

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											
69562	CHK	A	BOBCAT OF THE ROCKIES HOLDER 270 TRACTOR	2095 14118332	1	110,158.00 110,158.00	0.00 0.00	110,158.00 110,158.00	2017-03-03		23824
69563	CHK	A	CITY OF LITTLETON 1ST QUARTER FIRE CONTRACT	3892 13178	1	2,232,914.25 2,232,914.25	0.00 0.00	2,232,914.25 2,232,914.25	2017-03-03		23824
69564	CHK	A	CO SUPERIOR ROOFING & CONSTRUC CHUM HOWE HOUSE ROOF REPLACE	2746 2017-1006	1	31,607.25 31,607.25	0.00 0.00	31,607.25 31,607.25	2017-03-03		23824
69565	CHK	A	COLORADO SPORTS TURF MANAGERS 2017 CSTMA DUES	4691 1034	1	315.00 315.00	0.00 0.00	315.00 315.00	2017-03-03		23824
69566	CHK	A	MESA COUNTY ENGINEERING DEPART 2017 CSC DUES	5742 2017-0137	1	500.00 500.00	0.00 0.00	500.00 500.00	2017-03-03	VOID	23824
69567	CHK	A	JIMENEZ DESIGN GROUP, LLC. NORTHRIDGE PARK RENEW, PH II	11667 1403	1	2,000.00 2,000.00	0.00 0.00	2,000.00 2,000.00	2017-03-03		23824
69568	CHK	A	JULIA FOLEY UMPIRE 07/16-07/29	11813 29JUL16	1	44.00 44.00	0.00 0.00	44.00 44.00	2017-03-03		23824
69569	CHK	A	JUSTIN M BONNER OFFICIATE 09/17-09/25	2140 25SEP16	1	60.00 60.00	0.00 0.00	60.00 60.00	2017-03-03		23824
69570	CHK	A	LUND PARTNERSHIP INC 2013 FAIRVIEW SIDWALK	18726 7243	1	1,085.69 1,085.69	0.00 0.00	1,085.69 1,085.69	2017-03-03		23824
69571	CHK	A	MULLER ENGINEERING 2015 SD - PIPE 51, PHASE II 2013 PIPE 51 - C/470 CROSSING	21515 254668 25538	2	9,521.46 5,071.46 4,450.00	0.00 0.00 0.00	9,521.46 5,071.46 4,450.00	2017-03-03		23824
69572	CHK	A	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERV 01/17	25103 74113	1	2,671.35 2,671.35	0.00 0.00	2,671.35 2,671.35	2017-03-03		23824
69573	CHK	A	ROBINSON BROTHERS CONSTRUCTION DAMAGE DEPOSIT REFUND #16-1123	27408 27FEBROBI	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2017-03-03		23824
69574	CHK	A	CCC EVENT REFUND	27401 03OCTCCC	1	50.00 50.00	0.00 0.00	50.00 50.00	2017-03-03		23824
69575	CHK	A	ELIZABETH BECKMANN SECURITY/LIQUOR FEFUND 02/18	27699 23FEBBECK	1	2,024.74 2,024.74	0.00 0.00	2,024.74 2,024.74	2017-03-03		23824
69576	CHK	A	RYAN STEADMAN SECURITY DEPOSIT REFUND 02/19	27699 23FEBSTEA	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2017-03-03		23824
69577	CHK	A	ANTHONY HARPSTREITH OOP REIMBURSEMENT S/E 02/15	27409 15FEBHARP	1	37.00 37.00	0.00 0.00	37.00 37.00	2017-03-03		23824
69578	CHK	A	MARCUS WOOD OOP REIMBURSEMENT S/E 02/15	27409 15FEBWOOD	1	24.00 24.00	0.00 0.00	24.00 24.00	2017-03-03		23824
69579	CHK	A	THOUTT BROS CONCRETE CONTR INC 2016 FAIRVIEW PARKWAY SIDEWALK	31152 J008132	1	57,109.00 57,109.00	0.00 0.00	57,109.00 57,109.00	2017-03-03		23824



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69590	CHK	A	DOUGLAS COUNTY SCHOOLS CDL TESTING/MICHAEL BURGER	23284 3008	1	225.00 225.00	0.00 0.00	225.00 225.00	2017-03-10		23844
69591	CHK	A	DOUGLAS COUNTY SCHOOLS CDL TESTING/TAYLOR IRELAN	23284 3009	1	225.00 225.00	0.00 0.00	225.00 225.00	2017-03-10		23844
69592	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1679:664:03/04/17	11788 1679:80	1	19.65 19.65	0.00 0.00	19.65 19.65	2017-03-10		23844
69593	CHK	A	HIRE CONNECTIONS, INC TEMP EMPLOYEES	13111 19639	1	547.80 547.80	0.00 0.00	547.80 547.80	2017-03-10		23844
69594	CHK	A	JPL CARES SPREADING ICE MELT AT MANSION	11666 61254	1	150.00 150.00	0.00 0.00	150.00 150.00	2017-03-10		23844
69595	CHK	A	PROFESSIONAL TOUCH LAUNDRY CLEANING MANSION LINENS	29651 28627	1	126.56 126.56	0.00 0.00	126.56 126.56	2017-03-10		23844
69596	CHK	A	DANA BINDER SECURITY/LIQUOR REFUND 02/24	27699 02MARBIND	1	1,787.70 1,787.70	0.00 0.00	1,787.70 1,787.70	2017-03-10		23844
69597	CHK	A	PATTY MOSCHNER SECURITY DEPOSIT REFUND 02/23	27699 02MARMOSC	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2017-03-10		23844
69598	CHK	A	REPUBLIC NATIONAL DISTRIBUTING 2017 LIQUOR FOR MANSION EVENTS	15649 3993623	1	379.42 379.42	0.00 0.00	379.42 379.42	2017-03-10		23844
69599	CHK	A	SAM'S CLUB/GECF EVENT/RECEPTION SUPPLIES	28274 85379707	1	31.64 31.64	0.00 0.00	31.64 31.64	2017-03-10		23844
69600	CHK	A	THERON J. RUBLEY FLAG FOOTBALL CAMP 03/04/17	27776 04MAR17	1	1,382.50 1,382.50	0.00 0.00	1,382.50 1,382.50	2017-03-10		23844
69601	CHK	A	TOSHIBA FINANCIAL SERVICES 03/10-04/09 LEASE	25953 66530165	1	560.04 560.04	0.00 0.00	560.04 560.04	2017-03-10		23844
69602	CHK	A	UNITED STATES POSTAL SERVICE BULK MAIL PERMIT #93 BULK MAIL PERMIT #93	33161 27FEB17 27FEB17	2	5,600.00 5,600.00 5,600.00	0.00 0.00 0.00	5,600.00 2,800.00 2,800.00	2017-03-10		23844
69603	CHK	A	US BANK/VOYAGER FLEET SYSTEMS FEBRUARY CHARGES	33800 708A	1	4,170.53 4,170.53	0.00 0.00	4,170.53 4,170.53	2017-03-10		23844
69604	CHK	A	XCEL ENERGY 01/26-02/27 CHARGES FEBRUARY CHARGES FEBRUARY CHARGES 01/30-03/01 CHARGES	855747 660946241 661352560 661353430 661410960	4	227.70 10.54 74.43 32.45 110.28	0.00 0.00 0.00 0.00 0.00	227.70 10.54 74.43 32.45 110.28	2017-03-10		23844
69605	CHK	A	CENTENNIAL WATER & SANITATION FEBUARY CHARGES FEBUARY CHARGES FEBUARY CHARGES FEBUARY CHARGES FEBUARY CHARGES	13274 FEB-17 FEB-17A FEB-17B FEB-17C FEB-17D	5	19,343.99 180.70 13,101.75 5,513.54 393.00 155.00	0.00 0.00 0.00 0.00 0.00 0.00	19,343.99 180.70 13,101.75 5,513.54 393.00 155.00	2017-03-17		23857

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69606	CHK	A	CENTURY LINK PHONE SERVICE - MANSION 2017	25948 28FEB17	1	23.35 23.35	0.00 0.00	23.35 23.35	2017-03-17		23857
69607	CHK	A	CPS DISTRIBUTORS INC CREDIT IRRIGATION REPAIR PARTS IRRIGATION SUPPLIES	5958 2418007-00CR 2422041-00	2	13,755.07 176.40 13,931.47	0.00 0.00 0.00	13,755.07 176.40 13,931.47	2017-03-17		23857
69608	CHK	A	M. MAGLE CONSULTING, LLC CHUM HOWE HOUSE ROOF	18882 1070	1	2,851.75 2,851.75	0.00 0.00	2,851.75 2,851.75	2017-03-17		23857
69609	CHK	A	MARY MCCLATCHEY MEDIATION IN FEBRUARY	18945 13MAR17	1	783.00 783.00	0.00 0.00	783.00 783.00	2017-03-17		23857
69610	CHK	A	MCCOURT CLEANING SERVICES,LLC 2017 CLEANING OF MANSION	18756 1673	1	2,130.00 2,130.00	0.00 0.00	2,130.00 2,130.00	2017-03-17		23857
69611	CHK	A	JACKIE SALAS SAFETY BOOTS REIMBURSEMENT	27409 14MARSALA	1	40.00 40.00	0.00 0.00	40.00 40.00	2017-03-17		23857
69612	CHK	A	A.G. WASSENAAR, INC FAIRVIEW SIDEWALK	198 272757	1	1,564.00 1,564.00	0.00 0.00	1,564.00 1,564.00	2017-03-24		23880
69613	CHK	P	AMERICAN FIDELITY ASSURANCE CO LIFE 125:1679:621:03/04/17 MISC 125:1679:622:03/04/17 RIDER:1679:627:03/04/17 CRITICAL C:1679:639:03/04/17 TXTAXLIFE:1679:634:03/04/17 LIFE 125:1683:621:03/18/17 MISC 125:1683:622:03/18/17 RIDER:1683:627:03/18/17 CRITICAL C:1683:639:03/18/17 TXTAXLIFE:1683:634:03/18/17	296 1679:73 1679:74 1679:76 1679:77 1679:78 1683:50 1683:51 1683:53 1683:54 1683:55	10	3,924.36 89.53 1,219.02 59.80 54.60 539.28 89.52 1,218.95 59.80 54.60 539.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,924.36 89.53 1,219.02 59.80 54.60 539.28 89.52 1,218.95 59.80 54.60 539.26	2017-03-24		23880
69614	CHK	P	AMERICAN FIDELITY ASSURANCE CO MED REIMB:1679:619:03/04/17 DEP CARE:1679:624:03/04/17 MED REIMB:1683:619:03/18/17 DEP CARE:1683:624:03/18/17	297 1679:72 1679:75 1683:49 1683:52	4	3,683.27 1,737.50 104.17 1,737.44 104.16	0.00 0.00 0.00 0.00 0.00	3,683.27 1,737.50 104.17 1,737.44 104.16	2017-03-24		23880
69615	CHK	A	CENTURY LINK 2017 CHARGES FOR 303-791-0437 2017 CHARGES FOR 303-791-0177 2017 CHARGES FOR 303-791-2348 2017 CHARGES FOR 303-791-3047 2017 CHARGES FOR 720-348-6967	25948 07MAR17 07MAR17A 07MAR17B 07MAR17C 13MAR17	5	1,042.95 401.55 217.29 171.20 145.68 107.23	0.00 0.00 0.00 0.00 0.00 0.00	1,042.95 401.55 217.29 171.20 145.68 107.23	2017-03-24		23880
69616	CHK	A	COLORADO MAMMOTH MAMMOUTH CLINIC 03/08/17	4070 14NOV16	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	2017-03-24		23880
69617	CHK	A	COORS DISTRIBUTING COMPANY ALCOHOL FOR MANSION EVENTS	5719 875330	1	192.60 192.60	0.00 0.00	192.60 192.60	2017-03-24		23880
69618	CHK	A	DELLENBACH MOTORS REPLACEMENT TRUCK 2004 CHEVY 2500HD REPLACEMENT TRUCK PURCHASE	8569 80126 80127 80128	3	90,942.00 30,314.00 30,314.00 30,314.00	0.00 0.00 0.00 0.00	90,942.00 30,314.00 30,314.00 30,314.00	2017-03-24		23880

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69619	CHK	A	DOAN DESIGN	9388	2	1,248.75	0.00	1,248.75	2017-03-24		23880
			SPRING MESSENGER DESIGN SERVIC	331-24		1,248.75	0.00	624.38			
			SPRING MESSENGER DESIGN SERVIC	331-24		1,248.75	0.00	624.37			
69620	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2017-03-24		23880
			WAGE ASSIG:1683:664:03/18/17	1683:57		19.65	0.00	19.65			
69621	CHK	A	HIRE CONNECTIONS, INC	13111	1	52.80	0.00	52.80	2017-03-24		23880
			TEMP EMPLOYEES	19680		52.80	0.00	52.80			
69622	CHK	A	J&S CONTRACTORS SUPPLY CO.	15534	1	720.80	0.00	720.80	2017-03-24		23880
			REPLACING FADED PARK DIRECTION	61005-IN		720.80	0.00	720.80			
69623	CHK	A	JULIA FOLEY	11813	1	44.00	0.00	44.00	2017-03-24		23880
			UMPIRE 07/30-08/12	12AUG16A		44.00	0.00	44.00			
69624	CHK	P	LEGAL SHIELD	25470	2	57.80	0.00	57.80	2017-03-24		23880
			LEGAL SHLD:1679:616:03/04/17	1679:79		28.91	0.00	28.91			
			LEGAL SHLD:1683:616:03/18/17	1683:56		28.89	0.00	28.89			
69625	CHK	A	M. MAGLE CONSULTING, LLC	18882	1	1,680.00	0.00	1,680.00	2017-03-24		23880
			CONSTRUCTION & PRECON WINDMILL	1071		1,680.00	0.00	1,680.00			
69626	CHK	A	MCCOURT CLEANING SERVICES,LLC	18756	1	1,259.00	0.00	1,259.00	2017-03-24		23880
			JANITORIAL SERVICE - SERV CTR	1674		1,259.00	0.00	1,259.00			
69627	CHK	A	MIDWEST VEGETATION MANAGEMENT	19349	1	6,055.22	0.00	6,055.22	2017-03-24		23880
			2017 ROCK TRACT MAINTENANCE	166		6,055.22	0.00	6,055.22			
69628	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	4,807.77	0.00	4,807.77	2017-03-24		23880
			PEHP:1679:705:03/04/17	1679:71		811.00	0.00	811.00			
			PEHP:1683:705:03/18/17	1683:48		3,996.77	0.00	3,996.77			
69629	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	105.96	0.00	105.96	2017-03-24		23880
			CLEANING MANSION LINENS	28721		105.96	0.00	105.96			
69630	CHK	A	GLOBAL COMMUNICATIONS GROUP, I	27699	1	2,411.40	0.00	2,411.40	2017-03-24		23880
			SECURITY/LIQUOR4 REFUND 03/10	16MARGLOB		2,411.40	0.00	2,411.40			
69631	CHK	A	LANEE WILLARDSEN	27699	1	1,500.00	0.00	1,500.00	2017-03-24		23880
			SECURITY DEPOSIT REFUND 03/09	16MARWILL		1,500.00	0.00	1,500.00			
69632	CHK	A	DALLAS THUL	27409	1	100.00	0.00	100.00	2017-03-24		23880
			REIMBURSE PESTICIDE LICENSE	16MARTHUL		100.00	0.00	100.00			
69633	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	3	868.90	0.00	868.90	2017-03-24		23880
			2017 LIQUOR FOR MANSION EVENTS	4016515		491.30	0.00	491.30			
			2017 LIQUOR FOR MANSION EVENTS	4025217		281.70	0.00	281.70			
			2017 LIQUOR FOR MANSION EVENTS	4025218		95.90	0.00	95.90			
69634	CHK	A	SKATE START LLC	2905	1	126.00	0.00	126.00	2017-03-24		23880
			SKATEBOARD LESSONS 03/20	20MAR17		126.00	0.00	126.00			
69635	CHK	A	TABOR WILLIAM FARRETT	1923	2	184.00	0.00	184.00	2017-03-24		23880
			UMPIRE 07/02-07/15	15JUL16		138.00	0.00	138.00			
			UMPIRE 06/04-06/17	17JUN16		46.00	0.00	46.00			

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69636	CHK	A	TTG ENGINEERS, INC WEBSITE MANAGEMENT	31628 1252	1	92.86 92.86	0.00 0.00	92.86 92.86	2017-03-24		23880
69637	CHK	A	WEBSITES BY JEN WEBSITE MANAGEMENT SERVICES	7964 2017-2-0129M03	1	168.75 168.75	0.00 0.00	168.75 168.75	2017-03-24		23880
69638	CHK	A	XCEL ENERGY MARCH CHARGES MARCH CHARGES FEBRUARY CHARGES FEBRUARY CHARGES 02/09-03/08 CHARGES 02/11-03/10 CHARGES 02/11-03/10 CHARGES 02/29-03/13 CHARGES	855747 24MAR17 24MAR17 661351832 661352404 662582002 662969607 662969689 663347565	8	91,026.77 1,471.91 1,471.91 36,568.04 52,462.68 198.30 99.07 82.58 144.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	91,026.77 1,421.64 50.27 36,568.04 52,462.68 198.30 99.07 82.58 144.19	2017-03-24		23880
69639	CHK	A	BENJAMIN N. KUCHTA UMPIRE 03/12-03/25	16250 25MAR17	1	188.00 188.00	0.00 0.00	188.00 188.00	2017-03-31		23891
69640	CHK	A	BRIAN DONALD EGE UMPIRE 03/12-03/25	11144 25MAR17	1	66.00 66.00	0.00 0.00	66.00 66.00	2017-03-31		23891
69641	CHK	A	CAMERON J. MOISEY STADIUM MGMT 03/12-03/18	27895 18MAR17	1	96.00 96.00	0.00 0.00	96.00 96.00	2017-03-31		23891
69642	CHK	A	CENTER/PRIORITY BASED BUDGETIN PRIORITY BASED BUDGETING	4069 INV0317.06	1	10,000.00 10,000.00	0.00 0.00	10,000.00 10,000.00	2017-03-31		23891
69643	CHK	A	COLLINS COCKREL & COLE FEBRUARY LEGAL	4500 28FEB17	1	4,186.25 4,186.25	0.00 0.00	4,186.25 4,186.25	2017-03-31		23891
69644	CHK	A	DESIGNSCAPES COLORADO 2017 PARK LAND MAINT. SCH M	8158 49721	1	4,340.00 4,340.00	0.00 0.00	4,340.00 4,340.00	2017-03-31		23891
69645	CHK	A	DOUGLAS COUNTY CLERK & RECORDE RECORDING FEES	9507 30MAR17	1	13.00 13.00	0.00 0.00	13.00 13.00	2017-03-31		23891
69646	CHK	A	G. GRAYLON BROWN UMPIRE 03/12-03/25	2718 25MAR17	1	66.00 66.00	0.00 0.00	66.00 66.00	2017-03-31		23891
69647	CHK	A	GLENN G. TAYLOR UMPIRE 03/12-03/25	31201 25MAR17	1	141.00 141.00	0.00 0.00	141.00 141.00	2017-03-31		23891
69648	CHK	A	GREG HOLSTINE UMPIRE 03/12-03/25	14008 25MAR17	1	94.00 94.00	0.00 0.00	94.00 94.00	2017-03-31		23891
69649	CHK	A	HANK TWILT UMPIRE 03/12-03/25	32296 25MAR17	1	94.00 94.00	0.00 0.00	94.00 94.00	2017-03-31		23891
69650	CHK	A	JANET D. DOOLEY UMPIRE 03/12-03/25	9378 25MAR17	1	188.00 188.00	0.00 0.00	188.00 188.00	2017-03-31		23891
69651	CHK	A	JPL CARES 17 PARK LD MAINT A,E,F,G,H,L,N	11666 61299	1	12,708.00 12,708.00	0.00 0.00	12,708.00 12,708.00	2017-03-31		23891
69652	CHK	A	KEVIN T. GUILLORY	12879	1	305.50	0.00	305.50	2017-03-31		23891

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			UMPIRE 03/12-03/25	25MAR17		305.50	0.00	305.50			
69653	CHK	A	LAND TITLE GUARANTEE COMPANY PROPERTY INFORMATION	18261 70534113	1	500.00 500.00	0.00 0.00	500.00 500.00	2017-03-31		23891
69654	CHK	A	MARK PETERS UMPIRE 03/12-03/25	25078 25MAR17	1	330.00 330.00	0.00 0.00	330.00 330.00	2017-03-31		23891
69655	CHK	A	MIKE TYCKSEN UMPIRE 03/12-03/25	32302 25MAR17	1	70.50 70.50	0.00 0.00	70.50 70.50	2017-03-31		23891
69656	CHK	A	MULLER ENGINEERING 2015 SD - PIPE 51, PHASE II 16 W. BIG DRY CREEK CHAN STAB 16 W. BIG DRY CREEK CHAN STAB 16 W. BIG DRY CREEK CHAN STAB 2013 PIPE 51 / C-470 CROSSING	21515 25615 25627 25628 25629 25639	5	37,894.23 256.00 3,939.50 15,700.00 16,865.73 1,133.00	0.00 0.00 0.00 0.00 0.00 0.00	37,894.23 256.00 3,939.50 15,700.00 16,865.73 1,133.00	2017-03-31		23891
69657	CHK	A	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERV 02/17	25103 75009	1	2,411.49 2,411.49	0.00 0.00	2,411.49 2,411.49	2017-03-31		23891
69658	CHK	A	SARAH CHO SECURITY/LIQUOR REFUND 03/18	27699 21MARCHO	1	1,702.39 1,702.39	0.00 0.00	1,702.39 1,702.39	2017-03-31		23891
69659	CHK	A	SARAH YI STAGE REFUND 03/18	27699 28MARYI	1	200.00 200.00	0.00 0.00	200.00 200.00	2017-03-31		23891
69660	CHK	A	RICARDO CORTES UMPIRE 03/12-03/25	5732 25MAR17	1	141.00 141.00	0.00 0.00	141.00 141.00	2017-03-31		23891
69661	CHK	A	RICHARD K. THOMAS UMPIRE 03/12-03/25	20151 25MAR17	1	88.00 88.00	0.00 0.00	88.00 88.00	2017-03-31		23891
69662	CHK	A	STOCKTON'S PLUM CREEK STABLES RIDING LESSONS 03/04-03/23	30291 ACM455	1	245.00 245.00	0.00 0.00	245.00 245.00	2017-03-31		23891
69663	CHK	A	TERRITORY UNLIMITED INC 17 TRAIL CROSSING IMPROVEMENT 17 TRAIL CROSSING IMPROVEMENT	30170 31617.1 31617.2	2	70,161.00 59,443.00 10,718.00	0.00 0.00 0.00	70,161.00 59,443.00 10,718.00	2017-03-31		23891
69664	CHK	A	TOSHIBA BUSINESS SOLUTIONS, US 11/29/16-02/28/17 OVERAGE	13952 13523272	1	186.75 186.75	0.00 0.00	186.75 186.75	2017-03-31		23891
69665	CHK	A	TOSHIBA BUSINESS SOLUTIONS, US 01/29-04/28 OVERAGE	13952 13524821	1	318.84 318.84	0.00 0.00	318.84 318.84	2017-03-31		23891
69666	CHK	A	TOSHIBA FINANCIAL SERVICES 11/28/16-02/28/17 OVERAGE	25953 66653574	1	63.36 63.36	0.00 0.00	63.36 63.36	2017-03-31		23891
69667	CHK	A	USI COLORADO LLC 17 PREMIUM/ SULLIVAN PALATEK	33299 2103088	1	143.63 143.63	0.00 0.00	143.63 143.63	2017-03-31		23891
69668	CHK	A	W.L. CONTRACTORS, INC. 2017 STREET LIGHT MAINTENANCE	61441 29257	1	623.81 623.81	0.00 0.00	623.81 623.81	2017-03-31		23891
69669	CHK	A	WALKER RESTORATION CONSULTANTS 2016 HISTORIC PARK WINDMILL	54615 23766800004	1	81.35 81.35	0.00 0.00	81.35 81.35	2017-03-31		23891

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
69670	CHK	A	XCEL ENERGY	855747	2	5,139.89	0.00	5,139.89	2017-03-31		23891
			MARCH CHARGES	31MAR17		5,139.89	0.00	46.62			
			MARCH CHARGES	31MAR17		5,139.89	0.00	5,093.27			
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REGISTER TOTALS			Checks: 108	Voids: 1	183	2,984,073.33	0.00	2,984,073.33			



**Metro Purchasing Card Summary****SE 03152017**

3-Mar-17	BACKGROUND INFORMATION	33.75	Invoice No. 105683 - DOT drug screen fee - split
3-Mar-17	BACKGROUND INFORMATION	77.00	Invoice No. 105683 - backgrounds for Rec
3-Mar-17	CRAIGSLIST.ORG	35.00	Invoice No. 6027208658 - Craigslist post for Seasonal Event Specialist
3-Mar-17	CRAIGSLIST.ORG	35.00	Invoice No. 6027204980 - Craigslist post for Comm Rel Intern
4-Mar-17	CRAIGSLIST.ORG	35.00	Invoice No. 6028690287 - Craigslist post for Engineering Intern
4-Mar-17	PR JOBS LIST LLC	50.00	Invoice No. 1524 - Andrew Hudson post for Engineering Intern
3-Mar-17	PR JOBS LIST LLC	50.00	Invoice No. 1501 - Andrew Hudson post for Comm Rel Intern
1-Mar-17	THE HOME DEPOT #1540	28.00	4x10 black ABS pipe to replace a ball feed tube at the batting cages
9-Mar-17	BSN SPORT SUPPLY GROUP	295.00	LAX goal cart to remove goals off field at Shea Stadium.
9-Mar-17	ACE HARDWARE HIGHLANDS RANCH	10.49	100ft orange cord reel to replace broken string line reel
10-Mar-17	ALPINE TROPHIES INC	15.75	INV 102003 Plaque for Metro District Board Meetings
13-Mar-17	INTEGRITY CONTROLS	775.00	Calibrate Backflow Testing Equipment
7-Mar-17	IN ANIMAL & PEST CONTROL	150.00	inv 48065 removal of voles from median
7-Mar-17	THE OLD BLINKING LIGHT RESTAURANT	35.50	inv 2097157 meeting with Carrie Ward on Planning Section organizational structure-meal memo sent
3-Mar-17	ARMY NAVY SURPLUS STORE	144.99	Boots for Bruce
9-Mar-17	THE HOME DEPOT #1540	4.27	tape for spray equipment
28-Feb-17	KING SOOPERS #0008	1.79	inv 850283 Food for board meeting
28-Feb-17	EILEENS COLOSSAL COOKIES	6.50	inv 121081 Cookies for board meeting
2-Mar-17	PLUG N PAY INC	72.17	inv 22833281 monthly fee for credit card transactions
6-Mar-17	COLORADO PARKS AND RECREATION	10.00	inv 8512773 CPRA Directors Section Meeting and Breakfast
3-Mar-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	339.32	Irrigation for Toepfer softball infield
1-Mar-17	THE HOME DEPOT #1540	11.84	silicone for clock pedestal antenna
8-Mar-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	131.14	five solenoid repair kits
13-Mar-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	374.39	R-Van nozzles and one brass hunter valve
13-Mar-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	365.50	two brass hunter valves

2-Mar-17	FASTSIGNS ENGLEWOOD	63.41	sign for Fly n B
9-Mar-17	METRO INSTITUTE CPPA	31.50	pesticide QS test
27-Feb-17	OFFICEMAX/OFFICE DEPOT676	6.08	inv 1062 New hole punch and chalk for batting cages
2-Mar-17	TARGET 00027169	19.16	inv 0088578504 Cleaning supplies for batting cages
1-Mar-17	IMAGE360	261.74	inv 8033 New banners for batting cages
7-Mar-17	CHRISTENSEN NETWORKS	935.92	inv 201304 Safety net on Flatirons field
10-Mar-17	THE HOME DEPOT #1540	10.75	inv 4580193 Wall plate and zip ties for batting cages
3-Mar-17	WESSPUR TREE & EQUIPMENT	202.95	inv 250933 rope, specialty hand saw
4-Mar-17	AMAZON.COM AMZN.COM/BILL	7.99	inv 4872215 office cord
7-Mar-17	AM LEONARD	213.50	inv 7026312 flat scoops
8-Mar-17	AMAZON MKTPLACE PMTS	13.97	inv 5921005 management book
10-Mar-17	THE HOME DEPOT #1540	171.41	inv 4571973 sprayers and drain shovel
13-Mar-17	HELENA CHEMICAL CO 35221	1,152.00	inv 140475631 insecticide for tree pests
13-Mar-17	WESSPUR TREE & EQUIPMENT	237.45	inv 262989 replacement pole saw
3-Mar-17	HRC POST OFFICE	3.17	inv 1371172 Postage for Cobra mailing
3-Mar-17	THE HOME DEPOT #1540	25.97	Hard rake for cultural practices crew
6-Mar-17	GOLF ENVIRO SYSTEMS INC	950.00	500 lbs of Rye grass seed for Douglas County School District field renovation.
2-Mar-17	FORESTER MEDIA INC	79.00	INV 71574 Advanced Stormwater Treatment: Dissolved Pollutants for Forrest Dykstra on Feb 22, 2017
8-Mar-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	343.01	irrigation parts
8-Mar-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	92.70	irrigation parts
13-Mar-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	65.01	irrigation parts
6-Mar-17	ACE HARDWARE HIGHLANDS RANCH	62.65	inv 34385/5 light bulbs, fasteners, pull handle for gate
7-Mar-17	AMAZON MKTPLACE PMTS	56.07	inv 9000230 replacement linens for banquet tables
7-Mar-17	AMAZON MKTPLACE PMTS	97.93	inv 4186606 replacement linens for banquet tables
9-Mar-17	MOLLY BROWN HOUSE M	180.00	inv 75410 recognition awards for Mansion volunteers
10-Mar-17	BATTERIES PLUS 81	21.59	inv 500771 replacement batteries for thermostats
13-Mar-17	THE HOME DEPOT #1540	38.53	inv 1064487 light bulbs, toilet paper holders
27-Feb-17	OREILLY AUTO #4839	8.99	Invoice #205322. pack of double A batteries.

27-Feb-17	OREILLY AUTO #4839	(86.99)	#800 Invoice #205329. credit back for rocker switch and power steering gear core, from last statement
27-Feb-17	NAPA STORE 3600021	25.50	Invoice #912854. 5- fuse holders for vehicles
28-Feb-17	FASTENAL COMPANY 01	28.60	Invoice #544767. 20- 3/8-16x2 1/2 bolts for inventory stock
28-Feb-17	FASTENAL COMPANY 01	29.56	Invoice #544674. 20- 3/8-16x2 carriage bolts, 20 top lock nuts, for snow plow blades
28-Feb-17	FASTENAL COMPANY 01	2.63	Invoice #544960. 100- zip ties for shop inventory stock
28-Feb-17	OREILLY AUTO #4839	2.49	Invoice #205469. 1- pack of body fastener screws for interior body panel repairs
28-Feb-17	OREILLY AUTO #4839	23.88	Invoice #205470. 12- aerosol cans of brake clean
28-Feb-17	NAPA STORE 3600021	25.08	Invoice #913062. 12- aerosol cans of glass cleaner
2-Mar-17	THE LIGHTHOUSE	50.00	#800 Invoice #0364289. 1- flasher
1-Mar-17	OREILLY AUTO #4839	50.00	Invoice #205669. 100 ft of mult cable for shop supply
1-Mar-17	OREILLY AUTO #4839	44.99	Invoice #205678. 1- hose clamp assortment rack with hose clamps
1-Mar-17	OREILLY AUTO #4839	25.85	#800 Invoice #205694. 1- reverse alarm
1-Mar-17	OREILLY AUTO #4839	115.76	Invoice #205808. 1- battery, did not order returned, credit below
2-Mar-17	FASTENAL COMPANY 01	3.00	#220 Invoice #545009. 5 bolts for motor mounts.
4-Mar-17	POTESTIO BROTHERS EQUIPMENT	17.88	Invoice #53569P. 12- slide rails for Stihl chain saws
3-Mar-17	POTESTIO BROTHERS EQUIPMENT	82.33	Invoice #53000P. 7 air filter, 10 fuel filters for Stihl equipment
4-Mar-17	POTESTIO BROTHERS EQUIPMENT	773.98	Invoice #53570P. 1- 100ft 3/8 chain bundle, 1- 100ft 5/8 chain bundle for chain saw
3-Mar-17	AMAZON.COM AMZN.COM/BILL	85.80	#220 Invoice #3449001. 3 glow plugs, return credit back below
2-Mar-17	OREILLY AUTO #4839	(115.76)	Invoice #205846. credit back for battery from above
3-Mar-17	BOBCAT PARKER	169.68	#157 Invoice #11252825. 1- fuel cap for holder
3-Mar-17	OREILLY AUTO #4839	44.78	#708 Invoice #206094. front brakes pads and hardware kit for truck
3-Mar-17	OREILLY AUTO #4839	6.41	#800 Invoice #206175. 1 fuel filter
3-Mar-17	NAPA STORE 3600021	53.15	Invoice #913486. 1- set front brake pads, 1 hardware for Toyota stock

3-Mar-17	NAPA STORE 3600021	53.15 Invoice #913463. 1- set front brake pads, 1 hardware for Toyota stock
3-Mar-17	NAPA STORE 3600021	(29.34) Invoice #913310. credit back for 1 filter
6-Mar-17	FASTENAL COMPANY 01	(26.40) Invoice #544674. credit back for 3/8-16x2 bolts
6-Mar-17	OREILLY AUTO #4839	18.35 Invoice #206735. 1- oil filter. 1 oil filter cancel returned below
6-Mar-17	OREILLY AUTO #4839	(5.65) Invoice #206736. return oil filter from above
6-Mar-17	OREILLY AUTO #4839	47.01 Invoice #206752. 4 fuel filters for vehicle stock
6-Mar-17	NAPA STORE 3600021	(131.95) Invoice #913848. returned filters for replaced equipment
7-Mar-17	FASTENAL COMPANY 01	6.97 Invoice #545056. 5- 1/2-13x5.5 bolts
7-Mar-17	FASTENAL COMPANY 01	17.78 Invoice #545091. 11- 1/2-20x4 bolts, 25- 1/2-20 top locks
7-Mar-17	OREILLY AUTO #4839	75.66 #220 Invoice #206934. 3 glow plugs returned, credit below
7-Mar-17	OREILLY AUTO #4839	(75.66) #220 Invoice #206962. credit back for returned glow plugs from above
7-Mar-17	OREILLY AUTO #4839	250.98 #803 Invoice #206977. 1 ball joint 1 left hub
7-Mar-17	OREILLY AUTO #4839	182.32 #803 Invoice #206978. 1- right hub
7-Mar-17	NAPA STORE 3600021	389.78 #803 Invoice #914074. 4- rotors, front and rear brake pads and hardware
7-Mar-17	NAPA STORE 3600021	(31.89) #803 Invoice #914080. credit back for brake pads
8-Mar-17	HORIZON DISTRIBUTOR-410	698.94 Invoice #3j083735. 2 gallons of bar chain oil, 150- edger blades
8-Mar-17	JOHN ELWAY CHRYSLER JEEP	36.56 #803 Invoice #1042052. 8 hub bearing bolts
8-Mar-17	OREILLY AUTO #4839	28.04 #701 Invoice #207175. 1-Reverse alarm for replacement truck. Acct#41-712-00-942
8-Mar-17	OREILLY AUTO #4839	28.04 #855 Invoice # 1-Reverse alarm for replacement truck. Acct#41-712-00-942
8-Mar-17	OREILLY AUTO #4839	28.04 #802 Invoice # 1-Reverse alarm for replacement truck. Acct#41-712-00-942
10-Mar-17	AMAZON.COM AMZN.COM/BILL	(85.80) #220 Invoice #3449001. credit back from Amazon for glow plugs
9-Mar-17	JOHN ELWAY CHEVROLET	93.50 #855 Invoice #3000281. front floor mats for replacement vehicle. Acct#41-712-00-942
9-Mar-17	ALRECO	672.00 Invoice #130432. 10- 1x2x18x24 pieces of aluminum for stock
9-Mar-17	OREILLY AUTO #4839	11.41 #852 Invoice #207267. 1 set of brake hardware
9-Mar-17	OREILLY AUTO #4839	5.39 Invoice #207268. 1 bottle of brake quiet

9-Mar-17	OREILLY AUTO #4839	43.00 #852 Invoice #207269. 1 set of brake pads
9-Mar-17	OREILLY AUTO #4839	11.41 Invoice #207276. brake hardware for vehicle stock
9-Mar-17	NAPA STORE 3600021	65.78 #852 Invoice #914271. 2 rotors
9-Mar-17	NAPA STORE 3600021	12.98 Invoice #914279. 2- sil-glyde lube
10-Mar-17	BOBCAT PARKER	651.56 #157p Invoice #14119375. 2- inner, 4 outter, 1 rubber for plow blades
10-Mar-17	OREILLY AUTO #4839	11.91 Invoice #207542. 1 interior buzzer for stock
10-Mar-17	OREILLY AUTO #4839	11.91 # Invoice #207543. 1 interior buzzer for stock
10-Mar-17	OREILLY AUTO #4839	2.72 #805 Invoice #207601. 1 O-ring not right size returned next statement
10-Mar-17	NAPA STORE 3600021	5.10 #802 Invoice #914419. 1- fuse holder for replacement vehicle. Acct# 41-712-942
10-Mar-17	MASTERCRAFT TRUCK EQUIPMENT	798.87 #802 Invoice #3880. 1 toolbox for replacement vehicle. Acct#41-712-00-942
13-Mar-17	JOHN ELWAY CHEVROLET	93.50 #701 Invoice #3000747. front floor mats for replacement vehicle. Acct#41-712-00-942
13-Mar-17	JOHN ELWAY CHEVROLET	93.50 # 802 Invoice #3000749. front floor mats for replacement vehicle. Acct#41-712-00-942
14-Mar-17	WW GRAINGER	43.76 #805 Invoice #9386113097. 1- 1 1/2 bango y strainer
28-Feb-17	ABLOOM FLORISTS	420.00 inv 08MAR17 flowers for volunteer dinner
7-Mar-17	ALPINE TROPHIES INC	8.00 inv 101972 name plate for volunteer dinner
28-Feb-17	WINFIELD SOLUTIONS	1,820.00 inv 61359415 weed control for flower beds in parks and parkways PO 34871
1-Mar-17	CINTAS 066	60.70 inv 66654017 2/22 mat service for SC
1-Mar-17	AT&T BILL PAYMENT	54.99 inv 02192017 01/12-02/11 cell phone for J. Jaramillo
1-Mar-17	AT&T BILL PAYMENT	176.34 Karasek & Guard cell phones
1-Mar-17	AT&T BILL PAYMENT	78.03 Newman cell phone
1-Mar-17	AT&T BILL PAYMENT	17.21 Hawkins cell phone
3-Mar-17	AT&T 0304830809001	(74.51) Credit 07FEB - credit for mistaken charge on previous statement
5-Mar-17	COMCAST CABLE COMMUNICATIONS	301.88 inv 09FEB 02/19 to 03/18 charges for internet and cable at Mansion
7-Mar-17	SIEMENS INDUSTRY INC	335.92 inv 5444422969 5 gals glycol for heating and cooling at Mansion PO 27481
7-Mar-17	SIEMENS INDUSTRY INC	1,009.00 inv 544403040 service for HVAC at Mansion

7-Mar-17	TRIPLE C COMMUNICATIONS	752.32	inv 200946 Antennas for Sentinel Irrigation Controller PO 34866
8-Mar-17	XEROX CORPORATION/RBO	254.74	copier lease
8-Mar-17	XEROX CORPORATION/RBO	103.12	copier overages
8-Mar-17	LEVEL 3 COMMUNICATIONS	1,517.85	SC phone charges
8-Mar-17	LEVEL 3 COMMUNICATIONS	2,023.79	HOB phone charges
9-Mar-17	WASTE MGMT WM EZPAY	263.52	inv 966063-0178-8 March charges for roll off at Mansion
9-Mar-17	VERIZON WIRELESS	52.41	Dykstra cell phone
9-Mar-17	VERIZON WIRELESS	52.41	Lebsack cell phone
9-Mar-17	VERIZON WIRELESS	104.87	Muller & Ferguson cell phones
9-Mar-17	VERIZON WIRELESS	52.41	Adamson cell phone
9-Mar-17	VERIZON WIRELESS	364.46	cell phones for 6 rangers
9-Mar-17	VERIZON WIRELESS	29.21	Recreation youth sports cell phones
9-Mar-17	VERIZON WIRELESS	64.10	Peters cell phone
9-Mar-17	VERIZON WIRELESS	128.64	Stritchko & Dixon cell phones
9-Mar-17	VERIZON WIRELESS	92.42	hotspot for Forestry and Donovan cell phone
13-Mar-17	WASTE MGMT WM EZPAY	3,735.42	inv 9673678-0178-4 Feb charges for roll off at SC
13-Mar-17	WASTE MGMT WM EZPAY	661.36	inv 9666061-0178-2 March charges for 8801 S. Broadway
14-Mar-17	PBI LEASED EQUIPMENT	827.07	inv 3302942113 12/30 to 03/29 lease/meter for postage machine at HOB
14-Mar-17	SPLIT RAIL FENCE CO LLC S	3,286.00	inv 350315 fence repair 10141 Summit View Pkwy \$1766 PO 34879 and 350316 fence repair Wickerdell Ln \$1520 PO 34878
14-Mar-17	CINTAS 066	60.70	inv 66661321 03/08 mat service for SC
13-Mar-17	THE AERMOTOR COMPANY	9,314.21	INV 53059 Purchased replacement windmill for the Mansion .
14-Mar-17	KING SOOPERS #0008	30.95	inv 81685167 Food for 50 Better Together Social Hour.
13-Mar-17	IN MCCOURT CLEANING SERVICES	545.00	inv 1683 Stripping and waxing tile floors at the Service Center
14-Mar-17	KING SOOPERS #0008	38.57	inv 16119103 Snacks for PROS All Staff meeting
1-Mar-17	KNEADERS OF HIGHLANDS RANCH	55.98	Food for Leadership Douglas County lunch sponsored by CWSD.GL 911-910-00-220
14-Mar-17	DNH GODADDY.COM	7.99	Monthly web hosting service 11-905-00-229
6-Mar-17	NEVE'S UNIFORMS &	56.95	inv 323828 Duty belt replacement for Kat uniform
27-Feb-17	THE HOME DEPOT #1540	38.71	Post and concrete for fence repairs
28-Feb-17	FRONTIER MECHANICAL	694.51	HVAC bill for replacement hot water heater at PSC

1-Mar-17	0990 CED	76.02	New safety switch for heater at the core area plumbers alley
1-Mar-17	THE HOME DEPOT #1540	30.43	electrical supplies for installing new safety switch in core area plumbers alley
1-Mar-17	THE HOME DEPOT #1540	17.40	supplies for installing safety switch at core area plumbers alley
6-Mar-17	FERGUSON ENT #110	179.57	three 20 ft pieces of pipe for batting cage repairs. Approved by Dave Parks
7-Mar-17	NEFF RENTAL 079	231.42	breaker bar rental for demo of C470 monument signs
7-Mar-17	COLORADO SPECIALTIES CORP	403.00	soap dispensers and replacement valves for restrooms
10-Mar-17	AIS SPECIALTY PRODUCTS INC	591.38	Janitorial supplies, drain cleaner for PSC
1-Mar-17	THE HOME DEPOT #1540	29.94	Combo locks for HLCT gates.
2-Mar-17	KING SOOPERS #0008	17.87	Snacks for Campfire Fun program.
10-Mar-17	AHEC PARKING SERVICES	6.25	Parking for training.
11-Mar-17	AHEC PARKING SERVICES	6.25	Parking for training.
7-Mar-17	TARGET 00027169	13.99	inv 008009410 Batteries for scoreboard controllers
2-Mar-17	THE HOME DEPOT #1540	45.12	Three 90 degree PVC elbows and two 45 degree PVC elbows for batting cage repairs.
8-Mar-17	THE HOME DEPOT #1540	21.92	4 quarts of liquid TSP substitute for paint machine cleaning.
14-Mar-17	EWING IRRIGATION PRODUCTS	108.00	2 cases of orange field marking paint for spring sports mark outs.
27-Feb-17	THE HOME DEPOT #1540	26.54	Fuses for Kistler
1-Mar-17	ROYCE INDUSTRIES DENVER	47.52	Accessories for The Pressure Washer Trailer
28-Feb-17	THE HOME DEPOT #1540	29.98	Bulbs for Northridge Womens
1-Mar-17	J & S CONTRACTORS SUPPLY	369.00	Sign Band for New Park Directional Signs
1-Mar-17	CONSERVE A WATT LIGHTING	320.70	Replacement bulbs for facilities and the Veterans Monement
2-Mar-17	THE HOME DEPOT #1540	26.97	Ballast For Northridge light fixture
6-Mar-17	LOWES #02419	14.98	Electrical tool Replacement
7-Mar-17	THE HOME DEPOT #1508	7.97	Adhesive for Trex fence cap repair
10-Mar-17	ACE HARDWARE HIGHLANDS RANCH	4.79	Glue to fix light
10-Mar-17	THE HOME DEPOT #1540	9.27	Wood for decking repair at Redstone playground
1-Mar-17	THE HOME DEPOT #1540	22.03	Wet patch, mounting brackets, and flashing for mounting the Mansion weather station.
2-Mar-17	THE HOME DEPOT #1540	5.98	Gate handle for caterer parking lot at Mansion.

3-Mar-17	EWING IRRIGATION PRODUCTS	119.38	PVC fittings for Quick coupler installation at Redstone Park. PVC primer and glue, and thread sealant for vehicle 111.
3-Mar-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	16.17	Valve box and lid for quick coupler installation at Redstone Park.
3-Mar-17	THE HOME DEPOT #1540	39.29	Paint and caulking for weather station installation at Mansion. 2 rolls of Gorilla tape for Parks supplies.
10-Mar-17	THE HOME DEPOT #1540	172.50	42 bags of concrete with pallet fee, and concrete float for Redstone feature stream renovation.
10-Mar-17	THE HOME DEPOT #1540	48.48	10 bags of concrete and sponge for Redstone feature stream renovation.
13-Mar-17	EWING IRRIGATION PRODUCTS	17.92	PVC fittings for the Redstone feature stream renovation and 12 inch PVC saw for vehicle 111 supplies.
14-Mar-17	EWING IRRIGATION PRODUCTS	139.14	PVC, poly pipe fittings, drain box and drain fittings for the Redstone feature stream renovation.
27-Feb-17	THE HOME DEPOT #1540	14.21	brush and cleaner for concession stand
28-Feb-17	THE HOME DEPOT #1540	40.86	supplies to refinish bench
2-Mar-17	WARSON GROUP, INC.	116.00	work shoes
2-Mar-17	EWING IRRIGATION PRODUCTS	9.10	supplies for ice machine in concession stand
3-Mar-17	ACE HARDWARE HIGHLANDS RANCH	8.10	hardware for door at Timberline restroom
3-Mar-17	ACE HARDWARE HIGHLANDS RANCH	15.35	hardware for door at Timberline restroom
6-Mar-17	THE HOME DEPOT #1540	4.97	surge protector power strip for microwaves
9-Mar-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	185.97	hose bib for Northridge restroom
9-Mar-17	THE HOME DEPOT #1540	19.19	supplies for hose bib at Northridge
1-Mar-17	AMERICAN PAYROLL ASSOC.	219.00	Yearly membership to American Payroll Assoc
6-Mar-17	THE HOME DEPOT #1540	10.81	Repair Parts
2-Mar-17	KRISPY KREME LONE TREE	48.97	inv 30006 Annual staff shared equipment refresher training, donuts
2-Mar-17	KING SOOPERS #0008	14.56	inv 85402110 Annual staff shared equipment refresher training, orange juice
3-Mar-17	PP CABEN	315.00	inv 1543 Annual staff shared equipment refresher training, breakfast burritos
6-Mar-17	MASTERCRAFT TRUCK EQUI	7,332.30	inv 3866 dump bed insert for new 701 truck. Sole source dealer.
9-Mar-17	MASTERCRAFT TRUCK EQUI	7,332.30	inv 4000 dump bed insert for new additional fleet truck. Sole source dealer.



3-Mar-17	EWING IRRIGATION PRODUCTS	388.00	inv 4963267 Tnex plant growth regulator for sports field painting.
7-Mar-17	FASTENAL COMPANY 01	249.99	inv 545074 New hammer drill for Park Services.
7-Mar-17	FASTENAL COMPANY 01	108.10	inv 454073 500 heavy duty black cable ties for soccer goal net installation.
7-Mar-17	KEN CARYL GLASS INC	331.50	inv 203242 15 pieces of Lexan cut to fit into reservation boards at ball fields and shelters.
7-Mar-17	EWING IRRIGATION PRODUCTS	1,011.36	inv 4980945 12 buckets of white sports field marking paint.
7-Mar-17	DIAMOND VOGEL PAINT #707	196.10	inv 707092996 2 buckets of Carolina Blue sports field marking paint for girls lacrosse field at Shea.
8-Mar-17	ACE HARDWARE HIGHLANDS RANCH	23.98	inv 68523/5 one half gallon bottle of TSP for cleaning of paint machines as use.
9-Mar-17	FASTENAL COMPANY 01	(249.99)	inv 545074 Return of hammer drill. Did not need the hammer drill feature.
10-Mar-17	FASTENAL COMPANY 01	199.99	inv 545174 New drill for Park Services.
10-Mar-17	THE HOME DEPOT #1540	84.65	inv 4040805 4 one hundred foot measuring tapes for ball field preps. 1 three pound hammer and 4 pieces of rebar for base anchor installation.
3-Mar-17	PP CABEN	314.75	inv 1487 burritos for Retreat
1-Mar-17	STAPLES	38.64	Standard Office Supplies
2-Mar-17	STAPLES	13.64	Special Operating Supplies
3-Mar-17	STAPLES	(13.64)	Special Operating Supplies - Refund Wrong Binder
3-Mar-17	STAPLES	18.24	Special Operating Supplies
3-Mar-17	STAPLES	15.74	Special Operating Supplies
2-Mar-17	FAISON OFFICE PRODUCTS, INC	69.19	Special Operating Supplies
4-Mar-17	STAPLES	(18.24)	Special Operating Supplies - Refund Another Wrong Binder
6-Mar-17	FAISON OFFICE PRODUCTS, INC	159.75	DOB Standard Office Supplies
7-Mar-17	STAPLES	89.61	Special Operating Supplies
7-Mar-17	STAPLES	18.28	DOB Standard Office Supplies - Manila File Folders
9-Mar-17	STAPLES	5.99	Special Operating Supplies
9-Mar-17	STAPLES	9.14	Standard Office Supplies
8-Mar-17	FAISON OFFICE PRODUCTS, INC	31.95	Standard Office Supplies
10-Mar-17	STAPLES	(49.15)	Special Operating Supplies - Refund P-Touch Tapes
10-Mar-17	STAPLES	49.15	Special Operating Supplies - P-Touch Tapes
28-Feb-17	THE HOME DEPOT #1540	5.64	shims and caulk for blue bird boxes

1-Mar-17	THE HOME DEPOT #1540	15.85 lumber for blue bird boxes
1-Mar-17	THE HOME DEPOT #1540	(14.37) returned hole saw
6-Mar-17	THE HOME DEPOT #1540	19.23 lumber for kestrel box
7-Mar-17	THE HOME DEPOT #1540	19.23 lumber for kestrel box
14-Mar-17	MURDOCHS RANCH &HOME #11	10.97 hog rings for fencing
8-Mar-17	KING SOOPERS #0122	24.01 Food Budget Meeting
1-Mar-17	AMAZON.COM	76.99 inv 1223451 Work Boots for Matt Hawkins
4-Mar-17	ARBORWEAR LLC	86.21 inv 412942 Hunter Brown Spring Uniform Order
10-Mar-17	AMAZON.COM	110.00 Hunter Brown Work Boots
10-Mar-17	AMAZON.COM	128.00 Safety Vest
9-Mar-17	IN ANIMAL & PEST CONTROL	150.00 Gopher control in open space.
1-Mar-17	R&M SALES COMPANY INC	274.24 new pruning equipment, saws pruners and pruning blades
8-Mar-17	SILVER SAGE GARDEN CENTER	19.98 fertilizer
8-Mar-17	SILVER SAGE GARDEN CENTER	16.99 pruners
8-Mar-17	SILVER SAGE GARDEN CENTER	220.32 Pansies for circle bed at the Mansion
13-Mar-17	JENSEN SALES COMPANY	19.46 amended topsoil for flower beds
14-Mar-17	JENSEN SALES COMPANY	47.61 crushed granite for a drain pipe at Redstone Park
27-Feb-17	BED BATH & BEYOND #838	49.97 inv 02271700 Tablecloths for events and receptions
13-Mar-17	MURDOCHS RANCH &HOME #11	2.59 reducing bushing for tree spraying equipment
1-Mar-17	THE HOME DEPOT #1540	27.20 Tarps for pruning and trench spoils
7-Mar-17	AM LEONARD	96.44 Soil knives for weeding
9-Mar-17	ARAPAHOE RENTAL	109.44 Camera for drain locating
13-Mar-17	EWING IRRIGATION PRODUCTS	34.39 Parts for Marions Garden
9-Mar-17	FEDEX 972077241	61.41 INV 869113566358 DELIVERY
14-Mar-17	FEDEX 972077241	(61.41) CREDIT FOR ABOVE
28-Feb-17	THE HOME DEPOT #1540	77.42 post and concrete. approved by Ken Standen
28-Feb-17	THE HOME DEPOT #1540	3.47 bench in conference room. Approved by Ken Standen
3-Mar-17	ARAPAHOE RENTAL	128.75 implement for demonstration rental. The receipt that is signed with account numbers is not the actual receipt from the total but I will include both receipts
3-Mar-17	ARAPAHOE RENTAL	128.75 Tanner used the implement for trenching a drain for a baseball field
9-Mar-17	THE HOME DEPOT #1540	70.38 tools for hose bib installation

9-Mar-17	THE HOME DEPOT #1540	2.54	straps for new hose bib at Northridge bathroom
28-Feb-17	SW AUTOMOTIVE 799725	25.00	#800 invoice #7062-6. Color match tan interior paint for ford truck
1-Mar-17	BOBCAT PARKER	139.39	#425 invoice #14119074. Two pins for ice disk
2-Mar-17	NAPA STORE 3600021	47.93	invoice #913310. 2-fuel filters for con vault.
6-Mar-17	NAPA STORE 3600021	13.54	shop. invoice # 913970. Self sealing tape for shop use
8-Mar-17	CENTRAL STATE HOSE	176.52	#377 invoice #82065127. 100 foot 3/4 inch hose and fittings for compressor
8-Mar-17	CENTRAL STATE HOSE	28.17	#379 invoice # 82065171. 2 foot of 3/4 hose, fitting and elbow for new compressor
8-Mar-17	WW GRAINGER	6.61	#377 invoice #1285620269. 3/4 chicago fitting for air compressor
3-Mar-17	THE HOME DEPOT #1540	48.86	bondo and wood filler and trays for repairs on tanks skate ramps
6-Mar-17	THE HOME DEPOT #1540	20.87	repair supplies for Tanks skate park, silicone, caulking and cutting wheel for the grinder
6-Mar-17	THE HOME DEPOT #1508	17.54	spax lag screws for fence repairs
8-Mar-17	THE HOME DEPOT #1540	236.97	nails and screws for fence repairs
9-Mar-17	THE HOME DEPOT #1540	10.54	Orange marking paint for fence posts
13-Mar-17	THE HOME DEPOT #1540	17.94	2 27 gallon storage containers for shelter covers at Redstone park
2-Mar-17	CLEAN HARBORS ENVIROMENNTAL	384.87	Invoice # 325598. Aerosol recycling drum pick up.
3-Mar-17	MCCOY SALES CORPORATION	9.05	# 805 Invoice # 6602128. Shipping charge for parts below.
3-Mar-17	MCCOY SALES CORPORATION	44.99	# 805 Invoice # 6602128. 2 Brass couplers
3-Mar-17	THE HOME DEPOT #1540	40.64	# 805 Invoice # 15400402636. 2 Ball valves, 2 brass fittings
6-Mar-17	NAPA STORE 3600021	(13.54)	Invoice # 913956. Credit for invoice below.
7-Mar-17	NAPA STORE 3600021	13.54	Invoice # 913970. 2 rolls sealant tape for shop.
8-Mar-17	KENZ LESLIE DISTRIBUTING	41.17	Invoice # 064587. Diesel treat for con vault.
8-Mar-17	KENZ LESLIE DISTRIBUTING	41.18	Invoice # 064587. Diesel treat for con vault.
9-Mar-17	MURDOCHS RANCH &HOME #11	1.19	# 754 Invoice # C502249/H Fitting for pump.
14-Mar-17	GEORGE T SANDERS 07	35.83	805 Invoice # 13854801-00. 1 inch inline strainer.
10-Mar-17	THE HOME DEPOT #1540	26.69	INV 4022167 IRRIGATION SUPPLIES

13-Mar-17 THE HOME DEPOT #1540

15.47 INV 1041145 IRRIGATION SUPPLIES

68,812.17

Metro      Purchasing Card Summary

SE 03312017

20-Mar-17 COLORADO PARKS AND RECREATION	75.00 inv 200006588 CARA Lacrosse Team Fees
21-Mar-17 EMPLOYERS COUNCIL SERVICES	36.40 Invoice No. 1002320139 - MSEC employment posters
22-Mar-17 CONCENTRA	72.00 Invoice No. 11819264 - DOT physical for Matt Schwartze
29-Mar-17 MTNSTATEEM	185.00 Invoice No. 1002326620 - MSEC training
20-Mar-17 ACE HARDWARE HIGHLANDS RANCH	(10.49) inv 42975/5 Returned 100ft orange string line reel to remove tax
20-Mar-17 ACE HARDWARE HIGHLANDS RANCH	9.99 inv 42977/5 100ft Orange string line reel for stringing up fields before painting
20-Mar-17 THE HOME DEPOT #1540	75.88 inv 4041887 Roundup weed and grass spray for spraying weeds on ball fields
28-Mar-17 THE HOME DEPOT #1540	33.91 inv 6583020 Graco throat seal for lubing painters, Ames action hoe for removing old clay out of batters boxes
17-Mar-17 SQ CORWIN ELECTRIC	400.00 inv FVOD Part of ORRA replacement conduit and electrical feeds to 2 irrigation controllers
17-Mar-17 TARGET      00027169	32.74 inv 8548507 Concessions for the batting cages
14-Mar-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	59.57 inv 2612161 irrigation repair
16-Mar-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	8.80 inv 2612198 irrigation repair
20-Mar-17 WALGREENS #2641	11.98 inv 17032003 Irrigation Backflow Assembly lubrication
22-Mar-17 SILVER SAGE GARDEN CENTER	240.00 inv 18016 tree planting in Dad Clark Park
29-Mar-17 MURDOCHS RANCH & HOME #11	79.99 inv 61599/17 Aaron Carruth uniform
22-Mar-17 EILEENS COLOSSAL COOKIES	6.50 inv 122768 Cookies for study session
28-Mar-17 EILEENS COLOSSAL COOKIES	6.50 inv 123125 Cookies for board meeting
29-Mar-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	975.90 inv 2624186 Netafim master valve/flow sensor
17-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	263.70 #914. Invoice #P121655. 1-switch. 1-LED mini light bar.
17-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	263.70 #714. Invoice #P121658. 1-switch. 1-LED mini light bar.
17-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	263.70 #801. Invoice #P121653. 1-switch. 1-LED mini light bar.
17-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	263.70 #701. Invoice #P121657. 1-switch. 1-LED mini light bar.

17-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	263.70 #802. Invoice #P121654. 1-switch. 1-LED mini light bar.
17-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	20.98 #806. Invoice #P121652. 1-switch. 1-buzzer.
17-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	20.98 #855. Invoice #P121651. 1-switch. 1-buzzer.
17-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	263.70 #717. Invoice #P121656. 1-switch. 1-LED mini light bar.
22-Mar-17 SQ SEATS PLUS LLC	1,464.00 #800. Invoice #145165. Parts and labor to rebuild, repair and reupholster the seat.
21-Mar-17 HILL ENTERPRISES INC - CO	245.51 Invoice #614688R-DM. 100.00 gallons of kerosene.
21-Mar-17 HILL ENTERPRISES INC - CO	1,280.79 Invoice #0613710-IN. 648.8 gallons of diesel.
29-Mar-17 KENZ LESLIE DISTRIBUTING	534.42 1-half of the drum of oil.
29-Mar-17 KENZ LESLIE DISTRIBUTING	534.43 1-half of the drum of oil.
16-Mar-17 EWING IRRIGATION PRODUCTS	47.30 inv 5038208 PVC couplings and adapters for clock 021
16-Mar-17 ARAPAHOE RENTAL	319.30 inv 75994 pipe puller for clock 021 project
22-Mar-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	186.26 inv2618516 two Carson valve box with lid four 2 inch gray ball valves and one can of glue one can of primer
27-Mar-17 CPS DISTRIBUTORS INC	125.00 inv 2438696 zone board repaired for Chris Garcia
30-Mar-17 CPS DISTRIBUTORS INC	144.00 inv 2440737 three Netafim flow cables
16-Mar-17 MURDOCHS RANCH & HOME #11	266.94 inv 54228/17 supplies for Cheese Ranch Garden
16-Mar-17 THE HOME DEPOT #1540	179.94 inv 8014021 lights for the lean-to
17-Mar-17 THE HOME DEPOT #1540	0.67 inv 7014207 electrical box cover for lean-to
22-Mar-17 SEDALIA LANDFILL	326.00 inv 328267 Mansion material disposal
23-Mar-17 SILVER CROWN LANDSCAPE MAINTENANCE	454.23 inv 96345 material for trail repair on the East/West Trail
28-Mar-17 MURDOCHS RANCH & HOME #11	79.98 inv 61156/17 clothes for Dave-2 pair of shorts
28-Mar-17 PIONEER SAND CO 09	159.80 inv 18067 rip rap and top soil for repair work on East Big Dry Trail
16-Mar-17 WESSPUR TREE & EQUIPMENT	175.65 inv 263302 helmet for seasonal staff, visor
17-Mar-17 ACE HARDWARE HIGHLANDS RANCH	31.95 inv 40123/5 Two rolls of duct tape and three pieces of pipe insulation for mow trailers.
16-Mar-17 GREEN VALLEY TURF CO	15.12 inv 163722 Six pieces of sod for Redstone repair.
17-Mar-17 GREEN VALLEY TURF CO	5.04 inv 163747 Two pieces of sod for Red Stone repair.
30-Mar-17 MURDOCHS RANCH & HOME #11	74.99 inv 62280/17 A 20 ft x 30 ft Tarp.

16-Mar-17 AASHTO PUBS	319.00 INV 00147888 AASHTO Roadside Design guide
15-Mar-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	31.24 inv 2613630 irrigation parts
21-Mar-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	932.48 inv 2612608 irrigation parts
21-Mar-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	175.08 inv 2618208 irrigation parts
17-Mar-17 WAXIE SANITARY SUPPLY	289.22 inv CW5Q3/00 Restroom and cleaning supplies
24-Mar-17 THE HOME DEPOT #1540	173.04 inv 0573943 HVAC filters
27-Mar-17 IN WITH A TWIST LLC	209.00 inv 85745984 Bartending service for 3/30/17 wedding
28-Mar-17 ABLOOM FLORIST	52.00 inv 03APR Bouquet for Mansion Appreciation dinner
29-Mar-17 ROCKYARD AMERICAN GRILL	127.00 inv 50007 production meeting for 7 staff-meal memo sent
14-Mar-17 NAPA STORE 3600021	24.95 Invoice #914896. 5 trailer document holders for trailer stock
14-Mar-17 NAPA STORE 3600021	(112.75) Invoice #914947. returned filters for equipment no longer with District
16-Mar-17 THE LIGHTHOUSE	291.21 Invoice #0368912. 1- LED minibar, 1 indicator light for stock
15-Mar-17 OREILLY AUTO #4839	49.72 Invoice #208478. 4 rolls of electrical tape, 2 lift supports, returned lift supports, credit below
15-Mar-17 OREILLY AUTO #4839	(2.72) Invoice #208490. 1 refunded oil seal from last statement
15-Mar-17 OREILLY AUTO #4839	4.99 #754 Invoice #208492. assortment of springs for toolbox repair
15-Mar-17 OREILLY AUTO #4839	7.94 #853 Invoice #208494. 2 lift supports and return of above lift supports
15-Mar-17 NAPA STORE 3600021	7.45 #853 Invoice #915090. 1- rocker switch for overhead light
14-Mar-17 TOICO INDUSTRIES INC	59.82 Invoice #0127651. trash spray pump parts for stock. 2- strainers, 6 males ends, 6 female ends
16-Mar-17 MAXAIR SOUTH INC	429.00 #802 Invoice #90626. Rhino liner for new vehicle. acct#41-712-00-942
16-Mar-17 MAXAIR SOUTH INC	429.00 #855 Invoice #90627. Rhino liner for new vehicle. acct#41-712-00-942
15-Mar-17 JOHN ELWAY CHEVROLET	5.51 #853 Invoice #3001064. 1 passenger seat recliner lever
15-Mar-17 JOHN ELWAY CHEVROLET	202.44 #853 Invoice #3001065. 4 tire sensor for truck
15-Mar-17 JOHN ELWAY CHEVROLET	321.44 #853 Invoice #3001150. center armrest replacement
16-Mar-17 L.L. JOHNSON DISTRIBUTING	595.79 #420 Invoice #1739462-00. 1 set of brushes for greens groomer

16-Mar-17 THE HOME DEPOT #1540	17.28 Invoice #8023537. 3 aerosol cans of spray paint
16-Mar-17 NAPA STORE 3600021	5.10 #701 Invoice #915283. 1 fuse holder for new truck. Acct#41-712-00-942
17-Mar-17 MAXAIR SOUTH INC	429.00 #701 Invoice #90672. Rhino liner. Acct#41-712-00-942
20-Mar-17 SQ SEATS PLUS LLC	284.63 #852 Invoice #145161. repaired center armrest
20-Mar-17 SHERWIN WILLIAMS 708590	339.24 #205 Invoice #8492-4. 1- filters repair kit
21-Mar-17 L.L. JOHNSON DISTRIBUTING	126.30 #108 Invoice #1740336-00. 1 saddle bracket, 1 tine guard
20-Mar-17 OREILLY AUTO #4839	13.96 #717 Invoice #209639. 1- buzzer alarm for new truck. Acct#41-712-00-942
20-Mar-17 OREILLY AUTO #4839	13.96 #801 Invoice #209637. 1- buzzer alarm for new truck. Acct#41-712-00-942
20-Mar-17 OREILLY AUTO #4839	13.96 #706 Invoice #209635. 1- buzzer alarm for new truck. Acct#41-712-00-942
20-Mar-17 OREILLY AUTO #4839	13.96 #914 Invoice #209633. 1- buzzer alarm for new truck. Acct#11-712-00-942
20-Mar-17 NAPA STORE 3600021	11.72 #701 Invoice #915707. 1- 4way mini fuse block for new truck. Acct#41-712-00-942
21-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	52.95 #802 Invoice #p121758. 1 taillight flasher for new truck. Acct#41-712-00-942
21-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	99.40 Invoice #p121759. 2- taillight flasher for stock
21-Mar-17 POTESTIO BROTHERS EQUIPMENT	297.46 #399 Invoice #54052P. 1 Stihl tiller per Steve P, acct#11-712-12-229
21-Mar-17 NAPA STORE 3600021	129.57 #755 Invoice #915876. 1-front brake hardware kit, 1- front brake pads, 1 rear brake shoes, 1 rear hardware kit
22-Mar-17 OREILLY AUTO #4839	13.96 #701 Invoice #310045. 1- buzzer alarm for new truck. Acct#41-712-00-942
22-Mar-17 OREILLY AUTO #4839	13.96 #802 Invoice #210046. 1- buzzer alarm for new truck. Acct#41-712-00-942
23-Mar-17 DXP ENTERPRISES	403.70 #805 Invoice #48668271. 1- pump rebuild kit, tax was charged, credit back next statement
24-Mar-17 SQ SEATS PLUS LLC	284.63 Invoice #145170. 1 center armrest repair for Chevy truck stock
24-Mar-17 HORIZON DISTRIBUTOR-410	83.30 #701 Invoice #3j084166. 1 light adapter kit for new snow plow. Acct#41-712-00-942
24-Mar-17 BLUE FLAME COATINGS LLC	100.00 #802 Invoice #20462. powder coat headache rack on new truck. Acct#41-712-00-942
27-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	832.98 Invoice #p122010. 3 LED mini bar,3 indicator lights, 3 buzzers, returned 2 minibars, and 3 buzzers,, credit back later



27-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	13.96 Invoice #p122017. 1 buzzer, returned credit back later
27-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	13.96 Invoice #p122016. 1 buzzer, returned credit back later
27-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	13.96 Invoice #p122014. 1 buzzer, returned credit back later
27-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	13.96 Invoice #p122013. 1 buzzer, returned credit back later
27-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	13.96 Invoice #p122012. 1 buzzer, returned credit back later
27-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	13.96 Invoice #p122018. 1 buzzer, returned credit back later
27-Mar-17 JOHN ELWAY CHRYSLER	66.00 Invoice #1042299. 1 set of floor mats, returned credit back next statement
28-Mar-17 WW GRAINGER	116.00 Invoice #6355421657. 10 fire extinguisher mounting brakcets
27-Mar-17 BOBCAT PARKER	410.93 #157s Invoice #14119584. 1 high flow control box
27-Mar-17 OREILLY AUTO #4839	60.60 #800 Invoice #210904. 1- turn signal cam, 1 mountentary switch returned credit below
28-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	366.67 #855 Invoice #p122058. 2 vertex split, 1 headlight flasher, 1 taillight flasher. Acct#41-712-00-942
28-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	(340.44) Invoice #p084237. return of 2 LED minibars, 6 buzzers. from above
28-Mar-17 MERRITT EQUIPMENT CO-HIGHLANDS RANCH	165.16 Invoice #p122072. 2- LED dual color. stock
29-Mar-17 HANKSVILLE HOT RODS,	25.00 #701 Invoice #Rep. Labor to bend metal sheet for cab protector. Acct#41-712-00-942
28-Mar-17 OREILLY AUTO #4839	5.68 #701 Invoice #211084. 1 push button switch for new truck. Acct#41-712-00-942
28-Mar-17 OREILLY AUTO #4839	(19.99) #800 Invoice #211087. credit back for momentary switch from above
29-Mar-17 GENERAL AIR SERVICE & SUPPLY	240.00 Invoice #4825024-1. plasma cutter consumables for shop inventory
29-Mar-17 ALPHAGRAPHICS #116	25.00 Invoice #87089. 1 time set up fee for door logos
29-Mar-17 ALPHAGRAPHICS #116	94.00 #701 Invoice #87085. full set of truck decals for new truck. Acct #41-712-00-942
29-Mar-17 ALPHAGRAPHICS #116	94.00 #855 Invoice #87088. full set of truck decals for new truck. Acct #41-712-00-942
29-Mar-17 OREILLY AUTO #4839	154.87 Invoice #211251. oil filter and air filter stock for fleet vehicles
29-Mar-17 OREILLY AUTO #4839	61.25 #701 Invoice #2211297. 1 relay, 1 pigtail for new truck. Acct#41-712-00-942
29-Mar-17 OREILLY AUTO #4839	16.37 Invoice #211299. 1- relay for truck inventory stock

30-Mar-17 ETRAILER	223.44 Invoice #105113891. 3 head couplers for trailer replacement
16-Mar-17 SPLIT RAIL FENCE CO LLC	2,682.00 inv 350317 fence repair Heywood St. PO 34877
21-Mar-17 AT&T 0304830809001	73.55 inv 07MAR all in one service for 303-791-0437
21-Mar-17 CR&R INC - HAULAWAY	233.66 inv 292685 March charges for 9651 S. Quebec
22-Mar-17 HAYNIE & COMPANY	10,900.00 inv D34870 2016 Progress Billing for HRMD audit
23-Mar-17 SIEMENS INDUSTRY INC	7,525.00 inv 5444409981 heaters in bays at FS #17 to keep fire trucks warm PO 35158
27-Mar-17 WCI WASTE CONNECTIONS	186.01 inv 2900626 April charges for recycle at SC
27-Mar-17 SIEMENS INDUSTRY INC	10,850.00 inv 5444469979 repair hail damage PO 34491
28-Mar-17 DS SERVICES STANDARD COFFEE	155.88 inv 031717 coffee for SC
28-Mar-17 CINTAS 066	60.70 inv 66668627 mat service for SC
30-Mar-17 AT&T BILL PAYMENT	55.15 inv 03192017 Josh Jaramillo cell phone
20-Mar-17 AMAZON MKTPLACE PMTS	14.88 INV 104-8171811-3603402 HDMI Cable with Ethernet for computer and monitor
22-Mar-17 AMAZON MKTPLACE PMTS	26.48 INV 104-5921297-2236210 Slide Holder or Film Guide for scanning historical pictures
15-Mar-17 KING SOOPERS #0008	9.48 inv 190928 Food for 50 Better Together at Water 2 Wine.
29-Mar-17 KNEADERS OF HIGHLANDS RANCH	11.21 inv 816170176 Lunch Bunch event.
15-Mar-17 SOS REGISTRATION FEE	10.00 inv 20014003818 Notary Renewal
16-Mar-17 CORNER BAKERY 1505	182.00 inv 110127671011505 Managers and supervisors priority based budget workshop lunch-meal memo sent
16-Mar-17 COLORADO PARKS AND RECREATION	270.00 CPRA Spring Workshop for Adamson, Bagwell, Cuellar, Erickson, Scott Nelson and C Thorpe
16-Mar-17 COLORADO PARKS AND RECREATION	45.00 CPRA Spring Workshop for Claiborne
16-Mar-17 COLORADO PARKS AND RECREATION	270.00 CPRA Spring Workshop for Burger, Doan, Irelan, Schmeltzer, Schwartze and Standen
16-Mar-17 COLORADO PARKS AND RECREATION	495.00 CPRA Spring Workshop for Boemker, Dreiling, C Garcia, Jaramillo, Newman, Patrilla, Suarez, E Thorpe, Thul, Wallace and Winfield
16-Mar-17 ALPINE TROPHIES INC	25.00 inv 102069 Plaque for Minikus bench
15-Mar-17 WAXIE SANITARY SUPPLY	74.60 Janitorial supplies for the Service Center
15-Mar-17 WAXIE SANITARY SUPPLY	846.30 Janitorial supplies for Parks
20-Mar-17 SAMS CLUB #6634	82.23 Office supplies

20-Mar-17 SAMS CLUB #6634	41.88 hand sanitizer
20-Mar-17 SAMS CLUB #6634	29.94 Safety supplies
20-Mar-17 ALPINE TROPHIES INC	13.50 inv 102101 Minikus recognition tree plaque
20-Mar-17 PEPPERDINES MARKING PRODUCTS	36.50 inv 1939848 Replacement notary seal for Brandmeyer
17-Mar-17 STK BIGSTOCKPHOTO.COM	29.00 Stock photo credit subscription.
14-Mar-17 THE HOME DEPOT #1540	2.99 inv 520728148 replacement switch for irrigation control box
21-Mar-17 OXFORD RECYCLING INC.	255.00 inv 17030266 contractor fee to haul concrete to recycle plant from the demo of c-470 monument signs
29-Mar-17 US TOY/CONSTRUCTION PLAYTHINGS	30.71 inv 8773401 Items for T4Ts, Geocache and Nature Camp
15-Mar-17 SAFEWAY STORE 00014803	35.42 REF12001262146 donuts, coffee water for Chum House clean-up, PW Parks
24-Mar-17 SOUTHWEST MOBILE STORAGE	66.30 INV RI457338 Storage Unit at Chum Howe House
20-Mar-17 PICKLEBALL CENTRAL	71.97 inv 148305 Pickleballs
17-Mar-17 AMAZON MKTPLACE PMTS	(4.40) inv 514378923 Refund for taxes charged on workboots
20-Mar-17 A&A TRADING POST ACE HARDWARE	159.98 inv U27261 Two 200 foot Rhino tape measures for field mark outs.
20-Mar-17 THE HOME DEPOT #1540	117.38 inv 4035134 One 50 pound box of 8 inch nails for field painting and one 50 pound box of 60 nails for stake chaser installation.
16-Mar-17 THE HOME DEPOT #1540	103.82 inv 8591406 Sledgehammer, and pliers for vehicle 111 supplies. Sawzall blades for parks supplies.
16-Mar-17 THE HOME DEPOT #1540	(15.00) inv 8123192 Pallet return fee for Redstone feature stream concrete. 03-10-2017
17-Mar-17 GREEN VALLEY TURF CO	17.64 inv 163744 7 pieces of sod for Redstone south green ball field lip renovation.
20-Mar-17 THE HOME DEPOT #1540	35.43 inv 4014589 Orange duct tape and Gorilla tape for safety bumpers on the mow trailers TR 07, TR 08 and TR 14.
22-Mar-17 JENSEN SALES COMPANY	67.35 inv708036 Buff Breeze for benches at Dad Clark, and Plum parks.
15-Mar-17 THE HOME DEPOT #1540	23.92 inv 9580933 paint supplies for posts
15-Mar-17 THE HOME DEPOT #1540	8.34 inv 9580939 paint supplies for fence posts
17-Mar-17 THE HOME DEPOT #1540	4.79 inv 7565115 aerator for faucet at concession stand
27-Mar-17 ENGLEWOOD LOCK AND SAFE	122.78 inv 18394 door knob for Northridge shop door
27-Mar-17 THE HOME DEPOT #1540	22.14 inv 7035592 post for restroom at Trailblazer

29-Mar-17 THE HOME DEPOT #1540	22.93 inv 5574662 hanger and screws for plaque for SC
29-Mar-17 THE HOME DEPOT #1540	6.24 inv 5030074 cut off blades
29-Mar-17 THE HOME DEPOT #1540	(6.24) inv 5151206 return for taxes
29-Mar-17 THE HOME DEPOT #1540	5.94 inv 5151207 cut off blades
17-Mar-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	111.50 Repair Parts
21-Mar-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	158.03 Repair Parts
24-Mar-17 THE HOME DEPOT #1540	30.54 Repair Parts
24-Mar-17 OFFICEMAX/OFFICE DEPOT 676	42.44 Supplies
17-Mar-17 HORIZON DISTRIBUTOR-410	5,133.01 inv 3J083934 Boss V-plow for new truck 701
24-Mar-17 MASTERCRAFT TRUCK EQUIPMENT	3,183.80 inv 4039 Tommy gate for #853 replacement
24-Mar-17 THE HOME DEPOT #1540	253.10 inv 0015156 Field tools for vehicle #800
15-Mar-17 ACE HARDWARE HIGHLANDS RANCH	79.92 inv 39199/5 8 cord reels for painting string lines.
15-Mar-17 KEN CARYL GLASS INC	62.63 inv 203414 Replacement Lexan glass for vandalized bulletin board at Sandstone Shelter.
15-Mar-17 A&A TRADING POST ACE HARDWARE	80.82 inv 857942 8 half gallon bottles of TPS for cleaning painters.
15-Mar-17 FASTENAL COMPANY 01	297.85 inv 545258 2 three hundred foot tape measures for sports field layouts.
20-Mar-17 EWING IRRIGATION PRODUCTS	1,011.36 inv 5058146 12 buckets of white sports field marking paint.
15-Mar-17 STAPLES	7.06 Special Operating Supplies
15-Mar-17 STAPLES	24.46 Standard Office Supplies
15-Mar-17 STAPLES	67.40 Standard Office Supplies
15-Mar-17 STAPLES	19.79 Special Operating Supplies
15-Mar-17 STAPLES	6.50 Special Operating Supplies
20-Mar-17 TARGET 00027169	2.19 DOB Special Operating Supplies
22-Mar-17 STAPLES	22.58 Standard Office Supplies
23-Mar-17 SAMSClub #6634	17.45 DOB Kitchen Supplies
23-Mar-17 STAPLES	45.66 DOB Standard Office Supplies
27-Mar-17 USA ALPINE COFFEE	104.72 DOB Meeting Supplies - Coffee
28-Mar-17 FAISON OFFICE PRODUCTS, INC.	9.84 Special Operating Supplies
28-Mar-17 FAISON OFFICE PRODUCTS, INC.	1.01 Special Operating Supplies
28-Mar-17 FAISON OFFICE PRODUCTS, INC.	191.70 DOB Standard Office Supplies
28-Mar-17 FAISON OFFICE PRODUCTS, INC.	31.95 Standard Office Supplies
29-Mar-17 STAPLES	24.17 Special Operating Supplies
30-Mar-17 STAPLES	20.69 Special Operating Supplies

30-Mar-17 STAPLES	65.00 Standard Office Supplies
30-Mar-17 STAPLES	5.58 Special Operating Supplies
30-Mar-17 STAPLES	1.66 Standard Office Supplies
28-Mar-17 RED WING SHOE STORE 1	112.49 inv 13368 work boots for Levi
28-Mar-17 HILL BROS BOOTS	144.00 inv 56167 work boots
16-Mar-17 AMAZON MKTPLACE PMTS	74.55 inv 9211464 Cushion for bench at entry at PROS
28-Mar-17 GRANITE SEED CO	593.80 inv 57835 native seed for open space projects
16-Mar-17 R&M SALES COMPANY INC	55.50 inv 29504 new pruner blades for hand pruners
17-Mar-17 SILVER CROWN LANDSCAPE MAINTENANCE	540.00 inv 96253 mulch for the Mansion
22-Mar-17 SILVER CROWN LANDSCAPE MAINTENANCE	630.00 inv 96335 new mulch for the mansion
28-Mar-17 SILVER CROWN LANDSCAPE MAINTENANCE	630.00 inv 96334 mulch for the Mansion
21-Mar-17 SMK SURVEYMONKEY.COM	300.00 no info given
22-Mar-17 CTC CONSTANTCONTACT.COM	195.00 no info given
19-Mar-17 CO DEPT OF REVENUE	226.74 Mansion Sales Tax
14-Mar-17 PROFESSIONAL TREE AND TURF	28.83 inv 40868 Bushings for Spray gun
14-Mar-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	145.60 inv 2611077 880 Febco relief valve repair kit
24-Mar-17 MURDOCHS RANCH &HOME #11	27.99 inv 58620/17 Steve Boemker jeans
24-Mar-17 EWING IRRIGATION PRODUCTS	50.16 inv 5095339 2 inch slip fixes and 1 inch slip fixes
30-Mar-17 EWING IRRIGATION PRODUCTS	27.70 inv 5129570 parts for Mansion zone near Marions garden
21-Mar-17 SILVER CROWN LANDSCAPE MAINTENANCE	1,080.00 inv 10004 Pole peelings for the Mansion grounds
22-Mar-17 THE HOME DEPOT #1540	34.90 Chisels for wall repairs
22-Mar-17 THE HOME DEPOT #1540	30.54 concrete and epoxy for memorial bench at Dad Clark
20-Mar-17 MURDOCHS RANCH &HOME #11	39.99 inv 56880/17 1 pair of shorts
20-Mar-17 THE HOME DEPOT #1540	11.54 inv 4581792 Painting supplies
20-Mar-17 DIAMOND VOGEL PAINT #707	282.10 inv 707093169 Paint for culvert at Cheese Ranch
24-Mar-17 DKC DIGI KEY CORP	29.76 inv 57109108 Driver/ballast for light
27-Mar-17 THE HOME DEPOT #1540	23.67 inv 7020231 more paint supplies

27-Mar-17 THE HOME DEPOT #1540	11.01 inv 7042443 Flashing for rain drain at Mansion. Approved by Ken Standen
29-Mar-17 HINTON STEEL CO	225.00 inv 193190 Steel for grills
28-Mar-17 CONSERVE A WATT LIGHTING	23.98 inv 1487895 replacement bulb for Service Center sign light
15-Mar-17 SPLIT RAIL FENCE CO LLC	173.94 inv 23043 6 2x8x10 ruff cut cedar boards for fence repair on Cresthill
16-Mar-17 THE HOME DEPOT #1540	26.59 inv 8581085 Elect tape blue wire nuts and a multi tip screwdriver
17-Mar-17 ARAPAHOE RENTAL	206.00 inv 76016 2 day lift rental for Civic Green Park light pole install
20-Mar-17 WW GRAINGER	340.98 inv 1286400596 Fan motor for fleet shop
22-Mar-17 THE HOME DEPOT #1540	5.27 inv 2573636 Spray paint for marking fence posts for replacement
27-Mar-17 THE HOME DEPOT #1540	25.95 inv 7560893 3/4 ball valve for Northridge shop
29-Mar-17 THE HOME DEPOT #1540	33.60 inv 5561093 96 spax screws for fence repairs
28-Mar-17 CLEAN HARBORS ENVIRONMENTAL	334.16 Invoice # 1001760529. Disposal of waste drum.

**74,852.45**