

HIGHLANDS RANCH METRO DIST
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HF Void	Batch
For Bank Account: 1 WELLS FARGO BANK WEST, N.A. OPERATING CHECKING											
67512	CHK	A	CO SPEC DISTRICTS PROP & LIAB THIRD PARTY LIABILITY-HAUBERT	4594 11FEB16	1	383.91 383.91	0.00 0.00	383.91 383.91	2016-03-04		22953
67513	CHK	A	DOUGLAS COUNTY LIBRARIES MEMBERSHIP VOLUNTEER CONNECT	9724 19FEB16	1	2,310.00 2,310.00	0.00 0.00	2,310.00 2,310.00	2016-03-04		22953
67514	CHK	A	GREYSTONE TECHNOLOGY GROUP, IN IT MANAGEMENT/MANSION/MARCH	12884 30224	1	125.00 125.00	0.00 0.00	125.00 125.00	2016-03-04		22953
67515	CHK	A	K D KANOPY 10X10 TENT FOR MANSION USE	12625 23704-IN	1	250.00 250.00	0.00 0.00	250.00 250.00	2016-03-04		22953
67516	CHK	A	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERV. 1/16	25103 63444	1	2,640.07 2,640.07	0.00 0.00	2,640.07 2,640.07	2016-03-04		22953
67517	CHK	A	KUMAR & ASSOCIATES DAMAGE DEPOSIT REFUND #15-1103	27408 29FEBKUMA	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2016-03-04		22953
67518	CHK	A	TERRACON CONSULTANTS DAMAGE DEPOSIT REFUND #15-1111	27408 29FEBTERR	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2016-03-04		22953
67519	CHK	A	SHERRY KRENZ SECURITY/LIQUOR REFUND 02/14	27699 01MARKREN	1	2,067.79 2,067.79	0.00 0.00	2,067.79 2,067.79	2016-03-04		22953
67520	CHK	A	ERIC SPARWASSER SECURITY/LIQUOR REFUND 02/12	27699 01MARS PAR	1	1,987.99 1,987.99	0.00 0.00	1,987.99 1,987.99	2016-03-04		22953
67521	CHK	A	BRANDON JONES CDL WRITTEN TEST REIMBURSEMENT	27409 21JUL15	1	15.08 15.08	0.00 0.00	15.08 15.08	2016-03-04		22953
67522	CHK	A	STEPHEN M. BLUE HUNTER'S ED CLASS 02/22-02/25	24532 25FEB16	1	273.00 273.00	0.00 0.00	273.00 273.00	2016-03-04		22953
67523	CHK	A	SUSIE APPLEBY BOOKS FOR VOLUNTEERS	379 26FEB16	1	114.00 114.00	0.00 0.00	114.00 114.00	2016-03-04		22953
67524	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE AND OVERAGES FOR COPIERS LEASE AND OVERAGES FOR COPIERS	25953 64348801 64348801	2	2,956.11 2,956.11 2,956.11	0.00 0.00 0.00	2,956.11 414.45 2,541.66	2016-03-04		22953
67525	CHK	A	US BANK/VOYAGER FLEET SYSTEMS FEBRUARY CHARGES	33800 609A	1	3,250.00 3,250.00	0.00 0.00	3,250.00 3,250.00	2016-03-04		22953
67526	CHK	A	XCEL ENERGY 01/21-02/22 CHARGES 01/22-02/22 CHARGES 01/22-02/21 CHARGES 01/22-02/22 CHARGES 01/27-02/26 CHARGES	855747 609426241 609429084 609429419 609429432 610204705	5	52.90 13.07 11.99 2.54 13.31 11.99	0.00 0.00 0.00 0.00 0.00 0.00	52.90 13.07 11.99 2.54 13.31 11.99	2016-03-04		22953
67527	CHK	A	A RENEWED LOOK, LLC PAINTING WALLS AND CEILING PAINTING THE MANSION	15648 1188 1189	2	3,450.00 1,800.00 1,650.00	0.00 0.00 0.00	3,450.00 1,800.00 1,650.00	2016-03-11		22972
67528	CHK	P	AMERICAN FIDELITY ASSURANCE CO	297	1	1,561.69	0.00	1,561.69	2016-03-11	VOID	22972

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			MED REIMB:1631:619:03/05/16	1631:71		1,561.69	0.00	1,561.69			
67529	CHK	A	BOBCAT OF THE ROCKIES	2095	1	105,613.00	0.00	105,613.00	2016-03-11		22972
			HOLDER 270 TRACTOR PURCHASE	19FEB16		105,613.00	0.00	105,613.00			
67530	CHK	P	CEBT	13330	22	88,476.62	0.00	88,476.62	2016-03-11		22972
			M. SLITTER-MARCH COBRA PREMIUM	09MAR16		46.00	0.00	46.00			
			ER DENTAL:1631:7623:03/05/16	1631:49		3,381.00	0.00	3,381.00			
			ER DP LIFE:1631:7629:03/05/16	1631:50		42.24	0.00	42.24			
			ER VISION:1631:7627:03/05/16	1631:51		391.00	0.00	391.00			
			ER LIFE:1631:7628:03/05/16	1631:52		1,280.98	0.00	1,280.98			
			ER LTD:1631:7630:03/05/16	1631:53		2,152.40	0.00	2,152.40			
			ER MED:1631:7643:03/05/16	1631:54		2,806.00	0.00	2,806.00			
			ER DENTAL:1631:7620:03/05/16	1631:55		1,520.00	0.00	1,520.00			
			ER VISION:1631:7624:03/05/16	1631:56		228.00	0.00	228.00			
			ER MED:1631:7680:03/05/16	1631:57		15,708.00	0.00	15,708.00			
			ER MED:1631:7660:03/05/16	1631:58		1,650.00	0.00	1,650.00			
			ER MED:1631:7690:03/05/16	1631:59		2,132.00	0.00	2,132.00			
			ER MED:1631:7681:03/05/16	1631:60		13,585.00	0.00	13,585.00			
			ER VISION:1631:7625:03/05/16	1631:61		195.00	0.00	195.00			
			ER DENTAL:1631:7621:03/05/16	1631:62		1,350.00	0.00	1,350.00			
			ER MED:1631:7691:03/05/16	1631:63		2,346.00	0.00	2,346.00			
			ER MED:1631:7683:03/05/16	1631:64		28,060.00	0.00	28,060.00			
			ER VISION:1631:7626:03/05/16	1631:65		66.00	0.00	66.00			
			ER MED:1631:7682:03/05/16	1631:66		7,074.00	0.00	7,074.00			
			ER DENTAL:1631:7622:03/05/16	1631:67		660.00	0.00	660.00			
			ER MED:1631:7641:03/05/16	1631:68		2,470.00	0.00	2,470.00			
			ER MED:1631:7693:03/05/16	1631:69		1,333.00	0.00	1,333.00			
67531	CHK	A	DOUGLAS COUNTY CLERK & RECORDER	9507	1	16.00	0.00	16.00	2016-03-11		22972
			RECORDING FEES	08MAR16		16.00	0.00	16.00			
67532	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2016-03-11		22972
			WAGE ASSIG:1631:664:03/05/16	1631:78		19.65	0.00	19.65			
67533	CHK	A	HIGHLANDS RANCH PARK/REC FOUN	13280	1	74.00	0.00	74.00	2016-03-11		22972
			VETERANS TILE FOR DAVID HAHN	HRMD112		74.00	0.00	74.00			
67534	CHK	A	KOCH ENVIRONMENTAL HEALTH, INC	13242	1	1,274.80	0.00	1,274.80	2016-03-11		22972
			2015 CHUM HOWE HOUSE/ASBESTOS	8028007-01		1,274.80	0.00	1,274.80			
67535	CHK	A	NATIONAL LAND MANAGEMENT, LLC	22503	1	9,869.05	0.00	9,869.05	2016-03-11		22972
			PINEBIND SOFT SURFACE TRAIL	249		9,869.05	0.00	9,869.05			
67536	CHK	A	PFM ASSET MANAGEMENT LLC	25103	1	2,646.31	0.00	2,646.31	2016-03-11		22972
			INVESTMENT ADVISORY SERV 12/15	62603		2,646.31	0.00	2,646.31			
67537	CHK	A	BRENDA GREENGOLD	27400	1	53.00	0.00	53.00	2016-03-11		22972
			FLAG FOOTBALL REFUND	07MARGREE		53.00	0.00	53.00			
67538	CHK	A	CENTER FOR RELATIONSHIP EDUCAT	27699	1	1,500.00	0.00	1,500.00	2016-03-11		22972
			SECURITY DEPOSIT REFUND 02/13	09MARCENT		1,500.00	0.00	1,500.00			
67539	CHK	A	SHERRY GOODMAN	27699	1	1,500.00	0.00	1,500.00	2016-03-11		22972
			SECURITY DEPOSIT REFUND 02/21	09MARGOOD		1,500.00	0.00	1,500.00			
67540	CHK	A	THERON J. RUBLEY	27776	1	1,120.00	0.00	1,120.00	2016-03-11		22972

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			03/05 FLAG FOOTBALL CAMP	05MAR16		1,120.00	0.00	1,120.00			
67541	CHK	A	TOSHIBA BUSINESS SOLUTIONS	13952	1	201.18	0.00	201.18	2016-03-11		22972
			01/26-02/25 COPIER OVERAGES	12601730		201.18	0.00	201.18			
67542	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	1	346.00	0.00	346.00	2016-03-11		22972
			COPIER LEASE	28243969		346.00	0.00	346.00			
67543	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	1	560.04	0.00	560.04	2016-03-11		22972
			COPIER LEASE 03/10-04/09	64406517		560.04	0.00	560.04			
67544	CHK	A	TYLER BROOKS EICKSTAEDT	8416	1	44.00	0.00	44.00	2016-03-11		22972
			UMPIRE 07/18-07/31	31JUL15		44.00	0.00	44.00			
67545	CHK	A	UNITED STATES POSTAL SERVICE	33161	2	5,600.00	0.00	5,600.00	2016-03-11		22972
			POSTAGE/MAR MESSENGER PER #93	07MAR16		5,600.00	0.00	2,800.00			
			POSTAGE/MAR MESSENGER PER #93	07MAR16		5,600.00	0.00	2,800.00			
67546	CHK	A	XCEL ENERGY	855747	3	225.04	0.00	225.04	2016-03-11		22972
			01/28-02/29 CHARGES	610409783		113.49	0.00	113.49			
			FEBRUARY CHARGES	610567273		80.12	0.00	80.12			
			FEBRUARY CHARGES	610568063		31.43	0.00	31.43			
67547	CHK	A	A.D. STARR	421	1	5,629.50	0.00	5,629.50	2016-03-18		22990
			ADULT SOFTBALL LEAGUE BALLS	141529		5,629.50	0.00	5,629.50			
67548	CHK	A	AZTEC CONSULTANTS, INC	1200	1	3,360.00	0.00	3,360.00	2016-03-18		22990
			A-LINE LEGAL DESCRIPTION	36121		3,360.00	0.00	3,360.00			
67549	CHK	A	CURB APPEAL, LLC	6577	2	1,455.00	0.00	1,455.00	2016-03-18		22990
			PARKING LOT SWEEPING	15-2598		810.00	0.00	810.00			
			PARKING LOT SWEEPING	15-2599		645.00	0.00	645.00			
67550	CHK	A	JEREMY HANSEN	13102	1	260.00	0.00	260.00	2016-03-18		22990
			OFFICIATE 09/27-10/10	10OCT15		260.00	0.00	260.00			
67551	CHK	A	JOHN KELLEN WHITEMAN	5769	1	66.00	0.00	66.00	2016-03-18		22990
			UMPIRE 07/04-07/17	17JUL15		66.00	0.00	66.00			
67552	CHK	A	KUBOTA TRACTOR CORP	8573	1	14,847.57	0.00	14,847.57	2016-03-18		22990
			REPLACE GATOR #103/2016 BUDGET	MAP007-CE-16		14,847.57	0.00	14,847.57			
67553	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	110.40	0.00	110.40	2016-03-18		22990
			CLEANING LINENS	25779		110.40	0.00	110.40			
67554	CHK	A	SEFNCO COMMUNICATIONS	27408	1	2,500.00	0.00	2,500.00	2016-03-18		22990
			DAMAGE DEPOSIT REFUND #15-117	03AUGSEFN		2,500.00	0.00	2,500.00			
67555	CHK	A	JIM HAKEEM	27699	1	2,324.77	0.00	2,324.77	2016-03-18		22990
			SECURITY/LIQUOR REFUND 08/08	26AUGHAKE		2,324.77	0.00	2,324.77			
67556	CHK	A	MATT HAWKINS	27409	1	41.22	0.00	41.22	2016-03-18		22990
			UNIFORM REIMBURSEMENT	08MARHAWK		41.22	0.00	41.22			
67557	CHK	A	HUNTER BROWN	27409	1	40.00	0.00	40.00	2016-03-18		22990
			SAFETY BOOTS REIMBURSEMENT	10MARBROW		40.00	0.00	40.00			

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67558	CHK	A	STOCKTON'S PLUM CREEK STABLES INTRO TO HORSEBACK RIDING	30291 ACM136	1	105.00 105.00	0.00 0.00	105.00 105.00	2016-03-18		22990
67559	CHK	A	TOSHIBA FINANCIAL SERVICES COPIER LEASE	25953 64440097	1	483.92 483.92	0.00 0.00	483.92 483.92	2016-03-18		22990
67560	CHK	A	UNITED REPROGRAPHIC SUPPLY INC VINYL PLOTTER PAPER	33174 IN79206	1	124.87 124.87	0.00 0.00	124.87 124.87	2016-03-18		22990
67561	CHK	A	VALLEYCREST LANDSCAPE MAINT. 2015 PARK LAND RENOVATION	33885 4935946	1	8,445.00 8,445.00	0.00 0.00	8,445.00 8,445.00	2016-03-18		22990
67562	CHK	A	XCEL ENERGY FEBRUARY CHARGES FEBRUARY CHARGES 02/09-03/08 CHARGES 02/11-03/10 CHARGES 02/11-03/10 CHARGES	855747 610566635 610566716 611793883 612196012 612196014	5	109,528.87 42,816.22 66,303.39 213.60 106.72 88.94	0.00 0.00 0.00 0.00 0.00 0.00	109,528.87 42,816.22 66,303.39 213.60 106.72 88.94	2016-03-18		22990
67563	CHK	A	A RENEWED LOOK. LLC PAINTING - ESTABLISHED RELATIO	15648 1192	1	1,440.00 1,440.00	0.00 0.00	1,440.00 1,440.00	2016-03-25		23001
67564	CHK	P	AMERICAN FIDELITY ASSURANCE CO MISC 125:1631:622:03/05/16 RIDER:1631:627:03/05/16 LIFE 125:1631:621:03/05/16 CRITICAL C:1631:639:03/05/16 TXTAXLIFE:1631:634:03/05/16 MISC 125:1634:622:03/19/16 RIDER:1634:627:03/19/16 LIFE 125:1634:621:03/19/16 CRITICAL C:1634:639:03/19/16 TXTAXLIFE:1634:634:03/19/16	296 1631:72 1631:73 1631:74 1631:75 1631:76 1634:51 1634:52 1634:53 1634:54 1634:55	10	3,212.60 1,076.52 34.95 94.93 54.60 345.35 1,076.44 34.95 94.92 54.60 345.34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,212.60 1,076.52 34.95 94.93 54.60 345.35 1,076.44 34.95 94.92 54.60 345.34	2016-03-25		23001
67565	CHK	P	AMERICAN FIDELITY ASSURANCE CO MED REIMB:1631:619:03/05/16 MED REIMB:1634:619:03/19/16	297 1631:71 1634:50	2	3,123.25 1,561.69 1,561.56	0.00 0.00 0.00	3,123.25 1,561.69 1,561.56	2016-03-25		23001
67566	CHK	A	CENTENNIAL WATER & SANITATION FEBRUARY CHARGES FEBRUARY CHARGES FEBRUARY CHARGES FEBRUARY CHARGES FEBRUARY CHARGES	13274 FEB-16 FEB-16A FEB-16B FEB-16C FEB-16D	5	19,675.94 170.00 352.25 5,502.90 13,252.79 398.00	0.00 0.00 0.00 0.00 0.00 0.00	19,675.94 170.00 352.25 5,502.90 13,252.79 398.00	2016-03-25		23001
67567	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1634:664:03/19/16	11788 1634:57	1	19.65 19.65	0.00 0.00	19.65 19.65	2016-03-25		23001
67568	CHK	A	JOHN BLWAY CHEVROLET FULL SIZE TRUCK FOR PARKWAYS REPLACEMENT '04 CHEVY 2500HD	5772 263852 263853	2	60,866.00 30,433.00 30,433.00	0.00 0.00 0.00	60,866.00 30,433.00 30,433.00	2016-03-25		23001
67569	CHK	P	LEGAL SHIELD LEGAL SHLD:1631:616:03/05/16 LEGAL SHLD:1634:616:03/19/16	25470 1631:77 1634:56	2	41.85 20.93 20.92	0.00 0.00 0.00	41.85 20.93 20.92	2016-03-25		23001
67570	CHK	A	M. MAGLE CONSULTING, LLC	18882	2	5,225.00	0.00	5,225.00	2016-03-25		23001

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			CONTRACTOR FOR MANSION AND CHH	1060		5,225.00	0.00	2,827.00			
			CONTRACTOR FOR MANSION AND CHH	1060		5,225.00	0.00	2,398.00			

67571	CHK	A	MCCOURT CLEANING SERVICES, LLC	18756	2	3,149.00	0.00	3,149.00	2016-03-25		23001
			CLEANING FOR SERVICE CENTER	1545		1,259.00	0.00	1,259.00			
			2016 CLEANING SERVICE MANSION	1551		1,890.00	0.00	1,890.00			

67572	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	4,639.71	0.00	4,639.71	2016-03-25		23001
			PEHP:1631:705:03/05/16	1631:70		796.00	0.00	796.00			
			PEHP:1634:705:03/19/16	1634:49		3,843.71	0.00	3,843.71			

67573	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	85.22	0.00	85.22	2016-03-25		23001
			CLEANING FOR IN HOUSE LINENS	25824		85.22	0.00	85.22			

67574	CHK	A	SKATE START LLC	2905	1	210.00	0.00	210.00	2016-03-25		23001
			SKATEBOARD LESSONS 03/21/16	21MAR16		210.00	0.00	210.00			

67575	CHK	A	XCEL ENERGY	855747	4	5,813.03	0.00	5,813.03	2016-03-25		23001
			MARCH CHARGES	25MAR16		5,813.03	0.00	5,369.39			
			MARCH CHARGES	25MAR16		5,813.03	0.00	36.06			
			MARCH CHARGES	25MAR16		5,813.03	0.00	198.93			
			MARCH CHARGES	25MAR16		5,813.03	0.00	208.65			

REGISTER TOTALS			Checks: 63	Voids: 1		120	500,837.91	0.00	500,837.91		

Metro Purchasing Card Summary**SE 03152016**

10-Mar-16	PR JOBS LIST LLC	150.00	Invoice No. 8059919707 - Andrew Hudson post for Receptionist I
11-Mar-16	CRAIGSLIST.ORG	35.00	Invoice No. 5485491977 - Craigslist post for Receptionist I
2-Mar-16	ACE HDWE HIGHLANDS RANCH	41.99	inv 62393/5 Florescent yellow paracord for batting cages holes on front netting
1-Mar-16	THE HOME DEPOT 1540	4.47	inv 8151258 4.5 inch metal grinding disc for replacement of Falcon gate latches
1-Mar-16	THE HOME DEPOT 1540	(3.97)	inv 8151257 Refund for wrong size 4inch grinding disc
1-Mar-16	THE HOME DEPOT 1540	3.97	inv 438867073 4 inch metal grinding disc for replacement of Falcon gate latches
2-Mar-16	THE HOME DEPOT 1540	28.80	inv 7580037 Supplies for painting batters boxes at batting cages
7-Mar-16	ESSENTIAL SAFETY PRODUCTS	1,269.50	inv 399029 Respirators, cartridges and fit test
2-Mar-16	TARGET 00027169	27.96	inv 008443650 Beverages for batting cages
1-Mar-16	KEEN INC	180.00	inv 2328834 Boots Caleb Palmer uniform
8-Mar-16	MURDOCHS RANCH &HOME #11	49.99	inv 35434/17 Pants Caleb Palmer uniform
12-Mar-16	INTL SOCIETY OF ARBORICULTURE	182.00	inv 666419 ISA membership
11-Mar-16	MURDOCHS RANCH &HOME #11	50.96	inv 36793/17 Rake, Shovel, Cleaning supplies for chainsaw
9-Mar-16	CO COMMUNITY MEDIA-NEWSPAPERS	16.84	inv 123101 Publishing of notice of cancellation of election for Met 5
1-Mar-16	QUICKSCORES COM	1,950.00	website schedules scoring annual youth bball
1-Mar-16	QUICKSCORES COM	1,020.00	website schedules scores annual youth flag
1-Mar-16	QUICKSCORES COM	2,030.00	website schedules scores annual adult softball
2-Mar-16	PLUG N PAY INC	84.14	inv 574416106 monthly fee for credit card processing
4-Mar-16	FARM HOUSE AT BRECK BREW	47.00	inv 50007 Mansion Manager Interview C.Ward, B.Leb sack and H.Stritchko - meal memo sent
29-Feb-16	BOBCAT PARKER	900.00	#101. Invoice #14104339. 1-set of pallet forks.
2-Mar-16	THE LIGHTHOUSE	532.87	#155. Invoice #0257915. 3-two color flasher heads and two drill in flasher heads for the new Holder.
4-Mar-16	KENZ LESLIE DISTRIBUTING	885.05	Invoice #0645182. 2-casses of 44k gas treat and 1 gallon of diesel treat.
9-Mar-16	SPRAYER DEPOT	66.94	#480. Invoice #255996. 1- flange and 2-O rings for sprayer pump.
10-Mar-16	ENGLEWOOD LOCK AND SAFE	30.18	Invoice #14646. 2-paddle locks for fleet parts cabinet.
3-Mar-16	EWING IRRIGATION PRODUCTS #50	38.79	inv 2914310 for clock 003 zone 12

3-Mar-16	ARAPAHOE RENTAL	149.15	inv 404653 trencher for to install lateral for 003
4-Mar-16	THE HOME DEPOT 1540	30.90	inv 5010357 milk crate for heads and one bag of concrete
9-Mar-16	EWING IRRIGATION PRODUCTS #50	256.88	inv 2945891 Rainbird diaph stock item
11-Mar-16	WESSPUR TREE & EQUIPMENT	617.50	inv 232767 chain saw boots for Palmer and Jones
14-Mar-16	WESSPUR TREE & EQUIPMENT	308.75	inv 232904 chain saw boots for Corey Thorpe
2-Mar-16	COLORADO PARKS AND RECREATION	85.00	inv 300002197 Dirk Ambrose CPRA membership
2-Mar-16	IDEAL CARSTAR AUTOBODY	1,365.20	inv 57767 Unit 703 body and frame damage repairs
2-Mar-16	IDEAL CARSTAR AUTOBODY	3,090.05	inv 57782 Unit 703 body and frame damage
9-Mar-16	JENSEN SALES COMPANY	23.95	inv 690513 One yard of amended top soil for Plum Valley flower bed.
11-Mar-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	395.60	inv 2312972 irrigation parts for inventory
4-Mar-16	SAFEWAY STORE 00014803	30.96	inv 00801334 coffee
29-Feb-16	OREILLY AUTO 00048397	98.86	#908 Invoice #4839-133926. 2- ball joints
29-Feb-16	OREILLY AUTO 00048397	21.76	#908 Invoice #4839-133967. 8- replacement lug nuts
29-Feb-16	AN DODGE RAM ARAPAHOE	147.28	#908 Invoice #570251. 2- transmission oil cooler lines
29-Feb-16	FASTENAL COMPANY 01	28.40	Invoice #538763. pack of blue butt connectors, roll of 3/8 black wire for inventory
29-Feb-16	FASTENAL COMPANY 01	2.11	Invoice #538366. 1- 100 pack of M5-.8 hex nuts for inventory stock
1-Mar-16	OREILLY AUTO 00048397	(26.91)	Invoice #4839. Credit back from last statement of wrong charge
1-Mar-16	NAPA STORE 3600021	12.40	#New 121 Invoice #858909. 1- connector, 1 switch for new park service Kubota. Acct#11-712-00-943
1-Mar-16	SEWN PRODUCTS W/TIGER TOU	241.62	#801 Invoice #20889. set of seat covers for truck
2-Mar-16	MURDOCHS RANCH & HOME #11	27.99	#Tr15 Invoice #a32128/h. 1- LED tail lamp assembly
2-Mar-16	ABRA AUTO BODY & GLASS	35.00	#851 Invoice #w980449464. windshield repair for chip
3-Mar-16	ROYAL SIGNS	52.40	#New 121 Invoice #5258. Unit Numbers decals for new park service Kubota. Acct#11-712-00-943
2-Mar-16	NAPA STORE 3600021	4.48	#415 Invoice #859009. 1- connector for top dresser
2-Mar-16	NAPA STORE 3600021	4.48	#420 Invoice #858993. 1- connector for greens groomer

2-Mar-16	NAPA STORE 3600021	13.90 #tr01 Invoice #859117. 2- oil seals for trailer preseason inspection
3-Mar-16	OREILLY AUTO 00048397	84.93 #116 Invoice #4839-134512. 1- disturber caps, disturber rotors, spark plug wire set and 6 spark plugs
3-Mar-16	OREILLY AUTO 00048397	41.94 #908 Invoice #4839-134472. 6- sparks plugs
7-Mar-16	THE HOME DEPOT 1540	7.74 #357 Invoice #2580883. 2 aerosol can of green spray paint
7-Mar-16	THE HOME DEPOT 1540	3.87 #357 Invoice #2580829. 1 aerosol can of green spray paint
9-Mar-16	OREILLY AUTO 00048397	19.98 Invoice #4839-135448. 2- gal- bar oil for chainsaws
9-Mar-16	OREILLY AUTO 00048397	47.76 #shop Invoice #4839-135449. 24- cans of brake clean
9-Mar-16	OREILLY AUTO 00048397	9.99 #717 Invoice #4839-135456. 1- connector for tommy gate
10-Mar-16	OREILLY AUTO 00048397	89.99 Invoice #4839-135646. 1- gallon bucket of floor clean
10-Mar-16	THE HOME DEPOT 1540	(23.72) Invoice #9122456. credit back from above
10-Mar-16	THE HOME DEPOT 1540	23.72 Invoice #9562353. 1- 2 pack of master locks, returned, credit below
11-Mar-16	ALTEC CORPORATE 2	113.84 #809 Invoice #3605108. 1- 5 gallon jug of hydraulic oil
14-Mar-16	OREILLY AUTO 00048397	38.20 #908 Invoice #4839-136384. 1- tail light assembly
1-Mar-16	PUBLICATION PRINTERS CORP	5,733.90 January Messenger
1-Mar-16	PUBLICATION PRINTERS CORP	5,733.90 January Messenger
1-Mar-16	SPLIT RAIL FENCE & SUPPLY	1,920.00 inv 344818 repair fence that was damaged in auto accident PO 36596
3-Mar-16	XEROX CORPORATION/RBO	254.74 lease
3-Mar-16	XEROX CORPORATION/RBO	187.66 01/21-02/21 overages
6-Mar-16	COMCAST CABLE COMMUNICATIONS	302.12 inv 09FEB cable and internet at Mansion
7-Mar-16	WASTE MGMT EZPAY	212.34 inv 9406958-0178-4 March charges for roll off at Mansion
7-Mar-16	LEVEL 3 COMMUNICATION	1,215.86 SC
7-Mar-16	LEVEL 3 COMMUNICATION	3,355.34 DOB
10-Mar-16	CENTURYLINK	23.35 inv 28FEB charges for 303-346-2016
11-Mar-16	VERIZON WIRELESS	52.45 Forrest Dykstra cell phone
11-Mar-16	VERIZON WIRELESS	52.45 Bruce Lebsack cell phone
11-Mar-16	VERIZON WIRELESS	125.20 Muller Ferguson cell phones
11-Mar-16	VERIZON WIRELESS	52.45 Nick Adamson cell phone
11-Mar-16	VERIZON WIRELESS	364.70 cell phones for 6 rangers
11-Mar-16	VERIZON WIRELESS	29.23 Recreation youth sports cell phone
11-Mar-16	VERIZON WIRELESS	64.18 Carolyn Peters cell phone
11-Mar-16	VERIZON WIRELESS	138.76 Stritchko & Dixon cell phone

11-Mar-16	VERIZON WIRELESS	144.91	Donovan & Thorpe cell phones and forestry hot spot
14-Mar-16	CENTURYLINK	399.71	inv 07MAR charges for 303-791-0437
14-Mar-16	CENTURYLINK	144.99	inv 07MAR charges for 303-791-3047
14-Mar-16	CENTURYLINK	216.29	inv 07MAR charges for 303-791-0177
29-Feb-16	FESTIVE CUP COFFEE	5.10	inv 29FEB Coffee for speakers at planning meeting for Conscious Aging.
29-Feb-16	CORNER BAKERY CAFÉ 1505	47.50	inv 9903646 food purchased for Mansion Manager Interviews round 2- C.Ward, T.Nolan and J.Case
8-Mar-16	THE HOME DEPOT 1540	25.95	inv 1021549 Doormat and rug mat for Service Center
29-Feb-16	FACEBOOK SJR8G86532	35.00	inv 2283228 Facebook boost for Mansion Dancin ballroom night.
3-Mar-16	SQ BATTLE ZONE	75.00	inv 0301 Deposit for booking Battle Zone, a nerf dart zone, for KidFest.
4-Mar-16	THE HOME DEPOT 1540	179.73	inv 5143326 Trash grabbers for open space rangers and community service workers
29-Feb-16	AMAZON MKTPLACE PMTS	174.12	inv 7393010 3 filters for the drinking fountain at PSC break room.
3-Mar-16	THE UPS STORE 3221	12.45	inv 8485543 postage to return certified playground safety inspector study material to CPRA.
11-Mar-16	THE HOME DEPOT 1540	7.36	paint to try and match Trex fence color
11-Mar-16	THE HOME DEPOT 1540	89.64	3 new CO2 detectors for the PSC
11-Mar-16	DIAMOND VOGEL PAINT #707	15.61	inv 707087364 paint and supplies to match Trex fence color
29-Feb-16	PETCO 2401 63524011	3.99	inv 3430958083 Bedding for kestrel boxes.
2-Mar-16	AMAZON MKTPLACE PMTS	(1.52)	inv 435808210 Reimbursement for tax.
1-Mar-16	THE HOME DEPOT 1540	44.85	inv 8591637 Combo locks for gates.
3-Mar-16	PAYPAL CAEE	160.00	inv 869190V Advancing Environmental Education Training.
8-Mar-16	THE HOME DEPOT 1540	25.18	inv1021462 weather proof electrical box and cover for lights at the elevation sign at Santa Fe.
7-Mar-16	EWING IRRIGATION PRODUCTS #50	108.00	irrigation parts
8-Mar-16	THE HOME DEPOT 1540	26.64	inv 440535946 Zinc washer and 3/8 X 1 1/2 HXBL
9-Mar-16	FASTENAL COMPANY 01	86.48	inv 440535947 Tensile UV Resistant
29-Feb-16	FASTENAL COMPANY 01	31.55	inv 538770 100 heat shrink wire connectors for replacement irrigation controller at Redstone Park.
1-Mar-16	JENSEN SALES COMPANY	47.90	inv 690165 2 yards of top soil for open space/parks snow damage repair.
4-Mar-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	48.44	inv 2309429 Irrigation wire marking kit for Redstone Park.

7-Mar-16	THE HOME DEPOT 1540	27.92	inv 2592223 Heat gun for the heat shrink wire connectors for parks irrigation and 2 rolls of gorilla tape for irrigation supply.
11-Mar-16	FASTENAL COMPANY 01	23.66	inv 538991 75 heat shrink wire connectors for replacement irrigation controller at Redstone Park.
1-Mar-16	THE HOME DEPOT 1540	5.47	inv 8561161 ant bait for PSC
9-Mar-16	THE HOME DEPOT 1540	21.86	inv 0592337 caulking for tiles in retrooms
4-Mar-16	THE HOME DEPOT 1540	80.94	inv 439513779 concrete and supplies
7-Mar-16	IN KEETON INDUSTRIES INC	2,280.38	inv 13953 Microbs for Redstone Pond water quality management
7-Mar-16	MASTERCRAFT TRUCK EQUIPMENT	3,031.80	inv 24331 replacement lift-gate for truck 717
9-Mar-16	ACE HDWE HIGHLANDS RANCH	11.94	inv 66274/5 19 set screws for soccer goal assembly.
9-Mar-16	EWING IRRIGATION PRODUCTS #50	674.24	inv 2945158 8 five gallon buckets of white sports field marking paint.
14-Mar-16	ACE HDWE HIGHLANDS RANCH	19.00	inv 69725/5 3 copies of keys for safety cabinets for Judy and Sarah and spare.
4-Mar-16	INDUSTRIAL CONTAINER SERVICES	500.00	inv 55764430 20 - 55 gal drums for trash
4-Mar-16	STAPLES	7.53	Standard Office Supplies
4-Mar-16	STAPLES	23.31	Special Operating Supplies
4-Mar-16	STAPLES	52.73	DOB Standard Office Supplies
4-Mar-16	STAPLES	14.62	DOB Special Operating Supplies
4-Mar-16	STAPLES	2.08	Special Operating Supplies
4-Mar-16	STAPLES	5.02	Special Operating Supplies
3-Mar-16	FAISON OFFICE PRODUCTS, INC	31.95	Standard Office Supplies
5-Mar-16	STAPLES	49.59	DOB Standard Office Supplies
6-Mar-16	TARGET 00027169	18.76	DOB Special Operating Supplies
10-Mar-16	USA ALPINE COFFEE	104.72	DOB Kitchen Supplies - Coffee
11-Mar-16	STAPLES	77.35	Special Operating Supplies
3-Mar-16	THE HOME DEPOT 1540	9.96	inv 6010208 rebar for beaver pond leveler
3-Mar-16	WILLIAMSON-DICKIE	99.95	inv 62262 Spring Uniform Shirts for Dan-Fleet
2-Mar-16	SPORTSMANS GUIDE	99.96	inv 98952877 Large Brim Breezer Hats for Staff
1-Mar-16	FASTSIGNS ENGLEWOOD	177.98	inv 60383 Trail repairs signs
2-Mar-16	EWING IRRIGATION PRODUCTS #50	469.71	inv 2906550 Irrigation parts for beaver crossing
2-Mar-16	THE HOME DEPOT 1540	22.16	inv 7010013 Parts for beaver crossing
4-Mar-16	THE HOME DEPOT 1540	29.48	inv 5573069 caulking for brick wall repair
8-Mar-16	HUNTER TS TAXIDERMY	400.00	inv 19971 Bobcat taxidermy
11-Mar-16	PIONEER SAND CO 09	20.51	inv 25403998 roadbase for Fly n B parking lot
2-Mar-16	JENSEN SALES COMPANY	481.35	inv 690225 Flagstone strips and sand for Red-tail Park sign bed
3-Mar-16	JENSEN SALES COMPANY	26.98	inv 690302 Additional mountain cobble for Red-tail Park sign bed

3-Mar-16	JENSEN SALES COMPANY	46.16	inv 690312 Mountain cobble Red-tail Park sign bed
10-Mar-16	JENSEN SALES COMPANY	204.61	inv 690552 Colorado rose rock mulch for Red-tail sign bed
3-Mar-16	SALSA BRAVA / URBAN EGG	34.76	inv 1048578 Meeting with Jamie Noebel
1-Mar-16	SOS REGISTRATION FEE	10.00	INV 20161153452 annual filing fee for HRPRF
8-Mar-16	WESSPUR TREE & EQUIPMENT	308.75	inv 232440 Chainsaw Boots Stephen Looney
29-Feb-16	EWING IRRIGATION PRODUCTS #50	291.64	inv 2893192 Parts for new valve at Marions garden
3-Mar-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	72.98	inv 2308643 Ball valves for Mansion irrigation
7-Mar-16	THE HOME DEPOT 1540	139.00	inv 2561900 New angle grinder for sidewalk heaves
8-Mar-16	THE HOME DEPOT 1540	24.95	inv 1021430 Sawzall blades and hole saw pilot bits
10-Mar-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	94.62	inv 2311877 Valve box extension lid for Mansion flow sensor
29-Feb-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	298.10	inv 2306289 Parts for valve repairs at Northridge Park
2-Mar-16	COLORADO PARKS AND RECREATION	85.00	inv 300002203 CPRA membership dues for Steve Patrilla
2-Mar-16	THE HOME DEPOT 1540	96.82	inv7020071 Drill bit sets, rubber mallet, and torpedo levels
8-Mar-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	266.87	inv 2310658 glue, primer, and electric toner for irrigation crew
2-Mar-16	MURDOCHS RANCH & HOME #11	22.99	#121 invoice# a31935/h drop hitch for new kubota
2-Mar-16	TARGET 00017764	49.98	invoice #758250046 pants for TJ
11-Mar-16	OREILLY AUTO 00048397	4.99	invoice#4839-135908 broken tap replacement
4-Mar-16	ARMY NAVY SURPLUS STORE	34.99	inv 2698 Shorts For Taylor Ireland
7-Mar-16	MURDOCHS RANCH & HOME #11	75.98	inv 35000/17 2 pair of jeans for Tim Doan
7-Mar-16	MURDOCHS RANCH & HOME #11	219.96	inv 350001/17 Boots and 2 pair of jeans for Taylor Ireland
7-Mar-16	THE HOME DEPOT 1540	11.84	inv 2573614 two tubes of silicone to glue top cap on monument
7-Mar-16	RED WING SHOE STORE 1	169.99	inv 125056103 boots for Taylor Ireland
8-Mar-16	MURDOCHS RANCH & HOME #11	(110.99)	inv 35198/17 Returned boots for Taylor Ireland, broken
9-Mar-16	THE HOME DEPOT 1540	47.49	inv 0021699 open end wrenches for fence repair and 2 cans of spray paint for marking up fence locations
1-Mar-16	EVANCICH SNAP ON	43.00	# 615 Invoice # 03011619477. T60 torx skt for 615 oil filter housing.
2-Mar-16	EWING IRRIGATION PRODUCTS #50	167.84	inv 2904301 plastic pump
9-Mar-16	THE HOME DEPOT 1540	49.97	inv 0581171 drill bits for shop

50,737.13

Metro Purchasing Card Summary

SE 03312016

21-Mar-16 COLORADO PARKS AND RECREATION	50.00 INV 200004219 CARA lacrosse team fees
21-Mar-16 COLORADO PARKS AND RECREATION	85.00 INV 300002277 2016 CPRA Membership
28-Mar-16 DOUGLAS CCOUNTY SCHOOL DISTRICT FACILITY USE COORD	306.00 INV 2760005 Track and Field Use
29-Mar-16 DOUGLAS CCOUNTY SCHOOL DISTRICT FACILITY USE COORD	331.50 INV 2770003 Track and Field Use
23-Mar-16 PSF CCOM AND SPINECARE	70.00 Invoice No. 75128 - CDL physical for Mike Burger
23-Mar-16 PSF CCOM AND SPINECARE	43.00 DOT screen fee Quarterly for both districts
14-Mar-16 THE HOME DEPOT 1540	76.32 INV 5574796 nine 12 inch safety cones for Shea
28-Mar-16 KOHL'S #0341	79.97 INV 999-9671-8385-9997-9658-7354-0512 Tanner Amme, 3 pairs of work shorts
21-Mar-16 CPS DISTRIBUTORS INC CENTER	114.36 INV 2229331-01 Clock parts and pipe
23-Mar-16 AMERICAN BACKFLOW PREVENTION	95.00 Re Test Bruce Guard
28-Mar-16 CPS DISTRIBUTORS INC CENTER	583.75 INV 2238127-00 Controller Repairs
29-Mar-16 MURDOCHS RANCH &HOME #11	87.98 INV A46360/17 2 PR. Jeans - Bob Claiborne
29-Mar-16 ESSENTIAL SAFETY PRUCTS	948.60 INV 399884 Safety Supplies
16-Mar-16 JENSEN SALES COMPANY	66.00 INV 690815 dumping tree material
17-Mar-16 USPS 07558302730308563	80.16 INV 145 Postage for UOCAVA ballots
20-Mar-16 TARGET 00017764	26.97 INV 2-6080-1776-0090-9018-4 Plastic pitchers for board meetings
21-Mar-16 CO COMMUNITY MEDIA- NEWSPAPERS	36.20 INV 00123588 Publishing of Election Notice
29-Mar-16 EILEENS COLOSSAL COOKIES	5.95 INV 95117 Cookies for board meeting
25-Mar-16 HORIZON DISTRIBUTOR-410	654.50 #714P. Invoice #3J071642. 1-hydraulic valve assembly.
17-Mar-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	220.58 INV S2315963.002 5505 rotor heads pipe cutter tool
24-Mar-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	36.03 INV S2319683.002 two snow shovels
30-Mar-16 ARMY NAVY SURPLUS STORE	134.99 INV 0015 boots for Dan Garcia
29-Mar-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	449.65 INV S2304696.002 Rainbird nozzles for new area clock 003 zone 12
28-Mar-16 RED CROSS STORE	308.21 INVRCS-262106 2 Instructor kits for Red Cross- updated course
14-Mar-16 THE HOME DEPOT 1540	62.53 Allen wrenches, pipe thread sealant, hooks, razor knife blades, spray bottle
15-Mar-16 TREE STUFF.COM	13.15 uniform shorts- Dennis Donovan
17-Mar-16 MURDOCHS RANCH &HOME #11	44.99 uniform shirt -Dennis Donovan
22-Mar-16 SHERRILLTRE	170.48 chain saw protective chaps
22-Mar-16 SHERRILLTRE	385.28 Petzl zig zag ascender, replacement lanyards, throw line

16-Mar-16 ARAPAHOE RENTAL	123.60 INV 57070 Rented a trencher to add an irrigation line at Toepfer Park
14-Mar-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	46.40 INV S2313516.002 Irrigation parts
18-Mar-16 EWING IRRIGATION PRODUCTS 50	117.11 INV 2998704-A-1 irrigation parts
21-Mar-16 BED BATH & BEYOND #838	49.95 INV 0083-8073-6051-0321-1600 5 liquid soap dispensers for mens bathroom
23-Mar-16 WITH A TWIST	219.00 INV 0946523 cash bar bartending services for private event - 3/20/16
24-Mar-16 WALMART SUPERCENTER #1252	74.96 INV 8745-3522-1415-6680-2375 supplies for Mansion hosted event - Country Rock 3/24/16
25-Mar-16 ACE HARDWARE HIGHLANDS RANCH	26.99 INV E75051/5 door reinforcement plate
25-Mar-16 ACE HARDWARE HIGHLANDS RANCH	26.99 INV E74993/5 door reinforcement plate
25-Mar-16 THE HOME DEPOT 1540	67.92 INV 4041633 door knob, light bulbs, hand planer - door repair
28-Mar-16 WITH A TWIST	179.00 INV 0946503 cash bar bartending services for Mansion hosted event - 3/24/16
15-Mar-16 OREILLY AUTO 00048397	4.99 Invoice #136533. 1- toggle switch, returned, credit below
15-Mar-16 OREILLY AUTO 00048397	6.08 Invoice #136543. 1- toggle switch for inventory stock
16-Mar-16 OREILLY AUTO 00048397	(4.99) Invoice #136799. credit back from above
16-Mar-16 OREILLY AUTO 00048397	328.32 #715 Invoice #136746. 1- idler arm, 1- idler arm bracket, 1- Pitman arm
17-Mar-16 LES SCHWAB TIRES #153	56.25 #715 Invoice #15300069255. alignment for truck
17-Mar-16 OREILLY AUTO 00048397	0.90 Invoice #136899. 1- 10 ft nylon rope for pull equipment pull start
17-Mar-16 OREILLY AUTO 00048397	4.58 Invoice #136908. 1- 2ft fuel tubing for equipment fuel tanks
17-Mar-16 OREILLY AUTO 00048397	39.90 Invoice #136979. 10- copper plugs for Stihl backpack blower preseason inspections
17-Mar-16 OREILLY AUTO 00048397	11.31 Invoice #137019. 3- air filters for Stihl back pack blowers preseason inspections
17-Mar-16 NAPA STORE 3600021	43.99 #103 Invoice #861360. 1- battery for Gator
17-Mar-16 NAPA STORE 3600021	(9.00) #103 Invoice #. Credit back for battery core from battery above
21-Mar-16 NAPA STORE 3600021	21.00 Invoice #861766. 10- spark plugs for Tanaka edgers pre-season inspections
22-Mar-16 MAXAIR SOUTH INC	449.00 #703 Invoice #87972. Rhino liner for bed of truck. Acct #11-712-00-942
22-Mar-16 HORIZON DISTRIBUTOR-410	270.64 Invoice #3j070694. 1 caster fork, 4 roller bearing, 6 bushing, 3 deck idlers, 1 spindle, 5 Hustler screw for Hustler mowers.

22-Mar-16 HORIZON DISTRIBUTOR-410	280.70 #714p Invoice #3j071345. 1 couplers frame with pins for Boss V-plow
22-Mar-16 HORIZON DISTRIBUTOR-410	10.85 #232 Invoice #3j071449. 1 throttle cable, 1 body cap for Shindawa string trimmer
23-Mar-16 OREILLY AUTO 00048397	110.13 Invoice #137987. Wrong amount credit below
24-Mar-16 OREILLY AUTO 00048397	(110.13) Invoice #138113. credit back for wrong charge from above
24-Mar-16 OREILLY AUTO 00048397	66.09 Invoice #138114. 3 air filters for John Deere 3720 tractors for inventory stock
25-Mar-16 ROYAL SIGNS	41.75 #912 Invoice #261573976. 1- small unit number 2- big unit number decals for new truck. Acct #11-712-00-942
25-Mar-16 OREILLY AUTO 00048397	84.20 #105 Invoice #138283. 1 battery for Polaris ATV
25-Mar-16 OREILLY AUTO 00048397	41.97 #852 Invoice #138404. 1- wiper blade for truck 852, 2 - inventory stock
24-Mar-16 NAPA STORE 3600021	4.84 #753 Invoice #862220.. 1- exhaust pipe gasket
25-Mar-16 HORIZON DISTRIBUTOR-410	145.60 Invoice #3j071590. 2-13 pin plow side connectors. 1-714P, 1- for inventory stock
28-Mar-16 OREILLY AUTO 00048397	(10.00) #105 Invoice #138927. Battery core credit from battery from above
28-Mar-16 OREILLY AUTO 00048397	88.62 #703 Invoice #138853. 2- tie rod ends for truck
28-Mar-16 OREILLY AUTO 00048397	496.92 #703 Invoice #138903. 1- CV shaft, 1 steering center link, 1 control arm assembly , 1 power steering gear box. returned center link, credit back below
28-Mar-16 MAXAIR SOUTH INC	250.00 #121 Invoice #88023. Rhino liner for Kubota bed. Acct. #11-712-00-943
29-Mar-16 OREILLY AUTO 00048397	(174.96) #703 Invoice #139020. credit back for steering center link from above
28-Mar-16 BROADWAY TOTAL POWER	79.95 #285 Invoice #651436. 1 carburetor for Tanaka edger
28-Mar-16 POTESTIO BROTHERS EQUIPMENT	9.05 #160 Invoice #37777P. 16- wheel lug stud for John Deere tractor
28-Mar-16 POTESTIO BROTHERS EQUIPMENT	29.26 #512 Invoice #37800P. 2 hooks for tractor plow
28-Mar-16 ROYAL SIGNS	41.75 #703 Invoice #261349016. 1 small unit number 2 big unit number decals for new truck. Acct #11-712-00-942
29-Mar-16 OREILLY AUTO 00048397	13.64 #711 Invoice #139008. 1 transmission mount for truck
29-Mar-16 OREILLY AUTO 00048397	16.19 #703 Invoice #139059. 1 gallon of powersteering fluid
28-Mar-16 A&E TIRE	421.00 #703 Invoice #98743. 4 tires for truck
28-Mar-16 AA PERFORMANCE MUFFLER	384.95 #711 Invoice #36289. new exhaust system, old exhaust muffler damaged

29-Mar-16	POTESTIO BROTHERS EQUIPMENT	109.68	Invoice #37835. 8 pressed flange, 4 ball bearings for front PTO for John Deere. 1- for tractor 150, rest for inventory stock
18-Mar-16	TARGET 00027169	14.36	INV 2-6078-2716-0083-2075-5 4 mugs for office
24-Mar-16	HIGHLANDS RANCH METRO DISTRICT	(0.01)	refund to test our CC machine
24-Mar-16	HIGHLANDS RANCH METRO DISTRICT	0.01	charge to test out CC machine
15-Mar-16	MASTERCRAFT TRUCK EQUIPMENT	7,631.00	inv 24406 Dump bed insert for truck #703 PO 36606
15-Mar-16	WASTE MGMT EZPAY	409.63	inv 9415525-0178-0 February charges for roll off at 9910 Ranch Road
15-Mar-16	CINTAS 066	61.12	inv 66471878 Mat service for SC
16-Mar-16	CENTURYLINK	178.37	inv 07MAR charges for 303-791-2348
18-Mar-16	WASTE MGMT EZPAY	527.14	inv 9406956-0178-8 March charges for 8804 S. Broadway
18-Mar-16	WASTE MGMT EZPAY	2,288.10	inv 9415134-0178-1 February charges for roll off at SC
18-Mar-16	DS SERVICES STANDARD COFFEE	207.51	inv 031816 coffee for SC
19-Mar-16	CR&R INC - HAULAWAY	221.94	inv 270048 March charges 9651 S. Quebec
21-Mar-16	AT&T 0304830809001	75.63	inv 07MAR charges for all in one service 303-791-0437
21-Mar-16	PBI LEASED EQUIPMENT	827.07	inv 1365982-MR16 12/30/15-03/30/16 lease of meter for postage at DOB
22-Mar-16	CENTURYLINK	106.77	inv 13MAR charges for 720-348-6967
23-Mar-16	WASTE CONNECTIONS	175.37	inv 2660609 April charges for recycle service at SC
23-Mar-16	HAYNIE & COMPANY	7,000.00	inv D29440 progress billing for audit work performed to date for 2015
24-Mar-16	FSI XCEL ENERGY PMTS	1,641.40	inv 613090455 02/17-03/17 electric charges for pump and courts at Redstone
24-Mar-16	FSI XCEL ENERGY PMTS	1,374.43	electric charges
24-Mar-16	FSI XCEL ENERGY PMTS	283.28	gas charges
24-Mar-16	AT&T BILL PAYMENT	54.84	Josh Jaramillo cell phone
24-Mar-16	AT&T BILL PAYMENT	11.23	Bob Claiborne cell phone
24-Mar-16	AT&T BILL PAYMENT	42.30	D. Garcia,G. Kerames,V. Karasek & B. Clendenning cell phones
24-Mar-16	AT&T BILL PAYMENT	84.19	Scott Newman cell phone

24-Mar-16 AT&T BILL PAYMENT	25.58 T. Hawkins and P. Hawkins cell phone
26-Mar-16 CINTAS 066	61.12 inv 66479031 mat service for SC
25-Mar-16 SPLIT RAIL FENCE & SUPPLY	3,215.00 inv 345033 \$1625 PO 36611, INV 345032 \$795 PO 36610, INV 345031 \$795 PO 36609 - clean up and repair fence hit by car
28-Mar-16 TRIPLE C COMMUNICATIONS	1,000.00 parts and labor
28-Mar-16 TRIPLE C COMMUNICATIONS	297.11 repairs
30-Mar-16 FSI XCEL ENERGY PMTS	736.35 gas
30-Mar-16 FSI XCEL ENERGY PMTS	2,031.76 electric
15-Mar-16 OLD CHICAGO PIZZA LITTLETON	29.26 INV 40014 Lunch with Ted Whitney to discuss GIS program progress and current projects.
15-Mar-16 TARGET 00027169	71.44 INV 2-6075-2716-0082-3990-2 Storage containers for safety supplies
28-Mar-16 PEPPERDINES MARKING PRODUCTS	12.66 Name Badge - Pam Moisey
28-Mar-16 PEPPERDINES MARKING PRODUCTS	12.66 Name Badge - Taylor Ireland
28-Mar-16 PEPPERDINES MARKING PRODU	12.68 Name Badge - Courtney Kuhlen
22-Mar-16 STK BIGSTOCKPHOTO.COM	29.00 Purchase photo credits to use to buy photos for flyers, website, promotional materials, etc.
14-Mar-16 THE HOME DEPOT 1540	24.58 INV 5574791 paint supplies for Facilities
16-Mar-16 ROCKY MOUNTAIN RECREATION	228.90 INV 4302 new swings for Timberline playground
18-Mar-16 AMAZON MKTPLACE PMTS	216.51 INV 115-2919502-2831452 two electric door strikes for North Ridge renovations.
28-Mar-16 THE HOME DEPOT 1540	39.26 INV 1025945 wood and fence material to repair broken fence from plow damage
28-Mar-16 THE HOME DEPOT 1540	34.70 INV 1041869 stain and supplies for repairing fence from plow damage
29-Mar-16 E & C PRECAST CONCRETE INC	462.00 INV 136851 new caps for shelter columns at Flynn B Park
18-Mar-16 AHEC PARKING SERVICES	6.00 Parking for training downtown.
29-Mar-16 PF COMAC INC	27.00 INV 5853 Radio clip for Ranger Wentworth.
15-Mar-16 SOUTHWEST MOBILE STORAGE	66.30 INV RI390173 Storage Unit at Chum Howe House
15-Mar-16 THE HOME DEPOT 1540	7.35 INV 4563183 One 100 pound bag of commercial play sand for Paintbrush Park horseshoe pits.
15-Mar-16 THE HOME DEPOT 1540	6.94 INV 4041023 Two 50 pound bags of commercial play sand for Paintbrush Park horseshoe pits.

16-Mar-16 THE HOME DEPOT 1540	310.22 INV 3012260 20 sheets of OSB plywood, 32 wood studs, and mounting hardware for Public Relations shelf installation at Firestation 17.
16-Mar-16 THE HOME DEPOT 1540	73.94 INV 3563256 Dewalt sawhorses for Parks supplies.
16-Mar-16 THE HOME DEPOT 1540	6.30 INV 3012303 Mounting hardware for Public Relations shelf installation at Firestation 17.
17-Mar-16 THE HOME DEPOT 1540	11.71 INV 2593207 Mounting hardware for Public Relations shelf installation at Firestation 17.
21-Mar-16 ACE HARDWARE HIGHLANDS RANCH	3.98 INV E73207/5 Filters for heaters in Redstone concession
22-Mar-16 ACE HARDWARE HIGHLANDS RANCH	1.13 INV E73861/5 Bolts for door at Falcon bathroom
30-Mar-16 BATTERIES PLUS 81	89.95 INV 081-475215 Solar battery for Redstone elementary restroom
15-Mar-16 THE HOME DEPOT 1540	23.97 Clock
15-Mar-16 POO FREE PARKS	1,029.00 INV PFS590 dog bag dispensers
22-Mar-16 HORIZON DISTRIBUTOR-410	5,452.11 INV 3J071455 V-plow for new 703 truck per approved 2016 vehicle replacement budget. Horizon is a sole source for our region.
16-Mar-16 EWING IRRIGATION PRODUCTS 50	842.80 INV 2971132-A-1 10 buckets of white sports field marking paint
18-Mar-16 ESSENTIAL SAFETY PRODUCTS	382.92 INV 399406 2 cases off large and extra large Nitrile gloves for safety Supplies
29-Mar-16 ESSENTIAL SAFETY PRODUCTS	182.09 INV 400017 1 dozen small Maxiflex gloves, 12 unlined Nitrile gloves, 24 pair of smoke colored safety sunglasses for safety supply cabinet.
30-Mar-16 FASTENAL COMPANY 01	368.25 INV 539226 50 combo locks, long shank for sports fields
30-Mar-16 EWING IRRIGATION PRODUCTS 50	498.76 INV 3062905-A-1 1 pallet of Turface quick dry, 40 fifty pound bags.
18-Mar-16 IRON RANGERS LLC	110.00 INV 756 envelopes for Spring Gulch Equestrian Area
15-Mar-16 THE HOME DEPOT 1540	209.23 INV 4041029 Wasp Spray, brooms, squeegees, insect strips, gorilla tape, and spray paint for Park Services Supplies
15-Mar-16 STAPLES	28.21 Special Operating Supplies
15-Mar-16 STAPLES	17.15 Standard Office Supplies
15-Mar-16 STAPLES	21.47 Special Operating Supplies
16-Mar-16 FAISON OFFICE PRODUCTS, INC	159.75 DOB Standard Office Supplies
22-Mar-16 STAPLES	21.01 Elections
22-Mar-16 STAPLES	35.35 Special Operating Supplies
21-Mar-16 FAISON OFFICE PRODUCTS, INC	27.79 Elections
21-Mar-16 FAISON OFFICE PRODUCTS, INC	31.95 Standard Office Supplies
21-Mar-16 FAISON OFFICE PRODUCTS, INC	127.80 DOB Standard Office Supplies
29-Mar-16 STAPLES	28.21 Special Operating Supplies

30-Mar-16 STAPLES	28.54	DOB Standard Office Supplies
30-Mar-16 STAPLES	103.41	Special Operating Supplies - Senior Services
17-Mar-16 IN KEETON INDUSTRIES INC	500.00	INV 13999 microbes for Redstone Pond management
21-Mar-16 THE HOME DEPOT 1540	112.89	INV 8024629 siding for tank rack
29-Mar-16 MURDOCHS RANCH & HOME #11	59.99	INV 0020135 tarp for tank rack
29-Mar-16 THE HOME DEPOT 1540	17.13	INV A46287/17 1x4 boards for tank rack
18-Mar-16 GOVERNMENT FINANCE	50.00	INV 109787S GAAFR Review Newsletter
18-Mar-16 IN ANIMAL & PEST CONTROL	124.00	INV 42418 Gopher control
22-Mar-16 FASTSIGNS ENGLEWOOD	147.73	INV E-60586 signs for HLC parking lot
29-Mar-16 THE HOME DEPOT 1540	86.88	INV 0013771 Cedar posts for sign
21-Mar-16 JENSEN SALES COMPANY	73.36	INV 690914 Red breeze for around signs at Marcy and Redstone Park ID signs
21-Mar-16 ARCO CONCRETE INC	779.50	INV 2206 Paver stones for Northridge park, around irrigation valves
30-Mar-16 JENSEN SALES COMPANY	19.98	INV 691111 Washed sand for installing pavers at Northridge Park
17-Mar-16 KNEADERS OF HIGHLANDS RANCH	15.75	Lunch and project coordination meeting with volunteer Karin Anderson, Kari Larese and Sherry Eppers
21-Mar-16 SURVEYMONKEY.COM	300.00	INV 26293139 Annual subscription renewal for survey services
27-Mar-16 CTC CONSTANTCONTACT.COM	195.00	Monthly eNewsletter services
14-Mar-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	250.04	Valves
14-Mar-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	18.62	Wire stripper
29-Mar-16 EWING IRRIGATION PRODUCTS 50	59.23	INV 3056411-A-1 Parts for Marions Garden valve
15-Mar-16 EWING IRRIGATION PRODUCTS 50	80.33	INV 2974401-A-1 1 1/2 inch pipe for Toepfer irrigation valve addition
22-Mar-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	103.02	INV S2307136.002 Slip fixes and valve boxes for Sand Creek
15-Mar-16 WW GRAINGER	13.65	invoice# 1257516096 switch for stock
15-Mar-16 WW GRAINGER	13.65	invoice# 1257516096 switch for TR-21 dump trailer account 11-712-00-943
18-Mar-16 MURDOCHS RANCH & HOME #11	9.99	#714 invoice #a40731/h reducer fitting for replacement diesel tank nozzle
22-Mar-16 NAPA STORE 3600021	111.84	#711 invoice #861980 battery for 711 truck
22-Mar-16 NAPA STORE 3600021	(18.00)	#711 invoice #862059 battery core credit
25-Mar-16 NAPA STORE 3600021	13.86	#shop invoice# 862327 9006 light bulbs for shop stock
29-Mar-16 LES SCHWAB TIRES #153	56.25	#703 invoice #15300069993 front end alignment after front end work
29-Mar-16 OREILLY AUTO 00048397	90.34	#703 invoice #4839-139040 power steering pump and power steering fluid
28-Mar-16 THE HOME DEPOT 1540	5.20	INV 1013602 fast setting concrete for fence post replacement

15-Mar-16 EVANCICH SNAP ON

166.95 Invoice # 03151620052. 1/2 impact repair, 1 pack of 5 body saw blades.

15-Mar-16 MURDOCHS RANCH & HOME #11

6.78 # TR-21. Invoice # A39165/h. 2 eye bolts for new dump trailer. Acct # 11-712-00-943

55,714.89