

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											
69293	CHK	A	A.G. WASSENAAR, INC 15 EASTRIDGE POOL PARKING LOT	198 269243	1	101.00 101.00	0.00 0.00	101.00 101.00	2016-12-02		23612
69294	CHK	A	ANDERSON GREENSCAPES 2016 TREE REPLACEMENT	420 2014-2220	1	23,890.00 23,890.00	0.00 0.00	23,890.00 23,890.00	2016-12-02		23612
69295	CHK	A	BEAR CREEK RANCH, INC HAYRIDE/HORSES HOLIDAY EVENT	1504 23NOV16	1	1,375.00 1,375.00	0.00 0.00	1,375.00 1,375.00	2016-12-02		23612
69296	CHK	A	BRIGHTVIEW LANDSCAPE SERVICES, 2773 2016 PARK LAND MAINT SCH C,D,I	5170377	1	10,607.00 10,607.00	0.00 0.00	10,607.00 10,607.00	2016-12-02		23612
69297	CHK	A	BRIGHTVIEW LANDSCAPES, LLC 2016 PARK LAND MAINT SCH B & K	2772 4421027400	1	5,455.00 5,455.00	0.00 0.00	5,455.00 5,455.00	2016-12-02		23612
69298	CHK	A	BUDGET PAINTING, LLC 2016 MANSION WINDOWS 2016 MANSION WINDOWS	2927 3241 3245	2	38,125.00 32,175.00 5,950.00	0.00 0.00 0.00	38,125.00 32,175.00 5,950.00	2016-12-02		23612
69299	CHK	A	CAMERON J. MOISEY STADIUM MANAGEMENT 11/16	27895 16NOV16	1	60.00 60.00	0.00 0.00	60.00 60.00	2016-12-02		23612
69300	CHK	A	COLORADO DEPT OF AGRICULTURE PESTICIDE LIC RENEWAL/PATRILLA	4540 21SEP16	1	100.00 100.00	0.00 0.00	100.00 100.00	2016-12-02		23612
69301	CHK	A	CURRENT INSTALLATIONS, LLC 2016 FIRESTATION #18 - LIGHTS	6586 5039	1	4,232.00 4,232.00	0.00 0.00	4,232.00 4,232.00	2016-12-02		23612
69302	CHK	A	DESIGNSCAPES COLORADO 2016 PARK LAND MAINT SCH M HR ISLANDS & MONUMENTS HR ISLANDS & MONUMENTS	8158 49509 COLODESIGN19APP1 COLODESIGN19APP2145,114.75	3	175,853.25 3,616.00 27,122.50 145,114.75	0.00 0.00 0.00 0.00	175,853.25 3,616.00 27,122.50 145,114.75	2016-12-02		23612
69303	CHK	A	DOUGLAS CO CLERK & RECORDER RECORDING FEES	9506 29NOV16	1	21.00 21.00	0.00 0.00	21.00 21.00	2016-12-02		23612
69304	CHK	A	DOUGLAS CTY YOUTH INITIATIVE 16 GENERAL DC PARTNERSHIP/IGA	10332 30NOV16	1	19,800.00 19,800.00	0.00 0.00	19,800.00 19,800.00	2016-12-02		23612
69305	CHK	A	ERO RESOURCES CORP HR WETLAND DELINEATION	11671 42886	1	4,263.50 4,263.50	0.00 0.00	4,263.50 4,263.50	2016-12-02		23612
69306	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1660:664:11/26/16	11788 1660:81	1	19.65 19.65	0.00 0.00	19.65 19.65	2016-12-02		23612
69307	CHK	A	HIGHLANDS RANCH COMMUNITY ASSN HAYRIDE/HORSES HOLIDAY EVENT	13219 HRMD001A	1	1,375.00 1,375.00	0.00 0.00	1,375.00 1,375.00	2016-12-02		23612
69308	CHK	A	HIGHLANDS RANCH PARK/REC FOUN 2016 GOLF TOURNAMENT PROCEEDS	13280 29NOV16	1	13,523.71 13,523.71	0.00 0.00	13,523.71 13,523.71	2016-12-02		23612
69309	CHK	A	HIRE CONNECTIONS, INC TEMP EMPLOYEE FOR HR	13111 19045	1	382.80 382.80	0.00 0.00	382.80 382.80	2016-12-02		23612
69310	CHK	A	JPL CARES	11666	5	37,681.05	0.00	37,681.05	2016-12-02		23612

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			16 PK LAND MAIN A,E,F,G,H,L,N	59393		325.00	0.00	325.00			
			2016 TRAIL MOWING	59941		8,413.30	0.00	8,413.30			
			16 PK LAND MAINT A,E,F,G,H,L,N	60271		700.00	0.00	700.00			
			16 PARK LD MAINT A,E,F,G,H,L,N	60376		21,674.00	0.00	21,674.00			
			RESTORE CELL SITE/PSCO EASEMEN	60562		6,568.75	0.00	6,568.75			
69311	CHK	A	MULLER ENGINEERING	21515	1	10,370.67	0.00	10,370.67	2016-12-02		23612
			2015 SD - PIPE 51, PHASE II	25045		10,370.67	0.00	10,370.67			
69312	CHK	A	NELSON PIPELINE CONSTRUCTORS,	22904	1	20,927.45	0.00	20,927.45	2016-12-02		23612
			2015 STORM DRAINAGE, PIPE 51	NELSONSAPP4		20,927.45	0.00	20,927.45			
69313	CHK	A	PFM ASSET MANAGEMENT LLC	25103	1	2,657.15	0.00	2,657.15	2016-12-02		23612
			INVESTMENT ADVISORY SERV 10/16	71401		2,657.15	0.00	2,657.15			
69314	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	22.44	0.00	22.44	2016-12-02		23612
			CLEAN & PRESS MANSION LINENS	27939		22.44	0.00	22.44			
69315	CHK	A	PINNACLE DEVELOPMENT, INC.	27408	1	2,500.00	0.00	2,500.00	2016-12-02		23612
			DAMAGE DEPOSIT REFUND #16-1112	28NOVPINN		2,500.00	0.00	2,500.00			
69316	CHK	A	ANGELA DUNNIGAN	27699	1	1,500.00	0.00	1,500.00	2016-12-02		23612
			SECURTIY DEPOSIT REFUND 11/03	01DECDUNN		1,500.00	0.00	1,500.00			
69317	CHK	A	CYNDI PARAZAK	27699	1	2,030.77	0.00	2,030.77	2016-12-02		23612
			SECURITY/LIQUOR REFUND 11/05	01DECPARA		2,030.77	0.00	2,030.77			
69318	CHK	A	COREY THORPE	27409	1	103.02	0.00	103.02	2016-12-02		23612
			PESTICIDE APP CERTIFICATION	01DECL16		103.02	0.00	103.02			
69319	CHK	A	STUDIO DH ARCHITECTURE	25013	1	3,000.00	0.00	3,000.00	2016-12-02		23612
			FIRE STATION #17 RESTROOM	16057-2		3,000.00	0.00	3,000.00			
69320	CHK	A	SWINGLE TREE	30538	1	35,049.00	0.00	35,049.00	2016-12-02		23612
			16 HOLIDAY LIGHT INSTALLATION	1405432		35,049.00	0.00	35,049.00			
69321	CHK	A	TERRACARE ASSOCIATES, LLC	30177	1	4,162.00	0.00	4,162.00	2016-12-02		23612
			2016 PARK LAND MAINT. SCH J	15605		4,162.00	0.00	4,162.00			
69322	CHK	A	THE PERFECT PATCH ASPHALT CO,	25334	1	87,674.55	0.00	87,674.55	2016-12-02		23612
			FALCON PARK ASPHALT REPLACE	PERFECT2APP1		87,674.55	0.00	87,674.55			
69323	CHK	A	XAVIER DEVELOPMENT, LLC	54610	1	6,545.00	0.00	6,545.00	2016-12-02		23612
			2016 CONCRETE TRAILS-PARKS O/S	1848		6,545.00	0.00	6,545.00			
69324	CHK	A	XCEL ENERGY	855747	1	12.42	0.00	12.42	2016-12-02		23612
			10/24-11/22 CHARGES	648195969		12.42	0.00	12.42			
69325	CHK	A	A.G. WASSENAAR, INC	198	1	1,698.00	0.00	1,698.00	2016-12-09		23624
			SOIL & CONCRETE TESTING	269222		1,698.00	0.00	1,698.00			
69326	CHK	A	BRAUN INDUSTIRES INC	26002	2	303,876.40	0.00	303,876.40	2016-12-09		23624
			REPLACEMENT MEDIC UNIT	101059		301,000.00	0.00	301,000.00			
			REPLACEMENT MEDIC UNIT	101216		2,876.40	0.00	2,876.40			
69327	CHK	P	CEBT	13330	29	88,455.04	0.00	88,455.04	2016-12-09		23624
			M. SLITER-DEC. COBRA	07DEC16		46.00	0.00	46.00			

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			ER DENTAL:1657:7621:11/12/16	1657:50		90.00-	0.00	90.00-			
			ER DENTAL:1657:7623:11/12/16	1657:51		147.00	0.00	147.00			
			ER VISION:1657:7625:11/12/16	1657:53		13.00-	0.00	13.00-			
			ER VISION:1657:7627:11/12/16	1657:54		17.00	0.00	17.00			
			ER MED:1657:7681:11/12/16	1657:57		1,235.00-	0.00	1,235.00-			
			ER MED:1657:7683:11/12/16	1657:58		1,403.00	0.00	1,403.00			
			ER DENTAL:1660:7620:11/26/16	1660:50		1,600.00	0.00	1,600.00			
			ER DENTAL:1660:7621:11/26/16	1660:51		1,080.00	0.00	1,080.00			
			ER DENTAL:1660:7622:11/26/16	1660:52		770.00	0.00	770.00			
			ER DENTAL:1660:7623:11/26/16	1660:53		3,528.00	0.00	3,528.00			
			ER VISION:1660:7624:11/26/16	1660:54		240.00	0.00	240.00			
			ER VISION:1660:7625:11/26/16	1660:55		156.00	0.00	156.00			
			ER VISION:1660:7626:11/26/16	1660:56		77.00	0.00	77.00			
			ER VISION:1660:7627:11/26/16	1660:57		408.00	0.00	408.00			
			ER LIFE:1660:7628:11/26/16	1660:58		1,300.07	0.00	1,300.07			
			ER DP LIFE:1660:7629:11/26/16	1660:59		41.28	0.00	41.28			
			ER LTD:1660:7630:11/26/16	1660:60		2,189.69	0.00	2,189.69			
			ER MED:1660:7641:11/26/16	1660:61		2,470.00	0.00	2,470.00			
			ER MED:1660:7643:11/26/16	1660:62		2,806.00	0.00	2,806.00			
			ER MED:1660:7660:11/26/16	1660:63		1,925.00	0.00	1,925.00			
			ER MED:1660:7680:11/26/16	1660:64		15,708.00	0.00	15,708.00			
			ER MED:1660:7681:11/26/16	1660:65		9,880.00	0.00	9,880.00			
			ER MED:1660:7682:11/26/16	1660:66		7,074.00	0.00	7,074.00			
			ER MED:1660:7683:11/26/16	1660:67		29,463.00	0.00	29,463.00			
			ER MED:1660:7690:11/26/16	1660:68		2,665.00	0.00	2,665.00			
			ER MED:1660:7691:11/26/16	1660:69		2,346.00	0.00	2,346.00			
			ER MED:1660:7692:11/26/16	1660:70		1,120.00	0.00	1,120.00			
			ER MED:1660:7693:11/26/16	1660:71		1,333.00	0.00	1,333.00			
69328	CHK	A	COLORADO ADVERTISING PRODUCTS	4422	1	411.00	0.00	411.00	2016-12-09		23624
			METRO CHECK STOCK	4836		411.00	0.00	411.00			
69329	CHK	A	CSEM EVENT SERVICES LLC	4701	1	165.80	0.00	165.80	2016-12-09		23624
			PARKING ASSISTANCE 12/3/16	16681		165.80	0.00	165.80			
69330	CHK	A	GOLF & SPORT SOLUTIONS, LLC	32523	1	15,612.59	0.00	15,612.59	2016-12-09		23624
			TOP DRESSING FOR PARKS	26352		15,612.59	0.00	15,612.59			
69331	CHK	A	HIRE CONNECTIONS, INC	13111	2	455.40	0.00	455.40	2016-12-09		23624
			TEMP EMPLOYEE FOR HR	19084		112.20	0.00	112.20			
			TEMP EMPLOYEE FOR HR	19122		343.20	0.00	343.20			
69332	CHK	A	PLATTE RIVER ACADEMY BLDG CORP	27401	1	3,408.00	0.00	3,408.00	2016-12-09		23624
			FIELD RESERVATION REIMBURSE	29NOV16PLATTE		3,408.00	0.00	3,408.00			
69333	CHK	A	MONICA MARTINEZ	27699	1	2,290.35	0.00	2,290.35	2016-12-09		23624
			SECURITY/LIQUOR REFUND	1DEC2016MARTINEZ		2,290.35	0.00	2,290.35			
69334	CHK	A	ROCKY MOUNTAIN CATERING	27680	1	707.00	0.00	707.00	2016-12-09		23624
			GRATUITY/CATERED OAA LUNCH	04DEC16		707.00	0.00	707.00			
69335	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	1	560.04	0.00	560.04	2016-12-09		23624
			12/10/16-1/9/17 SERVICE	65990888		560.04	0.00	560.04			
69336	CHK	A	US BANK/VOYAGER FLEET SYSTEMS	33800	1	5,066.96	0.00	5,066.96	2016-12-09		23624
			NOVEMBER FUEL	869076679648		5,066.96	0.00	5,066.96			

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69337	CHK	A	W O DANIELSON CONSTRUCTION CO, REPLACE DUCT HEATER NR PARK	85105 16020-1	1	795.00 795.00	0.00 0.00	795.00 795.00	2016-12-09		23624
69338	CHK	A	W.L. CONTRACTORS, INC. PREP & PAINT EMERGENCY POLE	61441 28331-5	1	3,914.00 3,914.00	0.00 0.00	3,914.00 3,914.00	2016-12-09		23624
69339	CHK	A	XCEL ENERGY SERICE 10/25-11/28	855747 648664597	1	143.18 143.18	0.00 0.00	143.18 143.18	2016-12-09		23624
69340	CHK	A	WINFIELD PRODUCTONS AV FOR HOLIDAY CELEBRATION	15174 25OCT16	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	2016-12-15		23654
69341	CHK	P	AMERICAN FIDELITY ASSURANCE CO LIFE 125:1660:621:11/26/16 MISC 125:1660:622:11/26/16 RIDER:1660:627:11/26/16 CRITICAL C:1660:639:11/26/16 TXTAXLIFE:1660:634:11/26/16 LIFE 125:1664:621:12/10/16 MISC 125:1664:622:12/10/16 RIDER:1664:627:12/10/16 CRITICAL C:1664:639:12/10/16 TXTAXLIFE:1664:634:12/10/16	296 1660:74 1660:75 1660:77 1660:78 1660:79 1664:49 1664:50 1664:52 1664:53 1664:54	10	3,272.25 79.68 1,101.57 37.95 54.60 362.38 79.67 1,101.49 37.95 54.60 362.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,272.25 79.68 1,101.57 37.95 54.60 362.38 79.67 1,101.49 37.95 54.60 362.36	2016-12-16		23658
69342	CHK	P	AMERICAN FIDELITY ASSURANCE CO MED REIMB:1660:619:11/26/16 DEP CARE:1660:624:11/26/16 MED REIMB:1664:619:12/10/16 DEP CARE:1664:624:12/10/16	297 1660:73 1660:76 1664:48 1664:51	4	3,269.67 1,549.19 85.71 1,549.06 85.71	0.00 0.00 0.00 0.00 0.00	3,269.67 1,549.19 85.71 1,549.06 85.71	2016-12-16		23658
69343	CHK	A	ARROWHEAD LANDSCAPING, INC LANDSCAPING LANDSCAPING INVOICE #HR112616M LANDSCAPING	972 HR112616CW HR112616EBD HR112616M HR112616SCP	4	17,427.50 6,162.50 5,225.00 3,832.50 2,207.50	0.00 0.00 0.00 0.00 0.00	17,427.50 6,162.50 5,225.00 3,832.50 2,207.50	2016-12-16		23658
69344	CHK	A	BEVERAGE DISTRIBUTORS LLC MANSION LIQUOR 2016	1707 323631358	1	673.95 673.95	0.00 0.00	673.95 673.95	2016-12-16		23658
69345	CHK	A	BORRILLO ENTERTAINMENT LLC ENTERTAINMENT/HOLIDAY CELEB	3003 12316	1	1,287.50 1,287.50	0.00 0.00	1,287.50 1,287.50	2016-12-16		23658
69346	CHK	A	CENTURY LINK 303-346-6118 MANSION	25948 28NOV16	1	23.35 23.35	0.00 0.00	23.35 23.35	2016-12-16		23658
69347	CHK	A	COIT SERVICES OF COLORADO DEEP CLEAN & SPOT TREAT RUGS UPHOLSTERY CLEANING CLEANING MANSION CARPETS CLEAN TILE & GROUT FLOORS CLEAN & SEAL SOLARIUM FLOOR UPHOLSTERY CLEANING	4301 D-512133-A D-512133-AA D-512133-C D-512133-T D-512133-TA D-512133-U	6	18,084.00 4,271.00 3,599.00 1,030.00 4,525.00 1,020.00 3,639.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,084.00 4,271.00 3,599.00 1,030.00 4,525.00 1,020.00 3,639.00	2016-12-16		23658
69348	CHK	A	CONSOLIDATED ELECTRICAL DISTRI NEW LIGHT POLE FOR CIVIC GREEN NEW LIGHT POLE FOR CIVIC GREEN NEW LIGHT POLE FOR CIVIC GREEN	5555 990-616499 990-617381 990-617614	3	2,456.98 1,079.83 985.16 391.99	0.00 0.00 0.00 0.00	2,456.98 1,079.83 985.16 391.99	2016-12-16		23658

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69349	CHK	A	COORS DISTRIBUTING COMPANY 2016 LIQUOR FOR MANSION	5719 818607	1	263.90 263.90	0.00 0.00	263.90 263.90	2016-12-16		23658
69350	CHK	A	DOUGLAS COUNTY CLERK & RECORDE RECORDING FEES	9507 09DEC16	1	52.00 52.00	0.00 0.00	52.00 52.00	2016-12-16		23658
69351	CHK	A	DOUGLAS COUNTY CLERK & RECORDE RECORDING FEES	9507 09DEC16A	1	21.00 21.00	0.00 0.00	21.00 21.00	2016-12-16		23658
69352	CHK	A	DOUGLAS COUNTY CLERK & RECORDE RECORDING FEES	9507 09DEC16B	1	21.00 21.00	0.00 0.00	21.00 21.00	2016-12-16		23658
69353	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1664:664:12/10/16	11788 1664:56	1	19.65 19.65	0.00 0.00	19.65 19.65	2016-12-16		23658
69354	CHK	A	GORDON SIGN 2016 ENTRY/MEDIAN MONUMENTS	39501 8635	1	62,794.00 62,794.00	0.00 0.00	62,794.00 62,794.00	2016-12-16		23658
69355	CHK	A	JIMENEZ DESIGN GROUP, LLC. WELLS FARGO CENTER DESIGN	11667 1397	1	1,200.00 1,200.00	0.00 0.00	1,200.00 1,200.00	2016-12-16		23658
69356	CHK	P	LEGAL SHIELD LEGAL SHLD:1660:616:11/26/16 LEGAL SHLD:1664:616:12/10/16	25470 1660:80 1664:55	2	57.80 28.91 28.89	0.00 0.00 0.00	57.80 28.91 28.89	2016-12-16		23658
69357	CHK	A	LEVEL 3 FINANCING, INC PHONE CHARGES DOB/PROS/WTP	21166 49180099	1	3,591.64 3,591.64	0.00 0.00	3,591.64 3,591.64	2016-12-16		23658
69358	CHK	A	M. MAGLE CONSULTING, LLC REPAIR/WOOD TRIM CHUM HOWE	18882 1068	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2016-12-16		23658
69359	CHK	A	REPUBLIC NATIONAL DISTRIBUTING MANSION LIQUOR FOR 2016	15649 3894441	1	1,049.05 1,049.05	0.00 0.00	1,049.05 1,049.05	2016-12-16		23658
69360	CHK	A	SAM'S CLUB/GECF SUPPLIES FOR HOLIDAY CELEBRATI OFFICE SUPPLIES HOLIDAY CELEBRATION FOOD	28274 409634090 577365717 65918646	3	640.68 320.80 232.86 87.02	0.00 0.00 0.00 0.00	640.68 320.80 232.86 87.02	2016-12-16		23658
69361	CHK	A	XCEL ENERGY NOV CHARGES NOV CHARGES 11/09-12/08 CHARGES 11/07-12/08 CHARGES	855747 649194825 649195724 650445578 650549329	4	538.21 85.31 32.79 227.41 192.70	0.00 0.00 0.00 0.00 0.00	538.21 85.31 32.79 227.41 192.70	2016-12-16		23658
69362	CHK	A	A-B SALES OF SOUTHERN COLORADO SPECIAL ORDER ALCOHOL WEDDING	426 178806	1	17.05 17.05	0.00 0.00	17.05 17.05	2016-12-23		23670
69363	CHK	A	A.G. WASSENAAR, INC CONCRETE AND SOIL TESTING	198 270285	1	949.00 949.00	0.00 0.00	949.00 949.00	2016-12-23		23670
69364	CHK	A	AV-TECH ELECTRONICS EQUIP FOR NEW STATION 17 MEDIC	1101 67570-IN	1	5,657.32 5,657.32	0.00 0.00	5,657.32 5,657.32	2016-12-23		23670
69365	CHK	A	CENTENNIAL WATER & SANITATION NOVEMBER CHARGES	13274 NOV-16	5	179,025.03 27,783.94	0.00 0.00	179,025.03 27,783.94	2016-12-23		23670

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			NOVEMBER CHARGES	NOV-16A		145,240.51	0.00	145,240.51			
			NOVEMBER CHARGES	NOV-16B		201.33	0.00	201.33			
			NOVEMBER CHARGES	NOV-16C		5,699.25	0.00	5,699.25			
			NOVEMBER CHARGES	NOV-16D		100.00	0.00	100.00			
69366	CHK	A	CENTURY LINK	25948	4	937.30	0.00	937.30	2016-12-23		23670
			PHONE 303-791-3047	07DEC16		145.92	0.00	145.92			
			TENNIS CTR PHONE 303-791-2348	07DEC16A		171.54	0.00	171.54			
			303-791-0437	07DEC16B		402.19	0.00	402.19			
			303-791-0177	07DEC16C		217.65	0.00	217.65			
69367	CHK	A	CONSOLIDATED ELECTRICAL DISTRI	5555	1	2,238.56	0.00	2,238.56	2016-12-23		23670
			REPAIR POLE AND LIGHT FIXTURE	990-618754		2,238.56	0.00	2,238.56			
69368	CHK	A	COORS DISTRIBUTING COMPANY	5719	1	317.20	0.00	317.20	2016-12-23		23670
			2016 LIQUOR FOR MANSION	822681		317.20	0.00	317.20			
69369	CHK	A	CPS DISTRIBUTORS INC	5958	1	7,753.50	0.00	7,753.50	2016-12-23		23670
			RADIO CONNECTION FOR 2 CONTROL	2405715-00		7,753.50	0.00	7,753.50			
69370	CHK	A	DESIGNSCAPES COLORADO	8158	1	9,550.00	0.00	9,550.00	2016-12-23		23670
			WELLS FARGO CENTER	63396		9,550.00	0.00	9,550.00			
69371	CHK	A	GLOBAL MOUNTING SOLUTIONS, INC	12592	1	793.90	0.00	793.90	2016-12-23		23670
			INSTALL COMPUTER EQUIP ST#17	2288		793.90	0.00	793.90			
69372	CHK	A	HIRE CONNECTIONS, INC	13111	1	211.20	0.00	211.20	2016-12-23		23670
			TEMP EMPLOYEE FOR HR	19164		211.20	0.00	211.20			
69373	CHK	A	HORIZON LANDSCAPE & IRRIGATION	14070	1	2,391.00	0.00	2,391.00	2016-12-23		23670
			LANDSCAPING	42193		2,391.00	0.00	2,391.00			
69374	CHK	A	JACK EDWARD LEWIS	30452	4	440.00	0.00	440.00	2016-12-23		23670
			OFFICIATE 04/30-05/07	07MAY16		60.00	0.00	60.00			
			OFFICIATE 04/02-04/09	09APR16A		100.00	0.00	100.00			
			OFFICIATE 05/14-05/21	21MAY16		220.00	0.00	220.00			
			OFFICIATE 04/23/16	23APR16		60.00	0.00	60.00			
69375	CHK	A	MCCOURT CLEANING SERVICES,LLC	18756	2	3,269.00	0.00	3,269.00	2016-12-23		23670
			CLEANING FOR SERVICE CENTER	1640		1,259.00	0.00	1,259.00			
			2016 CLEANING SERVICE MANSION	1645		2,010.00	0.00	2,010.00			
69376	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	77.24	0.00	77.24	2016-12-23		23670
			CLEAN & PRESS MANSION LINENS	28117		77.24	0.00	77.24			
69377	CHK	A	RAYNOR DOOR AUTHORITY	26773	1	3,010.00	0.00	3,010.00	2016-12-23		23670
			INSTALL NEW SS OPERATORS	142858		3,010.00	0.00	3,010.00			
69378	CHK	A	BRINKMANN CONSTRUCTORS	27699	1	1,839.15	0.00	1,839.15	2016-12-23		23670
			SECURITY/LIQUOR REFUND 12/09	16DECBRIN		1,839.15	0.00	1,839.15			
69379	CHK	A	KRJA SYSTEMS INC.	27699	1	2,160.97	0.00	2,160.97	2016-12-23		23670
			SECURITY/LIQUOR REFUND 12/10	16DECKRJA		2,160.97	0.00	2,160.97			
69380	CHK	A	NATHAN MORTIMER	27409	1	40.00	0.00	40.00	2016-12-23		23670
			SAFETY BOOT REIM 05/15	24MAYMORT		40.00	0.00	40.00			

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69381	CHK	A	REPUBLIC NATIONAL DISTRIBUTING MANSION LIQUOR FOR 2016	15649 3903384	1	446.90 446.90	0.00 0.00	446.90 446.90	2016-12-23		23670
69382	CHK	A	SAM'S CLUB/GECF DOB Kitchen Supplies	28274 980565818	1	201.70 201.70	0.00 0.00	201.70 201.70	2016-12-23		23670
69383	CHK	A	TOSHIBA FINANCIAL SERVICES COPIER LEASE AND OVERAGES COPIER LEASE AND OVERAGES	25953 66019182 66019182	2	760.79 760.79 760.79	0.00 0.00 0.00	760.79 573.49 187.30	2016-12-23		23670
69384	CHK	A	TRI-COUNTY HEALTH DEPARTMENT LICENSE INSPECTION RENEW 2017	31587 AR0004666	1	235.00 235.00	0.00 0.00	235.00 235.00	2016-12-23		23670
69385	CHK	A	UNITED REPROGRAPHIC SUPPLY INC CUSTOMER RELATIONS PAPER	33174 IN106153	1	263.73 263.73	0.00 0.00	263.73 263.73	2016-12-23		23670
69386	CHK	A	XCEL ENERGY DECEMBER CHARGES DECEMBER CHARGES NOV CHARGES NOV CHARGES 11/11-12/10 CHARGES 11/11-12/10 CHARGES	855747 22DEC16 22DEC16 649194049 649194180 650608291 650608380	6	103,578.75 2,557.64 2,557.64 38,225.43 62,587.16 113.74 94.78	0.00 0.00 0.00 0.00 0.00 0.00 0.00	103,578.75 2,496.77 60.87 38,225.43 62,587.16 113.74 94.78	2016-12-23		23670
69387	CHK	A	AGGREGATE INDUSTRIES INC. 2016 FLY'N B PARK PAVING	217 AGGREGATE3APP2	1	3,279.00 3,279.00	0.00 0.00	3,279.00 3,279.00	2016-12-30		23680
69388	CHK	A	ANIMAL & PEST CONTROL, INC. CLEAN BAT DROPPINGS IN ATTIC	378 46751	1	7,500.00 7,500.00	0.00 0.00	7,500.00 7,500.00	2016-12-30		23680
69389	CHK	A	ARBOR FORCE 2016 TREE REMOVAL	53 868	1	11,750.00 11,750.00	0.00 0.00	11,750.00 11,750.00	2016-12-30		23680
69390	CHK	A	CENTURY LINK CONCESSN STAND PHONE 7/3486967	25948 13DEC16	1	107.39 107.39	0.00 0.00	107.39 107.39	2016-12-30		23680
69391	CHK	A	COLLINS COCKREL & COLE NOVEMBER LEGAL FEES	4500 30NOV16	1	1,232.00 1,232.00	0.00 0.00	1,232.00 1,232.00	2016-12-30		23680
69392	CHK	A	CONCRETE EXPRESS INC 16 SERVICE CENTER YARD PAVING	5149 CE12APP2	1	6,992.00 6,992.00	0.00 0.00	6,992.00 6,992.00	2016-12-30		23680
69393	CHK	A	DAVEY TREE EXPERT CO. 2016 TREE STUMP GRINDING	632 910794146	1	10,534.25 10,534.25	0.00 0.00	10,534.25 10,534.25	2016-12-30		23680
69394	CHK	A	DESIGNSCAPES COLORADO HR ISLANDS & MONUMENTS	8158 COLODESIGN19APP3R28	1	28,806.50 28,806.50	0.00 0.00	28,806.50 28,806.50	2016-12-30		23680
69395	CHK	A	DOUGLAS COUNTY DEPUTY SHERIFF DEPUTIES/HOLIDAY CELEBRATION	10323 7530	1	400.00 400.00	0.00 0.00	400.00 400.00	2016-12-30		23680
69396	CHK	A	HIRE CONNECTIONS, INC TEMP EMPLOYEE FOR HR	13111 19205	1	184.80 184.80	0.00 0.00	184.80 184.80	2016-12-30		23680
69397	CHK	A	JIMENEZ DESIGN GROUP, LLC. 2016 BROADWAY/UNIV. MEDIANS	11667 1398	1	5,100.00 5,100.00	0.00 0.00	5,100.00 5,100.00	2016-12-30		23680

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69398	CHK	A	JPL CARES ICE MELT AT MANSION	11666 60725	1	150.00 150.00	0.00 0.00	150.00 150.00	2016-12-30		23680
69399	CHK	A	MULLER ENGINEERING 2016 W BIG DRY CREEK CHAN STAB 2015 SD - PIPE 51, PHASE II 2013 PIPE 51/C-470 CROSSING 2016 W BIG DRY CREEK CHAN STAB	21515 25155 25266 25302 25304	4	93,382.87 47,740.73 2,245.75 2,054.28 41,342.11	0.00 0.00 0.00 0.00 0.00	93,382.87 47,740.73 2,245.75 2,054.28 41,342.11	2016-12-30		23680
69400	CHK	P	NATIONWIDE TRUST COMPANY, FSB PEHP:1660:705:11/26/16 PEHP:1665:705:12/24/16	18730 1660:72 1665:48	2	2,108.02 801.00 1,307.02	0.00 0.00 0.00	2,108.02 801.00 1,307.02	2016-12-30		23680
69401	CHK	A	PETTY CASH - HRMD PETTY CASH THROUGH 12/15/16	25064 15DEC16	1	77.70 77.70	0.00 0.00	77.70 77.70	2016-12-30		23680
69402	CHK	A	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SRV 11/16	25103 72289	1	2,572.53 2,572.53	0.00 0.00	2,572.53 2,572.53	2016-12-30		23680
69403	CHK	A	PLAYCORE WISCONSIN, INC 2016 DIAMOND K PARK PLAYGROUND	25389 PLAYCORE1APP1	1	73,340.00 73,340.00	0.00 0.00	73,340.00 73,340.00	2016-12-30	VOID	23680
69404	CHK	A	MATTHEW SCHWARTZE QOP REIMBURSEMENT S/E 12/15	27409 15DECSCHW	1	55.08 55.08	0.00 0.00	55.08 55.08	2016-12-30		23680
69405	CHK	A	THOMAS MILLER REIMBURSE/ SAFETY GLASSES	27409 27DECMILL	1	150.00 150.00	0.00 0.00	150.00 150.00	2016-12-30		23680
69406	CHK	A	WEBSITES BY JEN WEBSITE MANAGEMENT SERVICES	7964 2016-2-0129M12	1	292.50 292.50	0.00 0.00	292.50 292.50	2016-12-30		23680
69407	CHK	A	XCEL ENERGY DECEMBER CHARGES DECEMBER CHARGES DECEMBER CHARGES	855747 30DEC16 30DEC16 30DEC16	3	4,568.76 4,568.76 4,568.76 4,568.76	0.00 0.00 0.00 0.00	4,568.76 19.35 3,501.82 1,047.59	2016-12-30		23680
69408	CHK	A	USI COLORADO LLC 2017 WORKERS COMP INSURANCE	33299 2031631	1	83,444.93 83,444.93	0.00 0.00	83,444.93 83,444.93	2017-01-03		23683
69409	CHK	A	UNITED STATES POSTAL SERVICE POSTAGE PERMIT #93/MESSENGER POSTAGE PERMIT #93/MESSENGER	33161 22DEC16 22DEC16	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	2017-01-04		23690
69410	CHK	A	ANDERSON GREENSCAPES PLANTED HACKBERRY	420 2014-2240	1	840.00 840.00	0.00 0.00	840.00 840.00	2017-01-06		23695
69411	CHK	A	ARKANSAS VALLEY SEED, INC. NATURES CHOICE MIXTURE	534 52355	1	60.75 60.75	0.00 0.00	60.75 60.75	2017-01-06		23695
69412	CHK	A	CPS DISTRIBUTORS INC WIRELESS LIGHTING BOARDS	5958 2413769-00	1	1,926.00 1,926.00	0.00 0.00	1,926.00 1,926.00	2017-01-06		23695
69413	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES	9507 04JAN17	1	36.00 36.00	0.00 0.00	36.00 36.00	2017-01-06		23695
69414	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES	9507 04JAN17A	1	61.00 61.00	0.00 0.00	61.00 61.00	2017-01-06		23695

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69415	CHK	A	DOUGLAS COUNTY FINANCE 4th QTR STORMWATER AD	10342 8705	1	254.57 254.57	0.00 0.00	254.57 254.57	2017-01-06		23695
69416	CHK	A	FUSE, INC PRINT COMMUNITY REPORT	22092 91208	1	735.00 735.00	0.00 0.00	735.00 735.00	2017-01-06		23695
69417	CHK	A	HIRE CONNECTIONS, INC TEMP EMPLOYEE FOR HR	13111 19247	1	369.60 369.60	0.00 0.00	369.60 369.60	2017-01-06		23695
69418	CHK	A	K D KANOPY 2 10 X 10 CANOPIES	12625 29020-IN	1	500.00 500.00	0.00 0.00	500.00 500.00	2017-01-06		23695
69419	CHK	A	PROFESSIONAL TOUCH LAUNDRY CLEAN & PRESS MANSION LINENS	29651 28254	1	179.74 179.74	0.00 0.00	179.74 179.74	2017-01-06		23695
69420	CHK	A	CITYWIDE HOME LOANS SECURITY/LIQUOR REFUND 12/16	27699 03JANCITY	1	2,430.56 2,430.56	0.00 0.00	2,430.56 2,430.56	2017-01-06		23695
69421	CHK	A	THOMAS HALDEMAN SECURITY DEPOSIT REFUND 12/17	27699 03JANHALD	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2017-01-06		23695
69422	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE AND OVERAGES/COPIERS LEASE AND OVERAGES/COPIERS	25953 66123510 66123510	2	2,228.19 2,228.19 2,228.19	0.00 0.00 0.00	2,228.19 2,043.10 185.09	2017-01-06		23695
69423	CHK	A	URBAN DRAINAGE & FLOOD CONTROL CHAN STAB/W. BIG DRY CREEK	33142 INV02327	1	500,000.00 500,000.00	0.00 0.00	500,000.00 500,000.00	2017-01-06		23695
69424	CHK	A	US BANK/VOYAGER FLEET SYSTEMS DECEMBER CHARGES	33800 652	1	3,918.72 3,918.72	0.00 0.00	3,918.72 3,918.72	2017-01-06		23695
69425	CHK	A	USI COLORADO LLC 15-17 TRAVELERS INDEMNITY 3RD 2017 PREMIUM 01/01/17-01/01/18	33299 2026409 2031602	2	137,394.42 3,513.00 133,881.42	0.00 0.00 0.00	137,394.42 3,513.00 133,881.42	2017-01-06		23695
69426	CHK	A	XCEL ENERGY 11/22-12/27 CHARGES 11/28-12/28 CHARGES	855747 652642677 652643614	2	131.68 12.42 119.26	0.00 0.00 0.00	131.68 12.42 119.26	2017-01-06		23695
69427	CHK	A	ACHIEVEMENTS REWARDED 5X7 MAPLEWOOD PLAQUE/OAA	226 2016-335	1	30.50 30.50	0.00 0.00	30.50 30.50	2017-01-13		23717
69428	CHK	P	CEBT M. SLITER/JAN COBRA ER DENTAL:1668:7620:01/07/17 ER DENTAL:1668:7621:01/07/17 ER DENTAL:1668:7622:01/07/17 ER DENTAL:1668:7623:01/07/17 ER VISION:1668:7624:01/07/17 ER VISION:1668:7625:01/07/17 ER VISION:1668:7626:01/07/17 ER VISION:1668:7627:01/07/17 ER LIFE:1668:7628:01/07/17 ER DP LIFE:1668:7629:01/07/17 ER LTD:1668:7630:01/07/17 ER MED:1668:7641:01/07/17	13330 11JAN17 1668:49 1668:50 1668:51 1668:52 1668:53 1668:54 1668:55 1668:56 1668:57 1668:58 1668:59 1668:60	23	91,571.00 46.00 1,560.00 1,260.00 770.00 3,381.00 234.00 182.00 77.00 391.00 1,300.07 42.24 2,189.69 5,069.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	91,571.00 46.00 1,560.00 1,260.00 770.00 3,381.00 234.00 182.00 77.00 391.00 1,300.07 42.24 2,189.69 5,069.00	2017-01-13	23717	

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			ER MED:1668:7643:01/07/17	1668:61		49.00	0.00	49.00			
			ER MED:1668:7660:01/07/17	1668:62		1,650.00	0.00	1,650.00			
			ER MED:1668:7680:01/07/17	1668:63		16,268.00	0.00	16,268.00			
			ER MED:1668:7681:01/07/17	1668:64		10,224.00	0.00	10,224.00			
			ER MED:1668:7682:01/07/17	1668:65		7,320.00	0.00	7,320.00			
			ER MED:1668:7683:01/07/17	1668:66		31,944.00	0.00	31,944.00			
			ER MED:1668:7690:01/07/17	1668:67		2,720.00	0.00	2,720.00			
			ER MED:1668:7691:01/07/17	1668:68		2,392.00	0.00	2,392.00			
			ER MED:1668:7692:01/07/17	1668:69		1,142.00	0.00	1,142.00			
			ER MED:1668:7693:01/07/17	1668:70		1,360.00	0.00	1,360.00			
69429	CHK	A	CENTURY LINK PHONE SERVICE - MANSION 2017	25948 28DEC16	1	23.47 23.47	0.00 0.00	23.47 23.47	2017-01-13		23717
69430	CHK	A	COLORADO SECURITY PRODUCTS, INC 2017 BURG MONITORING AND FIRE 2017 BURG MONITORING AND FIRE 2017 BURG MONITORING AND FIRE	4670 106196 106198 106205	3	1,020.00 220.00 220.00 580.00	0.00 0.00 0.00 0.00	1,020.00 220.00 220.00 580.00	2017-01-13		23717
69431	CHK	A	EWING REPLACEMENT GATE VALVES REDSTO	11990 2649053	1	6,519.37 6,519.37	0.00 0.00	6,519.37 6,519.37	2017-01-13		23717
69432	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1668:664:01/07/17	11788 1668:80	1	19.65 19.65	0.00 0.00	19.65 19.65	2017-01-13		23717
69433	CHK	A	GORDON SIGN MONUMENT WALL SIGN LETTERS	39501 12531	1	2,250.00 2,250.00	0.00 0.00	2,250.00 2,250.00	2017-01-13		23717
69434	CHK	A	HIRE CONNECTIONS, INC TEMP EMPLOYEE FOR HR	13111 19282	1	369.60 369.60	0.00 0.00	369.60 369.60	2017-01-13		23717
69435	CHK	A	MZI LACK PINS FOR OS TRASH CANS	940603 1137	1	1,225.00 1,225.00	0.00 0.00	1,225.00 1,225.00	2017-01-13		23717
69436	CHK	A	NELSON PIPELINE CONSTRUCTORS, 2015 STORM DRAINAGE, PIPE 51	22904 NELSON5APP5	1	8,541.55 8,541.55	0.00 0.00	8,541.55 8,541.55	2017-01-13		23717
69437	CHK	A	PLAYCORE WISCONSIN, INC 2016 DIAMOND K PARK PLAYGROUND	25389 PLAYCORE1APP1	1	73,340.00 73,340.00	0.00 0.00	73,340.00 73,340.00	2017-01-13		23717
69438	CHK	A	STEPHEN BENTLEY CREDIT BALANCE REFUND - 2015	27400 04JANBENT	1	32.00 32.00	0.00 0.00	32.00 32.00	2017-01-13		23717
69439	CHK	A	JEFF CARLSON CREDIT BALANCE REFUND - 2015	27400 04JANCARL	1	42.00 42.00	0.00 0.00	42.00 42.00	2017-01-13		23717
69440	CHK	A	MATT CHISENHALL CREDIT BALANCE REFUND - 2015	27400 04JANCHIS	1	7.00 7.00	0.00 0.00	7.00 7.00	2017-01-13		23717
69441	CHK	A	ANDREW DANNEWITZ CREDIT BALANCE REFUND - 2015	27400 04JANDANN	1	120.00 120.00	0.00 0.00	120.00 120.00	2017-01-13		23717
69442	CHK	A	JOHN PREISSER CREDIT BALANCE REFUND - 2015	27400 04JANPREI	1	15.00 15.00	0.00 0.00	15.00 15.00	2017-01-13		23717
69443	CHK	A	JAMES VOSKULL CREDIT BALANCE REFUND - 2015	27400 04JANVOSK	1	29.60 29.60	0.00 0.00	29.60 29.60	2017-01-13		23717

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69444	CHK	A	MICHAEL BURGER OOP REIMBURSEMENT S/E 12/30	27409 30DECBURG	1	29.09 29.09	0.00 0.00	29.09 29.09	2017-01-13		23717
69445	CHK	A	TAYLOR IRELAN OOP REIMBURSEMENT S/E 12/30	27409 30DECIREL	1	39.10 39.10	0.00 0.00	39.10 39.10	2017-01-13		23717
69446	CHK	A	TOSHIBA FINANCIAL SERVICES COPEIR LEASE 01/10-02/09	25953 66185691	1	560.04 560.04	0.00 0.00	560.04 560.04	2017-01-13		23717
69447	CHK	A	XCEL ENERGY DECEMBER CHARGES DECEMBER CHARGES DECEMBER CHARGES DECEMBER CHARGES	855747 653048452 653048926 653049276 653049425	4	88,522.95 27,527.44 60,876.64 86.08 32.79	0.00 0.00 0.00 0.00 0.00	88,522.95 27,527.44 60,876.64 86.08 32.79	2017-01-13		23717
69448	CHK	A	SO WHAT BROTHERS BAND FOR EMPLOYEE PARTY 1/21	19020 305	1	1,200.00 1,200.00	0.00 0.00	1,200.00 1,200.00	2017-01-16		23729
69449	CHK	A	DOUGLAS COUNTY SCHOOLS CDL TEST/AARON CARRUTH	23284 3005	1	225.00 225.00	0.00 0.00	225.00 225.00	2017-01-18		23734
69450	CHK	A	CENTENNIAL WATER & SANITATION DECEMBER CHARGES DECEMBER CHARGES DECEMBER CHARGES DECEMBER CHARGES DECEMBER CHARGES	13274 DEC-16 DEC-16A DEC-16B DEC-16C DEC-16D	5	30,066.98 100.00 398.00 179.77 5,771.86 23,617.35	0.00 0.00 0.00 0.00 0.00 0.00	30,066.98 100.00 398.00 179.77 5,771.86 23,617.35	2017-01-20		23738
69451	CHK	A	CO SPEC DISTRICTS PROP & LIAB DEC WC DEDUCTIBLE CLAIM BILL	4594 06JAN17	1	5,241.62 5,241.62	0.00 0.00	5,241.62 5,241.62	2017-01-20		23738
69452	CHK	A	DOAN DESIGN HRMD MESSENGER DESIGN HRMD MESSENGER DESIGN	9388 331-23 331-23	2	1,260.00 1,260.00 1,260.00	0.00 0.00 0.00	1,260.00 630.00 630.00	2017-01-20		23738
69453	CHK	A	GUY'S FLOOR SERVICE, INC. SANDING, STAINING DINING ROOM	12881 C18618	1	8,245.00 8,245.00	0.00 0.00	8,245.00 8,245.00	2017-01-20		23738
69454	CHK	A	HELENA CHEMICAL COMPANY HERBICIDES FOR SPRING	13056 140475111	1	2,891.50 2,891.50	0.00 0.00	2,891.50 2,891.50	2017-01-20		23738
69455	CHK	A	HIRE CONNECTIONS, INC TEMP EMPLOYEES	13111 19318	1	587.40 587.40	0.00 0.00	587.40 587.40	2017-01-20		23738
69456	CHK	A	MCCOURT CLEANING SERVICES, LLC 2016 CLEANING SERVICE MANSION JANITORIAL SERVICE - SERV CTR	18756 1649 1650	2	3,149.00 1,890.00 1,259.00	0.00 0.00 0.00	3,149.00 1,890.00 1,259.00	2017-01-20		23738
69457	CHK	A	METRO FIRE TRAINING CENTER YEARLY CONTRIBUTION	19172 102	1	33,000.00 33,000.00	0.00 0.00	33,000.00 33,000.00	2017-01-20		23738
69458	CHK	A	PETTY CASH - HRMD PETTY CASH/PAINTBRUSH AWARDS	25064 17JAN17	1	150.00 150.00	0.00 0.00	150.00 150.00	2017-01-20		23738
69459	CHK	A	CABLECOM LLC DAMAGE DEPOSIT REFUND #16-194	27408 11JANCABL	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2017-01-20		23738

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
69460	CHK	A	SEFNCO COMMUNICATIONS DAMAGE DEPOSIT REFUND #16-147	27408 11JANSEFN	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2017-01-20		23738
69461	CHK	A	REBECCA CURTIS SECURITY DEPOST REFUND 1/07	27699 12JANCURT	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2017-01-20		23738
69462	CHK	A	REPUBLIC NATIONAL DISTRIBUTING 2017 LIQUOR FOR MANSION EVENTS 2017 LIQUOR FOR MANSION EVENTS	15649 3946289 3946290	2	335.60 143.80 191.80	0.00 0.00 0.00	335.60 143.80 191.80	2017-01-20		23738
69463	CHK	A	TERRITORY UNLIMITED INC 2016 DRAINAGE & TRAIL CROSSING	30170 122816.1	1	4,528.38 4,528.38	0.00 0.00	4,528.38 4,528.38	2017-01-20		23738
69464	CHK	A	THREE TOMATOES CATERING GRATUITY/1/21 EMPLOYEE EVENT	31190 16JAN17	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2017-01-20		23738
69465	CHK	A	XCEL ENERGY 12/09-01/08 CHARGES 12/11-01/10 CHARGES 12/11-01/10 CHARGES	855747 653993939 654423040 654423042	3	424.08 222.12 110.16 91.80	0.00 0.00 0.00 0.00	424.08 222.12 110.16 91.80	2017-01-20		23738
REGISTER TOTALS Checks: 172 Voids: 1 300 2,681,852.65 0.00 2,681,852.65											

Metro Purchasing Card Summary**SE 12152016**

5-Dec-16	TARGET 00027169	220.00	inv 7862975 Gift certificates for Well Done Awards supply
9-Dec-16	TLF LEHRERS FLOWERS	67.98	Invoice No. 90464757 - sympathy flowers for Dirk Ambrose mother
3-Dec-16	CRAIGSLIST.ORG	70.00	Invoice No. 5903140020 - Facilities Tech posting on Craigslist
12-Dec-16	EMPLOYERS COUNCIL SERVICES	45.37	Invoice No. 125211 - MSEC poster reorder
8-Dec-16	THE HOME DEPOT #1540	25.54	INV 6041538 Six cans of spray paint for a project for Forrest and Jeff
9-Dec-16	TMG005 DENVER, CO	150.24	inv 3145729 Well Done Lunch 6 employees-well done form received
9-Dec-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	283.26	Valve for Parks Pit
9-Dec-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	1,573.00	inv 2579142 Replacement Cabinet Kistler Park
13-Dec-16	CPS DISTRIBUTORS INC	251.25	inv 2572907 Nozzles
2-Dec-16	CPS DISTRIBUTORS INC	167.67	inv 2409724 Repair to wireless boards
6-Dec-16	CPS DISTRIBUTORS INC	706.85	inv 2413098 Controllers repaired
13-Dec-16	SALSA BRAVA / URBAN EGG	35.96	inv 30017 lunch with Julio Jimenez with JDG to discuss current median and entry project and upcoming projects next year
8-Dec-16	MURDOCHS RANCH &HOME #11	28.98	inv 96605/17 Cold weather bar oil for chainsaw and pigskin work gloves
29-Nov-16	EILEENS COLOSSAL COOKIES	23.40	inv 114356 Food for November Board meeting
12-Dec-16	NOTHING BUNDT CAKES - LONE TREE	31.00	inv 185065 Food for December Board meeting
5-Dec-16	COLORADO PARKS AND RECREATION	25.00	CPRA training lunch C. Ward
5-Dec-16	COLORADO PARKS AND RECREATION	25.00	CPRA training lunch C. Peters
2-Dec-16	PLUG N PAY INC	28.00	inv 403708427 monthly fee credit card transactions
8-Dec-16	MURDOCHS RANCH &HOME #11	119.96	inv 96590/17 4 pair of jeans for Chris Garcia
12-Dec-16	POTESTIO BROTHERS EQUIPMENT	645.96	1-chain saw. Account # per Dennis D. 11-712-11-229.
1-Dec-16	SOL SNAP-ON INDUSTRIAL	283.28	Invoice #ARV/30919441. 1-hand held starting and charging system tester.
7-Dec-16	THE HOME DEPOT #1540	27.88	Invoice #001781/7410249. 4-caster wheels.
1-Dec-16	IDEAL CARSTAR	513.80	#615. Invoice #59496. parts and labor to paint fabricated bumper.
30-Nov-16	IDEAL CARSTAR	809.36	#710. Invoice #59138. Parts and labor to repair body damage.

30-Nov-16	IDEAL CARSTAR	1,970.38	#907. Invoice #59425. Parts and labor to repair body damage.
12-Dec-16	POTESTIO BROTHERS EQUIPMENT	866.88	2-hand held blowers and 1-back pack blower. Account # per Nick G. 22-712-26-229.
2-Dec-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	112.23	inv 2573698 12 inc pliers for Doug and marking book and kit for Bruce
6-Dec-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	224.56	inv 2574779 10 inch pliers for Doug and 3 Romac couplings to stock
29-Nov-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	61.41	inv 2571276 valve box lids for Danny Garcia and sharp shooter shovel for Bruce
13-Dec-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	132.03	inv 2577578 2 inch gate valve for replacement clock 017
7-Dec-16	FOOD AND BEVERAGE	79.00	inv 2170 food at the Colorado Weed Management conference Cuellar, Erickson, Thorpe and Bagwell.
30-Nov-16	THE FARM HOUSE	85.45	inv 50003 Well done lunch for Jones, Carruth, Palmer and Looney-well done form received
30-Nov-16	WESSPUR TREE & EQUIPMENT	249.00	inv 256173 200 specialized rigging rope
5-Dec-16	WESSPUR TREE & EQUIPMENT	(293.55)	inv 59363 credit for returned rigging rope
2-Dec-16	TREE STUFF.COM	269.91	inv 238474 rope, chain saw chaps
1-Dec-16	ARMY NAVY SURPLUS STORE	124.96	inv 222 Elliott Thorpe -2 pairs of Carhartt work shorts and 2 pairs of Carhartt work pants.
2-Dec-16	MURDOCHS RANCH &HOME #11	72.98	inv 92456/17 Scott Newman - 2 pairs of work pants.
7-Dec-16	MURDOCHS RANCH &HOME #11	24.99	inv 96238/17 Dallas Thul - 1 soft shell coat.
29-Nov-16	THE HOME DEPOT #1540	20.80	inv 5024846 Chain and links for drag mat and spray paint for marking tools
7-Dec-16	GOLF ENVIRO SYSTEMS INC	508.00	inv 63809 100 lbs. of blue grass seed and 100 lbs. of RPR Blend grass seed.
6-Dec-16	SMART RESOLUTION	91.97	INV 545617 Engineering Paper
12-Dec-16	BATTERIES PLUS 81	17.98	INV 081-494792 2 Batteries for temperature recorder.
2-Dec-16	ARMY NAVY SURPLUS STORE	444.97	inv 61907 2-pairs boots for Gary Kerames and 1-pair for Doug McNeal
9-Dec-16	MURDOCHS RANCH &HOME #11	24.99	inv 972545/17 jacket
13-Dec-16	ALAMO LITTLETON RETAIL	39.25	inv 21DEC Well done for Mansion staff-well done form requested
30-Nov-16	PARRY S PIZZA III	35.73	inv 20007 Volunteer appreciation for holiday decor setup
1-Dec-16	THE HOME DEPOT #1540	184.79	inv 3162109 Garbage can replacement for Mansion events
30-Nov-16	OREILLY AUTO 00048397	27.68	Invoice #188596. 1- solder, 1- solder paste for shop supplies

1-Dec-16	FASTENAL COMPANY 01	65.22 Invoice #542990. M12 bolt stock for shop
1-Dec-16	NAPA STORE 3600021	7.31 Invoice #901194. 1- thread seal
5-Dec-16	OREILLY AUTO 00048397	10.49 Invoice #189656. 1- roll of electrical tape
14-Dec-16	FASTENAL COMPANY 01	93.35 Invoice #543602. solder terminal stock
14-Dec-16	FASTENAL COMPANY 01	79.99 Invoice #543636. 1 hole saw kit for shop tool
29-Nov-16	NAPA STORE 3600021	36.25 #176 Invoice #900856. 1- battery for Hustler mower
29-Nov-16	MCCOY SALES CORPORATION	44.02 #176 Invoice #6527404. 1- hose for Hustler mower
30-Nov-16	NAPA STORE 3600021	(18.00) #130 Invoice #901158. core credit back
1-Dec-16	NAPA STORE 3600021	138.44 #130 Invoice #901158. 1 battery for Toro mower
1-Dec-16	NAPA STORE 3600021	18.00 #130 Invoice #901160. core was charge credit above
6-Dec-16	OREILLY AUTO 00048397	117.28 Invoice #190005. 10 air filters for equipment stock
7-Dec-16	OREILLY AUTO 00048397	26.28 Invoice #190193. 12- spark plugs for Hustler mowers stock
7-Dec-16	HORIZON DISTRIBUTOR- 410	149.34 Invoice #3j081630. 11 upper caster bearing, 1 case of plow hydraulic fluid
7-Dec-16	ADVANCE AUTO PARTS #8684	29.98 # Invoice #8684634222850. 2- Sylvania bulbs for tractor stock
12-Dec-16	HORIZON DISTRIBUTOR- 410	51.38 Invoice #3j081738. 4 pin kits, 2 latch kits for boss plow
12-Dec-16	HORIZON DISTRIBUTOR- 410	293.87 #176 Invoice #3j081698. 1- clutch for Hustler mower
12-Dec-16	JACKS SMALL ENGINES & GEN	101.45 #175 Invoice #1118497908. 1- air filter assembly for mower
13-Dec-16	SMALLENGINESPRODEAL	23.41 #174 Invoice #27497. 1 lock handle, 1 knob for mower
13-Dec-16	NAPA STORE 3600021	8.57 #175 Invoice #902990. 1 trans filter for Hustler wheel motor
6-Dec-16	BOBCAT PARKER	291.55 #101 Invoice #69005225. charge for Bobcat of Rockies to fix Bobcat
30-Nov-16	OREILLY AUTO 00048397	157.92 #752 Invoice #188602. 1- starter, core credit back below
30-Nov-16	OREILLY AUTO 00048397	(5.00) #752 Invoice #188657. credit back from core above
1-Dec-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	10.86 #805 Invoice #s2573123. 2 ball valve for water truck
2-Dec-16	AMAZON.COM AMZN.COM/BILL	58.50 #615 Invoice #8365055. 1 light bar
2-Dec-16	OREILLY AUTO 00048397	14.56 Invoice #189104. 4 oil filters for vehicle stock
5-Dec-16	OREILLY AUTO 00048397	15.17 #800 Invoice #189701. 1- air charge sensor
5-Dec-16	NAPA STORE 3600021	125.64 #854 Invoice #901631. 1- battery for truck

5-Dec-16	NAPA STORE 3600021	58.80 #711 Invoice #901641. 1- oxygen sensor
6-Dec-16	OREILLY AUTO 00048397	35.97 #909 Invoice #189926. 1-fog lamp, 1 headlight for vehicle, 1 for stock
6-Dec-16	OREILLY AUTO 00048397	43.61 Invoice #190004. 1 air filter, 2- cabin filter for vehicle stock
7-Dec-16	OREILLY AUTO 00048397	8.99 #908 Invoice #190213. 1- fog light
7-Dec-16	OREILLY AUTO 00048397	53.94 Invoice #190214. 6- plow lights
7-Dec-16	HORIZON DISTRIBUTOR-410	204.40 #714 Invoice #3j081548. 1- smart touch plow controller
30-Nov-16	A&E TIRE	233.73 #805 Invoice #257390-00. 1- tire for water truck
1-Dec-16	STARBUCKS STORE 11109	20.00 inv 710774 two prizes for volunteers who participated in the ugly sweater contest for the Community Holiday Celebration
9-Dec-16	XEROX CORPORATION/RBO	63.18 overages
9-Dec-16	XEROX CORPORATION/RBO	254.74 lease
2-Dec-16	CINTAS 066	60.70 inv 66610285 Mat service for SC
9-Dec-16	DS SERVICES STANDARD COFFEE	210.04 inv 112516 coffee for SC
10-Dec-16	VERIZON WIRELESS	104.90 Muller & Ferguson cell phones
30-Nov-16	WCI WASTE CONNECTIONS	186.01 inv 2822793 Dec charges for recycle at SC
29-Nov-16	AT&T BILL PAYMENT	26.01 Karasek Clendenning cell phone- Clendenning phone has been cancelled
29-Nov-16	AT&T BILL PAYMENT	14.35 Claiborne cell phone- has been cancelled
2-Dec-16	SUNBELT RENTALS #395	1,045.50 inv 63866132-002 Air Compressor rental to winterize irrigation system PO 34805
2-Dec-16	SUNBELT RENTALS #395	1,045.50 inv 63865755-002 air compressor rental to winterize irrigation system PO 34806
2-Dec-16	SUNBELT RENTALS #395	1,045.50 inv 63863962-002 air compressor rental to winterize irrigation system PO 34804
10-Dec-16	VERIZON WIRELESS	92.46 Forestry hotspot and Donovan cell phone
29-Nov-16	AT&T BILL PAYMENT	70.23 Scott Newman cell phone
29-Nov-16	AT&T BILL PAYMENT	55.01 Jaramillo cell phone
30-Nov-16	SPLIT RAIL FENCE CO LLC	9,800.00 inv 348347 2016 fence post replacement - contract payment
10-Dec-16	VERIZON WIRELESS	52.45 Adamson cell phone

10-Dec-16	VERIZON WIRELESS	374.05	cell phones for 6 rangers
10-Dec-16	VERIZON WIRELESS	52.45	Dykstra cell phone
9-Dec-16	EMPLOYERS COUNCIL SERVICES	531.25	inv 125350 Compensation consulting
10-Dec-16	VERIZON WIRELESS	52.45	Lebsack cell phone
29-Nov-16	AT&T BILL PAYMENT	27.22	T. Hawkins cell phone
10-Dec-16	VERIZON WIRELESS	64.17	Peters cell phone
10-Dec-16	VERIZON WIRELESS	29.24	Recreation youth sports cell phone
10-Dec-16	VERIZON WIRELESS	128.74	Stritchko & Dixon cell phones
8-Dec-16	WASTE MGMT WM EZPAY	217.92	inv 9603726-0178-6 Dec charges for roll off at Mansion
8-Dec-16	SIEMENS INDUSTRY INC	979.00	inv 5444301845 10/01-12/31 HAVC maintenance at Mansion
1-Dec-16	FSI XCEL ENERGY PMTS	2,261.90	electric
1-Dec-16	FSI XCEL ENERGY PMTS	308.09	gas
5-Dec-16	COMCAST CABLE COMMUNICATIONS	301.88	inv 04DEC 11/19-12/18 charges for Mansion internet and cable
30-Nov-16	SAFEWAY STORE 00014803	5.00	inv 009458852 Refreshments for DC Seniors Council and Transit Solutions Annual Meeting.
14-Dec-16	TARGET 00027169	26.00	inv 008508495 Holiday treats for 50 Better Together at The Manor House.
7-Dec-16	USPS.COM MOVER'S GUIDE	1.00	inv 202180 Charge for address change to forward our mail to HOB after mailbox was destroyed.
30-Nov-16	SO OHIO CIN	147.50	inv 36467 MS Word 2010 training for Cherie Erickson
13-Dec-16	FIRSTAID SUPPLIES ONLINE	73.13	inv 74832 ibuprofen, alcohol wipes, antibiotic ointment
14-Dec-16	SAFETY GLASSES USA INC	135.80	inv 40063 safety sunglasses for staff
30-Nov-16	SUBWAY 00296665	68.00	inv 136680 Veggie tray for Holiday Celebration.
30-Nov-16	MICHAELS STORES 5061	32.40	inv 12617982 Stamps, stamp pads and double-sided tape for reindeer games at Holiday Celebration.
30-Nov-16	FACEBOOK ZWNB7AE532	48.81	inv 2832283228 Boosted events on Facebook for Veterans Day Celebration and Holiday Celebration.
3-Dec-16	SAFEWAY STORE 00014803	19.97	inv 0601613786 Holiday Celebration prizes for reindeer games.

14-Dec-16	DNH GODADDY.COM	7.99	inv 1064939073 Monthly subscription for web hosting.
7-Dec-16	HOMEDEPOT.COM	254.27	inv 552542074 new mailbox and mounting bracket for PSC
6-Dec-16	FRONTIER MECHANICAL	1,249.06	inv 47126 Hvac repairs and service call at the PSC
30-Nov-16	AMAZON MKTPLACE PMTS	25.63	inv 6865017 Time clock on/off tabs
30-Nov-16	THE HOME DEPOT #1540	7.46	inv 4560087 holiday lights for PSC
6-Dec-16	IN STANDARD FENCE COMPANY	632.50	inv 64911 Security fence for Diamond K Playground renovation
30-Nov-16	FASTSIGNS ENGLEWOOD	249.80	inv 62589 Special enforcement signs - coyotes.
2-Dec-16	RIO GRANDE	55.32	INV 1683528-00 sonotubes for board demonstration
9-Dec-16	ADAMS LUMBER CO	521.70	INV D99071 Wood trim for Chum Howe House - outside
13-Dec-16	KOHL'S #0341	79.98	inv 73142374 Marcus Wood- 2 pairs of work jeans.
13-Dec-16	CABELA'S RETAIL 047	49.99	inv 712420 Marcus Wood - 1 Carhartt hoodie.
6-Dec-16	THE HOME DEPOT #1540	77.01	inv 8573594 Supplies for batting cage winterization. 1000 eight inch zip ties and four 8x10 tarps.
29-Nov-16	THE HOME DEPOT #1508	7.97	inv 5574733 Holiday Lights
29-Nov-16	THE HOME DEPOT #1540	54.19	inv 5567488 Holiday Lights
30-Nov-16	THE HOME DEPOT #1540	6.39	inv 4572525 Holiday Lights
5-Dec-16	THE HOME DEPOT #1540	25.96	inv 9560839 Holiday Lights
1-Dec-16	ARMY NAVY SURPLUS STORE	69.98	inv 2162 2 pairs of jeans for Matthew Winfield
9-Dec-16	RED WING SHOE STORE	103.49	inv JH4APX1 Boots for Duane Wallace.
9-Dec-16	MURDOCHS RANCH &HOME #11	239.94	inv 97652/17 5 pairs of jeans and jacket for Duane Wallace.
1-Dec-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	211.72	inv 2573369 12 scoop snow shovels for parks supplies. Returned on 12/14 next statement
1-Dec-16	THE HOME DEPOT #1540	32.75	inv 3025655 Conduit and 2x6x8 redwood board for new snow shovel rack at PROS.
1-Dec-16	THE HOME DEPOT #1540	15.01	inv 3572675 Hardware for new snow shovel rack at PROS
29-Nov-16	THE HOME DEPOT #1540	1.95	inv 5031987 wall plate
13-Dec-16	THE HOME DEPOT #1540	16.26	inv 1581775 anchors and bits for new mailbox

14-Dec-16	TARGET 00027169	17.09	inv 008492872 mineral oil for stock
1-Dec-16	ACE HIGHLANDS RANCH	13.74	inv 52149/5 fasteners for stall door at Northridge restroom
8-Dec-16	THE HOME DEPOT #1540	12.98	inv 6041482 Christmas lights for Santas house
29-Nov-16	THE HOME DEPOT #1540	31.52	Repair supplies
9-Dec-16	MURDOCHS RANCH &HOME #11	39.99	Clothing allowance
30-Nov-16	HORIZON DISTRIBUTORS	2,604.00	inv 3J078450 20 snowplow blades
3-Dec-16	SUBWAY 00296665	68.00	inv 17916411 Holiday Celebration sandwich platters for workers and volunteers.
3-Dec-16	STAPLES	6.68	Special Operating Supplies
2-Dec-16	FAISON OFFICE PRODUCTS, INC	6.64	Special Operating Supplies
14-Dec-16	STAPLES	3.29	Special Operating Supplies
2-Dec-16	FAISON OFFICE PRODUCTS, INC	11.35	Special Operating Supplies
2-Dec-16	FAISON OFFICE PRODUCTS, INC	(17.19)	Special Operating Supplies
5-Dec-16	FAISON OFFICE PRODUCTS, INC	17.19	Special Operating Supplies - Credit
14-Dec-16	STAPLES	27.40	Special Operating Supplies
13-Dec-16	FAISON OFFICE PRODUCTS, INC	23.79	Special Operating Supplies
2-Dec-16	STAPLES	(17.67)	Special Operating Supplies - Credit for Calendar for Steve Patrilla that was damaged
3-Dec-16	STAPLES	31.70	Special Operating Supplies
6-Dec-16	STAPLES	8.71	Special Operating Supplies
6-Dec-16	STAPLES	18.95	Special Operating Supplies
13-Dec-16	FAISON OFFICE PRODUCTS, INC	50.02	Special Operating Supplies
7-Dec-16	STAPLES	43.18	Special Operating Supplies
1-Dec-16	PEPPERDINES MARKING PRODUCTS	24.00	Special Operating Supplies - Business Cards for Cammie Ellis
1-Dec-16	PEPPERDINES MARKING PRODUCTS	28.50	Special Operating Supplies - Logo Name Badge and Name Plate for Cammie Ellis
3-Dec-16	STAPLES	67.92	Standard Office Supplies
2-Dec-16	FAISON OFFICE PRODUCTS, INC	31.50	Standard Office Supplies
7-Dec-16	STAPLES	84.94	Standard Office Supplies
10-Dec-16	STAPLES	(7.37)	Standard Office Supplies
10-Dec-16	STAPLES	7.37	Standard Office Supplies
14-Dec-16	STAPLES	15.49	Standard Office Supplies
2-Dec-16	FAISON OFFICE PRODUCTS, INC	126.00	DOB Standard Office Supplies
7-Dec-16	STAPLES	124.46	DOB Standard Office Supplies

13-Dec-16	FAISON OFFICE PRODUCTS, INC	163.64	DOB Standard Office Supplies
14-Dec-16	STAPLES	18.27	DOB Standard Office Supplies
7-Dec-16	STAPLES	33.20	DOB Special Operating Supplies
9-Dec-16	TARGET 00027169	11.99	DOB Special Operating Supplies - AAA Batteries
7-Dec-16	STAPLES	8.63	Special Operating Supplies - Credit Card Machine Paper for Mansion
6-Dec-16	THE HOME DEPOT #1540	26.86	inv 8594127 reflectors for Fly n B and snow brush for vehicles
8-Dec-16	CHEYENNE MOUNTAIN - RESORT	97.00	inv 873380 Hotel for conference
7-Dec-16	CHEYENNE MOUNTAIN - RESORT	97.00	inv 879979 Hotel for conference
12-Dec-16	FASTSIGNS ENGLEWOOD	96.90	inv 62660 Pond signs
2-Dec-16	IN ANIMAL & PEST CONTROL	99.00	inv 47003 Gopher control
9-Dec-16	RED WING SHOE STORE	184.48	inv J4APFXL New work boots for Dallas Thul
2-Dec-16	DOLLAR TREE	16.00	inv 034705 Supplies for Holiday Celebration
1-Dec-16	THE HOME DEPOT #1540	202.97	inv 3025341 tool storage and counter protection
6-Dec-16	MURDOCHS RANCH &HOME #11	66.97	inv 760779 2 shovels for Snowplow tractors, headlamp for Aaron Carruth
6-Dec-16	THE HOME DEPOT #1540	83.80	inv 8013255 4 rakes and reinforcing clamps
8-Dec-16	THE HOME DEPOT #1540	12.94	inv 500351724 Toolbox for chainsaw storage
12-Dec-16	THE HOME DEPOT #1540	17.83	inv 2062933 pegboard hooks, basket for storage
2-Dec-16	UPS 293BG106AAC	6.70	Return shipping charge on rigging rope
30-Nov-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	92.74	inv 25722449 Blind flange for Civic Green feature pump.
13-Dec-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	3.28	inv 2577333 adapter for backflow testing.
13-Dec-16	LOS DOS POTRILLOS HR	244.50	inv 30029 Well done award lunch for the Parks crew-well done form received
13-Dec-16	AMC HIGHLANDS RNCH #0057	63.69	inv 13DEC Well done award movie for Parks crew
13-Dec-16	CO COMMUNITY MEDIA- NEWSPAPERS	39.76	DIAMOND K PARK PLAYGROUND
13-Dec-16	CO COMMUNITY MEDIA- NEWSPAPERS	39.76	FALCON PARK PLAYGROUND
6-Dec-16	ARMY NAVY SURPLUS STORE	43.09	inv 13323 pair of insulated jeans. Tax included, but has been refunded and will show up on next cycle.
29-Nov-16	THE HOME DEPOT #1540	17.97	inv 5593089 Graffiti sprayer

13-Dec-16	THE HOME DEPOT #1540	38.94 inv 1561214 sawzall blades
13-Dec-16	SEASONS 52 00045443	185.00 Staff appreciation luncheon with HR, Community Relations and Admin.
1-Dec-16	BRANDON DODGE BROADWAY	202.65 #805 invoice #29640 ignition cylinder and rekey for water truck
1-Dec-16	THE HOME DEPOT #1540	40.60 #805 invoice# 30225407 2 ball valves and 2 close nipples for water truck
9-Dec-16	PROFESSIONAL TREE AND TURF	232.02 #805 invoice# 40322 electric ball valve and clip for water truck
14-Dec-16	CABELA'S RETAIL 047	75.00 inv 470725423 Sorel boots for Tim Doan
5-Dec-16	TARGET 00027169	14.99 inv 008282348 USB thumbdrive for DVR at Civic Green
5-Dec-16	THE HOME DEPOT #1540	200.16 inv 9013028 Painting supplies to cover up graffiti at Civic Green bathroom
29-Nov-16	THE HOME DEPOT #1540	82.71 inv 5011950 supplies to fix Redstone Skate Park ramps
1-Dec-16	THE HOME DEPOT #1540	18.96 0inv 3012332 4x4 post and concrete for fence repair off of Poston
13-Dec-16	THE HOME DEPOT #1540	31.45 inv 1014193 Fence post and concrete for Foothills fence
9-Dec-16	HIGH PLAINS GAS AND SUPPLY	50.96 Invoice # 00205932-00. Welding gas for shop welder.
5-Dec-16	MURDOCHS RANCH &HOME #11	39.99 inv 94891/17 1 pair of jeans
29-Nov-16	THE HOME DEPOT #1540	28.30 inv 5012005 operating supplies
9-Dec-16	MURDOCHS RANCH &HOME #11	174.96 inv 97248/17 4 pair work pants
12-Dec-16	RED WING SHOE STORE	75.74 inv 8648 work boots

44,934.84

Metro Purchasing Card Summary

SE 12302016

20-Dec-16 GRADLEADERS INC.	50.00 Invoice No. 8789778434 - Job fair registration for MSUD
22-Dec-16 TLF LEHRERS FLOWERS	62.98 Invoice No. 94067623 - flowers for Bruce Lebsack hospital stay
29-Dec-16 BACKGROUND INFORMATION	76.50 Invoices No. 103706 and 103150 - backgrounds and drug screen for Metro
29-Dec-16 BACKGROUND INFORMATION	93.75 Invoices No. 103706 and 103150 - DOT drug screens for Metro and Centennial
15-Dec-16 CABELA'S RETAIL 047	249.97 inv 725504 Uniforms- Tony Harpstreith and Marcus Wood
21-Dec-16 MURDOCHS RANCH &HOME #11	99.98 inv 07404/17 Uniforms- Tony Harpstreith and Tanner Amme
14-Dec-16 THE HOME DEPOT #1540	5.94 inv 0014332 replacement bulbs for Service Center Refrigerator
15-Dec-16 ACE HARDWARE HIGHLANDS RANCH	6.99 inv 90103/5 measuring tape
16-Dec-16 IN KEYOP REPROGRAPHICS	63.50 inv 45691 copies of Central Park Plans for Department review
20-Dec-16 SHRM MEMBER600606096	190.00 National SHRM Membership
14-Dec-16 NICOLOS PIZZA	42.98 Food for essential HOB personnel who could not attend the OAA meeting.
29-Dec-16 COLORADO PARKS AND RECREATION	279.00 inv 200005975 2017 early registration discount for conference 2016 expense remaining budget
15-Dec-16 COLORADO PARKS AND RECREATION	344.00 2017 EXPENSE early bird registration for 2017 CPRA conference
19-Dec-16 SEASONS 52 RESTAURANT	225.00 Well Done Lunch for Ward, Peters, Muller, Ambrose, Adamson, Stritchko and Brandmeyer
15-Dec-16 MURDOCHS RANCH &HOME #11	31.98 Invoice #9457995. 2-pair of jeans for Dan.
21-Dec-16 IDEAL CARSTAR	(4.36) Invoice #59138. Tax credit from last statement.
15-Dec-16 PIONEER SAND CO 09	30.95 inv 08226 back fill dirt for East Big Dry Trail
15-Dec-16 PIONEER SAND CO 09	63.90 inv 69018 back fill dirt for East Big Dry Trail
16-Dec-16 PIONEER SAND CO 09	36.95 inv 92017 back fill dirt for East Big Dry Trail
28-Dec-16 THE HOME DEPOT #1540	78.00 inv 6023750 tool boxes for trucks
29-Dec-16 MURDOCHS RANCH &HOME #11	34.99 inv 14059/17 ratcheting cargo bar for truck
29-Dec-16 MURDOCHS RANCH &HOME #11	29.99 inv 14059/17 pants for Corey
19-Dec-16 AMAZON.COM	84.68 inv 7052201 3 pairs work shorts for Dallas Thul
15-Dec-16 AMAZON.COM	34.99 inv 5157056 Kleenex
15-Dec-16 SAFEWAY STORE 00014803	23.20 inv 01065128 water and soft drinks for cash bar
21-Dec-16 SNOOZE, AN AM EATERY-LONE	80.00 well done lunch for Mansion staff-well done form requested
23-Dec-16 IN WITH A TWIST LLC	179.00 inv 947253 bartending service for 12-15-16 event
28-Dec-16 AMAZON MKTPLACE PMTS	81.81 inv 7950654 replacement light bulbs

14-Dec-16 NAPA STORE 3600021	(18.00) Invoice #903111. battery core credit from last statement
16-Dec-16 FASTENAL COMPANY 01	18.87 Invoice #543706. bolt and nut stock for bolt bin stock
15-Dec-16 JOHN ELWAY CHEVROLET	19.74 #853 Invoice #2986424. 1- glove box door latch
16-Dec-16 OREILLY AUTO 00048397	14.24 Invoice #191920. 4- oil filters for vehicle stock
19-Dec-16 OREILLY AUTO 00048397	45.22 #714 Invoice #192401. 2- hood supports
19-Dec-16 OREILLY AUTO 00048397	5.15 #110 Invoice #192444. 1- fuel filter
19-Dec-16 OREILLY AUTO 00048397	10.30 Invoice #192499. 2- fuel filters for diesel equipment stock
20-Dec-16 OREILLY AUTO 00048397	15.29 Invoice #192651. 1 tube of power silicon bead
20-Dec-16 OREILLY AUTO 00048397	14.56 Invoice #192728. 4- oil filters for vehicle stock
20-Dec-16 NAPA STORE 3600021	116.33 #602 Invoice #903991. 1- battery, core credit below
20-Dec-16 NAPA STORE 3600021	176.96 #904 Invoice #904024. 4- tire pressure sensor, wrong part, credit below
21-Dec-16 HORIZON DISTRIBUTOR-410	12.06 Invoice #3j082090. 2 Hustler knobs for stock
21-Dec-16 NAPA STORE 3600021	(18.00) #602 Invoice #904150. credit back for battery core from above
21-Dec-16 NAPA STORE 3600021	159.96 #904 Invoice #904180. 4- tire pressure sensors
21-Dec-16 NAPA STORE 3600021	(176.96) #904 Invoice #904222. credit back for wrong tire pressure sensors
22-Dec-16 SOL SNAP-ON INDUSTRIAL	34.59 Invoice #205840. 1- clear lens for grinding helmet
27-Dec-16 POTESTIO BROTHERS EQUIPMENT	106.54 Invoice #51577P. 2- wheel seal stock for John Deere 3720 tractors
15-Dec-16 WASTE MGMT WM EZPAY	414.76 inv 4894426-2514-6 Port-o-lets for the Halloween event at Mansion PO 26699
16-Dec-16 PBI LEASED EQUIPMENT	827.07 inv 3302246338 09/30-12/29 meter lease for postage machine for DOB
16-Dec-16 WASTE MGMT WM EZPAY	664.23 inv 9603724-0178-1 Dec charges for 8801 S. Broadway
16-Dec-16 WASTE MGMT WM EZPAY	7,891.84 inv 9611957-0178-7 Nov charges for Redstone
15-Dec-16 UNITED SITE SERVICE	555.48 inv 114-4775336 Port-o-lets for Holiday celebration
17-Dec-16 CR&R INC - HAULAWAY	233.12 inv 287773 Dec charges for 9651 S. Quebec
17-Dec-16 CINTAS 066	60.70 inv 66617541 Mat service for SC
20-Dec-16 PRO DISPOSAL & REC	224.00 inv 1265843 trash cans for Holiday Celebration
21-Dec-16 AT&T 0304830809001	74.71 inv 07DEC all in one service for 303-791-0437
20-Dec-16 DIAMOND VOGEL PAINT #707	3,364.00 inv 707092151 stain to paint district fence PO 34832
22-Dec-16 FSI XCEL ENERGY PMTS	2,067.14 inv 651484082 11/11-12/15 electric charges for Redstone courts and pump

22-Dec-16 FSI XCEL ENERGY PMTS	1,693.74 electric
22-Dec-16 FSI XCEL ENERGY PMTS	493.02 gas
28-Dec-16 SMOKIN FINS RESTAURANT	280.00 Gift cards for 2016 Well Done Luncheon for: Forrest Dykstra, Linda Graham, Emmalyn White, Susan Woodworth, Ryan Edwards, Ted Whitney, Jason Meade, Bill Bolsinger.
15-Dec-16 THE OLD BLINKING LIGHT	43.50 Bi-annual Ambassador recognition lunch.
19-Dec-16 ESSENTIAL SAFETY PRODUCTS	441.04 inv 410247 Gloves, safety glasses, ear plugs
19-Dec-16 ESSENTIAL SAFETY PRODUCTS	62.00 inv 410234 Winter-weight gloves
20-Dec-16 LOS DOS POTRILLOS	81.10 inv 2097176 Well done lunch for Judy Brandmeyer, Sarah Nelson, Cherie Erickson well done form received
20-Dec-16 KING SOOPERS #0008	16.99 inv 81714350 Kitchen trash bags
20-Dec-16 QUILL CORPORATION	(4.84) inv 70995304 Refund of tax
22-Dec-16 AMAZON MKTPLACE PMTS	37.77 inv 8733022 Kitchen supplies
22-Dec-16 ESSENTIAL SAFETY PRODUCTS	288.76 inv 410423 Hi-Viz winter gloves
14-Dec-16 KNEADERS OF HIGHLANDS RANCH	71.60 inv 155286 cookies and brownies -treats for PROS staff as a thank you for their help at events throughout the year
17-Dec-16 STK BIGSTOCKPHOTO.COM	29.00 inv 7492178 Monthly photo subscription
15-Dec-16 REI #61 ENGLEWOOD	140.00 Sandy Holcombs work boots
16-Dec-16 LONGHORN STEAKHOUSE 00055236	186.64 Well done lunch for Facilities and Park Planning
27-Dec-16 THE HOME DEPOT #1540	107.37 sawzall blades and cutting wheels for sign c470 sign demo
29-Dec-16 ACE HARDWARE HIGHLANDS RANCH	7.99 black spray paint for graffiti cover up
19-Dec-16 THE HOME DEPOT #1540	7.88 Key copies for Rangers.
28-Dec-16 SOUTHWEST MOBILE STORAGE	66.30 INV RI441190 Storage Unit at Chum Howe House
16-Dec-16 MURDOCHS RANCH &HOME #11	49.99 inv 02630/17 Marcus Wood. 1 Carhartt hoodie.
14-Dec-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	(211.72) inv 2578197 credit for defective snow shovels that were returned
16-Dec-16 MURDOCHS RANCH &HOME #11	162.94 inv C02941/H Scoop snow shovels
16-Dec-16 THE HOME DEPOT #1540	51.88 light bulbs for Civic restroom
15-Dec-16 TMG005 DENVER, CO	128.96 Teds Montana Grill Well Done Lunch for Michele's staff.
15-Dec-16 MURDOCHS RANCH &HOME #11	119.99 inv 022003/17 Clothing allowance

29-Dec-16 MURDOCHS RANCH &HOME #11	29.99 inv 14189/17 Clothing allowance
19-Dec-16 POO FREE PARKS	5,379.00 inv PFS979 dog waste bags
19-Dec-16 POO FREE PARKS	5,379.00 inv PFS 978 dog waste bags
15-Dec-16 ESSENTIAL SAFETY PRODUCTS	1,050.00 60 safety traffic cones.
16-Dec-16 MELLOW MUSHROOM PIZZA	256.69 Well done lunch for Marcus Wood, Tony Harpstreith, Steven Coker, Tanner Amme, Trish Hawkins, PJ Hawkins and Matt Hawkins.
15-Dec-16 S&S WORLDWIDE-ONLINE	39.53 Picnic Pack supplies - horseshoes and ring toss
21-Dec-16 HAYNEEDLE INC	(78.68) inv 742161 never received equipment - refund
14-Dec-16 OFFICE DEPOT #1080	20.24 Special Operating Supplies
16-Dec-16 STAPLES	12.20 Special Operating Supplies -Senior Services
16-Dec-16 OFFICEMAX/OFFICE DEPOT676	26.95 Special Operating Supplies
17-Dec-16 STAPLES	180.07 Special Operating Supplies
16-Dec-16 FAISON OFFICE PRODUCTS, INC.	9.15 Special Operating Supplies
16-Dec-16 FAISON OFFICE PRODUCTS, INC.	82.41 Special Operating Supplies
20-Dec-16 STAPLES	0.89 Special Operating Supplies
20-Dec-16 OFFICE DEPOT #1080	14.69 Special Operating Supplies
28-Dec-16 OFFICE DEPOT #1080	31.67 Special Operating Supplies
29-Dec-16 STAPLES	9.13 Special Operating Supplies
19-Dec-16 HELENA CHEMICAL CO 35221	286.00 aquatic chemicals
20-Dec-16 ACE HARDWARE HIGHLANDS RANCH	26.99 tools for L2
20-Dec-16 MURDOCHS RANCH &HOME #11	95.96 3 pair of jeans for Rich
20-Dec-16 MURDOCHS RANCH &HOME #11	19.96 Tools for L2
21-Dec-16 ACE HARDWARE HIGHLANDS RANCH	(28.34) returned tools for L2
21-Dec-16 MURDOCHS RANCH &HOME #11	27.99 tarp for boat
22-Dec-16 MOUNTAIN STATES PLASTICS	452.50 trash bags
21-Dec-16 THE HOME DEPOT #1540	484.22 tools for L2 and trucks
21-Dec-16 THE HOME DEPOT #1540	63.81 tools for L2 and trucks
28-Dec-16 THE HOME DEPOT #1540	(29.64) returned tool boxes for trucks
20-Dec-16 L2G SERVICE FEE	1.49 Service Fee
20-Dec-16 L2G TCHD EH ADMIN	400.00 inv 0002976 2017 License/Inspection Civic Green Park- Dirk
22-Dec-16 AMAZON MKTPLACE PMTS	539.62 inv 8890611 Dewalt Speed Nailer-Facilities
21-Dec-16 FUN EXPRESS	134.95 inv 681620673 Mardi Gras Employee Event Decor
15-Dec-16 LITTLE HOLLY ASIAN CAFÉ	98.15 Well done lunch for rangers
27-Dec-16 SEASONS 52 RESTAURANT	174.70 Well done lunch for open space
16-Dec-16 AMAZON MKTPLACE PMTS	328.00 Four sandwich board signs for events -- please charge two to Centennial and two to Metro
16-Dec-16 AMAZON MKTPLACE PMTS	39.99 Adjustable laptop stand
20-Dec-16 ANIMOTO INC	30.00 Annual subscription
22-Dec-16 DROPBOX 5MXFGTJ2TCY8	99.00 Annual photo file sharing subscription
22-Dec-16 CTC CONSTANTCONTACT.COM	195.00 Monthly enewsletter subscription services

22-Dec-16 KING SOOPERS #0008	75.00 Gift cards for Santa volunteers at Holiday Celebration and Santa Visits, Tom Di Rito and Forrest Dykstra
22-Dec-16 OFFICEMAX/OFFICE DEPOT676	24.98 Office supplies
21-Dec-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	55.08 inv 2579962 Repair kit for Northridge backflow
21-Dec-16 J & S CONTRACTORS SUPPLY	76.50 inv 82248 Handicap parking signs
16-Dec-16 ARMY NAVY SURPLUS STORE	(43.09) Return to get tax taken off
16-Dec-16 ARMY NAVY SURPLUS STORE	39.99 Insulated Jeans
16-Dec-16 ACE HARDWARE HIGHLANDS RANCH	2.47 Plastic Dowels for Mansion
20-Dec-16 DIAMOND VOGEL PAINT #707	216.10 Concrete Culvert Paint for cent trail
21-Dec-16 THE HOME DEPOT #1540	78.82 Socket/Tool Set
22-Dec-16 BROADWAY TOTAL POWER	209.85 #shop invoice# 672567 3 cases of 2 stroke fuel additive.
14-Dec-16 THE HOME DEPOT #1540	12.51 D-con for Northridge shop
19-Dec-16 THE HOME DEPOT #1540	32.25 fence post and concrete for fence repair
28-Dec-16 STAPLES 00114454	99.99 new chair to replace broken one
21-Dec-16 MURDOCHS RANCH & HOME #11	51.99 Clothing - jacket

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