31.95 | Terry Nolan longevity award | 11 | 910 | 00 | 222 |
| 6-May-11 | WINFIELD SOLUTIONS DENVER | 984.00 | inv 258294 Grass seed for various areas | 11 | 712 | 12 | 244 |
| 9-May-11 | ARKANSAS VALLEY SEED SOLUTIONS | 400.00 | inv 2587277 Grass seed for various areas | 11 | 712 | 12 | 244 |
| 28-Apr-11 | GEORGE T SANDERS | 248.14 | inv 2590232 Replacement hot water heater recirculating pump head for the Service Center. | 11 | 705 | 20 | 244 |
| 28-Apr-11 | THE HOME DEPOT 1540 | 4.67 | inv 7011689 Decon for the Tennis building at Redstone Park. | 11 | 712 | 13 | 229 |
| 11-May-11 | WAXIE SANITARY SUPPLY | 41.90 | Janitorial supplies | 11 | 705 | 20 | 227 |
| 11-May-11 | WAXIE SANITARY SUPPLY | 591.45 | Janitorial supplies. | 11 | 712 | 13 | 227 |
| 7-May-11 | ROLLER & ASSOCIATES, INC | 220.35 | INV 100258 plants for Marcy Gulch project | 43 | 210 | 82 | 166 |



| | | | | | | | |
|-----------|--------------------------------|----------|--|----|-----|----|-----|
| 28-Apr-11 | JENSEN SALES COMPANY | 127.75 | inv 610562 Road base for skate park renovation | 21 | 210 | 85 | 179 |
| 2-May-11 | ARMY NAVY SURPLUS STORE | 133.96 | inv 2200 safety clothing for pouring concrete for matt swartz and iason dehaven | 11 | 920 | 91 | 229 |
| 2-May-11 | RIO GRANDE | 42.80 | inv 1306212 knee pads for safety when pouring concrete | 11 | 712 | 00 | 226 |
| 3-May-11 | THE HOME DEPOT 1540 | 98.55 | inv 2012521 concrete for skate park upgrades | 21 | 210 | 85 | 179 |
| 5-May-11 | ROBINSON BRICK-DENVER | 271.45 | inv 181418710 retaining wall blocks for the upgrades at the skate park | 21 | 210 | 85 | 179 |
| 6-May-11 | RED WING SHOE STORE #1 | 107.99 | inv 125030702 Boots for Matt Schwartz that Vindi said she would pay for do to concrete pouring | 11 | 920 | 91 | 226 |
| 10-May-11 | THE HOME DEPOT 1540 | 13.15 | inv 5575969 anchors to install BBQ | 11 | 712 | 13 | 229 |
| 29-Apr-11 | HARDINGS NURSERY INC | 2,864.00 | inv 1171884 plants for Town Center Median improvements PO 28259 | 51 | 210 | 81 | 195 |
| 3-May-11 | COUNTRY LANE WHOLESALE NURSERY | 1,343.00 | inv 54180 plants for Town Center Median improvements PO 28257 | 51 | 210 | 81 | 195 |
| 3-May-11 | SPLIT RAIL FENCE & SUPPLY | 828.00 | inv 326540 fence repair from auto accident PO 29763 - insurance will reimburse district | 11 | 712 | 15 | 344 |
| 4-May-11 | VERIZON WRLS IVR VW | 64.87 | Jeff case cell phone | 11 | 801 | 90 | 319 |
| 4-May-11 | VERIZON WRLS IVR VW | 54.91 | Forrest Dykstra cell phone | 11 | 880 | 00 | 319 |
| 4-May-11 | VERIZON WRLS IVR VW | 34.93 | Sherry Eppers cell phone | 11 | 905 | 00 | 319 |
| 4-May-11 | VERIZON WRLS IVR VW | 51.06 | Bruce Lebsack cell phone | 11 | 930 | 90 | 319 |
| 4-May-11 | VERIZON WRLS IVR VW | 34.96 | Ed Biederbeck cell phone | 11 | 712 | 13 | 319 |
| 4-May-11 | VERIZON WRLS IVR VW | 75.24 | Muller Ferguson cell phones | 11 | 705 | 21 | 319 |
| 4-May-11 | VERIZON WRLS IVR VW | 129.99 | Hunter Ward cell phone | 11 | 712 | 00 | 319 |
| 4-May-11 | VERIZON WRLS IVR VW | 119.67 | Dailey Adamson cell phones | 11 | 719 | 00 | 319 |
| 4-May-11 | VERIZON WRLS IVR VW | 30.56 | Youth sports cell phone | 22 | 755 | 51 | 319 |
| 4-May-11 | VERIZON WRLS IVR VW | 64.87 | Carolyn Peters cell phone | 22 | 750 | 00 | 319 |
| 4-May-11 | WABASHVALLE | 1,636.06 | inv 311516 4 benches for dog parks PO 29762 | 21 | 210 | 85 | 176 |
| 9-May-11 | EWING IRRGTN PRDTS #50 | 904.76 | inv 3146532 \$120.07 3160200 \$161.60 3167163 \$13.65 3177825 \$541.31 3192617 \$68.13 Irrigation supplies | 11 | 712 | 10 | 244 |
| 10-May-11 | SAFETY & CONSTRUCT SUPPLY | 401.40 | inv 21299 Gloves for PROS staff PO 25190 | 11 | 712 | 00 | 226 |
| 10-May-11 | DBC IRRIGATION SUPPLY | 937.17 | inv S1425081 \$752.61 S1429320 \$184.56 Irrigation supplies | 11 | 712 | 10 | 244 |
| 10-May-11 | EAGLE WASTE SERVICES | 168.06 | inv 15100165 May charges for recycle bins at SC | 11 | 712 | 12 | 349 |



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|-----------|---------------------------|----------|--|----|-----|----|-----|
| 10-May-11 | COLORADO SECURITY PRODUCT | 60.00 | April to June charges for security alarm Northridge Maintenance bldg | 11 | 712 | 13 | 369 |
| 10-May-11 | COLORADO SECURITY PRODUCT | 60.00 | April to June charges for security alarm at Redstone | 11 | 705 | 20 | 369 |
| 10-May-11 | COLORADO SECURITY PRODUCT | 433.00 | repair fire alarm panel at SC | 11 | 705 | 20 | 344 |
| 10-May-11 | COLORADO SECURITY PRODUCT | 121.00 | service call for alarm system at Mansion | 51 | 210 | 85 | 151 |
| 10-May-11 | COLORADO SECURITY PRODUCT | 800.00 | security alarm monitoring for mansion | 29 | 780 | 00 | 229 |
| 10-May-11 | WM EZPAY | 444.52 | inv 6370050-0178-8 May charges for 8804 S. Broadway | 11 | 712 | 12 | 349 |
| 10-May-11 | WM EZPAY | 1,537.19 | inv 6416008-0178-2 April charges for Redstone rolloff | 11 | 712 | 12 | 349 |
| 10-May-11 | WM EZPAY | 514.30 | inv 6416342-0178-5 April charges for additional rolloff for SC | 11 | 712 | 12 | 349 |
| 11-May-11 | CINTAS #66 | 42.00 | inv 66204206 Mat service for SC | 11 | 705 | 20 | 369 |
| 10-May-11 | SPORTLINE TEAM SPORTS | 5,216.60 | inv CCN022394-CN02 250 spring youth flag football jerseys PO 29706 | 22 | 755 | 52 | 229 |
| 10-May-11 | SPORTLINE TEAM SPORTS | 47.76 | inv CCN022755-CJ01 25 Adult shirts for youth flag football PO 29706 | 22 | 755 | 52 | 229 |
| 11-May-11 | WABASH VALLEY | 2,228.00 | 4 Picnic tables Timberline Park | 21 | 210 | 85 | 170 |
| 11-May-11 | WABASH VALLEY | 1,114.00 | 2 picnic tables - spare units | 11 | 712 | 13 | 224 |
| 12-May-11 | PROFORMANCE APPAREL | 1,831.50 | Adult softball awards-spring season | 22 | 755 | 61 | 229 |
| 12-May-11 | PROFORMANCE APPAREL | 165.00 | Adult flag football awards - spring season | 22 | 755 | 62 | 229 |
| 11-May-11 | ALAMEDA WHOLESALE NURSERY | 528.00 | inv 3719 6 honey locust trees for Parkway tree replacements PO 29761 | 11 | 712 | 11 | 243 |
| 11-May-11 | STANDARD COFFEE CO. | 107.35 | inv 7532-79729 Coffee for SC | 11 | 970 | 00 | 369 |
| 30-Apr-11 | INTUIT WEBSITE SERVICES | 6.99 | inv 10400606 DCVC website hosting fee. Will be reimbursed. | 11 | 905 | 00 | 229 |
| 3-May-11 | THE HOME DEPOT 1540 | 25.83 | brush for cleaning redstone tank and tub for waders | 11 | 719 | 00 | 229 |
| 4-May-11 | MURDOCHS RANCH & HOME #11 | 321.77 | gates for dog parks and dog park fence | 21 | 210 | 85 | 176 |
| 4-May-11 | THE HOME DEPOT 1540 | 47.74 | gate springs and U nails for dog parks | 21 | 210 | 85 | 176 |
| 5-May-11 | MURDOCHS RANCH & HOME #11 | 414.95 | wire gates for dog parks | 21 | 210 | 85 | 176 |
| 5-May-11 | EWING IRRGTN PRDTS #50 | 15.80 | irrigation clamps for rovers run dog park | 21 | 210 | 85 | 176 |
| 9-May-11 | KEETON INDUSTRIES INC | 129.53 | dechloronator for redstone pond and air filter for ozone generator | 11 | 719 | 00 | 229 |
| 9-May-11 | THE HOME DEPOT 1540 | 18.72 | gate springs for dog parks | 21 | 210 | 85 | 176 |



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|-----------|--------------------------------|--------|---|----|-----|----|-----|
| 11-May-11 | MURDOCHS RANCH &HOME #11 | 165.98 | wire filed gates for dog parks | 21 | 210 | 85 | 176 |
| 28-Apr-11 | STAPLES CONTRACT COMMERCIAL | 6.78 | Special operating supplies PROS | 11 | 705 | 20 | 229 |
| 28-Apr-11 | STAPLES CONTRACT COMMERCIAL | 33.26 | Standard office supplies PROS | 11 | 970 | 00 | 219 |
| 28-Apr-11 | STAPLES CONTRACT COMMERCIAL | 25.99 | Special operating supplies DOB | 11 | 930 | 90 | 229 |
| 2-May-11 | TARGET 00027169 | 13.59 | Kitchen supplies DOB | 11 | 970 | 90 | 229 |
| 30-Apr-11 | STAPLES CONTRACT COMMERCIAL | 16.06 | Special operating supplies PROS | 11 | 705 | 20 | 229 |
| 30-Apr-11 | STAPLES CONTRACT COMMERCIAL | 14.92 | Standard office supplies PROS | 11 | 970 | 00 | 219 |
| 2-May-11 | SOUTHWEST PLASTIC | 48.42 | Special Operating Supplies DOB | 11 | 880 | 00 | 229 |
| 4-May-11 | STAPLES CONTRACT COMMERCIAL | 3.52 | Special operating supplies DOB | 11 | 880 | 00 | 229 |
| 4-May-11 | STAPLES CONTRACT COMMERCIAL | 12.52 | Special operating supplies DOB | 11 | 920 | 90 | 229 |
| 6-May-11 | SUN OFFICE PRODUCTS | 7.85 | Standard office supplies PROS | 11 | 970 | 00 | 219 |
| 6-May-11 | SUN OFFICE PRODUCTS | 8.97 | Special operating supplies PROS | 22 | 755 | 61 | 229 |
| 6-May-11 | SUN OFFICE PRODUCTS | 2.85 | Standard office supplies PROS | 11 | 970 | 00 | 219 |
| 6-May-11 | STAPLES CONTRACT COMMERCIAL | 60.83 | Standard office supplies | 11 | 970 | 00 | 219 |
| 9-May-11 | STAPLES CONTRACT 00710004 | 17.66 | Special operating supplies DOB | 11 | 880 | 00 | 229 |
| 9-May-11 | STAPLES CONTRACT 00710004 | 135.66 | Standard office supplies DOB | 11 | 970 | 90 | 219 |
| 10-May-11 | TOSHIBA BUSINESS SOLUTIONS | 201.00 | Standard office supplies DOB | 11 | 970 | 90 | 219 |
| 10-May-11 | STAPLES CONTRACT 00710004 | 5.25 | Special operating supplies PROS | 11 | 712 | 11 | 229 |
| 10-May-11 | STAPLES CONTRACT 00710004 | 29.30 | Standard office supplies PROS | 11 | 970 | 00 | 219 |
| 11-May-11 | SUN OFFICE PRODUCTS | 30.38 | Special operating supplies PROS | 11 | 712 | 13 | 229 |
| 28-Apr-11 | CORNER BAKERY CAFE | 45.33 | inv 334213 CPRA Presidents Tour - Carrie Ward, Bill Dailey, Carolyn Peters, Stephanie Stephens, Cindy Keating, Larry Manchester. | 11 | 705 | 00 | 220 |
| 29-Apr-11 | JENSEN SALES COMPANY | (3.00) | Town Center Median Project - Crusher Fines - Rebate for 610568 charges | 51 | 210 | 81 | 195 |
| 28-Apr-11 | JENSEN SALES COMPANY | 265.55 | inv 610568 Town Center Median Project - Crusher Fines | 51 | 210 | 81 | 195 |
| 28-Apr-11 | JENSEN SALES COMPANY | 272.00 | inv 610568 Town Center Median Project - Crusher Fines | 51 | 210 | 81 | 195 |
| 2-May-11 | THE HOME DEPOT 1540 | 12.60 | inv 3166962 Town Center Median Project - Trowels | 51 | 210 | 81 | 195 |
| 28-Apr-11 | THE HOME DEPOT 1540 | 7.98 | new razor knife for facilities truck | 11 | 712 | 13 | 229 |



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|-----------|------------------------------|--------|--|----|-----|----|-----|
| 28-Apr-11 | THE HOME DEPOT 1540 | 0.84 | 3/8 nuts for anchoring picnic tables at timberline shelter | 11 | 712 | 13 | 244 |
| 2-May-11 | ARMY NAVY SURPLUS STORE | 22.07 | inv 2207 bibs for concrete work | 11 | 712 | 00 | 226 |
| 3-May-11 | ARMY NAVY SURPLUS STORE | 14.91 | inv 2207 rubber boots for concrete work | 11 | 712 | 00 | 226 |
| 11-May-11 | FERGUSON ENT #110 | 311.00 | inv 618559 two drinking fountain cartridges for redstone drinking fountain. | 11 | 712 | 13 | 244 |
| 11-May-11 | THE HOME DEPOT 1540 | 11.14 | inv 4014469 two 2x4x12s for fence repair on summit view. | 11 | 712 | 15 | 244 |
| 28-Apr-11 | THE HOME DEPOT 1540 | 6.97 | inv 7592889 Hooks for Ranger snake equipment. | 11 | 719 | 30 | 229 |
| 10-May-11 | ACORN NATURALISTS-INTE | 35.85 | inv 266425A Rubber fish for nature camp. | 22 | 755 | 40 | 229 |
| 11-May-11 | MICHAELS #2769 | 5.37 | inv 17640 Items for service center display. | 11 | 719 | 30 | 229 |
| 29-Apr-11 | DIAMOND VOGEL PAINT CENTER | 22.75 | inv 707059337 One gallon of blue fence paint for Falcon Hills south | 11 | 712 | 15 | 244 |
| 12-May-11 | TARGET 00027169 | 51.00 | inv 008177874 Uniform purchase for Tony Harpstreith. 3 pairs of work shorts. | 22 | 712 | 26 | 184 |
| 12-May-11 | KOHL'S #0341 | 45.98 | inv 73045381 Uniform purchase for Marcus Wood. 2 pairs of work shorts. | 22 | 712 | 26 | 184 |
| 3-May-11 | TARGET 00027169 | 49.98 | INV 2-1123-2716-0075-4604-5 Two Card Readers for Public Works | 11 | 880 | 00 | 229 |
| 3-May-11 | OFFICE MAX | 32.98 | INV 6445556 Supplies for Mansion-engineer triangle, Kodak ink cartridge | 11 | 880 | 00 | 229 |
| 3-May-11 | ACE HARDWARE HIGHLANDS RANCH | 23.97 | inv C16510/5 Replacement drill bits for sports fields supplies. | 22 | 712 | 26 | 229 |
| 3-May-11 | THE HOME DEPOT 1540 | 9.45 | inv 2594136 Cutting wheels for disassembly of old temporary backstops. | 22 | 712 | 26 | 229 |
| 9-May-11 | ADAM'S LUMBER | 183.33 | inv 251440 Lumber for backstop boards at Redstone Elementary. | 22 | 712 | 26 | 244 |
| 10-May-11 | THE HOME DEPOT 1540 | 12.54 | inv 5565218 Demo saw cutting wheel for sports fields supplies. | 22 | 712 | 26 | 229 |
| 11-May-11 | THE HOME DEPOT 1540 | 19.53 | inv 4596922 Tape for Community Event Sign boards, and new hardware for drag mats for sports fields supplies. | 22 | 712 | 26 | 229 |
| 3-May-11 | JENSEN SALES COMPANY | 135.60 | inv 610951 Mulch for Town Center Drive re-vegetation project. | 51 | 210 | 81 | 195 |
| 11-May-11 | EWING IRRGTRN PRDTS #50 | 8.26 | inv 43366839 Flags for identifying stump grinding locations. | 11 | 712 | 11 | 229 |



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| 6-May-11 | ANIMAL & PEST CONTROL SPECILAISTS | 570.00 | inv 17682 Removal of prairie dogs along the 50 buffer in East Big Dry Creek, and Marcy Gulch Removal of gophers adjacent to homeowners properties in Spring Gulch near Redstone Park | 11 | 719 | 00 | 369 |
| 2-May-11 | SSG SPORT SUPPLY GROUP | 897.45 | inv 93990937 Replacement windscreen for tennis courts 1, 3 and 4. | 22 | 750 | 00 | 229 |
| 4-May-11 | DIAMOND VOGEL PAINT CENTER | 402.50 | 707059400 10 buckets of white field marking paint. | 22 | 712 | 26 | 224 |
| 4-May-11 | HIGHWAY TECHNOLOGIES #232 | 57.40 | inv 65078280 2 hot tape straight arrows for yard entrance and exit on East side of yard. | 22 | 712 | 26 | 229 |
| 5-May-11 | GOLF AND SPORT SOLUTIONS | 395.00 | inv 13258 60 bags of infield chalk. | 22 | 712 | 26 | 224 |
| 7-May-11 | ACE HARDWARE HIGHLANDS RANCH | 7.96 | inv C19297/5 4 copies of gas vault keys for infield groomers. | 22 | 712 | 26 | 229 |
| 10-May-11 | DIAMOND VOGEL PAINT CENTER | 322.00 | inv 707059565 8 buckets of white sports field marking paint. | 22 | 712 | 26 | 224 |
| 4-May-11 | PYNERGY BULK P10112845 | 239.95 | Invoice#: 000249835 55-gallon drum Kerosene-pressure washer trailer heating system - Graffiti removal machine Unit# TR-06 | 11 | 793 | 00 | 229 |
| 4-May-11 | THE CHAMBER OF COMMERCE OF HIGHLANDS RANCH | 5.00 | Chamber networking event admission | 11 | 905 | 00 | 331 |
| 29-Apr-11 | THE HOME DEPOT 1540 | 31.36 | inv 6592965 Painting supplies for epoxy on lower fountian at civic green | 11 | 712 | 12 | 229 |
| 3-May-11 | ALL CITY POOLS & SPAS | 21.90 | inv 91220 replacement net screens | 11 | 712 | 12 | 229 |
| 5-May-11 | MURDOCHS RANCH & HOME #11 | 29.99 | inv A85176/H replacement tripod sprinkler for mansion | 11 | 712 | 12 | 229 |
| 6-May-11 | JENSEN SALES COMPANY | 81.00 | inv 611294 pole peelings and 2 peices of edging for civic | 11 | 712 | 12 | 244 |
| 5-May-11 | JENSEN SALES COMPANY | 96.60 | inv 611124 pole peelings for Civic beds | 11 | 712 | 12 | 244 |
| 6-May-11 | THE HOME DEPOT 1540 | 31.22 | inv 9594915 surge protector for Welte and foam brushes for trash can lids at Civic | 11 | 712 | 12 | 229 |
| 12-May-11 | ALL CITY POOLS & SPAS | 170.80 | inv 87361 test kit 250 pounds sodium bisulfate ph- replacement flow meter one more replacement screen | 11 | 712 | 12 | 229 |
| 5-May-11 | JENSEN SALES COMPANY | 140.40 | inv 611070 rolled top edging for veterans monument | 11 | 712 | 12 | 244 |
| 9-May-11 | JENSEN SALES COMPANY | 16.95 | inv 611325 fill dirt for veterans monument | 11 | 712 | 12 | 244 |
| 9-May-11 | JENSEN SALES COMPANY | 17.56 | inv 611333 washed sand for skate park retaining wall | 11 | 712 | 12 | 244 |



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| 9-May-11 | JENSEN SALES COMPANY | 81.00 | inv 611442 pole peelings for Toepfer beds | 11 | 712 | 12 | 244 |
| 11-May-11 | JENSEN SALES COMPANY | 21.95 | inv 611621 amended top soil for Diamond K memorial | 11 | 712 | 12 | 244 |
| 10-May-11 | GREEN VALLEY TURF CO | 132.24 | inv 733855 sod for Diamond K memorial take out | 11 | 712 | 12 | 244 |
| 4-May-11 | KEYOP REPROGRAPHICS | 161.10 | INV 24616 HIGHLANDS RANCH MANSION UTILITIES AND SITEWORK PLANS AND SPECIFICATIONS | 51 | 210 | 85 | 166 |
| 6-May-11 | MCGRAW-HILL RCP | 128.00 | INV A311993-01 HIGHLANDS RANCH MANSION UTILITIES AND SITEWORK PLANS AND SPECIFICATIONS | 51 | 210 | 85 | 166 |
| 2-May-11 | CABELAS INC. 603686455 | 44.91 | inv 603686455 Uniform Item - Carrie W. | 11 | 705 | 00 | 184 |
| 10-May-11 | ALL COPY PRODUCTS | 61.34 | inv AR839424 Staples for Konica copier | 11 | 705 | 20 | 329 |
| 2-May-11 | ARMY NAVY SURPLUS STORE | 49.98 | 2 pairs of carhart shorts for Tim Doan at 24.99 | 11 | 712 | 13 | 184 |
| 2-May-11 | ARMY NAVY SURPLUS STORE | 41.97 | Tims boots for concrete 16.99 Leons boots for concrete 16.99 Leons rain gear for concrete 7.99 | 11 | 712 | 00 | 226 |
| 2-May-11 | THE HOME DEPOT 1540 | 6.99 | inv 3583118 caulking for bathroom at big dry park restroom | 11 | 712 | 13 | 244 |
| 9-May-11 | THE HOME DEPOT 1540 | 4.86 | inv 6021167 2x4 and 104 2x4 to prop up fence on broadway | 11 | 712 | 15 | 244 |
| 9-May-11 | THE HOME DEPOT 1540 | 2.74 | inv 6031227 2x4x9 for fence to hold up post | 11 | 712 | 15 | 244 |
| 28-Apr-11 | NAPA STORE 3600021 | 117.67 | Inv - 588565 One-1-radiator and cap unit 906 | 11 | 793 | 26 | 244 |
| 29-Apr-11 | FASTENAL COMPANY01 | 116.17 | Inv - 518809 Hardware stock-nuts, bolts and cable ties to replenish shop inventory | 11 | 793 | 00 | 229 |
| 29-Apr-11 | NAPA STORE 3600021 | 33.66 | Inv - 588592 One-1-case of brake-elec. motor-cleaner-shop | 11 | 793 | 00 | 229 |
| 29-Apr-11 | NAPA STORE 3600021 | 10.58 | Inv - 588593 Two cans of silver paint refinishing trailer wheels TR-04 and TR-03 | 11 | 793 | 25 | 244 |
| 28-Apr-11 | WW GRAINGER | (57.06) | Inv - 1128635116 Returned 1-bucket of blast media-did not use | 11 | 793 | 00 | 229 |
| 2-May-11 | NAPA STORE 3600021 | 135.13 | Inv - 588999 Air and oil filter - vehicle stock | 11 | 793 | 26 | 244 |
| 3-May-11 | NAPA STORE 3600021 | 5.29 | Inv - 589040 One can of silver paint refinishing trailer wheels TR-04 | 11 | 793 | 25 | 244 |
| 3-May-11 | NAPA STORE 3600021 | 29.24 | Inv - 589065 One brakelight switch and idler pulley unit 801 | 11 | 793 | 26 | 244 |
| 3-May-11 | NAPA STORE 3600021 | 1.00 | Inv - 589142 One lower shock mount nut unit 801 | 11 | 793 | 26 | 244 |



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| 6-May-11 | WANCO INC | 16.90 | Inv - 119463 Two replacement knobs control box unit TR-15 arrow board trailer | 11 | 793 | 25 | 244 |
| 10-May-11 | U S WHEEL ADAPTERS LLC | 12.00 | Inv - 1337-1 Shipping cost - wheel spacers - tractor unit 153 | 11 | 793 | 25 | 244 |
| 9-May-11 | NAPA STORE 3600021 | 174.25 | Inv - 589830 One bearing hub assembly -1-power steering pressure hose unit 650 | 11 | 793 | 26 | 244 |
| 10-May-11 | NAPA STORE 3600021 | 8.77 | Inv - 589985 One power steering fluid conditioner bottle unit 801 | 11 | 793 | 26 | 244 |
| 10-May-11 | NAPA STORE 3600021 | 423.88 | Inv - 590044 Three power steering pressure hoses,1-brake booster 1-stoplight switch 1-set of oil cooler lines unit 709 | 11 | 793 | 26 | 244 |
| 10-May-11 | NAPA STORE 3600021 | 22.13 | Inv - 590062 One replacement oil cooler line for unit 709. The one originally purchased had defects. Charge will be credited | 11 | 793 | 26 | 244 |
| 10-May-11 | NAPA STORE 3600021 | (22.13) | Inv - 590085 Credit for power steering hose bought and returned on invoice 590062 | 11 | 793 | 26 | 244 |
| 10-May-11 | NAPA STORE 3600021 | 31.44 | Inv - 590098 One replacement power steering pressure hose for unit 709. The one originally purchased was boxed incorrectly | 11 | 793 | 26 | 244 |
| 10-May-11 | NAPA STORE 3600021 | 214.07 | Inv - 590102 One power steering pump unit 709. | 11 | 793 | 26 | 244 |
| 11-May-11 | NAPA STORE 3600021 | (50.00) | Inv - 590306 Credit - core charge-brake booster unit 801 Invoice number 590044 | 11 | 793 | 26 | 244 |
| 12-May-11 | POTESTIO BROTHERS | 155.98 | Inv - 1559751 Two chain bars and chains unit 341 stihl chainsaw | 11 | 793 | 25 | 244 |
| 11-May-11 | JOHN ELWAY CHEVROLET | 106.71 | Inv - 2637595 One power steering oil cooler unit 709 | 11 | 793 | 26 | 244 |
| 11-May-11 | NAPA STORE 3600021 | 178.85 | Inv - 590187 One set of front disc-brake rotors 1-disc brake pad set 1-hardware kit unit 754 | 11 | 793 | 26 | 244 |
| 11-May-11 | NAPA STORE 3600021 | 31.44 | Inv - 590204 One power steering pressure hose unit 709. Second one was boxed incorrectly | 11 | 793 | 26 | 244 |
| 11-May-11 | NAPA STORE 3600021 | (62.88) | Inv - 590244 Credit - power steering pressure hoses unit 709 | 11 | 793 | 26 | 244 |
| 2-May-11 | WALGREENS #4952 | 6.38 | inv 11050220 Baby Aspirin for First Aid response | 11 | 920 | 91 | 229 |
| 4-May-11 | MICRO CENTER #181 RETAIL | 49.99 | inv3724636 Back up drive for computer | 11 | 920 | 91 | 230 |



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| 29-Apr-11 | THE HOME DEPOT 1540 | 71.78 | Spray paint and fence nails | 11 | 712 | 10 | 229 |
| 29-Apr-11 | STAPLES 00114454 | 9.99 | Easel pad for meetings | 11 | 712 | 10 | 229 |
| 3-May-11 | DBC IRRIGATION SUPPLY | 100.79 | Flags for aeration flagging | 11 | 712 | 10 | 244 |
| 5-May-11 | DBC IRRIGATION SUPPLY | 138.74 | Flags and shovel | 11 | 712 | 10 | 244 |
| 7-May-11 | NEW ENERGY TECH CO | 480.00 | Hydrotain - for turf development | 11 | 712 | 14 | 344 |
| 6-May-11 | DBC IRRIGATION SUPPLY | 58.73 | Flags for aeration | 11 | 712 | 10 | 244 |
| | | <u>44,600.49</u> | | | | | |



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METRO

DATE Purchasing Card Summary

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|-----------|------------------------------------|--------|---------------------|---|----|-----|----|-----|
| 13-May-11 | PLAY IT AGAIN SPORTS | 127.94 | inv 318107 | Bats for youth baseball league | 22 | 755 | 51 | 229 |
| 17-May-11 | COLORADO HIGH SCHOOL ACTIVITIES | 435.00 | | Rule books for umpires for youth baseball softball leagues | 22 | 755 | 51 | 229 |
| 18-May-11 | LONGMONT COMMUNITY SERVICES | 17.20 | inv 1740618 | CARA Inline Hockey Fee to CPRA | 22 | 755 | 54 | 369 |
| 25-May-11 | DCSD FACILITY USE COORD | 288.00 | inv 13796 | CARA Track and Field - Rental for track from HRHS | 22 | 755 | 57 | 369 |
| 14-May-11 | CBI ONLINE | 6.85 | MAPP | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | BAILEY | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | BRADLEY | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | DANIEL | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | DAVID | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | VANCLEAVE | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | TONEY | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | CLINTON | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | THOUTT | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | BURY | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | FLOODBERG | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | BRADLEY | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | GERBHOLZ | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | CUTTER | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | COVNEY | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | HARRIS | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | CAMPOS | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | RICHARD | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | SCOTT | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | STEPHEN | | 22 | 755 | 00 | 369 |
| 13-May-11 | CBI ONLINE | 6.85 | VALENTE | | 22 | 755 | 00 | 369 |
| 14-May-11 | CBI ONLINE | 6.85 | MARSH | | 22 | 755 | 00 | 369 |
| 14-May-11 | CBI ONLINE | 6.85 | NYHOFF-TEMP-DYKSTRA | | 11 | 920 | 00 | 369 |
| 17-May-11 | CBI ONLINE | 6.85 | PROULX | | 22 | 755 | 00 | 369 |
| 17-May-11 | CBI ONLINE | 6.85 | VRACIU | | 22 | 755 | 00 | 369 |
| 17-May-11 | CBI ONLINE | 6.85 | BUTLER | | 22 | 755 | 00 | 369 |
| 17-May-11 | CBI ONLINE | 6.85 | NICKELL | | 22 | 755 | 00 | 369 |
| 17-May-11 | CBI ONLINE | 6.85 | HOPCUS | | 22 | 755 | 00 | 369 |
| 17-May-11 | CBI ONLINE | 6.85 | M CLOUD | | 22 | 755 | 00 | 369 |
| 17-May-11 | CBI ONLINE | 6.85 | APPLEGATE | | 22 | 755 | 00 | 369 |
| 17-May-11 | CBI ONLINE | 6.85 | STEVENS | | 22 | 755 | 00 | 369 |
| 17-May-11 | CBI ONLINE | 6.85 | PORTER | | 22 | 755 | 00 | 369 |
| 17-May-11 | CBI ONLINE | 6.85 | KOEPPEN | | 22 | 755 | 00 | 369 |
| 18-May-11 | CBI ONLINE | 6.85 | JOHNSON | | 22 | 755 | 00 | 369 |
| 19-May-11 | CBI ONLINE | 6.85 | SCHMAUDER | | 22 | 755 | 00 | 369 |



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| 19-May-11 | CBI ONLINE | 6.85 | DICK | 22 | 755 | 00 | 369 |
| 19-May-11 | CBI ONLINE | 6.85 | HUXTABLE | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | FREIDIG | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | TAYLOR | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | PLESS | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | HUSKEY | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | RASIZER | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | JONES | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | FLOWERS | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | CHAMBERS | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | RIVERA | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | SKOKOS | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | PRADO | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | ARNOLD | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | GRAVES | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | VEENKER | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | LACKEY | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | BRAUTIGAM | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | SHAW | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | RUIZ | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | HENDERSON | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | THOMAS | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | BURKE | 22 | 755 | 00 | 369 |
| 21-May-11 | CBI ONLINE | 6.85 | RODGERS | 22 | 755 | 00 | 369 |
| 24-May-11 | CBI ONLINE | 6.85 | ANABALI-TEMP-STANLEY | 11 | 920 | 00 | 369 |
| 28-May-11 | CBI ONLINE | 6.85 | FITZPATRICK | 22 | 755 | 00 | 369 |
| 28-May-11 | CBI ONLINE | 6.85 | ST GEORGE | 22 | 755 | 00 | 369 |
| 28-May-11 | CBI ONLINE | 6.85 | MURRI | 22 | 755 | 00 | 369 |
| 28-May-11 | CBI ONLINE | 6.85 | WHITLEY | 22 | 755 | 00 | 369 |
| 28-May-11 | CBI ONLINE | 6.85 | DIMERCURED | 22 | 755 | 00 | 369 |
| 28-May-11 | CBI ONLINE | 6.85 | RICHARDSON | 22 | 755 | 00 | 369 |
| 28-May-11 | CBI ONLINE | 6.85 | KROLL | 22 | 755 | 00 | 369 |
| 28-May-11 | CBI ONLINE | 6.85 | BRASELL | 22 | 755 | 00 | 369 |
| 28-May-11 | CBI ONLINE | 6.85 | WILLIAMS | 22 | 755 | 00 | 369 |
| 28-May-11 | CBI ONLINE | 6.85 | MASON | 22 | 755 | 00 | 369 |
| 28-May-11 | CBI ONLINE | 6.85 | HICKEY | 22 | 755 | 00 | 369 |
| 28-May-11 | CBI ONLINE | 6.85 | AMICK | 22 | 755 | 00 | 369 |
| 28-May-11 | CBI ONLINE | 6.85 | TENNY | 22 | 755 | 00 | 369 |
| 21-May-11 | CRAIGSLIST.ORG | 25.00 | Temp Parkways Tech Position - Ad for Metro Parkways | 11 | 920 | 00 | 325 |
| 28-May-11 | USPS 07702003030309223 | 5.65 | Postage to mail MVR requests | 11 | 920 | 90 | 311 |
| 19-May-11 | THE HOME DEPOT 1540 | 85.82 | INV 6045499 DECK SCREWS | 51 | 210 | 85 | 151 |
| 24-May-11 | COLORADO SECURITY PRODUCTS | 60.00 | INV 54-2886 QUARTERLY MANSION SECURITY | 29 | 780 | 00 | 369 |
| 13-May-11 | KING SOOPERS #0008 | 23.85 | inv 810120101 Trash for Treasures supplies | 22 | 755 | 40 | 229 |
| 13-May-11 | NAPA STORE 3600021 | 77.73 | Invoice #590575 . 1-Engine crank position sensor and electrical pig tail-#905 | 11 | 793 | 26 | 244 |



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| 13-May-11 | IDEAL CARSTAR AUTOBODY | 255.25 | Invoice #50464. Parts and labor to replace rear bumper caps on #852. | 11 | 793 | 26 | 344 |
| 13-May-11 | KENZ LESLIE DISTRIBUTING | 65.70 | Invoice #0643907. 1-gallon bottle of diesel conditioner for on-site fuel storage tank | 11 | 793 | 25 | 244 |
| 13-May-11 | KENZ LESLIE DISTRIBUTING | 36.30 | Invoice #0643912 6-cans of power steering conditioner. | 11 | 793 | 26 | 244 |
| 16-May-11 | L.L. JOHNSON DISTRIBUTING | 659.51 | Invoice #1573737-00. 1-Aerator spring-tine kit - #113 | 11 | 793 | 25 | 244 |
| 16-May-11 | JOHN ELWAY CHEVROLET | 11.95 | Invoice #2638384 1-Brake light switch and retainer clip #709 | 11 | 793 | 26 | 244 |
| 17-May-11 | NAPA STORE 3600021 | 59.99 | Invoice #591072 1-LED trailer lights #TR-02. | 11 | 793 | 25 | 244 |
| 18-May-11 | BRANDON DODGE ON BROADWAY | 333.00 | Invoice #10036. 2-sets of seat covers. 1-for #803. 1-for #714. | 11 | 793 | 26 | 244 |
| 18-May-11 | NAPA STORE 3600021 | 14.69 | Invoice # 591199. 1-Cab inside door handle - | 11 | 793 | 26 | 244 |
| 19-May-11 | JOHN ELWAY CHEVROLET | 159.46 | Invoice #2638385. 1-upper steering column cover for #709. 1-mis-shipped part. | 11 | 793 | 26 | 244 |
| 19-May-11 | JOHN ELWAY CHEVROLET | 24.76 | Invoice # 2639122 . 1-lower steering column cover for #709. | 11 | 793 | 26 | 244 |
| 20-May-11 | NAPA STORE 3600021 | 31.82 | Invoice # 591610 . 1-set of audible horns | 11 | 793 | 26 | 244 |
| 23-May-11 | POWER MOTIVE CORPORATION | 435.16 | Invoice # P61348 . 1-Hydraulic pump clutch assembly kit for #218 | 11 | 793 | 25 | 229 |
| 23-May-11 | THE LIGHTHOUSE | 693.00 | Invoice # 0617848. 3-LED overhead light bars for fabricated cab protectors Eliminating incandescent/strobe lights | 11 | 793 | 26 | 244 |
| 23-May-11 | NAPA STORE 3600021 | 184.54 | Invoice # 591863. 1-Engine alternator and serpentine belt drive #600 | 11 | 793 | 26 | 244 |
| 24-May-11 | JOHN ELWAY CHEVROLET | 51.72 | Invoice # 2639798. 2-headlight electrical pig tails. 1-for #756. 1-for stock. | 11 | 793 | 26 | 244 |
| 24-May-11 | NAPA STORE 3600021 | 57.06 | Invoice # 592115 3-air filters. 1-for #377. 2-for stock. | 11 | 793 | 25 | 244 |
| 26-May-11 | THE LIGHTHOUSE | 231.00 | Invoice # 0617848. 1- backorderd LED overhead light bar from above invoice. | 11 | 793 | 26 | 244 |
| 26-May-11 | JOHN ELWAY CHEVROLET | (138.25) | Invoice # CM2638385. credit for returned part for steering column. | 11 | 793 | 26 | 244 |
| 27-May-11 | C AND M GOLF AND GROUND | 45.60 | Invoice # 308462. 1-fuel gauge sensor for | 11 | 793 | 25 | 244 |
| 17-May-11 | JENSEN SALES COMPANY | 27.00 | pole peelings for Civic Green Park trees | 11 | 712 | 11 | 244 |
| 24-May-11 | MURDOCHS RANCH &HOME #11 | 44.99 | rain gear for staff | 11 | 712 | 11 | 226 |
| 26-May-11 | SHERRILL | 118.90 | safety helmet for Derek Munsey and helmet liners | 11 | 712 | 11 | 226 |
| 26-May-11 | HELENA CHEM CO 35221 | 616.00 | injectable insecticide for pest control | 11 | 712 | 11 | 260 |
| 16-May-11 | GOLFSMITH INTERNATIONAL | 100.00 | INV 157473129 T Nolan longevity | 11 | 920 | 00 | 222 |
| 24-May-11 | USPS 07558502630308316 | 1.59 | inv 771 Cobra mailing | 11 | 920 | 90 | 311 |
| 26-May-11 | PROGRESSIVE BUSINESS JOURNALS | 94.56 | inv 5488934 Supervisors Legal Update Renewal | 11 | 920 | 90 | 335 |
| 12-May-11 | A&A TRADIN POST | 21.17 | inv B99328 Paint supplies | 11 | 712 | 12 | 229 |
| 12-May-11 | PAINTERS SUPPLY | 23.55 | inv 609006 Paint supplies | 11 | 712 | 12 | 229 |
| 17-May-11 | J AND S CONTRACTORS | 56.25 | inv 52420 Redstone parking signs | 11 | 712 | 12 | 229 |
| 25-May-11 | ANIMAL & PEST CONTROL SPECIALISTS | 105.00 | inv 17917 Rodent control at Civic Green Park | 11 | 712 | 12 | 369 |
| 26-May-11 | THE UPS STORE 2395 | 11.55 | inv 336704426 Shipping for soil samples | 11 | 712 | 12 | 311 |
| 16-May-11 | DIAMOND VOGEL PAINT CENTER | 258.75 | inv 707059658 15 gallons for paint for Plews House. | 51 | 210 | 85 | 128 |
| 23-May-11 | WAXIE SANITARY SUPPLY | 68.42 | Janitorial supplies | 11 | 705 | 20 | 227 |
| 23-May-11 | WAXIE SANITARY SUPPLY | 529.32 | Janitorail supplies | 11 | 712 | 13 | 227 |



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| 19-May-11 | TAYLOR SECURITY | 245.33 | inv T31926 2 Securitron digital timers for solar systems in Parks system. One was a replacement and one spare. | 11 | 712 | 13 | 244 |
| 25-May-11 | CONSERVE A WATT- DENVER | 158.91 | inv 1377378 Different light bulbs for the Service Center | 11 | 705 | 20 | 244 |
| 25-May-11 | J AND S CONTRACTORS SUPPLY | 64.80 | 2 Replacement Park signs on roadways for Timberline and Paintbrush Parks | 11 | 712 | 13 | 229 |
| 25-May-11 | J AND S CONTRACTORS | 63.00 | signs | 11 | 705 | 20 | 229 |
| 25-May-11 | THE HOME DEPOT 1540 | 10.96 | inv 0573364 Kilz spray paint to cover | 11 | 712 | 13 | 229 |
| 26-May-11 | C & M IRON & METAL CO INC | 205.00 | inv 65422 4x8 diamond plate for Parks Department | 11 | 712 | 12 | 229 |
| 26-May-11 | C & M IRON & METAL CO INC | 378.00 | inv 65421 flat expanded metal to cover the windows at the Plews house | 51 | 210 | 85 | 128 |
| 26-May-11 | THE HOME DEPOT 1540 | 143.04 | inv 9028335 wooden studs and plywood to help cover the windows at the Plews house | 51 | 210 | 85 | 128 |
| 13-May-11 | PINNACOL ASSURANCE | 364.79 | Deductible - Schwartz | 11 | 712 | 13 | 138 |
| 13-May-11 | PINNACOL ASSURANCE | 581.55 | Deductible - Bagwell | 22 | 712 | 26 | 138 |
| 13-May-11 | HAYNIE & COMPANY | 2,000.00 | 2010 audit work | 11 | 930 | 00 | 354 |
| 13-May-11 | EWING IRRGTN PRDTS #50 | 493.48 | INV 4183562 \$46.76, INV 3079995 \$13.77, INV3160199 \$300.70 , INV3200129 \$23.89 , INV 3200128 \$108.36 - Irrigation supplies | 11 | 712 | 10 | 244 |
| 16-May-11 | QWESTCOMM TN303 | 54.88 | 07MAY charges for 303-791-0177 Mansion phone | 29 | 780 | 00 | 395 |
| 17-May-11 | AT&T 0304830809001 | 50.04 | inv 07MAY all in one charges for 303-791-0437 | 11 | 950 | 90 | 395 |
| 17-May-11 | QWESTCOMM TN303 | 366.10 | 07MAY charges for 303-791-0437 | 11 | 950 | 90 | 395 |
| 17-May-11 | XO COMMUNICATIONS | 1,970.43 | phone service for DOB | 11 | 950 | 90 | 395 |
| 17-May-11 | XO COMMUNICATIONS | 1,056.37 | phone service for SC | 11 | 705 | 20 | 395 |
| 16-May-11 | AIRGAS INTERMOUNTAIN | 69.60 | inv 104950188 safety glasses for field work PO 25187 | 11 | 712 | 00 | 226 |
| 18-May-11 | ROGERS AND SONS INC | 212.50 | inv 7751 service call for HVAC at service center PO 25171 | 11 | 705 | 20 | 344 |
| 17-May-11 | SPORTLINE TEAM SPORTS | 183.50 | inv CCN022543-CN02 umpire shirts for adult softball PO 24710 | 22 | 755 | 61 | 229 |
| 18-May-11 | CR&R INC - HAULAWAY | 208.66 | inv 0152788 May charges for 8 yd commercial bin trash 9651 Quebec | 11 | 712 | 12 | 349 |
| 18-May-11 | RSC EQUIPMENT RENTAL 302 | 130.00 | inv 47893615 lift rental to repair lights at Civic Green PO 25169 | 11 | 712 | 13 | 343 |
| 23-May-11 | QWESTCOMM TN303 | 72.09 | inv 07MAY charges for 303-791-6439 | 11 | 712 | 13 | 395 |
| 23-May-11 | QWESTCOMM TN303 | 191.18 | inv 07MAY charges for 303-791-2348 | 22 | 755 | 45 | 395 |
| 23-May-11 | SPLIT RAIL FENCE & SUPPLY | 2,477.00 | inv 326384 2011 Timberline Park Shelter - contract payment | 21 | 210 | 85 | 170 |
| 24-May-11 | CINTAS #66 | 42.00 | inv 66213185 Mat service for SC | 11 | 705 | 20 | 369 |
| 23-May-11 | AIRGAS INTERMOUNTAIN | 165.78 | INV 104989259 \$123.68 , INV 104991232 \$42.10 - safety supplies for field staff PO | 11 | 712 | 00 | 226 |
| 24-May-11 | EWING IRRGTN PRDTS #50 | 1,253.03 | INV 31323762 \$200.75, INV 3266405 \$7.78, INV 3234437 \$896.66 , INV 3226907 \$17.64, INV 3218979 \$9.42, INV 3207892 \$53.95, INV 3241669 \$126.50 , INV 187481- | 11 | 712 | 10 | 244 |



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| 24-May-11 | DBC IRRIGATION SUPPLY | 902.69 | inv S1437804 \$753.25 , INV S1431311 \$149.44 - Irrigation supplies | 11 | 712 | 10 | 244 |
| 25-May-11 | PENNHILL FARMS | 2,767.00 | inv 47926 tree replacement for Valleybrook, DOB Civic Green and Veterans Monument | 11 | 712 | 11 | 243 |
| 24-May-11 | COLORADO SECURITY PRODUCTS | 297.25 | inv 91714 replacement security camera for SC PO 25172 | 11 | 705 | 20 | 244 |
| 25-May-11 | LAWNCARE SOLUTIONS | 3,215.50 | 2011 Parkway Landscape Maintenance Schedule B - contract payment inv LCS11- | 11 | 712 | 14 | 348 |
| 25-May-11 | WINFIELD SOLUTIONS DENVER | 10,813.43 | inv 56232704 spring fertilizer for Redstone and other parks PO 29759 | 11 | 712 | 12 | 260 |
| 25-May-11 | ATTM 870176968NBI | 35.41 | Dirk Ambrose cell phone | 11 | 712 | 12 | 319 |
| 25-May-11 | ATTM 870176968NBI | 24.51 | Jeremy Grinwald cell phone | 11 | 719 | 00 | 319 |
| 25-May-11 | CENTER GREENHOUSE INC | 1,258.25 | inv 42282 \$1289.75 credit 42401 -\$31.50 entrance bed flowers and perennials PO | 11 | 712 | 12 | 244 |
| 25-May-11 | WELBY GARDENS | 2,776.73 | inv 58329 annual flowers for flower beds - various areas PO 29727 | 11 | 712 | 12 | 244 |
| 25-May-11 | ATTM 827764890NBI | 71.24 | Parks crew cell phones | 11 | 712 | 12 | 319 |
| 25-May-11 | ATTM 827764890NBI | 10.05 | Tyler Clark cell phone | 11 | 793 | 00 | 319 |
| 25-May-11 | ATTM 827764890NBI | 74.23 | Ketner & Claiborne cell phones | 11 | 712 | 10 | 319 |
| 25-May-11 | ATTM 827764890NBI | 32.58 | Palmer, Kruegel & Theobald cell phones | 11 | 712 | 11 | 319 |
| 25-May-11 | ATTM 827764890NBI | 21.71 | Schwartz & Hrcek cell phones | 11 | 712 | 13 | 319 |
| 25-May-11 | ATTM 827764890NBI | 84.38 | Lacerte & Cuellar cell phones | 11 | 719 | 00 | 319 |
| 25-May-11 | ATTM 827764890NBI | 66.74 | Harpstreith, Winfiled ,Luebbert & Bagwell cell phones | 22 | 712 | 26 | 319 |
| 25-May-11 | ATTM 827764890NBI | 190.96 | 4 USB Devices cards for rangers | 11 | 719 | 30 | 319 |
| 25-May-11 | ATTM 827764890NBI | 69.11 | Jill Nunes cell phone | 22 | 755 | 00 | 319 |
| 25-May-11 | ATTM 995409884NBI | 48.20 | Irrigation cell phones | 11 | 712 | 10 | 319 |
| 25-May-11 | ATTM 995409884NBI | 68.62 | Donovan & McCann cell phone | 11 | 712 | 11 | 319 |
| 25-May-11 | ATTM 995409884NBI | 108.45 | Garcia, Patrilla & Newman cell phones | 11 | 712 | 12 | 319 |
| 25-May-11 | ATTM 995409884NBI | 37.46 | Dehaven & Standen cell phones | 11 | 712 | 13 | 319 |
| 25-May-11 | ATTM 995409884NBI | 107.13 | Giauque ,Wood, T Hawkins & P Hawkins cell phones | 22 | 712 | 26 | 319 |
| 25-May-11 | ATTM 995409884NBI | 211.20 | Rangers and Open Space crew cell phones | 11 | 719 | 00 | 319 |
| 25-May-11 | ATTM 995409884NBI | 22.31 | Hogan & Khankan cell phones | 11 | 793 | 00 | 319 |
| 25-May-11 | HILL PETROLEUM OFFICE | (161.50) | inv B02010J-IN Biodiesel refund | 11 | 793 | 00 | 271 |
| 25-May-11 | A HOUSE OF FLAGS | 24.00 | Flags for Veterans Monument. | 11 | 905 | 00 | 229 |
| 26-May-11 | ALEXANDRA ENTERTAINMENT CO | 265.00 | Entertainer for KidFest | 11 | 905 | 00 | 369 |
| 26-May-11 | ALEXANDRA ENTERTAINMENT CO | 265.00 | Entertainer for KidFest | 11 | 905 | 00 | 369 |



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| 26-May-11 | ALEXANDRA ENTERTAINMENT CO | 200.00 | Entertainer for Ice Cream Social | 11 | 905 | 00 | 369 |
| 29-May-11 | INTUIT WEBSITE SERVICES | 6.99 | DCVC website hosting -- will be reimbursed. | 11 | 905 | 00 | 229 |
| 16-May-11 | EWING IRRGTN PRDTS #50 | 2.25 | inv 4391191 irrigation pieces for Rovers Run Dog Park | 11 | 719 | 00 | 244 |
| 17-May-11 | PIONEER SAND COMPANY | 46.13 | inv 528192 crusherfines for Fly n B Park | 11 | 719 | 00 | 244 |
| 17-May-11 | PIONEER SAND COMPANY | 50.50 | inv 528292 crusherfines for Fly n B Park | 11 | 719 | 00 | 244 |
| 17-May-11 | PIONEER SAND COMPANY | 57.15 | inv 528195 crusherfines for Fly n B Park | 11 | 719 | 00 | 244 |
| 18-May-11 | NEFF RENTAL DENVER | 170.78 | inv 7946825 roller for High Point Trail | 11 | 719 | 00 | 343 |
| 18-May-11 | ALL CITY POOLS & SPAS | 283.20 | inv 91933 dechlorinator for Fly n B pond | 11 | 719 | 00 | 229 |
| 18-May-11 | DISCOUNT FISHING TACKLE INC | 2.98 | inv 104447 replacement boot laces for wader boots | 11 | 719 | 00 | 229 |
| 13-May-11 | ARKANSAS VALLEY SEED SOLUTIONS | 966.00 | inv 2595721 Seed for Winter-Kill | 11 | 712 | 10 | 344 |
| 17-May-11 | ARKANSAS VALLEY SEED SOLUTIONS | (96.00) | inv 457239 Winter-Kill Seed-shipping refund | 11 | 712 | 10 | 344 |
| 17-May-11 | HIGHWAY TECHNOLOGIES #232 | 1,163.50 | inv 406762 Traffic control for Town Center Drive Medians | 11 | 712 | 10 | 369 |
| 19-May-11 | POUDRE VALLEY 07007313 | 460.00 | soil renovation pellets | 11 | 719 | 00 | 229 |
| 19-May-11 | POUDRE VALLEY 07007313 | 690.00 | soil renovation pellets | 11 | 712 | 12 | 244 |
| 19-May-11 | POUDRE VALLEY 07007313 | 690.00 | soil renovation pellets | 11 | 712 | 10 | 344 |
| 14-May-11 | FILTERFRESH DENVER | 127.80 | Kitchen supplies DOB | 11 | 970 | 90 | 369 |
| 12-May-11 | STAPLES CONTRACT | 9.15 | Standard office supplies PROS | 11 | 970 | 00 | 219 |
| 12-May-11 | SUN OFFICE PRODUCTS | 8.04 | Standard office supplies PROS | 11 | 970 | 00 | 219 |
| 14-May-11 | FILTERFRESH DENVER | 146.40 | Kitchen supplies DOB | 11 | 970 | 90 | 369 |
| 14-May-11 | FILTERFRESH DENVER | 89.70 | Kitchen supplies DOB | 11 | 970 | 90 | 369 |
| 16-May-11 | PEPPERDINE'S MARKING | 18.60 | Special Operating Supplies DOB Office of | 11 | 910 | 00 | 229 |
| 16-May-11 | PEPPERDINE'S MARKING | 27.00 | Special operating supplies - business cards Vindi Minne | 11 | 920 | 91 | 229 |
| 17-May-11 | STAPLES CONTRACT | 23.07 | Standard office supplies DOB | 11 | 970 | 90 | 219 |
| 19-May-11 | STAPLES CONTRACT | 175.80 | Standard office supplies DOB | 11 | 970 | 90 | 219 |
| 23-May-11 | STAPLES CONTRACT | 4.99 | Special office supplies DOB | 11 | 930 | 90 | 229 |
| 24-May-11 | PEPPERDINE'S MARKING | 25.50 | Special operating supplies DOB | 11 | 930 | 90 | 229 |
| 25-May-11 | STAPLES CONTRACT | 40.26 | Standard office supplies PROS | 11 | 970 | 00 | 219 |
| 25-May-11 | STAPLES CONTRACT | 14.38 | Special operating supplies - PROS | 22 | 755 | 44 | 229 |
| 26-May-11 | SUN OFFICE PRODUCTS | 37.78 | Special operating supplies CWS | 11 | 910 | 00 | 229 |
| 14-May-11 | PITNEY BOWES | 87.54 | inv 990990 Ink for postage meter. | 11 | 705 | 00 | 311 |
| 16-May-11 | ARKANSAS VALLEY SEED SOLUTIONS | 322.50 | Winter Kill Seed Project - Turfgrass Seed | 11 | 712 | 10 | 229 |
| 23-May-11 | THE HOME DEPOT 1540 | 27.95 | inv 2171787 2 Pushbrooms - trucks 650 and | 11 | 719 | 30 | 229 |
| 13-May-11 | DENVER BUMPER WORKS | 180.00 | powder coating for swing braces at Pronghorn and Foothills Playgrounds. | 11 | 712 | 13 | 224 |
| 17-May-11 | DIAMOND VOGEL PAINT CENTER | 74.18 | paint and primer for covering up graffiti at Timberline restroom. | 11 | 712 | 13 | 229 |
| 17-May-11 | THE HOME DEPOT 1540 | 60.93 | plumbing parts to repair drinking fountain at Big Dry Park. | 11 | 712 | 13 | 244 |
| 17-May-11 | THE HOME DEPOT 1540 | 8.06 | plumbing parts for repairs on the Big Dry drinking fountain. | 11 | 712 | 13 | 244 |
| 25-May-11 | ACE HARDWARE HIGHLANDS RANCH | 6.99 | repair parts for the water feature at Falcon Playground. | 11 | 712 | 13 | 224 |
| 24-May-11 | THE HOME DEPOT 1540 | 19.34 | plumbing parts to repair the water feature toy at Falcon Playground. | 11 | 712 | 13 | 224 |



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| 27-May-11 | THE HOME DEPOT 1540 | 8.92 | s hooks for repairs on the swing chair at Marcy Park. | 11 | 712 | 13 | 244 |
| 27-May-11 | FERGUSON ENT #110 | 5.88 | backflow preventer for the drinking fountain at Big Dry Park. | 11 | 712 | 13 | 244 |
| 27-May-11 | ACE HARDWARE HIGHLANDS RANCH | 33.94 | plumbing repair parts for the drinking fountain at Big Dry Park. | 11 | 712 | 13 | 244 |
| 24-May-11 | BEST BUY 00011718 | 69.99 | INV 0697372-8362-3410 Desktop USB storage drive for Vindi Minne. | 11 | 950 | 00 | 229 |
| 25-May-11 | INSIGHT-SOFTWARE | 230.95 | INV 10307145 Adobe InDesign software for Community Relations | 11 | 905 | 00 | 229 |
| 25-May-11 | INSIGHT-SOFTWARE | 106.36 | INV 10307170 Adobe InDesign software for PROS user. | 11 | 905 | 00 | 229 |
| 12-May-11 | MICHAELS #2769 | 9.06 | inv 01603295670 Items for interpretive | 11 | 719 | 30 | 229 |
| 18-May-11 | TARGET 00027169 | 6.81 | inv 008962611 Prizes and snacks for scavenger hunt. | 22 | 755 | 40 | 229 |
| 18-May-11 | HOTLIX, INC. | 21.66 | inv 67557 Edible insects for nature camp. | 22 | 755 | 40 | 229 |
| 23-May-11 | NEVE'S UNIFORMS | 353.99 | inv 244254 Badges for Park Rangers. | 11 | 719 | 30 | 184 |
| 23-May-11 | THE HOME DEPOT 1508 | 48.29 | inv 2019845 material needed to install solar panel at Welte Park. | 11 | 712 | 12 | 229 |
| 25-May-11 | ACE HARDWARE HIGHLANDS RANCH | 4.30 | inv C37456/5 material needed to install solar panel at Welte Park. | 11 | 712 | 12 | 229 |
| 26-May-11 | DBC IRRIGATION SUPPLY | 262.08 | inv S1447398 replacement light bulbs for ground lights at the Veterans Mounment | 11 | 712 | 13 | 244 |
| 26-May-11 | DIAMOND VOGEL PAINT CENTER | 293.38 | inv 707059819 Three 5 gallon buckets white traffic paint and 5 strainers for parking lot painting. | 22 | 712 | 26 | 224 |
| 27-May-11 | THE HOME DEPOT 1540 | 53.88 | inv 8029151 6 rolls of Gorilla tape for masking off of Redstone concrete backstops for annual repainting. | 22 | 712 | 26 | 229 |
| 27-May-11 | THE HOME DEPOT 1540 | 17.96 | inv 8569715 2 rolls of Gorilla tape for masking off of Redstone concrete backstops for annual repainting. | 22 | 712 | 26 | 229 |
| 19-May-11 | ADAM'S LUMBER | 366.66 | inv 51477 Lumber for backstops at Copper Mesa Elementary and El Dorado | 22 | 712 | 26 | 244 |
| 18-May-11 | THE HOME DEPOT 1540 | 37.40 | inv 7591842 New quick links for attachment of drag mat to infield groomer. | 22 | 712 | 26 | 229 |
| 19-May-11 | DEN COL SUPPLY | 172.80 | inv 398166 Metal brackets for backstop at El Dorado Elementary. | 22 | 712 | 26 | 244 |
| 19-May-11 | CONSTRUCTION SAFETY PRODUCTS | 30.20 | inv 72369 Water cooler lids for 717 truck mounted water cooler. | 22 | 712 | 26 | 229 |
| 23-May-11 | THE HOME DEPOT 1540 | 9.94 | inv 2589358 Box knives for opening of Truface bags to be spread on infields. | 22 | 712 | 26 | 229 |
| 27-May-11 | ACE HARDWARE HIGHLANDS RANCH | 14.99 | inv C38957/5 Caution tape for installation of players benches at Redstone Elementary. | 22 | 712 | 26 | 229 |
| 26-May-11 | THE HOME DEPOT 1540 | 21.90 | inv 9017574 Concrete for benches at Redstone Elementary. | 22 | 712 | 26 | 229 |
| 17-May-11 | MURDOCHS RANCH & HOME #11 | 53.46 | inv A91793/H wire for tree planting | 11 | 712 | 11 | 244 |
| 24-May-11 | TRANSWEST FREIGHTLINER | 119.00 | inv 1211440135 Emissions test for unit 809 bucket truck. | 11 | 793 | 26 | 344 |
| 24-May-11 | VERMEER SALES & SVCS OF CO | 299.00 | inv 99029C Chip guard shield for stump grinding and air spade. | 11 | 712 | 11 | 229 |
| 20-May-11 | SPECIALTY VEHICLE INSTITUTE | 300.00 | ATV training for open space staff, Scott Nelson and Will Dykstra | 11 | 920 | 91 | 229 |
| 16-May-11 | ACE HARDWARE HIGHLANDS RANCH | 3.99 | inv C29209/5 1 can spray paint ot cover graffiti found on restroom at Timberline | 22 | 712 | 26 | 229 |
| 18-May-11 | FACILITY SOLUTIONS GROUP | 88.53 | inv 2478373 Replacement light bulbs for scoreboard at Shea Stadium. | 22 | 712 | 26 | 229 |



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|-----------|----------------------------|--------|--|----|-----|----|-----|
| 25-May-11 | DIAMOND VOGEL PAINT CENTER | 161.00 | inv 707059792 4 buckets white sports field marking paint. | 22 | 712 | 26 | 224 |
| 26-May-11 | DENVER ATHLETIC - RETAIL | 165.00 | inv 707 Replacement home plates with anchor for Stone Mountain Elementary ball | 22 | 712 | 26 | 224 |
| 17-May-11 | WAXIE SANITARY SUPPLY | 58.71 | inv 72634031 Trash bags for trail system | 11 | 719 | 00 | 229 |
| 18-May-11 | PIONEER SAND COMPANY | 348.21 | inv 528278 trail mix for repairs. | 11 | 719 | 00 | 244 |
| 13-May-11 | ENGLEWOOD LOCK & SAFE | 630.33 | Invoice# 7938 45-spare keys for vehicles that include computer chip implant in key | 11 | 793 | 26 | 344 |
| 16-May-11 | WAL-MART # 1252 | (9.97) | inv 09704 refund for Board member water pitcher | 11 | 900 | 00 | 220 |
| 26-May-11 | PAPER DIRECT | 89.92 | inv 66700013 Brochure paper for golf tournament | 11 | 905 | 00 | 369 |
| 19-May-11 | AM LEONARD | 28.94 | inv 11082243 weeding knife for Dennis | 11 | 712 | 12 | 229 |
| 19-May-11 | MURDOCHS RANCH & HOME #11 | 8.98 | inv A92704/H rain gauge for back of yard hog rings for Civic Green | 11 | 712 | 12 | 229 |
| 20-May-11 | JENSEN SALES COMPANY | 10.79 | inv 612313 cobble for Civic Green | 11 | 712 | 12 | 244 |
| 13-May-11 | GOLF ENVIRO SYSTEMS INC | 355.00 | inv 47248 ryegrass seed for sport fields | 11 | 712 | 12 | 244 |
| 19-May-11 | TARGET 00027169 | 11.28 | inv 008422697 wax for tractors | 11 | 712 | 12 | 229 |
| 18-May-11 | WELBY GARDENS | 18.90 | inv 58862 marigolds for Plum Valley | 11 | 712 | 12 | 244 |
| 18-May-11 | WELBY GARDENS | 87.30 | inv 58858 annual flowers for Plum Valley and Redstone | 11 | 712 | 12 | 244 |
| 23-May-11 | JENSEN SALES COMPANY | 36.07 | inv 612514 river rock for Big Dry and | 11 | 712 | 12 | 244 |
| 23-May-11 | OTOOLES GARDEN CENTERS INC | 59.88 | inv 4036043 perennial flowers for Redstone and DOB | 11 | 712 | 12 | 244 |
| 23-May-11 | JENSEN SALES COMPANY | 61.11 | inv 612463 3/4 rock for perennial beds | 11 | 712 | 12 | 244 |
| 25-May-11 | MURDOCHS RANCH & HOME #11 | 39.96 | inv A96319/H rope for Big Green seed areas | 11 | 712 | 12 | 229 |
| 24-May-11 | ALAMEDA WHOLESALE NURSERY | 243.30 | inv 8823 shrub rose and barberry replacements for Civic Green ice plants for | 11 | 712 | 12 | 244 |
| 25-May-11 | SILVER SAGE GARDEN CENTER | 302.00 | inv 101006191 shrubs for Big Dry basketball court beds | 11 | 712 | 12 | 244 |
| 25-May-11 | SILVER SAGE GARDEN CENTER | 42.00 | inv 101006177 catmint replacements for Civic Green | 11 | 712 | 12 | 244 |
| 26-May-11 | EWING IRRGTN PRDTS #50 | 75.32 | drain parts for Redstone Tennis center | 11 | 712 | 12 | 244 |
| 26-May-11 | EWING IRRGTN PRDTS #50 | 29.06 | pruners for Hort | 11 | 712 | 12 | 229 |
| 26-May-11 | SILVER SAGE GARDEN CENTER | 404.00 | inv 102005918 lilacs, spireas and burning bushes for Big Dry | 11 | 712 | 12 | 244 |
| 24-May-11 | FILINGSUPPLIES.COM, INC. | 24.95 | INV 8017 FILE FOLDER LABELS | 11 | 880 | 00 | 229 |
| 25-May-11 | KEYOP REPROGRAPHICS | 319.50 | INV 24768 HR MANSION EXTERIOR PLANS AND SPECIFICATION BOOKS | 51 | 210 | 85 | 151 |
| 17-May-11 | THE HOME DEPOT 1540 | 49.60 | inv 8015605 concrete for solar pannel at Welte Park. | 11 | 712 | 12 | 229 |
| 19-May-11 | RADIOSHACK COR00186486 | 17.48 | inv 51911003 cable and connector for dvr | 11 | 712 | 13 | 229 |
| 23-May-11 | THE HOME DEPOT 1540 | 10.97 | inv 2016742 plywood for Redstone | 11 | 712 | 13 | 224 |
| 24-May-11 | LOWES #02419 | 61.29 | inv 2419011 covers for hvac system stats and locks at Service Cc | 11 | 705 | 20 | 244 |
| 23-May-11 | THE HOME DEPOT 1540 | 27.74 | inv 2026399 drill bits and plywood for redstone Skatepark | 11 | 712 | 13 | 224 |
| 25-May-11 | THE HOME DEPOT 1540 | 17.85 | inv 0027714 vents caulking and washers for Welte solar pannel. | 11 | 712 | 12 | 229 |
| 26-May-11 | THE HOME DEPOT 1540 | 4.96 | inv 9017448 great stuff expansion foam for solar pannel pole at Welte. | 11 | 712 | 12 | 229 |



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| 12-May-11 | NAPA STORE 3600021 | 75.27 | Inv - 590353 | Five different tire valve stems for research on correct valve stem placement on the tractor beadlock rims for | 11 | 793 | 25 | 244 |
| 12-May-11 | NAPA STORE 3600021 | 9.69 | Inv - 590425 | One tire valve stem for the beadlock rims on unit 152 | 11 | 793 | 25 | 244 |
| 12-May-11 | NAPA STORE 3600021 | 23.76 | Inv - 590440 | One case of engine degreaser | 11 | 793 | 00 | 229 |
| 12-May-11 | NAPA STORE 3600021 | 9.69 | Inv - 590451 | One tire valve stem for the beadlock rims for unit 152 | 11 | 793 | 25 | 244 |
| 13-May-11 | NAPA STORE 3600021 | 62.64 | Inv - 590626 | One engine crankshaft sensor for unit 905 | 11 | 793 | 26 | 244 |
| 16-May-11 | NAPA STORE 3600021 | (77.73) | Inv - 590908 | Credit for returned wrong crankshaft sensor and a wiring harness. | 11 | 793 | 25 | 244 |
| 18-May-11 | NAPA STORE 3600021 | 29.99 | Inv - 591296 | One trailer break-away switch TR-02 | 11 | 793 | 25 | 244 |
| 20-May-11 | THE HOME DEPOT 1540 | 11.54 | Inv - 026433 | 2-pieces of round bar steel to fabricate handles for the trailer ramps on unit TR-08 | 11 | 793 | 25 | 229 |
| 23-May-11 | HORIZON DISTRIBUTOR-410 | 147.93 | Inv - 3J012934 | 1-Hydraulic rebuild kit for Hustler mower wheel motor on unit 176. One pump rebuild kit for unit 177 and one hourmeter for unit 175 | 11 | 793 | 25 | 244 |
| 23-May-11 | NAPA STORE 3600021 | (138.90) | Inv - 591929 | Credits for two power steering pump core charges | 11 | 793 | 26 | 244 |
| 24-May-11 | NAPA STORE 3600021 | 5.07 | Inv - 592078 | Three spark plugs for Billy Goat mower unit 179. Two for stock | 11 | 793 | 25 | 244 |
| 26-May-11 | POTESTIO BROTHERS | 18.70 | Inv - 1560702 | Two air filters for unit 180 John Deere mower. One for stock | 11 | 793 | 25 | 244 |
| 26-May-11 | FASTENAL COMPANY01 | 235.06 | Inv - 519025 | Three boxes of hose clamps, misc nuts and bolts for shop stock | 11 | 793 | 00 | 229 |
| 26-May-11 | JOHN ELWAY CHEVROLET | 12.18 | Inv - 2639854 | One under dash fuse block cover and nut for unit 801 | 11 | 793 | 26 | 244 |
| 25-May-11 | BONGARDE | 57.95 | inv U703931 | Safety Smart publication | 11 | 920 | 91 | 335 |
| 25-May-11 | MICRO CENTER #181 RETAIL | (49.99) | inv 3757593 | Returned external drive for credit to account. | 11 | 920 | 91 | 230 |
| 18-May-11 | THE HOME DEPOT 1540 | 24.72 | inv 7323953 | batteries and graphite | 11 | 712 | 10 | 244 |
| 18-May-11 | STAPLES 00114454 | 25.43 | inv 117727301 | Notebooks and pad | 11 | 712 | 10 | 229 |
| 18-May-11 | ARKANSAS VALLEY SEED SOLUTIONS | 952.00 | Grass seed | | 11 | 712 | 14 | 344 |
| 20-May-11 | ESSENTIAL SAFETY PRODUCTS | 105.30 | inv 828113 | flashlight batteries | 11 | 712 | 10 | 229 |

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