

HIGHLANDS RANCH METRO DIST
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
For Bank Account: 1 WELLS FARGO BANK WEST, N.A. OPERATING CHECKING											
69671	CHK	A	CONSERVE-A-WATT LIGHTING INC BULBS FOR MANSION	5512 1486604-02	1	23.70 23.70	0.00 0.00	23.70 23.70	2017-04-07		23903
69672	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1684:664:04/01/17	11788 1684:80	1	19.65 19.65	0.00 0.00	19.65 19.65	2017-04-07		23903
69673	CHK	A	FLOYD MASONRY PARK SIGN REPLACEMENT-ACCIDENT	12323 1460	1	5,700.00 5,700.00	0.00 0.00	5,700.00 5,700.00	2017-04-07		23903
69674	CHK	A	G & P TRUCK LEASE, INC CONCRETE REMOVAL	12410 13083	1	760.00 760.00	0.00 0.00	760.00 760.00	2017-04-07		23903
69675	CHK	A	HELENA CHEMICAL COMPANY PARKWAY FERTILIZER PARKWAY FERTILIZER PARKWAY FERTILIZER	13056 140475655 140475748 140475749	3	50,112.00 4,104.00 38,988.00 7,020.00	0.00 0.00 0.00 0.00	50,112.00 4,104.00 38,988.00 7,020.00	2017-04-07		23903
69676	CHK	A	HIGH PLAINS GAS & SUPPLY, LLC PARTS & PIECES WELDING TRAILER	13113 580521	1	9,335.24 9,335.24	0.00 0.00	9,335.24 9,335.24	2017-04-07		23903
69677	CHK	A	HIRE CONNECTIONS, INC TEMP EMPLOYEES TEMP EMPLOYEES	13111 19518 19724	2	653.40 521.40 132.00	0.00 0.00 0.00	653.40 521.40 132.00	2017-04-07		23903
69678	CHK	A	NELSON PIPELINE CONSTRUCTORS, 2015 STORM DRAINAGE, PIPE 51 2015 STORM DRAINAGE, PIPE 51	22904 NELSON5APP6 NELSON5APP7R	2	79,978.45 39,061.00 40,917.45	0.00 0.00 0.00	79,978.45 39,061.00 40,917.45	2017-04-07		23903
69679	CHK	A	PROFESSIONAL TOUCH LAUNDRY CLEAN & PRESS MANSION LINENS	29651 28779	1	67.68 67.68	0.00 0.00	67.68 67.68	2017-04-07		23903
69680	CHK	A	STOCKTON'S PLUM CREEK STABLES HORSE PROGRAMS 03/27-03/21	30291 ACM461	1	300.00 300.00	0.00 0.00	300.00 300.00	2017-04-07		23903
69681	CHK	A	TOSHIBA FINANCIAL SERVICES 04/10-05/09 LEASE	25953 66685329	1	560.04 560.04	0.00 0.00	560.04 560.04	2017-04-07		23903
69682	CHK	A	TOTAL IMAGE SPORTS, LLC SPRING FLAG FOOTBALL JERSEYS	31428 52	1	8,047.41 8,047.41	0.00 0.00	8,047.41 8,047.41	2017-04-07		23903
69683	CHK	A	US BANK/VOYAGER FLEET SYSTEMS MARCH CHARGES	33800 712A	1	4,275.95 4,275.95	0.00 0.00	4,275.95 4,275.95	2017-04-07		23903
69684	CHK	A	XCEL ENERGY 02/27-03/28 CHARGES 03/01-03/30 CHARGES	855747 665246584 665673074	2	104.42 10.54 93.88	0.00 0.00 0.00	104.42 10.54 93.88	2017-04-07		23903
69685	CHK	A	A.D. STARR SOFTBALLS FOR ADULT SOFTBALL	421 154671	1	5,287.50 5,287.50	0.00 0.00	5,287.50 5,287.50	2017-04-14		23917
69686	CHK	A	ANDREW JONATHAN CASTRO OFFICIATE 04/01-04/08	2246 08APR17	1	100.00 100.00	0.00 0.00	100.00 100.00	2017-04-14		23917
69687	CHK	A	ARROWHEAD LANDSCAPING, INC REVEGETATION @ BIG DRY CREEK	972 HR32517BDCR	1	675.22 675.22	0.00 0.00	675.22 675.22	2017-04-14		23917

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69688	CHK	A	BARRY R. FIORE UMPIRE 03/26-04/08	12166 08APR17	1	66.00 66.00	0.00 0.00	66.00 66.00	2017-04-14		23917
69689	CHK	A	BENJAMIN N. KUCHTA UMPIRE 03/26-04/08	16250 08APR17	1	70.50 70.50	0.00 0.00	70.50 70.50	2017-04-14		23917
69690	CHK	A	BLAST-TECH, INC. SANDBLAST LADDER RACK	1882 29727	1	235.00 235.00	0.00 0.00	235.00 235.00	2017-04-14		23917
69691	CHK	A	BRAEDEN FRIED OFFICIATE 04/01-04/08	11817 08APR17	1	60.00 60.00	0.00 0.00	60.00 60.00	2017-04-14		23917
69692	CHK	A	BRIAN DONALD EGE UMPIRE 03/26-04/08	11144 08APR17	1	66.00 66.00	0.00 0.00	66.00 66.00	2017-04-14		23917
69693	CHK	A	CADE MICHAEL HATHAWAY OFFICIATE 04/01-04/08	13810 08APR17	1	60.00 60.00	0.00 0.00	60.00 60.00	2017-04-14		23917
69694	CHK	A	CAMERON J. HATHAWAY OFFICIATE 04/01-04/08	13811 08APR17	1	60.00 60.00	0.00 0.00	60.00 60.00	2017-04-14		23917
69695	CHK	A	CAMERON J. MOISEY STADIUM MANAGEMENT 04/09	27895 11APRMOIS	1	76.00 76.00	0.00 0.00	76.00 76.00	2017-04-14		23917
69696	CHK	A	CAMERON RILEY SMITH OFFICIATE 04/01-04/08	25015 08APR17	1	40.00 40.00	0.00 0.00	40.00 40.00	2017-04-14		23917
69697	CHK	A	CAMRON-ALAN NORMAC OFFICIATE 04/01-04/08	22290 08APR17	1	60.00 60.00	0.00 0.00	60.00 60.00	2017-04-14		23917
69698	CHK	A	CARTER FIELD OFFICIATE 04/01-04/08	12168 08APR17	1	80.00 80.00	0.00 0.00	80.00 80.00	2017-04-14		23917
69699	CHK	P	CEBT M. SLITER/ APRIL COBRA	13330 05APR17	23	91,758.02 46.00	0.00 0.00	91,758.02 46.00	2017-04-14		23917
			ER DENTAL:1684:7620:04/01/17	1684:49		1,560.00	0.00	1,560.00			
			ER DENTAL:1684:7621:04/01/17	1684:50		1,260.00	0.00	1,260.00			
			ER DENTAL:1684:7622:04/01/17	1684:51		770.00	0.00	770.00			
			ER DENTAL:1684:7623:04/01/17	1684:52		3,381.00	0.00	3,381.00			
			ER VISION:1684:7624:04/01/17	1684:53		234.00	0.00	234.00			
			ER VISION:1684:7625:04/01/17	1684:54		182.00	0.00	182.00			
			ER VISION:1684:7626:04/01/17	1684:55		77.00	0.00	77.00			
			ER VISION:1684:7627:04/01/17	1684:56		391.00	0.00	391.00			
			ER LIFE:1684:7628:04/01/17	1684:57		1,374.01	0.00	1,374.01			
			ER DP LIFE:1684:7629:04/01/17	1684:58		42.24	0.00	42.24			
			ER LTD:1684:7630:04/01/17	1684:59		2,308.77	0.00	2,308.77			
			ER MED:1684:7641:04/01/17	1684:60		3,834.00	0.00	3,834.00			
			ER MED:1684:7643:04/01/17	1684:61		1,452.00	0.00	1,452.00			
			ER MED:1684:7660:04/01/17	1684:62		1,650.00	0.00	1,650.00			
			ER MED:1684:7680:04/01/17	1684:63		16,268.00	0.00	16,268.00			
			ER MED:1684:7681:04/01/17	1684:64		11,502.00	0.00	11,502.00			
			ER MED:1684:7682:04/01/17	1684:65		7,320.00	0.00	7,320.00			
			ER MED:1684:7683:04/01/17	1684:66		30,492.00	0.00	30,492.00			
			ER MED:1684:7690:04/01/17	1684:67		2,720.00	0.00	2,720.00			
			ER MED:1684:7691:04/01/17	1684:68		2,392.00	0.00	2,392.00			
			ER MED:1684:7692:04/01/17	1684:69		1,142.00	0.00	1,142.00			

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			ER MED:1684:7693:04/01/17	1684:70		1,360.00	0.00	1,360.00			
69700	CHK	A	CENTURY LINK PHONE SERVICE - MANSION 2017	25948 28MAR17	1	23.30 23.30	0.00 0.00	23.30 23.30	2017-04-14		23917
69701	CHK	A	COLBY FIELD OFFICIATE 04/01-04/08	12167 08APR17	1	80.00 80.00	0.00 0.00	80.00 80.00	2017-04-14		23917
69702	CHK	A	CRAIG ALAN MOODY STADIUM MANAGEMENT 04/01	18944 11APRMOOD	1	32.00 32.00	0.00 0.00	32.00 32.00	2017-04-14		23917
69703	CHK	A	DALTON M. YODER OFFICIATE 04/01-04/08	12569 08APR17	1	60.00 60.00	0.00 0.00	60.00 60.00	2017-04-14		23917
69704	CHK	A	DOUGLAS COUNTY TREASURER 1st QTR STORMWATER AD	10342 8817	1	273.30 273.30	0.00 0.00	273.30 273.30	2017-04-14		23917
69705	CHK	A	EWING TURFACE MVP FOR DIRT INFIELDS	11990 2978048	1	8,080.80 8,080.80	0.00 0.00	8,080.80 8,080.80	2017-04-14		23917
69706	CHK	A	FINN S. MOLLOY OFFICIATE 04/01-04/08	18946 08APR17	1	100.00 100.00	0.00 0.00	100.00 100.00	2017-04-14		23917
69707	CHK	A	G. GRAYLON BROWN UMPIRE 03/26-04/08	2718 08APR17	1	242.00 242.00	0.00 0.00	242.00 242.00	2017-04-14		23917
69708	CHK	A	GLENN G. TAYLOR UMPIRE 03/26-04/08	31201 08APR17	1	70.50 70.50	0.00 0.00	70.50 70.50	2017-04-14		23917
69709	CHK	A	GREG HOLSTINE UMPIRE 03/26-04/08	14008 08APR17	1	70.50 70.50	0.00 0.00	70.50 70.50	2017-04-14		23917
69710	CHK	A	JACK EDWARD LEWIS OFFICIATE 04/01-04/08	30452 08APR17	1	40.00 40.00	0.00 0.00	40.00 40.00	2017-04-14		23917
69711	CHK	A	JANET D. DOOLEY UMPIRE 03/26-04/08	9378 08APR17	1	188.00 188.00	0.00 0.00	188.00 188.00	2017-04-14		23917
69712	CHK	A	JASON HANSEN OFFICIATE 04/01-04/08	13110 08APR17	1	60.00 60.00	0.00 0.00	60.00 60.00	2017-04-14		23917
69713	CHK	A	JUSTIN DHATT OFFICIATE 04/01-04/08	953 08APR17	1	60.00 60.00	0.00 0.00	60.00 60.00	2017-04-14		23917
69714	CHK	A	KEVIN T. GUILLORY UMPIRE 03/26-04/08	12879 08APR17	1	188.00 188.00	0.00 0.00	188.00 188.00	2017-04-14		23917
69715	CHK	A	KYLE PAUL KESSLER OFFICIATE 04/01-04/08	16253 08APR17	1	80.00 80.00	0.00 0.00	80.00 80.00	2017-04-14		23917
69716	CHK	A	MARK USERY UMPIRE 03/26-04/08	33305 08APR17	1	90.00 90.00	0.00 0.00	90.00 90.00	2017-04-14		23917
69717	CHK	A	MCCOURT CLEANING SERVICES, LLC JANITORIAL SERVICE - SERV CTR	18756 1685	1	1,259.00 1,259.00	0.00 0.00	1,259.00 1,259.00	2017-04-14		23917
69718	CHK	A	MIKE TYCKSEN	32302	1	94.00	0.00	94.00	2017-04-14		23917

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			UMPIRE 03/26-04/08	08APR17		94.00	0.00	94.00			
69719	CHK	A	SEFNCO COMMUNICATIONS	27408	1	2,500.00	0.00	2,500.00	2017-04-14		23917
			DAMAGE DEPOSIT REFUND #16-1122	10APRSEFN		2,500.00	0.00	2,500.00			
69720	CHK	A	MICHAELA MARTENS	27699	1	1,500.00	0.00	1,500.00	2017-04-14		23917
			SECURITY DEPOSIT REFUND 03/26	21MARMART		1,500.00	0.00	1,500.00			
69721	CHK	A	RICH CUELLAR	27409	1	19.23	0.00	19.23	2017-04-14		23917
			OOP REIMBURSEMENT S/E 03/31	31MARCUEL		19.23	0.00	19.23			
69722	CHK	A	RICARDO CORTES	5732	1	47.00	0.00	47.00	2017-04-14		23917
			UMPIRE 03/26-04/08	08APR17		47.00	0.00	47.00			
69723	CHK	A	RYAN OROS	24254	1	60.00	0.00	60.00	2017-04-14		23917
			OFFICIATE 04/01-04/08	08APR17		60.00	0.00	60.00			
69724	CHK	A	SAMUEL JAMES DEVEREUX	7736	1	80.00	0.00	80.00	2017-04-14		23917
			OFFICIATE 04/01-04/08	08APR17		80.00	0.00	80.00			
69725	CHK	A	URBAN DRAINAGE & FLOOD CONTROL	33142	1	70,000.00	0.00	70,000.00	2017-04-14		23917
			CHANNEL STABILIZATION 16-10.03B	INV02353		70,000.00	0.00	70,000.00			
69726	CHK	A	WILLIAM B. BRYANT	2764	1	94.00	0.00	94.00	2017-04-14		23917
			UMPIRE 03/26-04/08	08APR17		94.00	0.00	94.00			
69727	CHK	A	XCEL ENERGY	855747	2	106.79	0.00	106.79	2017-04-14		23917
			MARCH CHARGES	665959881		74.34	0.00	74.34			
			MARCH CHARGES	665960293		32.45	0.00	32.45			
69728	CHK	A	AIDAN M. BRYAN	2774	1	220.00	0.00	220.00	2017-04-21		23933
			OFFICIATE LACROSSE 04/08-04/15	15APR17		220.00	0.00	220.00			
69729	CHK	P	AMERICAN FIDELITY ASSURANCE CO	296	10	3,924.36	0.00	3,924.36	2017-04-21		23933
			LIFE 125:1684:621:04/01/17	1684:73		89.53	0.00	89.53			
			MISC 125:1684:622:04/01/17	1684:74		1,219.02	0.00	1,219.02			
			RIDER:1684:627:04/01/17	1684:76		59.80	0.00	59.80			
			CRITICAL C:1684:639:04/01/17	1684:77		54.60	0.00	54.60			
			TX TAXLIFE:1684:634:04/01/17	1684:78		539.28	0.00	539.28			
			LIFE 125:1686:621:04/15/17	1686:50		89.52	0.00	89.52			
			MISC 125:1686:622:04/15/17	1686:51		1,218.95	0.00	1,218.95			
			RIDER:1686:627:04/15/17	1686:53		59.80	0.00	59.80			
			CRITICAL C:1686:639:04/15/17	1686:54		54.60	0.00	54.60			
			TX TAXLIFE:1686:634:04/15/17	1686:55		539.26	0.00	539.26			
69730	CHK	P	AMERICAN FIDELITY ASSURANCE CO	297	4	3,683.27	0.00	3,683.27	2017-04-21		23933
			MED REIMB:1684:619:04/01/17	1684:72		1,737.50	0.00	1,737.50			
			DEP CARE:1684:624:04/01/17	1684:75		104.17	0.00	104.17			
			MED REIMB:1686:619:04/15/17	1686:49		1,737.44	0.00	1,737.44			
			DEP CARE:1686:624:04/15/17	1686:52		104.16	0.00	104.16			
69731	CHK	A	CCS	2153	1	16,110.00	0.00	16,110.00	2017-04-21		23933
			2017 CONCRETE TRAILS PARKS	12659		16,110.00	0.00	16,110.00			
69732	CHK	A	CENTENNIAL WATER & SANITATION	13274	5	21,304.26	0.00	21,304.26	2017-04-21		23933
			MARCH CHARGES	MAR-17		6,122.54	0.00	6,122.54			
			MARCH CHARGES	MAR-17A		909.65	0.00	909.65			

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			MARCH CHARGES	MAR-17B		100.00	0.00	100.00			
			MARCH CHARGES	MAR-17C		13,985.67	0.00	13,985.67			
			MARCH CHARGES	MAR-17D		186.40	0.00	186.40			
69733	CHK	A	CENTURY LINK	25948	4	830.07	0.00	830.07	2017-04-21		23933
			2017 CHARGES FOR 303-791-2348	07APR17		171.54	0.00	171.54			
			2017 CHARGES FOR 303-791-0437	07APR17A		294.96	0.00	294.96			
			2017 CHARGES FOR 303-791-3047	07APR17B		145.92	0.00	145.92			
			2017 CHARGES FOR 303-791-0177	07APR17C		217.65	0.00	217.65			
69734	CHK	A	CO SPEC DISTRICTS PROP & LIAB	4594	1	5,247.23	0.00	5,247.23	2017-04-21		23933
			WC DEDUCT CLAIM BILLINGS	10APR17		5,247.23	0.00	5,247.23			
69735	CHK	A	CPS DISTRIBUTORS INC	5958	1	5,408.05	0.00	5,408.05	2017-04-21		23933
			IRRIGATION SUPPLIES	2431475-00		5,408.05	0.00	5,408.05			
69736	CHK	A	EWING	11990	1	8,661.37	0.00	8,661.37	2017-04-21		23933
			IRRIGATION SUPPLIES	3025445		8,661.37	0.00	8,661.37			
69737	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2017-04-21		23933
			WAGE ASSIG:1686:664:04/15/17	1686:57		19.65	0.00	19.65			
69738	CHK	A	HELENA CHEMICAL COMPANY	13056	1	29,412.00	0.00	29,412.00	2017-04-21		23933
			PARKWAY FERTILIZER	140475937		29,412.00	0.00	29,412.00			
69739	CHK	A	HUG SPORTS, LLC	15100	1	966.00	0.00	966.00	2017-04-21		23933
			SUPER TOTS CLASSES	1120		966.00	0.00	966.00			
69740	CHK	A	JOHN ELWAY CHEVROLET	5772	2	62,148.00	0.00	62,148.00	2017-04-21		23933
			2017 RAM 3500 REPLACEMENT	19708		33,546.00	0.00	33,546.00			
			2017 RAM 1500 REPLACEMENT	19710		28,602.00	0.00	28,602.00			
69741	CHK	A	JUSTIN J. CARLSON	2244	1	100.00	0.00	100.00	2017-04-21		23933
			OFFICIATE LACROSSE 04/08-04/15	15APR17		100.00	0.00	100.00			
69742	CHK	A	LAUREN LIKES	13105	1	120.00	0.00	120.00	2017-04-21		23933
			OFFICIATE LACROSSE 04/08-04/15	15APR17		120.00	0.00	120.00			
69743	CHK	P	LEGAL SHIELD	25470	2	41.85	0.00	41.85	2017-04-21		23933
			LEGAL SHLD:1684:616:04/01/17	1684:79		20.93	0.00	20.93			
			LEGAL SHLD:1686:616:04/15/17	1686:56		20.92	0.00	20.92			
69744	CHK	A	MARY MCCLATCHEY	18945	1	450.00	0.00	450.00	2017-04-21		23933
			MEDIATION IN MARCH	17APR17		450.00	0.00	450.00			
69745	CHK	A	MCCOURT CLEANING SERVICES, LLC	18756	1	1,890.00	0.00	1,890.00	2017-04-21		23933
			2017 CLEANING OF MANSION	1692		1,890.00	0.00	1,890.00			
69746	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	4,585.95	0.00	4,585.95	2017-04-21		23933
			PEHP:1684:705:04/01/17	1684:71		811.00	0.00	811.00			
			PEHP:1686:705:04/15/17	1686:48		3,774.95	0.00	3,774.95			
69747	CHK	A	PETTY CASH - HRMD	25064	1	350.00	0.00	350.00	2017-04-21		23933
			CASH FOR PAINTBRUSH AWARDS	14APR17		350.00	0.00	350.00			
69748	CHK	A	CABLECOM LLC	27408	1	2,500.00	0.00	2,500.00	2017-04-21		23933
			DAMAGE DEPOSIT REFUND 16-1111	11JANCABLA		2,500.00	0.00	2,500.00			

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69749	CHK	A	SEFNCO COMMUNICATIONS DAMAGE DEPOSIT REFUND 16-165	27408 18APRSEFN	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2017-04-21		23933
69750	CHK	A	ELISA KLAVER SECURITY/LIQUOR REFUND 04/09	27699 18APRKLA	1	1,648.84 1,648.84	0.00 0.00	1,648.84 1,648.84	2017-04-21		23933
69751	CHK	A	LAUREN MCCLUNG SAFETY BOOTS REIMBURSEMENT	27409 10APR17	1	40.00 40.00	0.00 0.00	40.00 40.00	2017-04-21		23933
69752	CHK	A	SUMMIT RECREATION PLAYGROUND REPAIR PARTS	30505 103769	1	180.00 180.00	0.00 0.00	180.00 180.00	2017-04-21		23933
69753	CHK	A	UNITED REPROGRAPHIC SUPPLY INC SCRIM VINYL PLOTTER PAPER	33174 IN118164	1	138.86 138.86	0.00 0.00	138.86 138.86	2017-04-21		23933
69754	CHK	A	XCEL ENERGY APRIL CHARGES APRIL CHARGES APRIL CHARGES 03//09-04/08 CHARGES 03/11-04/10 CHARGES 03/11-04/10 CHARGES	855747 21APR17 21APR17 21APR17 667000802 667205605 667205629	6	88,425.12 88,045.75 88,045.75 88,045.75 198.02 98.93 82.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00	88,425.12 86,793.57 42.55 1,209.63 198.02 98.93 82.42	2017-04-21		23933
69755	CHK	A	ANDREW JONATHAN CASTRO OFFICATE 4/15-4/22	2246 22APR17	1	120.00 120.00	0.00 0.00	120.00 120.00	2017-04-28		23945
69756	CHK	A	ANDREW K. YAMANE OFFICATE 4/15-4/22	81892 22APR17	1	120.00 120.00	0.00 0.00	120.00 120.00	2017-04-28		23945
69757	CHK	A	BARRY R. FIORE UMPIRE 4/9-4/22	12166 22APR17	1	264.00 264.00	0.00 0.00	264.00 264.00	2017-04-28		23945
69758	CHK	A	BENJAMIN N. KUCHTA UMPIRE 4/9-4/22	16250 22APR17	1	94.00 94.00	0.00 0.00	94.00 94.00	2017-04-28		23945
69759	CHK	A	BENNETT KENNETH BAKER OFFICATE 4/15-4/22	1233 22APR17	1	200.00 200.00	0.00 0.00	200.00 200.00	2017-04-28		23945
69760	CHK	A	BRAEDEN FRIED OFFICATE 4/15-4/22	11817 22APR17	1	80.00 80.00	0.00 0.00	80.00 80.00	2017-04-28		23945
69761	CHK	A	BRIAN DONALD EGE UMPIRE 4/9-4/22	11144 22APR17	1	88.00 88.00	0.00 0.00	88.00 88.00	2017-04-28		23945
69762	CHK	A	BRIGHTVIEW LANDSCAPE SERVICES, 2017 PARK LAND MAINT B,C,D,I,K	2773 5289161	1	16,409.00 16,409.00	0.00 0.00	16,409.00 16,409.00	2017-04-28		23945
69763	CHK	A	CADE MICHAEL HATHAWAY OFFICATE 4/15-4/22	13810 22APR17	1	120.00 120.00	0.00 0.00	120.00 120.00	2017-04-28		23945
69764	CHK	A	CAMERON J. HATHAWAY OFFICATE 4/15-4/22	13811 22APR17	1	80.00 80.00	0.00 0.00	80.00 80.00	2017-04-28		23945
69765	CHK	A	CAMERON RILEY SMITH OFFICATE 4/15-4/22	25015 22APR17	1	80.00 80.00	0.00 0.00	80.00 80.00	2017-04-28		23945

HIGHLANDS RANCH METRO DIST
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
69766	CHK	A	CAMRON-ALAN NORMAC OFFICATE 4/15-4/22	22290	1 22APR17	100.00 100.00	0.00 0.00	100.00 100.00	2017-04-28		23945
69767	CHK	A	CENTURY LINK 2017 CHARGES FOR 720-348-6967	25948	1 13APR17	107.39 107.39	0.00 0.00	107.39 107.39	2017-04-28		23945
69768	CHK	A	CHASE R. CROCKETT OFFICATE 4/15-4/22	951	1 22APR17	180.00 180.00	0.00 0.00	180.00 180.00	2017-04-28		23945
69769	CHK	A	COLLINS COCKREL & COLE MONTHLY LEGAL	4500	1 31MAR17	1,208.00 1,208.00	0.00 0.00	1,208.00 1,208.00	2017-04-28		23945
69770	CHK	A	CONNOR STAIB OFFICATE 4/15-4/22	19019	1 22APR17	120.00 120.00	0.00 0.00	120.00 120.00	2017-04-28		23945
69771	CHK	A	DALTON M. YODER OFFICATE 4/15-4/22	12569	1 22APR17	80.00 80.00	0.00 0.00	80.00 80.00	2017-04-28		23945
69772	CHK	A	DAVEY TREE EXPERT CO. 2017 MANSION TREE SPRAYING	632	1 911095420	1,132.00 1,132.00	0.00 0.00	1,132.00 1,132.00	2017-04-28		23945
69773	CHK	A	DESIGNSCAPES COLORADO 2017 PARK LAND MAINT M	8158	1 49826	1,628.00 1,628.00	0.00 0.00	1,628.00 1,628.00	2017-04-28		23945
69774	CHK	A	ERIC SCOTT BERGHORN UMPIRE 4/9-4/22	1710	1 22APR17	70.50 70.50	0.00 0.00	70.50 70.50	2017-04-28		23945
69775	CHK	A	FINN S. MOLLOY OFFICATE 4/15-4/22	18946	1 22APR17	120.00 120.00	0.00 0.00	120.00 120.00	2017-04-28		23945
69776	CHK	A	G. GRAYLON BROWN UMPIRE 4/9-4/22	2718	1 22APR17	22.00 22.00	0.00 0.00	22.00 22.00	2017-04-28		23945
69777	CHK	A	GARRETT SWEENEY OFFICATE 4/15-4/22	30508	1 22APR17	200.00 200.00	0.00 0.00	200.00 200.00	2017-04-28		23945
69778	CHK	A	GLENN G. TAYLOR UMPIRE 4/9-4/22	31201	1 22APR17	94.00 94.00	0.00 0.00	94.00 94.00	2017-04-28		23945
69779	CHK	A	GREG HOLSTINE UMPIRE 4/9-4/22	14008	1 22APR17	70.50 70.50	0.00 0.00	70.50 70.50	2017-04-28		23945
69780	CHK	A	HIGHLANDS RANCH PAINTING 2017 FENCE STAINING	13317	1 1472	11,848.00 11,848.00	0.00 0.00	11,848.00 11,848.00	2017-04-28		23945
69781	CHK	A	JACK EDWARD LEWIS OFFICATE 4/15-4/22	30452	1 22APR17	160.00 160.00	0.00 0.00	160.00 160.00	2017-04-28		23945
69782	CHK	A	JANET D. DOOLEY UMPIRE 4/9-4/22	9378	1 22APR17	188.00 188.00	0.00 0.00	188.00 188.00	2017-04-28		23945
69783	CHK	A	JASON HANSEN OFFICATE 4/15-4/22	13110	1 22APR17	80.00 80.00	0.00 0.00	80.00 80.00	2017-04-28		23945
69784	CHK	A	JIMENEZ DESIGN GROUP, LLC. NORTHBRIDGE PK RENEW PH II 2016 BROADWAY/UNIV MEDIANS	11667	2 1411 1412	7,050.00 6,800.00 250.00	0.00 0.00 0.00	7,050.00 6,800.00 250.00	2017-04-28		23945

HIGHLANDS RANCH METRO DIST
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
69785	CHK	A	JPL CARES	11666	2	13,718.00	0.00	13,718.00	2017-04-28		23945
			2017 PARK MAINT A,E,F,G,H,L	61308		1,010.00	0.00	1,010.00			
			2017 PARK MAINT A,E,F,G,H,L	61360		12,708.00	0.00	12,708.00			
69786	CHK	A	JUSTIN DHATT	953	1	120.00	0.00	120.00	2017-04-28		23945
			OFFICATE 4/15-4/22	22APR17		120.00	0.00	120.00			
69787	CHK	A	KEVIN T. GUILLORY	12879	1	376.00	0.00	376.00	2017-04-28		23945
			UMPIRE 4/9-4/22	22APR17		376.00	0.00	376.00			
69788	CHK	A	KYLE PAUL KESSLER	16253	1	80.00	0.00	80.00	2017-04-28		23945
			OFFICATE 4/15-4/22	22APR17		80.00	0.00	80.00			
69789	CHK	A	LUKE HILTMAN	13114	1	120.00	0.00	120.00	2017-04-28		23945
			OFFICATE 4/15-4/22	22APR17		120.00	0.00	120.00			
69790	CHK	A	M. MAGLE CONSULTING, LLC	18882	1	5,311.25	0.00	5,311.25	2017-04-28		23945
			CONSTRUCTION MANAGEMENT	1072		5,311.25	0.00	5,311.25			
69791	CHK	A	MARK PETERS	25078	1	176.00	0.00	176.00	2017-04-28		23945
			UMPIRE 4/9-4/22	22APR17		176.00	0.00	176.00			
69792	CHK	A	MARK USERY	33305	1	90.00	0.00	90.00	2017-04-28		23945
			UMPIRE 4/9-4/22	22APR17		90.00	0.00	90.00			
69793	CHK	A	MIKE TYCKSEN	32302	1	94.00	0.00	94.00	2017-04-28		23945
			UMPIRE 4/9-4/22	22APR17		94.00	0.00	94.00			
69794	CHK	A	MULLER ENGINEERING	21515	1	266.70	0.00	266.70	2017-04-28		23945
			2015 SD PIPE 51 PH II	25740		266.70	0.00	266.70			
69795	CHK	A	PFM ASSET MANAGEMENT LLC	25103	1	2,666.86	0.00	2,666.86	2017-04-28		23945
			INVESTMENT ADVIS SERV 3/17	75934		2,666.86	0.00	2,666.86			
69796	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	78.54	0.00	78.54	2017-04-28		23945
			CLEANING & PRESSING LINENS	28945		78.54	0.00	78.54			
69797	CHK	A	SUZANNA FREDRICKSON	27401	1	50.00	0.00	50.00	2017-04-28		23945
			CANCELED COMMUNITY GARDEN	25APR17FRED		50.00	0.00	50.00			
69798	CHK	A	SUZANNA FREDRICKSON	27400	1	99.00	0.00	99.00	2017-04-28		23945
			ACTIVITY CREDIT BALANCE	25APR17		99.00	0.00	99.00			
69799	CHK	A	RICARDO CORTES	5732	1	94.00	0.00	94.00	2017-04-28		23945
			UMPIRE 4/9-4/22	22APR17		94.00	0.00	94.00			
69800	CHK	A	SAMUEL JAMES DEVEREUX	7736	1	80.00	0.00	80.00	2017-04-28		23945
			OFFICATE 4/15-4/22	22APR17		80.00	0.00	80.00			
69801	CHK	A	SKATE START LLC	2905	1	189.00	0.00	189.00	2017-04-28		23945
			LESSON 4/21	21APR17		189.00	0.00	189.00			
69802	CHK	A	STOCKTON'S PLUM CREEK STABLES	30291	1	360.00	0.00	360.00	2017-04-28		23945
			HORSE PROGRAMS	24APR17		360.00	0.00	360.00			
69803	CHK	A	SWINGLE TREE	30538	1	140.00	0.00	140.00	2017-04-28		23945

HIGHLANDS RANCH METRO DIST
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			TREE EVALUATION & APPRAISAL	1523851		140.00	0.00	140.00			
69804	CHK	A	TERRACARE ASSOCIATES, LLC	30177	1	2,940.00	0.00	2,940.00	2017-04-28		23945
			2017 PARK LAND MAINT SCH J	26263		2,940.00	0.00	2,940.00			
69805	CHK	A	TOTAL IMAGE SPORTS, LLC	31428	2	3,126.95	0.00	3,126.95	2017-04-28		23945
			SPRING LACROSSE JERSEYS	51		658.95	0.00	658.95			
			SPRING ADULT SOFTBALL AWARDS	53		2,468.00	0.00	2,468.00			
69806	CHK	A	USI COLORADO LLC	33299	2	1,886.44	0.00	1,886.44	2017-04-28		23945
			2017 PREM ADD 3 SILVERADO PU	2120850		1,124.06	0.00	1,124.06			
			2017 PREMIUM ADD 2 DOGE RAM	2120865		762.38	0.00	762.38			
69807	CHK	A	WASTE MANAGEMENT OF COLORADO	4582	1	608.55	0.00	608.55	2017-04-28		23945
			ROLLOFF DUMPSTER	9695240-0178-7		608.55	0.00	608.55			
69808	CHK	A	WILLIAM B. BRYANT	2764	1	141.00	0.00	141.00	2017-04-28		23945
			UMPIRE 4/9-4/22	22APR17		141.00	0.00	141.00			
69809	CHK	A	XCEL ENERGY	855747	11	5,412.40	0.00	5,412.40	2017-04-28		23945
			SERVICE 3/20-4/19	24APR17		1,328.36	0.00	1,328.36			
			SERVICE 3/16-4/14	667919265		11.72	0.00	11.72			
			SERVICE 3/16-4/14	667923638		6.06	0.00	6.06			
			SERVICE 3/16-4/14	667924438		14.79	0.00	14.79			
			SERVICE 3/16-4/14	667959563		22.34	0.00	22.34			
			SERVICE 3/20-4/18	668321007		61.21	0.00	61.21			
			SERVICE 3/20-4/18	668361536		12.07	0.00	12.07			
			SERVICE 3/20-4/19	668547069		3,917.86	0.00	3,917.86			
			SERVICE 3/21-4/20	668728718		14.82	0.00	14.82			
			SERVICE 3/21-4/20	668730212		11.62	0.00	11.62			
			SERVICE 3/21-4/20	668732699		11.55	0.00	11.55			

REGISTER TOTALS Checks: 139 Voids: 0 208 685,373.56 0.00 685,373.56											

Metro Purchasing Card Summary**SE 04142017**

12-Apr-17	COLORADO PARKS AND RECREATION	30.00	inv 200006859 Rockies Skills Challenge
8-Apr-17	CRAIGSLIST.ORG	35.00	Invoice No. 6079097687 - Craigslist posting for Accounting Assistant II
8-Apr-17	PR JOBS LIST LLC	150.00	Invoice No. 2060 - Accounting Assistant II posting on Andrew Hudson
11-Apr-17	QDOBA MEXICAN GRILL-239	54.60	Lunch for EAC meeting
4-Apr-17	THE HOME DEPOT #1540	281.96	inv 42777 Aluminum landscape rakes for ball fields.
10-Apr-17	SQ CORWIN ELECTRIC	1,900.00	Replace meter stand at Wildcat and University - ORRA project
11-Apr-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	137.50	Tools for Landscape Technician
30-Mar-17	OFFICEMAX/OFFICE DEPOT 676	4.99	inv 3543 Quarter wrappers for batting cages
5-Apr-17	MICHAELS STORES 5061	16.99	inv 983324 frame for Karls retirement certificate with employees signatures
6-Apr-17	LAS DELICIAS RESTAURANT	21.55	inv 051056 lunch with Brett Collins with SSPRD on position descriptions
12-Apr-17	MICI HIGHLANDS RANCH	74.75	Food for Managers - Mansion Job Fair
12-Apr-17	TARGET 00027169	76.45	Table Clothes for Mansion Job Fair
5-Apr-17	NOODLES & CO 136	150.00	Food for special board meeting
13-Apr-17	SDA OF CO	30.00	training class offered by SDA
2-Apr-17	PLUG N PAY INC	118.09	inv 2017040123233008404 monthly fee for credit card transactions
5-Apr-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	572.94	inv 2629322 opposing nozzle rotors for Plum Valley Park
31-Mar-17	IDEAL CARSTAR	1,399.99	#800. Invoice #65353. Parts and labor to repair body damage and replace the windshield. \$589.37 was paid on a previous invoice.
4-Apr-17	MASTERCRAFT TRUCK EQUI	183.00	#856. Invoice #4160. 1-lift gate mounting kit and shipping. Account #41-712-00-942.
5-Apr-17	POTESTIO BROTHERS EQUIPMENTI	1,629.42	#354. Invoice #54602P. Replacement tines for airway.
5-Apr-17	MCGEE COMPANY	(0.52)	Invoice #10215292-00. Tax credit from previous invoice.
6-Apr-17	MASTERCRAFT TRUCK EQUIPMENT	1,483.37	#852. Invoice #4193. 2-tool boxes for truck #852 replacement. Account # 41-712-00-942.
7-Apr-17	OREILLY AUTO #4839	331.92	#852. Invoice #4839-212824. 1-receiver hitch for 852 replacement. Account # 41-712-00-942.

11-Apr-17	SKILLPATH NATIONAL	139.00 Invoice #Dave Bagwell. Leadership development and teambuilding training.
11-Apr-17	SKILLPATH NATIONAL	139.00 Invoice #Brandon Jones. Leadership development and teambuilding training.
11-Apr-17	SKILLPATH NATIONAL	139.00 Invoice #Josh Jaramillo. Leadership development and teambuilding training.
11-Apr-17	SKILLPATH NATIONAL	139.00 Invoice #Matthew Winfield. Leadership development and teambuilding training.
11-Apr-17	SKILLPATH NATIONAL	139.00 Invoice #Bruce Guard. Leadership development and teambuilding training.
11-Apr-17	SKILLPATH NATIONAL	139.00 Invoice #Tyler Ensign. Leadership development and teambuilding training.
12-Apr-17	MERRITT EQUIPMENT CO	50.00 #855. Invoice #p122594. 2-stop, turn, tail lights. Account # 41-712-00-942.
12-Apr-17	MERRITT EQUIPMENT CO	50.00 #717. Invoice #p122595. 2-stop, turn, tail lights. Account # 41-712-00-942.
12-Apr-17	ABRA AUTO BODY & GLASS	180.00 #851. Invoice #c980671617. Parts and labor to replace windshield.
12-Apr-17	ALPHAGRAPHICS #116	94.00 #706. Invoice #87178. 1-set of unit numbers and door logos. Account # 41-712-00-942.
12-Apr-17	ALPHAGRAPHICS #116	94.00 #717. Invoice #87177. 1-set of unit numbers and door logos. Account # 41-712-00-942.
12-Apr-17	MIDSTATES INC	276.10 #706. Invoice #mnnv0010612. 1-gooseneck trailer ball kit. Account # 41-712-00-942.
11-Apr-17	MURDOCHS RANCH &HOME #11	149.98 inv 69721 backpack sprayers for weed control
12-Apr-17	THE HOME DEPOT #1540	38.52 inv 39303 ball valves for dog park
3-Apr-17	HELENA CHEMICAL CO 35221	223.25 tree fertilizer
3-Apr-17	MURDOCHS RANCH &HOME #11	8.99 chain saw grease gun
3-Apr-17	WESSPUR TREE & EQUIPMENT	191.12 Pruning tools for trucks
3-Apr-17	TREE STUFF.COM	115.09 throw balls, chaps for Palmer and ANSI standards
11-Apr-17	CUSTOMINK LLC	594.00 T-shirts for Arbor day
13-Apr-17	HELENA CHEMICAL CO 35221	268.00 insecticide

31-Mar-17	THE HOME DEPOT #1540	23.82	inv3410796 Six 50 LB bags of playground sand for Plum Valley.
31-Mar-17	GREEN VALLEY TURF CO	20.16	inv1-164398 Eight pieces of sod for Plum Valley memorial bench.
5-Apr-17	RED WING SHOE STORE 1	179.99	inv13689 Boots for Elliott.
7-Apr-17	SILVER SAGE GARDEN CENTER	16.00	inv18150 Four tree stakes.
10-Apr-17	JENSEN SALES COMPANY	52.00	inv708686 Two yards of amended topsoil for Redstone feature stream area.
10-Apr-17	GREEN VALLEY TURF CO	516.60	inv164894 1230 square feet of sod for Redstone feature stream renovation.
12-Apr-17	THE HOME DEPOT #1540	42.32	inv01535 Two black rubber mallets and three torpedo levels
11-Apr-17	NEW HORIZONS DENVER	316.00	MS Project 2016 Part 1 for Emm White
13-Apr-17	MURDOCHS RANCH & HOME #11	19.97	Planting material for bare root stock
31-Mar-17	CPS DISTRIBUTORS INC	43.79	irrigation supplies
31-Mar-17	CPS DISTRIBUTORS INC CEN	144.00	irrigation supplies
3-Apr-17	ABLOOM FLORIST	(2.00)	refund for taxes incorrectly charged by Abloom Florist
11-Apr-17	AMAZON MKTPLACE PMTS	68.97	inv 3724223 facial tissue, knives and forks for office use
12-Apr-17	AMAZON.COM AMZN.COM/BILL	71.04	inv 4681017 plastic cups for events
31-Mar-17	HINTON STEEL CO	46.00	Invoice #193257. 2- 3/16 x2 metal strap for snow plow rubber mounts
30-Mar-17	NAPA STORE 3600021	57.53	#803 Invoice #917185.1- tail light assembly
30-Mar-17	MIDSTATES INC	140.25	#914 Invoice mnv0010059. front and rear floor mats for replacement truck. Acct #41-712-00-942
30-Mar-17	MIDSTATES INC	140.25	#717 Invoice #mnv0010058. front and rear floor mats for new truck. Acct#11-712-00-942
31-Mar-17	MAXAIR SOUTH INC	570.00	#701, 802, 855 Invoice #90743. 3 seats covers for replacement trucks. Acct#41-712-00-942
30-Mar-17	CARID.COM	85.68	#tr19 Invoice #21499313. 1- hitch coupler for trailer
31-Mar-17	DXP ENTERPRISES	(11.38)	#805 Invoice #48687961. credit back for tax from last statement
31-Mar-17	OREILLY AUTO #4839	32.99	#802 Invoice #211614. 1- circuit breaker for replacement vehicle. Acct#41-712-00-942
3-Apr-17	IDEAL CARSTAR	541.40	#800 Invoice #65723. 2 wheel alignment, upper caster and hood repair

3-Apr-17	OREILLY AUTO #4839	7.99 Invoice #212223. 1- 1st aid kit for vehicle stock
3-Apr-17	NAPA STORE 3600021	98.33 #701 Invoice #917582. 1 battery
5-Apr-17	THE HITCH CORNER	142.00 Invoice #80914. 2 hitch mounts, 2 trailer balls for pool stock.
5-Apr-17	THE HITCH CORNER	201.00 #855, 701, 802 Invoice #80913. 3 hitch mounts and 3 20k trailer balls for replacement vehicle. Acct#41-712-00-942
4-Apr-17	OREILLY AUTO #4839	61.74 Invoice #212300. 6 ice scrapers for stock
7-Apr-17	NAPA STORE 3600021	(6.16) Invoice #918223. credit back for rear brake shoes
11-Apr-17	VERMEER SALES & SERVICES	52.22 #220 Invoice #62024c. 1- dipstick for stump grinder
12-Apr-17	NAPA STORE 3600021	5.10 #914 Invoice #918853. 1- fuse holder for new truck. Acct#11-712-00-942
31-Mar-17	FSI XCEL ENERGY PMTS	309.75 gas
31-Mar-17	FSI XCEL ENERGY PMTS	1,677.89 electric
31-Mar-17	FSI XCEL ENERGY PMTS	2,046.69 inv 66411910802/16-03/20 electric and gas charges
31-Mar-17	FSI XCEL ENERGY PMTS	1,027.22 gas
31-Mar-17	FSI XCEL ENERGY PMTS	1,924.02 electric
31-Mar-17	AT&T BILL PAYMENT	171.30 Karasek & Guard cell phone
31-Mar-17	AT&T BILL PAYMENT	71.92 Newman cell phone
31-Mar-17	AT&T BILL PAYMENT	25.02 T. Hawkins cell phone
5-Apr-17	COMCAST CABLE COMMUNICATIONS	301.88 inv 09MAR cable and internet for Mansion
7-Apr-17	XEROX CORPORATION/RBO	254.74 lease
7-Apr-17	XEROX CORPORATION/RBO	111.00 overages
8-Apr-17	CINTAS 066	60.70 inv 66675957 mat service for SC
11-Apr-17	WASTE MGMT WM EZPAY	262.90 inv 9686963-0178-5 April charges for Mansion
11-Apr-17	MASTERCRAFT TRUCK EQUI	3,138.80 inv 4231 lift gate for truck 717
11-Apr-17	THYSSENKRUPP ELEVATOR	342.27 inv 3003143048 04/01-06/30 maintenance on elevator at Mansion
12-Apr-17	LEVEL 3 COMMUNICATIONS	1,518.10 SC charges
12-Apr-17	LEVEL 3 COMMUNICATIONS	2,024.14 DOB
12-Apr-17	FIRSTAID SUPPLIES ONLINE	69.72 inv76974 First Aid supplies for safety cabinet
13-Apr-17	WALMART SUPERCENTER #1252	146.00 inv541814365 lotion sunscreen
13-Apr-17	SAMS CLUB #6634	118.20 Office supplies
13-Apr-17	SAMS CLUB #6634	145.24 Sunscreen and gatorade
2-Apr-17	US TOY/CONSTRUCTOR PLAYTHINGS	16.70 Giveaways for booth at Macaroni Kids summer camp and activities fair.
4-Apr-17	ACE HARDWARE HIGHLANDS RANCH	44.97 inv 208 extractor bit set for Facilities

10-Apr-17	MURDOCHS RANCH &HOME #11	14.21	inv 373 eye bolts for park bench repair at Marcy
12-Apr-17	KING SOOPERS #0008	10.00	inv 999999500 water for the job fair. Approved by Carrie Ward
4-Apr-17	THE HOME DEPOT #1540	256.97	inv 9016854 Deck block, plywood, lumber, and hanging hardware for the Parks lean-to shed.
5-Apr-17	THE HOME DEPOT #1540	184.85	inv 8016941 Lumber and plywood for the Parks lean-to shed.
7-Apr-17	THE HOME DEPOT #1540	67.66	inv 6022816 Lumber for the Parks lean-to shed.
12-Apr-17	TARGET 00027169	18.99	inv 752251547 Shorts for Matthew Winfield.
3-Apr-17	THE HOME DEPOT #1540	5.98	inv 49771 paint for comm center brackets
4-Apr-17	THE HOME DEPOT #1540	3.97	inv 21251 glue for comm center computer bracket
5-Apr-17	COLORADO SPECIALTIES CORP	77.04	new mirrors for Civic Green
5-Apr-17	THE HOME DEPOT #1540	8.24	inv 24107 caulk for Civic Green mirrors
11-Apr-17	THE HOME DEPOT #1540	66.41	inv 40277 materials for repairing bathroom partition at Redstone Playground bathroom
12-Apr-17	5.11 TACTICAL - DENVER #9	139.98	inv 220000295768 uniforms
6-Apr-17	THE HOME DEPOT #1540	16.48	repair parts
31-Mar-17	IDEAL CARSTAR	2,599.66	inv 65495 Parts and labor to repair truck 602
10-Apr-17	SQ BEAVERS FISH FARM INC	3,250.00	inv 1431 Fish stocking for Flynn B, Redstone, Cheese Ranch, Spring Gulch, and Wagon Box ponds.
11-Apr-17	HORIZON DISTRIBUTOR-410	4,998.00	inv 3j084701 replacement snowplow for truck 714
11-Apr-17	EWING IRRIGATION PRODUCTS	1,011.36	inv 0045003 12 buckets of white sports field marking paint.
30-Mar-17	FAISON OFFICE PRODUCTS, INC.	51.77	Special Operating Supplies - Anti-fatigue Mat for Terry Nolan
3-Apr-17	SAFEWAY STORE00014803	6.98	DOB Special Operating Supplies- Kitchen Supplies
5-Apr-17	SAFEWAY STORE 00027912	8.97	DOB Special Operating Supplies - Kitchen Supplies
6-Apr-17	FAISON OFFICE PRODUCTS, INC.	159.75	DOB Standard Office Supplies
9-Apr-17	TARGET 00027169	31.27	DOB Special Operating Supplies - Kitchen and First Aid
11-Apr-17	STAPLES	7.79	Standard Office Supplies
12-Apr-17	STAPLES	46.22	DOB Standard Office Supplies

12-Apr-17	STAPLES	129.05	DOB Special Operating Supplies- Toner Cartridge for Receptionist Fax Machine and Pencil Erasers
12-Apr-17	STAPLES	8.08	Standard Office Supplies
12-Apr-17	FAISON OFFICE PRODUCTS, INC.	31.95	Standard Office Supplies
30-Mar-17	THE HOME DEPOT #1540	4.44	ferrule and stop set to crimp wire loops at dog parks gates
7-Apr-17	IN ECORESOURCE SOLUTIONS	277.00	filters for pond compressors
7-Apr-17	THE HOME DEPOT #1540	16.95	spray nozzle and 15 foot hose for pump house
12-Apr-17	OREILLY AUTO #4839	6.99	battery for scale used to weigh pond chemicals
11-Apr-17	GOVERNMENT FINANCE	50.00	GAAFR Review NewsletterSubscription
3-Apr-17	JENSEN SALES COMPANY	106.73	inv708466 edging and crusher fines for bed repair at Timberline Park
7-Apr-17	JENSEN SALES COMPANY	81.90	inv708619 aspen mulch for flower beds at various parks
7-Apr-17	SILVER SAGE GARDEN CENTER	560.00	inv18146 Tartarian maples for area at feature stream at Redstone
12-Apr-17	JENSEN SALES COMPANY	714.22	inv708939 flagstone pavers and road base for new bed at Falcon Park
7-Apr-17	ARBORWEAR LLC	173.96	Uniform purchases
5-Apr-17	THE HOME DEPOT #1540	2.57	inv8016895 Graduated mixing container for fertilizer applications
12-Apr-17	MURDOCHS RANCH &HOME #11	64.99	inv70416 Fencing wire for tree installation
13-Apr-17	JENSEN SALES COMPANY	377.40	inv709031 T-posts for Tree planting
12-Apr-17	THE HOME DEPOT #1540	31.80	inv1010903 PVC pipe for tree wire protectors
30-Mar-17	THE HOME DEPOT #1540	43.51	inv 4592888 parts to make new twelve volt irr pump, door stop for Civic door, hooks for irr. keys in truck
3-Apr-17	THE HOME DEPOT #1540	23.82	inv 0021937 playsand for Plum Valley bench pavers
3-Apr-17	GREEN VALLEY TURF CO	5.04	inv 164473 sod for Plum Valley bench
5-Apr-17	THE HOME DEPOT #1540	(49.88)	inv 8151953 return of cordless blower
5-Apr-17	THE HOME DEPOT #1540	49.88	inv 8562129 cordless blower for Civic Green
5-Apr-17	THE HOME DEPOT #1540	16.65	inv 8022390 green spray paint for grates, muiratic acid for lower fountain cleanup
7-Apr-17	IN CEM SALES & SERVICE,	60.00	inv 142675 soduim bisulfate for Civic water features
7-Apr-17	IN CEM SALES & SERVICE,	193.10	inv 142678 3 inch tricolor tabs for Civic water features

7-Apr-17	IN CEM SALES & SERVICE,	514.13	inv 142674 briquettes calcium hypochlorite, 25 pounds of calcium hypochlorite mixture dry shock, 2 leaf skimmers, one box of DPD reagents, and five test tubes for pooltest 3
12-Apr-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	53.60	inv 2635692 Parts bucket, pipe cutter, and fittings for Mansion
12-Apr-17	THE HOME DEPOT #1540	25.07	inv 1594372 primer paint, sanding disc for grates under bridges and cap screws for drain cover at Civic
3-Apr-17	THE HOME DEPOT #1540	50.09	inv 87516 Paint Supplies for Graffiti
4-Apr-17	THE HOME DEPOT #1508	12.78	inv 65188 cable clamp for shelves
4-Apr-17	THE HOME DEPOT #1540	27.34	inv 25605 More supplies for shelves in vestibule
4-Apr-17	DIAMOND VOGEL PAINT #707	201.36	inv 707093383 Spray paint for metal trash cans in open space trails
6-Apr-17	PPG PAINTS 8032	270.08	inv 803203015668 Graffiti Remover
6-Apr-17	MURDOCHS RANCH & HOME #11	59.98	inv 9137071 pants for Ben
5-Apr-17	THE HOME DEPOT #1540	87.91	inv 96376 wood for vestibule shelves
5-Apr-17	THE HOME DEPOT #1540	28.72	inv 40552 sprayer for graffiti and another board
5-Apr-17	THE HOME DEPOT #1540	24.40	inv 39794 more wood for vestibule shelves
5-Apr-17	THE HOME DEPOT #1540	15.84	inv 40479 oh more wood for vestibule shelves
5-Apr-17	THE HOME DEPOT #1540	(9.86)	inv 20113 return receipt for board
11-Apr-17	5.11 TACTICAL - DENVER #9	79.99	inv 2200000295064 pants for Taylor
12-Apr-17	THE HOME DEPOT #1540	18.88	inv 27942 more hardware for vestibule shelves
12-Apr-17	THE HOME DEPOT #1540	14.22	inv 28551 again more hardware for the vestibule shelves
3-Apr-17	FASTENAL COMPANY 01	3.97	#800 invoice #545617 fine thread nuts and bolt for 800 cross member repair
7-Apr-17	MAXAIR SOUTH INC	429.00	#706 invoice #90880 spray in bed liner of full size Ram truck
7-Apr-17	MAXAIR SOUTH INC	429.00	#914 invoice #90814 spray in bed liner of full size Ram truck
12-Apr-17	IN XS POWER	114.10	#914 invoice #30628 Auxiliary battery for new Parkways Ram.
12-Apr-17	NAPA STORE 3600021	7.45	#914 invoice #918825 switch for new Ram truck
12-Apr-17	NAPA STORE 3600021	103.57	#914 invoice #918855 battery isolator for new Ram truck
30-Mar-17	THE HOME DEPOT #1540	124.10	inv 4016006 saws all blades for fence repairs and 8 2x4x10 boards
30-Mar-17	THE HOME DEPOT #1540	13.94	inv 06054 marking paint to for fence to mark areas to be stained for contractor

31-Mar-17	THE HOME DEPOT #1540	42.58	inv 08803 metal right angle steel for bracket for new computer communication center
3-Apr-17	SPLIT RAIL FENCE CO LLC S	105.36	inv 0139358 2x4x10 cedar boards for fence repair off of Arrowwood
3-Apr-17	THE HOME DEPOT #1540	37.06	inv 19008 plumbing parts to fix residents irrigation line that contractor cut with shovel
5-Apr-17	TARGET 00027169	51.98	inv 758258547 Wireless keyboard and mouse for communication center and USB
10-Apr-17	THE HOME DEPOT #1540	27.48	inv 37802 welding wire and pipe strap to fix fence gate
6-Apr-17	OREILLY AUTO #4839	88.13	# tr-16 Invoice # 4839-212628. Hitch coupler.
7-Apr-17	OREILLY AUTO #4839	35.26	Invoice # 4839-212806. Red / Blue threadlock
10-Apr-17	HIGH PLAINS GAS AND SUPPLY	304.37	Invoice # 000015. Tig torch and cover.
11-Apr-17	OREILLY AUTO #4839	23.88	1-case of brake clean.
11-Apr-17	OREILLY AUTO #4839	21.58	5-gallons of DEF.
5-Apr-17	5.11 TACTICAL - DENVER #9	79.99	pants

50,875.85

Metro Purchasing Card Summary**SE 04282017**

18-Apr-17 SNAGAJOB	80.10 Invoice No. INV00308497 - Snag a job posting for Seasonal PROS
19-Apr-17 THE HOME DEPOT #1540	(281.96) INV 4153799 Return of 6 aluminum landscape rakes due to charge for tax.
19-Apr-17 THE HOME DEPOT #1540	269.82 INV 4153800 Repurchase of 6 aluminum landscape rakes for infield maintenance.
21-Apr-17 CPS DISTRIBUTORS INC	1,014.75 INV 2441792-00 Controller repair and upgrade
21-Apr-17 GOLF ENVIRO SYSTEMS INC	1,086.50 INV 64472 Humates for turf
24-Apr-17 MURDOCHS RANCH & HOME #11	134.95 INV 81552 Uniforms - Bob Claiborne, Brenda Bublitz
24-Apr-17 GOLF ENVIRO SYSTEMS INC	1,950.00 INV 64634 Grass seed
24-Apr-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	75.44 INV S2650889.002 Shovel and loppers and rake
25-Apr-17 OFFICEMAX/OFFICE DEPOT 676	2.99 INV 37311 border tape for skate park presentation boards
18-Apr-17 THE HOME DEPOT #1540	33.94 INV 5044324 wire cutters for tree planting
25-Apr-17 CORNER BAKERY 1505	12.99 Food for board meeting
25-Apr-17 SAMSClub #6634	13.08 Water for the All Hands General Assembly split between Metro and Centennial
14-Apr-17 MOLLY BROWN HOUSE MUSEUM	45.00 INV 76528 Membership for Historic Denver
24-Apr-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	548.39 INV S2650275.002 Netafim hydrometer solenoid and riser
17-Apr-17 IN HANKSVILLE HOT RODS,	25.00 #914. Invoice #4/17/2017. labor to bend some aluminum for new cab protector. account #41-712-00-942.
17-Apr-17 CENTRAL STATE HOSE	1,205.80 Invoice #7037253, 7037290. hose, hose reel and fittings to mount to the new air compressor. acct # 11-712-00-943.
17-Apr-17 OREILLY AUTO #4839	53.99 Invoice #4839-214689. 1-grease gun for Forestry. Account # 11-712-11-229.
20-Apr-17 MITCHELL1/SNAP-ON US	2,220.00 #shop. Invoice #19904085. Annual subscription for vehicle repair manuals.
24-Apr-17 SIMPLYKEYS	33.25 #800. Invoice #6010925. 3-spare keys for tool box.
25-Apr-17 MASTERCRAFT TRUCK EQUIPMENT	1,339.00 Invoice #4367. 1-tool box. 1-transfer tank. Both for #714 replacement. Acct# 41-712-00-942.
18-Apr-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	192.48 INV S2643348.002 Parts for clock 126 repairs zones 2-5
21-Apr-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	24.71 INV S2648191.002 poly pipe cutters for Dan and Chris
25-Apr-17 THE HOME DEPOT #1540	17.94 INV 8581991 ratchet tool and magnet for Dan
14-Apr-17 ACE HARDWARE HIGHLANDS RANCH	20.99 INV 759016 fencing supplies for Cheese Ranch garden
21-Apr-17 THE HOME DEPOT #1540	9.66 INV 2590040 screws and wall anchors for sign at Fly n B

25-Apr-17 MURDOCHS RANCH & HOME #11	26.95 INV C78105/H supplies for fencing at Cheese Ranch garden
24-Apr-17 THE HOME DEPOT #1540	3.25 INV 9011247 bag of concrete for sign at the Mansion
25-Apr-17 THE HOME DEPOT #1508	387.84 INV 8191339fencing for the garden at Cheese Ranch
27-Apr-17 SILVER CROWN LANDSCAPE MAINTENANCE	8.75 INV 95666 fill dirt for repair of social trail on Foothills Trail
27-Apr-17 PIONEER SAND CO 09	36.33 INV 936042 top soil for shoulder repair on Foothills Trail
17-Apr-17 SILVER SAGE GARDEN CEN	1,460.00 INV 18502 trees for Arbor Day
17-Apr-17 THE HOME DEPOT #1540	19.94 INV 6563682 tie down hooks for pick up truck
18-Apr-17 TREE STUFF.COM	149.26 Space and Forestry
20-Apr-17 ROCKY MTN SUNSCREEN	64.48 INV 40271 sunscreen
20-Apr-17 THE HOME DEPOT #1540	(9.97) INV 3142772 credit for returned item
24-Apr-17 FORT COLLINS WHOLESAL NURSERY	350.00 INV 140672 Burr oak seedlings
24-Apr-17 SILVER SAGE GARDEN CENTER	2,030.00 INV 18831 tree replacements in Toepfer Park and Lincoln Entrance
25-Apr-17 SILVER SAGE GARDEN CENTER	965.00 INV 18877 Cougar Run tree replacements
24-Apr-17 THE HOME DEPOT #1540	64.60 INV 9572868 400 feet of black and orange rope, for making off new sod.
27-Apr-17 EINSTEIN BROS BAGELS2632	68.80 Bagels for All Hands / General Assembly at the Mansion on Apr 27, 2017
18-Apr-17 AQUATIC AND WETLAND NURSERY	810.00 inv 17-2550-1 Wetland grass plugs for restoration
18-Apr-17 GENERAL PARTS, LLC	500.00 Replacement of compressor in south catering refrig.
20-Apr-17 KING SOOPERS #0027	46.66 coffee for staff and guests
19-Apr-17 GENERAL PARTS, LLC	500.00 Replacement of compressor in south catering refrig.
19-Apr-17 GENERAL PARTS, LLC	499.99 Replacement of compressor in south catering refrig.
19-Apr-17 GENERAL PARTS, LLC	71.36 Replacement of compressor in south catering refrig.
21-Apr-17 AMAZON MKTPLACE PMTS	74.40 holdbacks for drapery in Carriage House
21-Apr-17 WAXIE SANITARY SUPPLY	65.58 replacement harness and plate for backpack vacuum
21-Apr-17 WAXIE SANITARY SUPPLY	134.20 mop heads
13-Apr-17 OREILLY AUTO #4839	3.33 #914 Invoice #214016. Grommet for new truck. acct#11-712-00-942
18-Apr-17 JOHN ELWAY CHRYSLER JEEP	(66.00) Invoice #cm1042299. credit back for returned floormats from last statement
18-Apr-17 OREILLY AUTO #4839	7.99 #914 Invoice #214886. 1- first aid kit. acct#11-712-00-942
18-Apr-17 OREILLY AUTO #4839	110.59 #914 Invoice #214915. 1- battery for new truck. acct#11-712-00-942

18-Apr-17 OREILLY AUTO #4839	3.49 Invoice #214920. battery holddown. returned
18-Apr-17 OREILLY AUTO #4839	4.49 #914 Invoice #214927. set of battery holddowns for new truck acct#11-712-00-942
18-Apr-17 OREILLY AUTO #4839	(3.49) Invoice #214928. credit back for battery holddown
18-Apr-17 OREILLY AUTO #4839	9.99 Invoice #214975. package of bungee cables
19-Apr-17 AN CDJR SOUTHWEST	143.77 #914 Invoice #461889. 2 keys cut and programmed for new truck. acct#11-712-00-942
20-Apr-17 THE HITCH CORNER	67.00 #914 Invoice #80001. 1- ball mount, 1 ball for new truck. acct#11-712-00-942
20-Apr-17 THE HITCH CORNER	57.90 #717 Invoice# 79999. 1 ball mount 1 ball for new truck. acct#41-712-00-942
20-Apr-17 THE HITCH CORNER	30.00 Invoice #79999. 5/8 pin clip for hitch stock
19-Apr-17 THE HOME DEPOT #1540	10.94 #805 Invoice #4572190. connector and rca adapter for water truck
20-Apr-17 NAPA STORE 3600021	5.10 #914 Invoice #918853. 1- fuse holder for new truck. acct#11-712-00-942
21-Apr-17 BRANDON DODGE BROADWAY	141.29 #804 Invoice #163400. 2 keys cut and programmed Acct#41-712-00-942
21-Apr-17 BRANDON DODGE BROADWAY	141.29 #706 Invoice #163399. 2 keys cut and programmed. Acct#41-712-00-942
21-Apr-17 BRANDON DODGE BROADWAY	141.29 #806 Invoice #163401. 2 keys cut and programmed. Acct#41-712-00-942
21-Apr-17 OREILLY AUTO #4839	7.99 #717 Invoice #215529. 1- first aid kit for . Acct#41-712-00-942
21-Apr-17 OREILLY AUTO #4839	8.49 #717 Invoice #215599. 1 rocker switch. Acct#41-712-00-942
24-Apr-17 SHERWIN WILLIAMS 708590	156.06 #207 Invoice #2844-6. drain valve parts for line stripper
24-Apr-17 FASTENAL COMPANY 01	(28.60) Invoice #544767. credit back for bolts
24-Apr-17 OREILLY AUTO #4839	28.04 #717 Invoice #216197. 1- backup alarm. Acct#41-712-00-942
25-Apr-17 BRANDON DODGE BROADWAY	141.29 #717 Invoice #163564. 2 keys cut and programmed. Acct#41-712-00-942
26-Apr-17 SQ SEATS PLUS LLC	499.00 #755 Invoice #304181. seat repair
25-Apr-17 BROADWAY TOTAL POWER	334.41 Invoice #679961. 3 exhaust sets for Tanaka stock, 2 pump filters for Tanakas, 1 starter recoil for Hondas
25-Apr-17 ALPHAGRAPHICS #116	94.00 #804 Invoice #87231. truck logo set. Acct#41-712-00-942
25-Apr-17 ALPHAGRAPHICS #116	94.00 #806 Invoice #87230. truck logo set set. Acct#41-712-00-942
25-Apr-17 ALPHAGRAPHICS #116	94.00 #914 Invoice #87232. truck logo set. Acct#11-712-00-942
26-Apr-17 MURDOCHS RANCH & HOME #11	59.98 #152 Invoice #c78812. 1 top link for tractor. 1 for stock
26-Apr-17 THE HOME DEPOT #1540	13.12 #755 Invoice #7573103. 4 hooks to hold tools
26-Apr-17 JOHN ELWAY CHEVROLET	98.75 #755 Invoice #3007393. driver side sun visor

26-Apr-17 OREILLY AUTO #4839	139.90 Invoice #216486. wiper stock for vehicles
14-Apr-17 VERIZON WIRELESS	52.41 Mar'17 wireless chgs
14-Apr-17 VERIZON WIRELESS	52.41 Mar'17 wireless chgs
14-Apr-17 VERIZON WIRELESS	104.82 Mar'17 wireless chgs
14-Apr-17 VERIZON WIRELESS	52.41 Mar'17 wireless chgs
14-Apr-17 VERIZON WIRELESS	364.46 Mar'17 wireless chgs
14-Apr-17 VERIZON WIRELESS	29.21 Mar'17 wireless chgs
14-Apr-17 VERIZON WIRELESS	64.10 Mar'17 wireless chgs
14-Apr-17 VERIZON WIRELESS	128.64 Mar'17 wireless chgs
14-Apr-17 VERIZON WIRELESS	92.42 Mar'17 wireless chgs
13-Apr-17 PUBLICATION PRINTERS	5,744.47 inv 64759 Spring Messenger
13-Apr-17 PUBLICATION PRINTERS	5,744.46 inv 64759 Spring Messenger
17-Apr-17 WASTE MGMT WM EZPAY	3,562.96 inv 9694694-0178-6 roll-of at Service Center
18-Apr-17 AT&T 0304830809001	75.00 AT&T All in One service chgs
18-Apr-17 CR&R INC - HAULAWAY	233.77 inv 294397 Apr chgs for 9651 S. Quebec
18-Apr-17 AMAZON MKTPLACE PMTS	148.99 Additional External Hard Drive to save all historical photos for the District
17-Apr-17 KING SOOPERS #0008	24.50 INV 78942 Candy for tabling at Senior Expo in Castle Rock.
20-Apr-17 TARGET 00027169	18.98 INV 752-251-949 Tablecloth for all tabling events.
17-Apr-17 KING SOOPERS #0008	44.99 Cake for Karl Fergusons retirement
25-Apr-17 E A R INC	827.52 Molded ear plugs for Jaramillo, Wallace, Brown, Dreiling, Thul, Carruth, Suarez, Irelan, Looney, Schmeltzer
25-Apr-17 WAXIE SANITARY SUPPLY	230.94 Janitorial supplies for Service Center
25-Apr-17 WAXIE SANITARY SUPPLY	1,185.43 Janitorial supplies for use in parks
25-Apr-17 ALPHAGRAPHICS #116	999.61 Letterhead and envelopes
27-Apr-17 LITTLETON ACE HARDWARE	206.00 INV 840-28002640-1-335689-1 Postage stamps for Service Center outgoing mail
16-Apr-17 STK BIGSTOCKPHOTO.COM	29.00 Stock photo monthly subscription
14-Apr-17 DNH GODADDY.COM	7.99 Web hosting
17-Apr-17 SAMS CLUB #6634	81.57 Water and snacks for volunteer projects, wetlands plantings, Renew the Ranch, Arbor Day
18-Apr-17 SAFEWAY STORE 00014803	7.47 Bags of ice - for cooler, for water for volunteers.
21-Apr-17 SAMS CLUB #6634	42.46 Snacks, fresh fruit for volunteers for Renew the Ranch, wetlands plantings
25-Apr-17 SAFEWAY STORE 00014803	12.99 Candy for handout at volunteer fair booth.
17-Apr-17 AMAZON.COM AMZN.COM/BILL	98.85 INV 112-0953620-7921858 three soap dispensers for restrooms
14-Apr-17 COLORADO SPECIALTIES CORP	1,444.00 INV 25540 New partitions for the Falcon restroom renovation. Approved by Brian Muller
19-Apr-17 FLAGS UNLIMITED	561.43 INV 1-133202 Flag pole repair at University and Dad Clark
20-Apr-17 FRONTIER MECHANICAL	555.00 INV PM47818 quarterly HVAC inspection for PSC
20-Apr-17 CINTAS D51	1,315.00 INV 0D51588680 Fire alarm and sprinkler inspection for the PSC

20-Apr-17 THE HOME DEPOT #1540	22.96 2x4s to secure the Young House
20-Apr-17 THE HOME DEPOT #1540	5.91 keys made for Young House
25-Apr-17 ACE HARDWARE HIGHLANDS RANCH	4.47 INV 769493 three bolts for playground repairs at Dad Clark Playground
19-Apr-17 NATL ASSOCIATION FOR INTERPRETATION	75.00 INV 4192017 NAI membership renewal.
26-Apr-17 FASTSIGNS ENGLEWOOD	141.50 INV E63784 Special Enforcement signs for cigarette litter.
13-Apr-17 THE HOME DEPOT #1540	20.84 INV 24348 Lumber for Parks lean-to shed.
13-Apr-17 GREEN VALLEY TURF CO	10.08 INV 1-165170 Sod for the Dad Clark memorial bench renovation.
14-Apr-17 THE HOME DEPOT #1540	147.30 Concrete with pallet fee for the Falcon sign bed renovation.
14-Apr-17 THE HOME DEPOT #1540	73.66 End trowel and float for concrete supplies.
17-Apr-17 THE HOME DEPOT #1540	(59.10) INV 6153568 Return for 14 bags of concrete, and pallet fee. Purchase on 4/17/2017
19-Apr-17 THE HOME DEPOT #1519	102.48 INV 4012128 Lumber for the Parks lean-to shed.
19-Apr-17 THE HOME DEPOT #1540	205.89 INV 4010436 Lumber, caulking, and hardware for the Parks lean-to shed.
20-Apr-17 THE HOME DEPOT #1540	286.99 INV 3026198 Lumber for the Parks lean-to shed.
20-Apr-17 THE HOME DEPOT #1540	86.00 INV 3032617 Lumber for the Parks lean-to shed.
27-Apr-17 JENSEN SALES COMPANY	161.25 INV 709941 Flagstone for the porch extension renovation at the Mansion.
19-Apr-17 ENGLEWOOD LOCK AND SAFE	375.00 INV 18662 lock for concession stand at Redstone
24-Apr-17 ACE HARDWARE HIGHLANDS RANCH	49.98 INV 768488 liquid fire for restrooms
25-Apr-17 COLORADO SPECIALTIES CORP	287.58 INV 10184 soap dispensers
24-Apr-17 THE HOME DEPOT #1540	58.34 INV 9572813 stock supplies for the truck and barrel bolts
27-Apr-17 GEORGE T SANDERS 07	87.20 INV 13888382-00 mixing valve for chase at Redstone Concession stand
25-Apr-17 WCI WASTE CONNECTIONS	186.01 INV 2920664 May Recycle
25-Apr-17 DS SERVICES STANDARD COFFEE	306.56 INV 11944036 041417 Coffee Supplies
26-Apr-17 SIEMENS INDUSTRY INC	1,009.00 INV 5444515121 Mechanical Service
26-Apr-17 FSI XCEL ENERGY PMTS	2,122.97 INV 668600689 3/15-4/13
26-Apr-17 FSI XCEL ENERGY PMTS	592.88 INV 337426885 3/16-4/14
26-Apr-17 FSI XCEL ENERGY PMTS	1,585.26 INV 668543057 3/20-4/19
26-Apr-17 FSI XCEL ENERGY PMTS	169.79 INV 337397292 3/20-4/19

26-Apr-17 FSI XCEL ENERGY PMTS	2,005.61 inv 668520439 3/20-4/19
26-Apr-17 CINTAS 066	68.70 INV 66683218 Mat Service
25-Apr-17 AT&T BILL PAYMENT	178.80 INV 995409884XO4192017 SERVICE 3/12-4/11
25-Apr-17 AT&T BILL PAYMENT	73.61 INV 995409884XO4192017 SERVICE 3/12-4/11
25-Apr-17 AT&T BILL PAYMENT	23.50 INV 995409884XO4192017 SERVICE 3/12-4/11
25-Apr-17 AT&T BILL PAYMENT	55.52 INV 827764890XO4192017 3/12-4/11
18-Apr-17 COLORADO TRAILERS	5,200.00 INV 13437 welding trailer per approved 2017 budget
27-Apr-17 SILVER SAGE GARDEN CETER	1,510.00 INV 18917 Parkway replacement trees
20-Apr-17 EWING IRRIGATION PRODUCTS	1,011.36 INV 5266867 12 buckets of white sports field marking paint.
26-Apr-17 BSN SPORT SUPPLY GROUP	1,100.00 INV 98898694 300 foot home run fence for South Green ball field. Cost of fence will be reimbursed with check from Highlands Ranch Parks and Recreation Foundation.
15-Apr-17 STAPLES	1.14 Special Operating Supplies
18-Apr-17 SPLIT RAIL FENCE CO LLC S	398.27 INV M23850 metal posts for trailhead signs
18-Apr-17 THE HOME DEPOT #1540	13.50 INV 5025663 concrete for bench and trailhead sign
19-Apr-17 SILVER CROWN LANDSCAPE MAINTENANCE	280.28 INV 94895 road base for east west trail
26-Apr-17 SILVER CROWN LANDSCAPE MAINTENANCE	266.20 INV 95608 road base for east west trail
20-Apr-17 CARHARTT	119.92 Park Maintenance Spring Uniforms
20-Apr-17 CARHARTT	14.99 Open Space Spring Uniforms
20-Apr-17 CARHARTT	47.97 Facilities Spring Uniforms
20-Apr-17 CARHARTT	53.97 Fleet Spring Uniforms
20-Apr-17 CARHARTT	71.96 Park Services Spring Uniforms
20-Apr-17 CARHARTT	12.36 TAX -Refunded on different transaction on this statement
21-Apr-17 CARHARTT	(12.36) Tax refund from order
21-Apr-17 HR POST OFFICE	19.77 INV 217446-2 Certified mail for Park Rangers
17-Apr-17 IN KEETON INDUSTRIES INC	150.65 INV 15261 Redstone pump parts
17-Apr-17 IN KEETON INDUSTRIES INC	1,819.50 INV 15241 Microbes for Redstone pond
25-Apr-17 IN QDC RANCH SERVICES, LLC	217.50 INV 1161 Prairie dog control in East big dry
14-Apr-17 JENSEN SALES COMPANY	179.00 INV 709131 gravel and flagstone for the new bed at Falcon Park
17-Apr-17 JENSEN SALES COMPANY	308.39 INV 709185 Colorado Rose rock mulch for the bed at Falcon Park
18-Apr-17 SILVER CROWN LANDSCAPE MAINTENANCE	630.00 INV 94515 pole peeling mulch for Plum VallePark

17-Apr-17 SILVER CROWN LANDSCAPE MAINTENANCE	630.00 INV 94516 pole peeling mulch for Plum Valley Park
24-Apr-17 JENSEN SALES COMPANY	88.60 INV 709709 washed sand and edging for the patio at the Mansion
24-Apr-17 ALAMEDA WHOLESale NURSERY	164.00 INV 5961 new shrubs for the open space at the Mansion
25-Apr-17 JENSEN SALES COMPANY	817.65 INV 709798 new flagstone for the patio at the Mansion
27-Apr-17 JENSEN SALES COMPANY	51.25 INV 710001 buff breeze to pack around the flagstone at the Mansion
22-Apr-17 CTC CONSTANTCONTACT.COM	195.00
26-Apr-17 MICHAELS STORES 5061	19.98
19-Apr-17 CO DEPT OF REVENUE	284.00 Mansion Sales Tax
13-Apr-17 THE HOME DEPOT #1540	14.96 inv 594425 rust remover and sand paper for bridge grates at Civic
21-Apr-17 EWING IRRIGATION PRODUCTS	79.19 inv 5280422 parts for Mansion new plant bubblers
21-Apr-17 TRIPLE C COMMUNICATIONS	146.98 inv 201053 Eicon radio repair
21-Apr-17 MURDOCHS RANCH & HOME #11	199.95 inv c75371/h cordless blower for use at Civic Green
21-Apr-17 EWING IRRIGATION PRODUCTS	27.21 inv 5280523 carson valve box lids
25-Apr-17 THE HOME DEPOT #1540	35.78 INV 8564904 self leveling sealant for Civic and muriatic acid for tile cleaning
26-Apr-17 ASSOCIATED LANDSCAPE CONTRACTORS	275.00 INV 10288 CLT testing for Matthew Winfield
26-Apr-17 ASSOCIATED LANDSCAPE CONTRACTORS	275.00 INV 10288 CLT testing for Josh Jaramillo
13-Apr-17 THE HOME DEPOT #1540	63.71 INV 24398 wood and stakes for concrete forms at timberline
13-Apr-17 THE HOME DEPOT #1540	14.97 INV 24333 Sprayer for graffiti removal
18-Apr-17 THE HOME DEPOT #1540	53.48 INV 5025668 paint and supplies for covering graffiti
18-Apr-17 THE HOME DEPOT #1540	36.79 INV 5580807 Cut off wheels and wire wheel for the grill replacement
19-Apr-17 THE HOME DEPOT #1540	20.82 4564035 Cut off wheels and grinding wheel for grill base replacement
24-Apr-17 THE HOME DEPOT #1540	28.94 INV 9572876 Sprayer for graffiti and gang cover for outlet at civic
24-Apr-17 THE HOME DEPOT #1540	19.98 INV 9581851 gfci for outlet at mansion, approved by Ken Standen
26-Apr-17 THE HOME DEPOT #1540	7.66 INV 7573051 hole patch for mansion deer heads, approved by Ken Standen
26-Apr-17 5.11 TACTICAL - DENVER #9	69.99 INV 2200000305901 shorts for work
13-Apr-17 CRUTCHFIELD.COM	289.95 #805 invoice # 25023331 backup camera, installation kits, and receiver for water truck
14-Apr-17 MAXAIR SOUTH INC	429.00 #717 invoice #90812 bedliner for new truck 717

14-Apr-17 GEORGE T SANDERS 07	9.34 #805 invoice #13878680 3/4 ball valve for water truck
17-Apr-17 OREILLY AUTO #4839	89.29 #914 invoice #4839-214758 wire pigtail, relay and backup alarm for new truck upfit.
19-Apr-17 HORIZON DISTRIBUTOR-410	16.71 #706 invoice #3J085041 3 quarts of hydraulic fluid for plow.
25-Apr-17 BLUE FLAME COATINGS LLC	350.00 #855 invoice #80526a powder coatng for ladder rack
25-Apr-17 BLUE FLAME COATINGS LLC	130.00 #717 invoice #20526b powder coating for cabe protector with bed rail
25-Apr-17 NAPA STORE 3600021	118.14 #800 invoice #920484 fuel pump and connector for truck 800.
17-Apr-17 THE HOME DEPOT #1540	10.54 INV 6571929 marking paint to mark up fence post
18-Apr-17 THE HOME DEPOT #1540	19.50 INV 5572108 bondo wood filler for tanks park ramps
18-Apr-17 THE HOME DEPOT #1540	7.54 INV 5572098 epoxy for ramps at skate park
20-Apr-17 THE HOME DEPOT #1540	22.93 INV 3564157 materials to make sign for skate park meeting at redstone
20-Apr-17 THE HOME DEPOT #1540	7.47 INV 3572402 3/8 bits for lag screws for fence repairs
26-Apr-17 THE HOME DEPOT #1540	86.00 INV 7020822 fence post,4 2x8x10 boards, concrete, das screws to fix district at sunflower ct
27-Apr-17 SPLIT RAIL FENCE CO LLC S	98.60 INV M24098 1x6x6 pickets for fence that was hit by mowers
13-Apr-17 OREILLY AUTO #4839	5.68 914. Invoice # 4839-214021. Push switch acc# 11-712-00-942.

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