

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											
67253	CHK	A	BENNY'S BURRITOS CO LLC FOOR FOR SUPERVISORS	1709 1070	1	101.25 101.25	0.00 0.00	101.25 101.25	2015-12-04		22738
67254	CHK	A	BROWN BROTHERS ASPHALT LLC 2015 EASTRIDGE PARKING LOT	2722 BROWN5#001	1	4,474.50 4,474.50	0.00 0.00	4,474.50 4,474.50	2015-12-04		22738
67255	CHK	A	CHATO'S CONCRETE, LLC 2015 FIRE STN #18 CONCRETE	4317 15141	1	22,842.99 22,842.99	0.00 0.00	22,842.99 22,842.99	2015-12-04		22738
67256	CHK	A	COATINGS, INC 2015 MARCY & DAD CLARK PARKS 2015 MARCY & DAD CLARK PARKS	4325 11700 11701	2	3,830.00 1,980.00 1,850.00	0.00 0.00 0.00	3,830.00 1,980.00 1,850.00	2015-12-04		22738
67257	CHK	A	COLORADO DESIGNSCAPES, INC 2015 PARK LAND. SHE.H & M	8158 45514-IN	1	9,059.00 9,059.00	0.00 0.00	9,059.00 9,059.00	2015-12-04		22738
67258	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1612:664:11/28/15	11788 1612:81	1	19.65 19.65	0.00 0.00	19.65 19.65	2015-12-04		22738
67259	CHK	A	JIMENEZ DESIGN GROUP, LLC. NORTHRIDGE PARK RENEWAL NORTHRIDGE PARK RENEWAL	11667 1290 1300	2	4,790.00 3,954.00 836.00	0.00 0.00 0.00	4,790.00 3,954.00 836.00	2015-12-04		22738
67260	CHK	A	JPL CARES 2015 PARK MAINT. E,F,G,I,J,L	11666 56657	1	27,053.00 27,053.00	0.00 0.00	27,053.00 27,053.00	2015-12-04		22738
67261	CHK	A	KUMAR & ASSOCIATES, INC 2015 PIPE 51. PHASE II	2111 170881	1	1,002.50 1,002.50	0.00 0.00	1,002.50 1,002.50	2015-12-04		22738
67262	CHK	A	LS PAINTING, INC 2015 PROS OFFICE REMODEL	12545 1005151	1	4,290.00 4,290.00	0.00 0.00	4,290.00 4,290.00	2015-12-04		22738
67263	CHK	A	MULLER ENGINEERING 2013 CHAN.STAB BIG DRY LINKS 2015 PIPE 79 OUTFALL & CHAN.ST 2013 PIPE 51-C470 CROSSING	21515 23559 23560 23598	3	19,008.50 2,664.00 252.00 16,092.50	0.00 0.00 0.00 0.00	19,008.50 2,664.00 252.00 16,092.50	2015-12-04		22738
67264	CHK	A	ROBINSON BROTHERS CONSTRUCTION PERMIT 15-197, 15-198 REFUND	27408 1DEC15ROBINSON	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	2015-12-04		22738
67265	CHK	A	SIGNAL GRAPHICS HRMD AND CWSD LETTERHEADS HRMD AND CWSD LETTERHEADS	28892 45761 45762	2	1,150.00 355.00 795.00	0.00 0.00 0.00	1,150.00 355.00 795.00	2015-12-04		22738
67266	CHK	A	THE BRICKMAN GROUP LTD LLC 2015 PARK MAINT. A, B, K	2674 4421667207	1	11,755.00 11,755.00	0.00 0.00	11,755.00 11,755.00	2015-12-04		22738
67267	CHK	A	TOSHIBA BUSINESS SOLUTIONS COLOR COPY CHARGES	13952 12360283	1	274.72 274.72	0.00 0.00	274.72 274.72	2015-12-04		22738
67268	CHK	A	TOWN OF PARKER COLORADO 2015 PDCG CAUCUS NIGHT DINNER	31421 997991	1	320.00 320.00	0.00 0.00	320.00 320.00	2015-12-04		22738
67269	CHK	A	USI COLORADO LLC 2016 CHEVROLET PICKUP ADDED	33299 1751393	1	117.36 117.36	0.00 0.00	117.36 117.36	2015-12-04		22738

HIGHLANDS RANCH METRO DIST
Year End Payment Register

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67270	CHK	A	VALLEY CREST LANDSCAPE MAINT.	33885	2	13,179.87	0.00	13,179.87	2015-12-04		22738
			2015 PARK MAINT. C & D	4879073		12,073.00	0.00	12,073.00			
			2015 QUBBEC MEDIAN MAINT.	4879526		1,106.87	0.00	1,106.87			
67271	CHK	A	XCEL ENERGY	855747	2	112.93	0.00	112.93	2015-12-04		22738
			SERVICE 10/22-11-23	597620969		11.99	0.00	11.99			
			SERVICE 10/27-11-24	597826838		100.94	0.00	100.94			
67272	CHK	A	A RENEWED LOOK. LLC	15648	1	1,877.00	0.00	1,877.00	2015-12-11		22749
			RE-PAINTING OF JULIA'S ROOM	1167		1,877.00	0.00	1,877.00			
67273	CHK	A	BEVERAGE DISTRIBUTORS LLC	1707	1	385.58	0.00	385.58	2015-12-11		22749
			LIQUOR FOR MANSION FOR 2015	320710728		385.58	0.00	385.58			
67274	CHK	A	CEBT	13330	1	1,337.00	0.00	1,337.00	2015-12-11		22749
			SLITER/HUNTER DEC COBRA	3DEC15CEBT		1,337.00	0.00	1,337.00			
67275	CHK	A	CHURCHICH RECREATION, LLC	3667	1	51.63	0.00	51.63	2015-12-11		22749
			TOUCH UP PAINT-MIRACLE	766624		51.63	0.00	51.63			
67276	CHK	A	CPS DISTRIBUTORS INC	5958	2	26,363.25	0.00	26,363.25	2015-12-11		22749
			LIGHTNING BOARDS	220785-00		19,260.00	0.00	19,260.00			
			UPGRADE CONTROLLERS	2208694-00		7,103.25	0.00	7,103.25			
67277	CHK	A	DBC IRRIGATION SUPPLY, LLC.	8524	1	3,855.02	0.00	3,855.02	2015-12-11		22749
			STRONG BOX ENCLOSURE	S2268206.002		3,855.02	0.00	3,855.02			
67278	CHK	A	DOUGLAS CO CLERK & RECORDER	9506	1	36.00	0.00	36.00	2015-12-11		22749
			RECORDING FEE 118N TRACT Q	8DEC15DOUGCTY		36.00	0.00	36.00			
67279	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	193.58	0.00	193.58	2015-12-11		22749
			CLEAN & PRESS LINENS	25345		193.58	0.00	193.58			
67280	CHK	A	DCSD	27699	1	780.00	0.00	780.00	2015-12-11		22749
			SECURITY DEPOSIT REFUND 9/22	15OCTDCSD		780.00	0.00	780.00			
67281	CHK	A	ARMA DEI ACADEMY	27699	1	1,500.00	0.00	1,500.00	2015-12-11		22749
			SECURITY DEPOSIT EVENT 11/20	8DEC15ARMADEI		1,500.00	0.00	1,500.00			
67282	CHK	A	KELLY GUNNS	27699	1	1,500.00	0.00	1,500.00	2015-12-11		22749
			SECURITY DEPOSIT EVENT 11/17	8DEC15GUNNS		1,500.00	0.00	1,500.00			
67283	CHK	A	RELISH CATERING AND EVENTS	27008	1	758.53	0.00	758.53	2015-12-11		22749
			FINAL BALANCE 2016 RETREAT	2DEC15		758.53	0.00	758.53			
67284	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	1	539.40	0.00	539.40	2015-12-11		22749
			LIQUOR & WINE FOR MANSION 2015	3444320		539.40	0.00	539.40			
67285	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	1	346.00	0.00	346.00	2015-12-11		22749
			SERVICE ESTUDIO 6530	27827840		346.00	0.00	346.00			
67286	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	1	560.04	0.00	560.04	2015-12-11		22749
			LEASE 12/10-1/09	63858808		560.04	0.00	560.04			
67287	CHK	A	US BANK/VOYAGER FLEET SYSTEMS	33800	1	5,237.93	0.00	5,237.93	2015-12-11		22749
			NOVEMBER CHARGES	869076679548		5,237.93	0.00	5,237.93			

HIGHLANDS RANCH METRO DIST
Year End Payment Register

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67288	CHK	A	XCEL ENERGY	855747	4	94,334.91	0.00	94,334.91	2015-12-11		22749
			SERVICE 11/1-11/30	1DEC15		27,930.09	0.00	27,930.09			
			SERVICE 11/1-11/30	2DEC15		66,290.70	0.00	66,290.70			
			SERVICE 11/1-11/30	598407778		82.37	0.00	82.37			
			SERVICE 11/1-11/30	598408393		31.75	0.00	31.75			
67289	CHK	P	CEBT	13330	21	87,394.60	0.00	87,394.60	2015-12-11		22761
			ER VISION:1612:7627:11/28/15	1612:51		425.00	0.00	425.00			
			ER DP LIFE:1612:7629:11/28/15	1612:52		43.20	0.00	43.20			
			ER LIFE:1612:7628:11/28/15	1612:53		1,267.92	0.00	1,267.92			
			ER LTD:1612:7630:11/28/15	1612:54		2,141.48	0.00	2,141.48			
			ER DENTAL:1612:7623:11/28/15	1612:55		3,575.00	0.00	3,575.00			
			ER MED:1612:7643:11/28/15	1612:56		2,708.00	0.00	2,708.00			
			ER VISION:1612:7624:11/28/15	1612:57		228.00	0.00	228.00			
			ER MED:1612:7680:11/28/15	1612:58		15,176.00	0.00	15,176.00			
			ER DENTAL:1612:7620:11/28/15	1612:59		1,482.00	0.00	1,482.00			
			ER MED:1612:7660:11/28/15	1612:60		1,650.00	0.00	1,650.00			
			ER MED:1612:7681:11/28/15	1612:61		10,728.00	0.00	10,728.00			
			ER VISION:1612:7625:11/28/15	1612:62		182.00	0.00	182.00			
			ER DENTAL:1612:7621:11/28/15	1612:63		1,218.00	0.00	1,218.00			
			ER MED:1612:7690:11/28/15	1612:64		2,060.00	0.00	2,060.00			
			ER MED:1612:7683:11/28/15	1612:65		29,788.00	0.00	29,788.00			
			ER MED:1612:7682:11/28/15	1612:66		6,828.00	0.00	6,828.00			
			ER DENTAL:1612:7622:11/28/15	1612:67		642.00	0.00	642.00			
			ER VISION:1612:7626:11/28/15	1612:68		66.00	0.00	66.00			
			ER MED:1612:7641:11/28/15	1612:69		4,768.00	0.00	4,768.00			
			ER MED:1612:7693:11/28/15	1612:70		1,286.00	0.00	1,286.00			
			ER MED:1612:7691:11/28/15	1612:71		1,132.00	0.00	1,132.00			
67290	CHK	A	A-1 RENTAL	406	2	7,020.00	0.00	7,020.00	2015-12-18		22781
			AIR COMP RENTAL	62467		3,375.00	0.00	3,375.00			
			AIR COMP RENTAL	62495		3,645.00	0.00	3,645.00			
67291	CHK	A	ACHIEVEMENTS REWARDED	226	1	95.00	0.00	95.00	2015-12-18		22781
			OUTSTANDING ACHIEVEMENT AWARDS	2015-352		95.00	0.00	95.00			
67292	CHK	P	AMERICAN FIDELITY ASSURANCE CO	296	10	2,845.83	0.00	2,845.83	2015-12-18		22781
			MISC 125:1612:622:11/28/15	1612:73		919.49	0.00	919.49			
			RIDER:1612:627:11/28/15	1612:75		43.35	0.00	43.35			
			LIFE 125:1612:621:11/28/15	1612:76		94.93	0.00	94.93			
			CRITICAL C:1612:639:11/28/15	1612:77		54.60	0.00	54.60			
			TX TAX LIFE:1612:634:11/28/15	1612:79		310.56	0.00	310.56			
			MISC 125:1618:622:12/12/15	1618:51		919.49	0.00	919.49			
			RIDER:1618:627:12/12/15	1618:53		43.35	0.00	43.35			
			LIFE 125:1618:621:12/12/15	1618:54		94.92	0.00	94.92			
			CRITICAL C:1618:639:12/12/15	1618:55		54.60	0.00	54.60			
			TX TAX LIFE:1618:634:12/12/15	1618:57		310.54	0.00	310.54			
67293	CHK	P	AMERICAN FIDELITY ASSURANCE CO	297	4	2,725.34	0.00	2,725.34	2015-12-18		22781
			MED REIMB:1612:619:11/28/15	1612:74		1,320.17	0.00	1,320.17			
			DEP CARE:1612:624:11/28/15	1612:78		42.50	0.00	42.50			
			MED REIMB:1618:619:12/12/15	1618:52		1,320.17	0.00	1,320.17			
			DEP CARE:1618:624:12/12/15	1618:56		42.50	0.00	42.50			
67294	CHK	A	AZTEC CONSULTANTS, INC	1200	1	4,900.00	0.00	4,900.00	2015-12-18		22781
			SURVEY OF WEST BIG DRY CREEK	35162		4,900.00	0.00	4,900.00			

HIGHLANDS RANCH METRO DIST
Year End Payment Register

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67295	CHK	A	BENNY'S BURRITOS CO LLC 70 BREAKFAST BURRITOS	1709 1085	1	176.50 176.50	0.00 0.00	176.50 176.50	2015-12-18		22781
67296	CHK	A	BORRILLO ENTERTAINMENT LLC ENTERTAINMENT AT HOLIDAY CELEB	3003 325	1	1,075.00 1,075.00	0.00 0.00	1,075.00 1,075.00	2015-12-18		22781
67297	CHK	A	CENTENNIAL WATER & SANITATION NOVEMBER SERVICE NOVEMBER WATER SERVICE NOVEMBER WATER SERVICE NOVEMBER WATER SERVICE NOVEMBER WATER SERVICE	13274 15NOV 15NOVA 15NOVB 15NOVC 15NOVD	5	34,647.84 198.75 8,747.54 100.00 1,888.80 23,712.75	0.00 0.00 0.00 0.00 0.00 0.00	34,647.84 198.75 8,747.54 100.00 1,888.80 23,712.75	2015-12-18		22781
67298	CHK	A	COLORADO DEPT OF AGRICULTURE PESTICIDE APPLICATOR LICENSE	4540 14DEC15COAGRICULT	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-12-18		22781
67299	CHK	A	CPRA CPRA EMERGING LEADERS	5959 200003314	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-12-18		22781
67300	CHK	A	CSEM EVENT SERVICES LLC PARKING ATTENDANTS	4701 16386	1	159.80 159.80	0.00 0.00	159.80 159.80	2015-12-18		22781
67301	CHK	A	DOUGLAS CO. SHERIFF'S OFFICE 2 DEPUTIES	9723 6860	1	350.00 350.00	0.00 0.00	350.00 350.00	2015-12-18		22781
67302	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES F106B/107A	9507 15DECCDOUGCTYCLERK	1	67.00 67.00	0.00 0.00	67.00 67.00	2015-12-18		22781
67303	CHK	A	EDGE EVENT PRODUCTIONS AV SUPPORT	11143 544	1	1,170.00 1,170.00	0.00 0.00	1,170.00 1,170.00	2015-12-18		22781
67304	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1618:664:12/12/15	11788 1618:59	1	19.65 19.65	0.00 0.00	19.65 19.65	2015-12-18		22781
67305	CHK	A	FARLEY'S PARTY RENTAL HOLIDAY CELEBRATION RENTALS	11780 1205201513	1	280.00 280.00	0.00 0.00	280.00 280.00	2015-12-18		22781
67306	CHK	A	K D KANOPY BANNER AND CANOPIES	12625 0022931-IN	1	560.00 560.00	0.00 0.00	560.00 560.00	2015-12-18		22781
67307	CHK	A	LAW OFFICE OF ED FRADO LLC NOVEMBER STATEMENT	18066 751	1	1,785.00 1,785.00	0.00 0.00	1,785.00 1,785.00	2015-12-18		22781
67308	CHK	P	LEGAL SHIELD LEGAL SHLD:1612:616:11/28/15 LEGAL SHLD:1618:616:12/12/15	25470 1612:80 1618:58	2	25.90 12.95 12.95	0.00 0.00 0.00	25.90 12.95 12.95	2015-12-18		22781
67309	CHK	A	MCCOURT CLEANING SERVICES,LLC CLEANING OF MANSION JANITORIAL SVC FOR SERVICE CTR	18756 1515 1518	2	2,804.00 1,545.00 1,259.00	0.00 0.00 0.00	2,804.00 1,545.00 1,259.00	2015-12-18		22781
67310	CHK	A	MZI LARGE SIGN UPGRADE FOR REDSTON	940603 1666	1	900.00 900.00	0.00 0.00	900.00 900.00	2015-12-18		22781
67311	CHK	A	LETISHA BRONSON SECURITY DEP EVENT 11/24	27699 14DECBRONSON	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2015-12-18		22781

HIGHLANDS RANCH METRO DIST
Year End Payment Register

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67312	CHK	A	JOLENE PICONE SECURITY DEPOSIT EVENT 11/23	27699 14DECPIKONE	1	150.00 150.00	0.00 0.00	150.00 150.00	2015-12-18		22781
67313	CHK	A	SHEA HOMES LIQUOR REFUND EVENT 12/4	27699 14DECSHEA	1	161.84 161.84	0.00 0.00	161.84 161.84	2015-12-18		22781
67314	CHK	A	SAM'S CLUB/GECF FOOD FOR HOLIDAY CELEBRATION KITCHEN SUPPLIES FOR DOB	28274 77186736768742766904134.31 77881744666942364503178.48	2	312.79 134.31 178.48	0.00 0.00 0.00	312.79 134.31 178.48	2015-12-18		22781
67315	CHK	A	UNITED REPROGRAPHIC SUPPLY INC VINYL PLOTTER PAPER	33174 IN71395	1	259.73 259.73	0.00 0.00	259.73 259.73	2015-12-18		22781
67316	CHK	A	UNITED SITE SERVICES, INC. 4 PORT O LETS	15917 784270	1	792.11 792.11	0.00 0.00	792.11 792.11	2015-12-18		22781
67317	CHK	A	URBAN DRAINAGE & FLOOD CONTROL PROJ AGREE 14-09.05A	33142 2251	1	325,000.00 325,000.00	0.00 0.00	325,000.00 325,000.00	2015-12-18		22781
67318	CHK	A	USI COLORADO LLC ADDT'L PREM EFFECTIVE 11/16/15	33299 1762517	1	198.77 198.77	0.00 0.00	198.77 198.77	2015-12-18		22781
67319	CHK	A	XCEL ENERGY SERVICE 11/9-12/8 SERVICE 11/6-12/9	855747 599640479 600030587	2	500.87 219.53 281.34	0.00 0.00 0.00	500.87 219.53 281.34	2015-12-18		22781
67320	CHK	A	BALLARD KING ASSOCIATES LTD PH I ICE ARENA ASSESSMENT	1251 4734	1	12,575.00 12,575.00	0.00 0.00	12,575.00 12,575.00	2015-12-25		22792
67321	CHK	A	BROWN BROTHERS ASPHALT LLC 2015 EASTRIDGE PARKING LOT	2722 BROWNS#002	1	64,015.75 64,015.75	0.00 0.00	64,015.75 64,015.75	2015-12-25		22792
67322	CHK	A	CO SPEC DISTRICTS PROP & LIAB 3RD PARTY LIABILTY JOHNSTON	4594 102815TRISTAR	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	2015-12-25		22792
67323	CHK	A	CO SPEC DISTRICTS PROP & LIAB THIRD PARTY LIABILITY PINE VAL	4594 14DEC15TRISTAR	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	2015-12-25		22792
67324	CHK	A	CO SPEC DISTRICTS PROP & LIAB 3RD PARTY LIABILTY HAUBERT	4594 28OCTTRISTAR-A	1	634.11 634.11	0.00 0.00	634.11 634.11	2015-12-25		22792
67325	CHK	A	COATINGS, INC 2015 MARCY & DAD CLARK PARKS 2015 MARCY & DAD CLARK PARKS	4325 11733 11734	2	3,320.00 2,000.00 1,320.00	0.00 0.00 0.00	3,320.00 2,000.00 1,320.00	2015-12-25		22792
67326	CHK	A	CPS DISTRIBUTORS INC WIRELESS LIGHTING BOARDS CONVERT CONTROLLERS TO WIRELES WIRELESS LIGHTING BOARDS	5958 2213854-00 2215078 2215203-00	3	35,993.25 19,260.00 7,103.25 9,630.00	0.00 0.00 0.00 0.00	35,993.25 19,260.00 7,103.25 9,630.00	2015-12-25		22792
67327	CHK	A	DBC IRRIGATION SUPPLY, LLC. CABINETS FOR IRRIG CONTROLLORS	8524 S2280034.001	1	4,427.91 4,427.91	0.00 0.00	4,427.91 4,427.91	2015-12-25		22792
67328	CHK	A	GREYSTONE TECHNOLOGY GROUP, IN DEC MONTHLY IT MGMT	12884 29328	1	125.00 125.00	0.00 0.00	125.00 125.00	2015-12-25		22792

HIGHLANDS RANCH METRO DIST
Year End Payment Register

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67329	CHK	A	HAMMERLUND CONSTRUCTION, LLC 2015 CHAN.STAB.MARCY WEST	13145	1	9,710.31	0.00	9,710.31	2015-12-25		22792
				HAMMERLUND1#1		9,710.31	0.00	9,710.31			
67330	CHK	A	KOCH ENVIRONMENTAL HEALTH, INC 2015 CHUM HOWE -ASBESTOS	13242	1	827.20	0.00	827.20	2015-12-25		22792
				8028007-02		827.20	0.00	827.20			
67331	CHK	A	MULLER ENGINEERING 2013 CHAN.STAB.BIG DRY LINKS 2015 PIPE 79 OUTFALL & CHAN 2013 PIPE 51-C-470 CROSSING MARCY GULCH WEST TRIB.STOCK	21515	4	15,917.41	0.00	15,917.41	2015-12-25		22792
				23734		6,534.88	0.00	6,534.88			
				23735		969.50	0.00	969.50			
				23745		4,897.00	0.00	4,897.00			
				23751		3,516.03	0.00	3,516.03			
67332	CHK	A	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY 11/15	25103	1	2,557.30	0.00	2,557.30	2015-12-25		22792
				61742		2,557.30	0.00	2,557.30			
67333	CHK	A	PRO DISPOSAL INC. TRASH CANS HOLIDAY CRELEBRATION	25651	1	192.00	0.00	192.00	2015-12-25		22792
				1151443		192.00	0.00	192.00			
67334	CHK	A	PROFESSIONAL TOUCH LAUNDRY CLEAN & PRESS LINENS 12/5/15	29651	1	58.06	0.00	58.06	2015-12-25		22792
				25422		58.06	0.00	58.06			
67335	CHK	A	UNITED STATES POSTAL SERVICE POSTAGE JAN 2016 MESSENGER POSTAGE JAN 2016 MESSENGER	33161	2	5,600.00	0.00	5,600.00	2015-12-25		22792
				15DECUSPS		5,600.00	0.00	2,800.00			
				15DECUSPS		5,600.00	0.00	2,800.00			
67336	CHK	A	VALLEY CREST LANDSCAPE MAINT. 2015 PARK LAND.MAINT. C & D 2015 QUEBEC MEDIAN MAINTENANCE	33885	2	10,754.87	0.00	10,754.87	2015-12-25		22792
				4902002		9,648.00	0.00	9,648.00			
				4902434		1,106.87	0.00	1,106.87			
67337	CHK	A	XCEL ENERGY SERVICE 11/11-12-14 SERVICE 11/11-12-14 SERVICE 11-11-12-10 SERVICE 11-11-12-10 SERVICE 11-11-12-11	855747	5	1,903.60	0.00	1,903.60	2015-12-25		22792
				14DEC15XCEL		1,605.29	0.00	1,550.64			
				14DEC15XCEL		1,605.29	0.00	54.65			
				600083302		109.81	0.00	109.81			
				600083304		91.49	0.00	91.49			
				600137896		97.01	0.00	97.01			
REGISTER TOTALS			Checks: 85	Voids: 0		149	924,666.48	0.00	924,666.48		

Metro Purchasing Card Summary**SE 12152015**

10-Dec-15	CHERYL&CO	30.99	Invoice No. W00835409655565 - gift basket for workforce center representative
9-Dec-15	CROWN TROPHY LITTLETON	242.25	Invoice No. 28236 - recognition plaques for retirees
1-Dec-15	BSN SPORT SUPPLY GROUP	155.79	INV 97331169 Replacement down marker for Shea Stadium.
11-Dec-15	TMG005 DENVER, CO	84.27	INV 40017 Well Done Lunch for Dan Hogan, Dennis Donovan and Nick Adamson
1-Dec-15	ESSENTIAL SAFETY PRODUCTS	1,169.92	INV 396363 Winter safety supplies
2-Dec-15	TRIPLE C COMMUNICATIONS	60.00	INV 185207 Radio repair
11-Dec-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	951.56	INV S2268206.003 2 Pedestal bases for cabinets
10-Dec-15	THE HOME DEPOT 1540	18.68	INV 154003422040713 grade stakes for surveying
9-Dec-15	EILEENS COLOSSAL COOKIES	21.60	INV 86802 Cookies for board meeting
14-Dec-15	USPS 07558502630308316	8.99	INV 65834 Registered mail with return receipt
2-Dec-15	PLUG N PAY INC	28.00	INV 2015120201035916047 monthly fee for credit card processing
1-Dec-15	COLORADO PARKS AND RECREATION	20.00	CPRA Directors Section meeting and lunch - Carrie Ward
1-Dec-15	COLORADO PARKS AND RECREATION	20.00	CPRA Directors Section meeting and lunch - Carolyn Peters
1-Dec-15	PAPA JOHN'S PIZZA 01057	33.25	INV0001 PROS Retreat Committee planning lunch
5-Dec-15	OFFICEMAX/OFFICE DEPOT6704	68.25	INV 32887 Holiday Celebration supplies for letters to Santa
6-Dec-15	AMAZON MKTPLACE PMTS	24.65	INV 112-9322693-3537023 PROS Retreat supplies. craft paper roll
9-Dec-15	AMAZON MKTPLACE PMTS	10.66	INV 112-9322693-3537023 PROS Retreat supplies. Crayons
10-Dec-15	THE HOME DEPOT 1540	102.48	INV 4867 Paint for Carries office
4-Dec-15	POTESTIO BROTHERS EQMT	413.39	#160. Invoice #34085P. 1-front windshield. Snow Damage
3-Dec-15	COLORADO OUTDOOR POWER EQPT	949.99	Invoice #159690. 1-new Tanaka edger for mow crew. Account # per Steve P. 11-712-12-229
3-Dec-15	COLORADO OUTDOOR POWER	950.00	Invoice #159688. 1-new Tanaka edger for the Parks Maintenance section. Account # Per Steve P. 11-712-12-229.
10-Dec-15	FAMILY SHOOTING CENTER	14.50	Invoice #.000052. 1-box of clay birds for well done award.
10-Dec-15	FAMILY SHOOTING CENTER	85.50	Invoice #000037. 3-entry fees, trap rental and box of clay birds for Fleets well done.
9-Dec-15	HILL ENTERPRISES INC - CO	730.31	Invoice #0530044-in. 330.2 gallons of gasoline. 130 gallons of diesel.

11-Dec-15	POTESTIO BROTHERS EQMT	879.92	#270, 272. Invoice #34336P. 2-replacement back pack blowers for the mow crew. account # per Steve P. 11-712-12-229.
3-Dec-15	EWING IRRIGATION PRODUCTS #50	23.95	INV 2561519-A-1 rubber tie down straps for Dan
7-Dec-15	EWING IRRIGATION PRODUCTS #50	93.29	INV 2576162-A-1 jumbo Valve Boxes for Bruce
9-Dec-15	EWING IRRIGATION PRODUCTS #50	46.88	INV 2586815-A-1 two long handle scoops shovels
10-Dec-15	JENSEN SALES COMPANY	42.18	INV 689157 1.28 rip rap rock for Larkspur project
10-Dec-15	JENSEN SALES COMPANY	82.38	INV 689168 2.50 rip rap stone for Larkspur project
9-Dec-15	THE HOME DEPOT 1540	49.94	inv 1034113 two short handle scoop shovels
10-Dec-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	212.64	INV S2284293.002 2 inch brass valve stock
11-Dec-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	43.13	INV S2284611.002 one spade shovel
4-Dec-15	BAILEY'S INC	43.23	INV K062148601015 chain saw repair and sharpening materials
9-Dec-15	PF CHANGS #1700	72.50	INV 10014 Well Done Lunch for Stephen Looney, Brandon Jones and Corey Thorpe
9-Dec-15	R & M SALES CO INC	189.38	INV 25413 replacement pole pruner heads
2-Dec-15	L2G SERVICE FEE	1.49	INV IN0018309 Tri County processing fee
2-Dec-15	L2G TCHD EH ADMIN	370.00	INV IN0018390 Tri County Health inspections for Civic Green water features
11-Dec-15	TARGET 00027169	11.02	INV 2-5345-2716-0083-7672-8 mouse pad and picture frames
1-Dec-15	WCI WASTE CONNECTIONS	175.37	INV 2582486 DEC2015 SERVICE CENTER TRASH SERVICE
1-Dec-15	WASTE MGMT. EZPAY	472.89	INV 9334843-0178-5 AND INV 9315880-0178-0 2 MONTHS TRASH SERVICE AT MANSION
1-Dec-15	WASTE MGMT. EZPAY	532.24	INV 9334841-0178-9 DEC 15 TRASH SERVICE
1-Dec-15	CENTURYLINK	106.45	NOV 2015 CHGS 720-348-6967
1-Dec-15	AT&T BILL PAYMENT	46.37	NOV 2015 WIRELESS CHGS
1-Dec-15	AT&T BILL PAYMENT	83.90	NOV 2015 WIRELESS CHGS
1-Dec-15	AT&T BILL PAYMENT	32.92	NOV 2015 WIRELESS CHGS
1-Dec-15	AT&T BILL PAYMENT	20.21	NOV 2015 WIRELESS CHGS
1-Dec-15	AT&T BILL PAYMENT	145.59	NOV 2015 WIRELESS CHGS
1-Dec-15	AT&T BILL PAYMENT	9.87	NOV 2015 WIRELESS CHGS
1-Dec-15	AT&T BILL PAYMENT	11.64	NOV 2015 WIRELESS CHGS
2-Dec-15	AT&T 0304830809001	73.27	NOV 2015 LONG DISTANCE CHGS
2-Dec-15	CINTAS 066	52.18	INV 066414933 MAT SERVICE
10-Dec-15	WASTE MGMT. EZPAY	1,813.81	INV 9342991-0178-2 NOV 2015 ROLL-OFF
11-Dec-15	MCGEE COMPANY	3,500.00	INV 101661278-00 ROTARY LIFT
11-Dec-15	MCGEE COMPANY	2,111.00	INV 101661278-00 ROTARY LIFT
11-Dec-15	WASTE MGMT. EZPAY	3,059.94	INV 14242-2514-0 ROLL-OFF AND LANDFILL CHGS

10-Dec-15	CABELAS RETAIL LONE TREE	17.99 INV 5537	Cover for ATV for snow removal. Was stored in Chum Howe but it will be outside for work on Chum Howe
10-Dec-15	THE HOME DEPOT 1540	5.15 INV 5539	spackle for office wall
1-Dec-15	AMAZON MKTPLACE PMTS	63.34	TV stand
2-Dec-15	AMAZON MKTPLACE PMTS	10.89	christmas decor
3-Dec-15	AMAZON MKTPLACE PMTS	21.78	christmas decor
3-Dec-15	AMAZON MKTPLACE PMTS	10.89	christmas decor
3-Dec-15	AMAZON MKTPLACE PMTS	10.89	christmas decor
3-Dec-15	AMAZON MKTPLACE PMTS	10.89	christmas decor
3-Dec-15	AMAZON MKTPLACE PMTS	10.89	christmas decor
2-Dec-15	WITH A TWIST	179.00	bartending service for 11/24 event
3-Dec-15	AMAZON MKTPLACE PMTS	10.89	christmas decor
3-Dec-15	AMAZON MKTPLACE PMTS	10.89	christmas decor
3-Dec-15	AMAZON MKTPLACE PMTS	10.89	christmas decor
30-Nov-15	TRANSWEST TRUCKS	63.96 #809 Invoice #9253340228.	1 foot pedal kit for steering wheel tilt
30-Nov-15	POTESTIO BROTHERS EQMT	164.59 #156 Invoice #24014P.	Charged for pickup and delivery of tractor
1-Dec-15	OREILLY AUTO 00048397	8.99 #703P Invoice #4839-119192.	1- headlight for plow headlights
1-Dec-15	MURDOCHS RANCH &HOME #11	39.99 Invoice #j79553/h.	1 pair jeans for Jake
3-Dec-15	TITAN MACHINERY - DENVER	19.30 #154 Invoice #7038172.	2- nylon bolts, 2 washers for case backhoe window latch
3-Dec-15	BROADWAY TOTAL POWER	6.59 #385 Invoice #646313.	1- gas tank vent for hedge trimmer
3-Dec-15	ROCKWELL AMERICAN	214.87 # 701Invoice #ca19201101.	1 trap roller kit for new headache rack
4-Dec-15	THE HOME DEPOT 1540	1.34 #701 Invoice #6576851.	1 1x2x8 wood piece for tarp kit
8-Dec-15	OREILLY AUTO 00048397	22.72 #755 Invoice #4839-120386.	2- front axle seals
8-Dec-15	JOHN ELWAY CHEVROLET	54.77 #755 Invoice #2927163.	1- ABS speed sensor
9-Dec-15	OREILLY AUTO 00048397	166.26 #755 Invoice #4839-120584.	1- Right front hub assembly
14-Dec-15	OREILLY AUTO 00048397	4.86 #802 Invoice #4839-121352.	1- Thermostat
5-Dec-15	COMCAST CABLE COMMUNICATIONS	300.12	Mansion 11/19-12/18 phone, internet and cable charges.
2-Dec-15	DUKE'S STEAKHOUSE	32.00 INV 17729	Lunch meeting with Fred. Douglas County Coordination
3-Dec-15	KING SOOPERS #0008	25.00 INV 99582	Gift card for senior fair survey winner.
13-Dec-15	PAPA JOHN'S PIZZA 01057	42.75	Pizza for furniture installers
30-Nov-15	MICHAELS STORES 2769	24.43 INV 84148	Reindeer game supplies for Holiday Celebration
30-Nov-15	ONE HOUR MARTINIZING	83.65 INV 22	Dry cleaning of Santa and two elf costumes.

30-Nov-15	DOLLARTREE 3915 00039156	32.00 INV 45465	Holiday event supplies, candy canes, reindeer game prizes
3-Dec-15	THE EGG AND I HIGHLANDS RANCH	50.00 INV 24	Gift cards for Holiday Celebration hayride tour guides
4-Dec-15	LAMARS DONUTS 49	29.97 INV 6411	Purchase of boxes to hold more than 10 dozen donated donuts for volunteers at Holiday Celebration.
4-Dec-15	SUBWAY 03204179	36.50 INV 14302	Veggie sandwich tray for volunteers and staff at Holiday Celebration. Vegetarian food option.
4-Dec-15	GOOD TIMES DR THRU 171	45.00 INV 312	Breakfast burritos for staff who helped set up for Holiday Celebration.
4-Dec-15	MICHAELS STORES 2769	74.00 INV 8264	Mounting two large Candyland maps for Holiday Celebration. Goal is to reuse next year.
3-Dec-15	OFFICEMAX/OFFICE DEPOT 676	37.96 INV 8747	Stamp pads and double-sided tape. Supplies for reindeer games and candyland scavenger hunt.
9-Dec-15	REINKE BROS INC	48.96 INV 3	Purchase of two new elf costumes, Santa gloves, and white hair paint.
12-Dec-15	SAFEWAY STORE 00014803	9.00 INV 31398	Candy canes for Santa Visits. Ran out of what was purchased earlier.
11-Dec-15	THE OLD BLINKING LIGHT RESTAURANT	100.00 INV 43206	Gift certificate for Tom DiRito, aka Santa, as a thank you for volunteering at Holiday Celebration and Santa Visits.
11-Dec-15	SAFEWAY STORE 00014803	8.88	Candy canes for Santa Visits.
11-Dec-15	KNEADERS OF HIGHLANDS RANCH	88.60 INV 28846	Purchase tray of goodies for PROS staff as end of year thank you for event support all year long.
8-Dec-15	WAXIE SANITARY SUPPLY	264.44 INV 75670174	paper towels toilet paper
8-Dec-15	WAXIE SANITARY SUPPLY	486.55 INV 75670177	Trash bags toilet paper
2-Dec-15	FRONTIER MECHANICAL	555.00 INV 13144	PREVENTATIVE MAINTENANCE for HVAC at SERVICE CENTER
11-Dec-15	THE HOME DEPOT 1540	3.56 INV 9022938	hardware to secure a flag light to 4x4 post
4-Dec-15	MURDOCHS RANCH & HOME #11	62.99 INV J81152/H	Leatherman for Ranger Lacerte.
10-Dec-15	REI.COM	165.00 INV Y103476536	Boots for Ranger Holcomb.
9-Dec-15	REI 61 ENGLEWOOD	160.00 INV 3815	Boots for Ranger Lacerte.
1-Dec-15	APL ITUNES.COM/BILL	19.99	Software to create DVDs for Holiday Celebration
30-Nov-15	MICHAELS STORES 2769	160.53	Holiday decorations
30-Nov-15	THE HOME DEPOT 1540	387.10	Holiday decorations, extension cords, timers, lights.
1-Dec-15	GREATER DENVER NACE CH	65.00	NACE event for Maggie
2-Dec-15	STK SHUTTERSTOCK, INC.	49.00	Pictures & photos for publications
2-Dec-15	MYFONTS INC	50.85	Fonts for publications
2-Dec-15	MYFONTS INC	23.51	Fonts for publications

8-Dec-15	THE HOME DEPOT 1540	9.97 INV 4043	100 foot chalk line for marking out vendor parking lot at the Mansion.
3-Dec-15	THE HOME DEPOT 1540	15.04 INV 7576621	Metallic gold spray paint for Menorah at Northridge Rec Center.
11-Dec-15	THE HOME DEPOT 1540	56.87 INV 9590001	4 foot level, fence post level, and expanding foam post footer for Kistler Park sign installation.
11-Dec-15	THE HOME DEPOT 1540	3.87 INV 9590044	Black spray paint for Kistler Park sign touchup.
2-Dec-15	THE HOME DEPOT 1540	50.65 INV 8594552	paint supplies for ginger bread house
1-Dec-15	MURDOCHS RANCH &HOME #11	29.99	Clothing
3-Dec-15	CABELAS RETAIL LONE TREE	150.00	Clothing
30-Nov-15	FASTSIGNS ENGLEWOOD	199.52 INV E-59740	Caution Ice signs
1-Dec-15	TMG005 DENVER, CO	105.57 INV A 3	Well Done lunch for open space staff. Total should have been for 95.57 as shown on receipt. NEED WELL DONE FORM
9-Dec-15	LITTLE HOLLY'S ASIAN CAFE	98.02 INV A03	Well Done lunch for ranger staff. WELL DONE FORM rec'd.
10-Dec-15	THE HOME DEPOT 1540	106.71 INV 0022790	Paint supplies for Bills office
14-Dec-15	AMAZON.COM	57.30 INV 002-6643242-7570606	protective case for replacement phone
9-Dec-15	THE HOME DEPOT 1540	222.65 INV 51557	Paint for Park Services and Carrie Wards offices.
5-Dec-15	TARGET 00027169	30.69	DOB Kitchen Supplies
5-Dec-15	STAPLES	116.28	Special Operating Supplies
5-Dec-15	STAPLES	22.32	Standard Office Supplies
9-Dec-15	FAISON OFFICE PRODUCTS, INC	246.14	DOB Standard Office Supplies
12-Dec-15	STAPLES	61.42	DOB Standard Office Supplies
12-Dec-15	STAPLES	0.93	DOB Special Operating Supplies
14-Dec-15	TARGET 00020230	15.96	DOB Special Operating Supplies
14-Dec-15	ALPINE COFFEE SER LLC	104.72	DOB Kitchen Supplies
30-Nov-15	WAXIE SANITARY SUPPLY	468.08 INV 28484	trash bags
8-Dec-15	PIONEER SAND CO 09	105.81 INV 77654	road base to topdress parking lot
11-Dec-15	PIONEER SAND CO 09	148.23 INV 25107	topsoil to backfill around Service Center yard
2-Dec-15	THE HOME DEPOT 1540	60.47 INV 154058818915899	Materials for rabbit fencing
8-Dec-15	PIONEER SAND CO 09	36.37 INV 305342706969038	Rock for shop entrance
8-Dec-15	PIONEER SAND CO 09	33.93 INV 305342725992138	More rock for entrance
8-Dec-15	WESTERN BELTING	273.00 INV S1234386.002	belts for shop gates
10-Dec-15	THE HOME DEPOT 1540	18.91 INV 154002696963590	Materials for rabbit fencing

10-Dec-15	THE HOME DEPOT 1540	15.94	INV 154001957925964	wood for lean too doors
9-Dec-15	SALSA BRAVA / URBAN EGG	23.98	INV 9743	Lunch meeting with Jen Rotar before website training
2-Dec-15	EWING IRRIGATION PRODUCTS #50	360.05		Ice melt
2-Dec-15	EWING IRRIGATION PRODUCTS #50	98.00		Snow shovels
4-Dec-15	FASTSIGNS ENGLEWOOD	152.25	INV E-59808	Timberline rule sign replacement
7-Dec-15	THE HOME DEPOT 1540	123.63	INV 3577391	paint, brushes and sand paper for Parks office
7-Dec-15	THE HOME DEPOT 1540	44.73	INV 3595491	paint for Parks office
7-Dec-15	THE HOME DEPOT 1540	44.73	INV 3567171	paint for Parks office
3-Dec-15	EWING IRRIGATION PRODUCTS #50	10.70	INV 2563745-A-1	2 1/2 inch by 2 inch bushing for Flying B Park valve repair
4-Dec-15	EWING IRRIGATION PRODUCTS #50	460.00	INV 2568967-A-1	2 inch stop and waste for Sand Creek Park meter repair
9-Dec-15	SALSA BRAVA / URBAN EGG	28.56		Breakfast with Jerry Flannery from HRCA
8-Dec-15	HODSON'S GRILL	117.25		Well done Appreciation lunch for Human Resources team
2-Dec-15	NAPA STORE 3600021	10.97	#154 invoice #847023	Oil filter for tractor 154
8-Dec-15	NAPA STORE 3600021	107.01	#755 invoice #847850	battery and core deposit for truck 755
8-Dec-15	NAPA STORE 3600021	113.56	#755 invoice #847875	battery and core deposit for truck 755
8-Dec-15	NAPA STORE 3600021	103.32	#755 invoice #847879	battery and core deposit for truck 755
8-Dec-15	NAPA STORE 3600021	(51.64)	#755 invoice #847881	warranty and core deposit return for battery on truck 755
8-Dec-15	NAPA STORE 3600021	(103.32)	#755 invoice #847883	incorrect battery returned to store refunded from original invoice #847879
8-Dec-15	NAPA STORE 3600021	(107.01)	#755 invoice #847884	incorrect battery returned to store. refunded from original invoice #847850
9-Dec-15	JOHN ELWAY CHEVROLET	54.81	#755 invoice #2927343	ABS sensor for truck
11-Dec-15	OREILLY AUTO 00048397	169.99	#803 invoice #4839-120893	passenger side mirror for truck
11-Dec-15	OREILLY AUTO 00048397	9.71	#803 invoice #4839-120918	rocker switch for overhead roadside light on truck.
1-Dec-15	THE HOME DEPOT 1540	22.50	INV 0013705	lag screws for fence repairs dist. wide
10-Dec-15	THE HOME DEPOT 1540	20.80	4INV 9576285	bags of fast setting concrete for fence off of Gateway
1-Dec-15	EVANCICH SNAP ON	47.95	Invoice # 12011516085.	Pick set for forestry. Acc# 11-712-11-229 per Caleb palmer.

1-Dec-15	MURDOCHS RANCH &HOME #11	59.98 Invoice # J79550/H. Uniform items for Tyler
3-Dec-15	KENZ LESLIE DISTRIBUTING	71.45 Invoice # 0644804. Fuel additive for con vault.
3-Dec-15	KENZ LESLIE DISTRIBUTING	71.45 Invoice # 0644804. Fuel additive for con vault.
1-Dec-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	85.21 INV S2280913.003 cm-450 amp probe/volt meter
1-Dec-15	THE HOME DEPOT 1540	19.16 INV 9410936 outlet switch covers, switches
2-Dec-15	RED WING SHOE STORE 1	337.48 INV 125054722 2 PR. work boots
8-Dec-15	THE HOME DEPOT 1540	43.78 INV 2022241 tools

30,685.97

Metro Purchasing Card Summary**SE 12312015**

16-Dec-15	PSF CCOM AND SPINECARE	70.00	CDL physical - Dennis Donovan
23-Dec-15	LITTLETON ACE HARDWARE	3.21	INV 75585 COBRA mailing for Maggie Glass
17-Dec-15	WW GRAINGER	8.00	INV 9912100170 AND INV 9911016658 Parts for lightning boards in controllers
18-Dec-15	TMG005 DENVER, CO	178.93	Well Done Lunch - WELL DONE FORM REC'D
18-Dec-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	318.15	INV S2286736.002 18 Snow Shovels
22-Dec-15	WW GRAINGER	30.40	INV U849161865 Dust masks
29-Dec-15	CAFE TERRA COTTA	30.00	Inv 24621 annual well done lunch for Karl - WELL DONE FORM REC'D
21-Dec-15	MR. TRANSMISSION OF PARKER	1,548.08	#701. Invoice #9028. Parts and labor to rebuild the transmission. Snow Damage.
28-Dec-15	POTESTIO BROTHERS EQMT	413.39	#150. Invoice #34885P. 1 -windshield. Snow damage
17-Dec-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	42.52	INV S2286332.002 two snow pushers
22-Dec-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	180.19	INV S2284597.002 brass nipples
14-Dec-15	TREE STUFF.COM	215.86	INV 160708 rigging pulley, sling and steel carabiners for Steve Looney
16-Dec-15	SHERRILLTRE	367.32	INV 230079 Petzl spare lanyard for Looney, lava rope, safety glasses
17-Dec-15	THE HOME DEPOT 1540	286.96	INV 3590568 replacement tools and supplies. Hardware, bungee cords, air hose, drill battery, surge protectors for office
17-Dec-15	THE HOME DEPOT 1540	69.88	INV 3560861 Velcro for recycling signs
17-Dec-15	THE HOME DEPOT 1540	(39.96)	INV 3156937 credit for returned velcro
18-Dec-15	THE HOME DEPOT 1540	(69.88)	INV 2123083 credit for returned velcro
18-Dec-15	THE HOME DEPOT 1540	57.94	INV 2024442 Velcro for recycling signs
27-Dec-15	MARYRUTH BOOKS, INC	1.00	I did not authorize this purchase
28-Dec-15	TREE STUFF.COM	779.94	INV 162697 Buckingham ergovation harness for bucket truck, pole saw blades.
29-Dec-15	MURDOCHS RANCH &HOME #11	41.97	INV 68234 chain saw bar oil
29-Dec-15	MARYRUTH BOOKS, INC	(1.00)	I did not make this purchase or refund
30-Dec-15	HELENA CHEM CO 35221	501.25	INV 140469404 tree fertilizer and insecticide
16-Dec-15	FARM HOUSE AT BRECKINRIDGE BREWERY	126.00	INV 41410 Well done lunch from Carrie Ward to Dirk Ambrose, Carolyn Peters, Bill Dailey, Brian Muller, Judy Brandmeyer.
29-Dec-15	J ALEXANDERS RESTAURANT02000164	71.00	INV 1711 Well done lunch from Dirk Ambrose to Bob Claiborne and Steve Patrilla.
17-Dec-15	GILA-PROCESSING 800-56	10.24	INV 423310 Douglas County recording fee
17-Dec-15	CENTURYLINK	215.61	DEC 2015 CHGS 303-791-0177
18-Dec-15	COMCAST DENVER CS	300.12	DEC 2015 CHGS
17-Dec-15	CENTURYLINK	144.51	DEC 2015 CHGS 303-791-3047
17-Dec-15	CENTURYLINK	398.43	DEC 2015 CHGS 303-791-0437

17-Dec-15	CENTURYLINK	23.35	DEC 2015 CHGS 303-346-6118
17-Dec-15	CENTURYLINK	136.58	DEC 2015 CHGS 303-791-2348
17-Dec-15	XEROX CORPORATION/RBO	364.78	INV 082383852 NOV15 BASE CHG AND METER USAGE
17-Dec-15	LEVEL 3 COMMUNICATIONS	2,155.19	INV 08842948 PHONE SERVICE
17-Dec-15	LEVEL 3 COMMUNICATIONS	1,517.02	INV 08842948 PHONE SERVICE
17-Dec-15	LEVEL 3 COMMUNICATIONS	1,517.60	INV 08842948 PHONE SERVICE
18-Dec-15	VERIZON IWRELESS	163.34	NOV 2015 WIRELESS CHGS
18-Dec-15	VERIZON IWRELESS	64.00	NOV 2015 WIRELESS CHGS
18-Dec-15	VERIZON IWRELESS	52.31	NOV 2015 WIRELESS CHGS
18-Dec-15	VERIZON IWRELESS	52.31	NOV 2015 WIRELESS CHGS
18-Dec-15	VERIZON IWRELESS	104.62	NOV 2015 WIRELESS CHGS
18-Dec-15	VERIZON IWRELESS	118.43	NOV 2015 WIRELESS CHGS
18-Dec-15	VERIZON IWRELESS	363.86	NOV 2015 WIRELESS CHGS
18-Dec-15	VERIZON IWRELESS	29.12	NOV 2015 WIRELESS CHGS
18-Dec-15	VERIZON IWRELESS	64.00	NOV 2015 WIRELESS CHGS
18-Dec-15	VERIZON IWRELESS	138.43	NOV 2015 WIRELESS CHGS
18-Dec-15	CR&R INC - HAULAWAY	228.41	INV 264807 DEC15 8YD COMMERCIAL BIN
22-Dec-15	PBI LEASED EQUIPMENT	827.07	INV 1365982-DC15 MAILING SYSTEM CHG
22-Dec-15	CINTAS 066	54.16	INV 66422046 MAT SERVICE
22-Dec-15	CINTAS 066	54.16	INV 66429245 MAT SERVICE
23-Dec-15	AT&T 0304830809001	73.34	DEC 2015 CHGS
28-Dec-15	CENTURYLINK	106.45	DEC 2015 CHGS 720-348-6967
28-Dec-15	AT&T BILL PAYMENT	145.82	DEC 2015 WIRELESS CHGS
28-Dec-15	AT&T BILL PAYMENT	9.87	DEC 2015 WIRELESS CHGS
28-Dec-15	AT&T BILL PAYMENT	10.58	DEC 2015 WIRELESS CHGS
28-Dec-15	AT&T BILL PAYMENT	45.09	DEC 2015 WIRELESS CHGS
28-Dec-15	AT&T BILL PAYMENT	75.77	DEC 2015 WIRELESS CHGS
28-Dec-15	AT&T BILL PAYMENT	31.86	DEC 2015 WIRELESS CHGS
28-Dec-15	AT&T BILL PAYMENT	20.57	DEC 2015 WIRELESS CHGS
16-Dec-15	NPC NEW PIG CORP	197.73	Spill containment kits
18-Dec-15	MICRODAQCOM	143.99	Temperature recording devices to assist in HVAC evaluations
21-Dec-15	OUTBACK 0614	23.47	Well done lunch for Forrest
21-Dec-15	OUTBACK 0614	70.41	Well done lunch for Emm, Linda, Susan
17-Dec-15	SAFEWAY STORE 00014803	10.28	soda for cash bar for classic music event on 12/17
18-Dec-15	WAXIE SANITARY SUPPLY	199.90	restroom paper products and trash can liners
23-Dec-15	WITH A TWIST	360.00	bartending services for classic music event on 12/17
29-Dec-15	ANDERSON VACUUMS	244.94	Meile vacuum repair
30-Dec-15	TARGET 00027169	24.68	coffee for office
16-Dec-15	OREILLY AUTO 00048397	(4.82)	#157 Invoice #4839-121667. 1- drive belt return from above
15-Dec-15	JOHN ELWAY CHRYSLER JEEP	185.25	#803 Invoice #1024582. 1- cupholder mount
16-Dec-15	OREILLY AUTO 00048397	9.64	#157 Invoice #4839-121603. 1- drive belts for tractor. 1- drive belt returned credit below

16-Dec-15	HORIZON DISTRIBUTOR-410	43.68	Invoice #3j068637. 2- Boss plow return springs for inventory stock
17-Dec-15	THE TINT STOP	125.00	Invoice #000001. windshield anti shatter tint for John Deere 3720 tractor
18-Dec-15	JOHN ELWAY CHEVROLET	486.14	#701 Invoice #2928817. 2- torsion bars
21-Dec-15	OREILLY AUTO 00048397	3.29	#701 Invoice #4839-122599. 1- gasket for transmission to t-case
22-Dec-15	OREILLY AUTO 00048397	10.44	Invoice #4839-122716. 4- brake clean cans for shop
25-Dec-15	DS SERVICES STANDARD COFFEE	246.63	SC coffee service
17-Dec-15	THE MANOR HOUSE	22.75	Food at 50 & Better Event
15-Dec-15	FARM HOUSE AT BRECKINRIDGE BREWERY	61.35	Well Done lunch for Admin staff, Brandmeyer, Nelson, Techentien
14-Dec-15	KNEADERS OF HIGHLANDS RANCH	26.25	INV 29899 Additional cookies for PROS staff as thank you. Didnt order enough first time.
22-Dec-15	STK BIGSTOCKPHOTO.COM	49.00	INV 6035141 Photo credits to purchase stock photos.
30-Dec-15	SQ VENTURE WEST	54.00	INV JAMB2515 Admission for Sherry and Kari to Performing Arts Jamboree.
28-Dec-15	WAXIE SANITARY SUPPLY	144.42	INV 75702327 wipe alls
18-Dec-15	AIRVAC SERVICES INC	820.12	INV 5368279 pumping out sand traps in the back of the PSC.
19-Dec-15	GLOBAL RENTAL CO E4	1,714.29	INV 3045526 bucket truck rental for hanging holiday lights.
23-Dec-15	LONGHORN STEAK 00055236	180.00	INV 939077165 well done lunch for Facilities Crew.
29-Dec-15	AMAZON.COM	288.63	INV 115-0435889-4049061 Three electric strikes for restrooms
30-Dec-15	SOUTHWEST MOBILE STORAGE	61.60	INV RI378783 final payment for mobile storage container for the PSC carpet and painting project
30-Dec-15	LOWES #02419	1,355.00	INV 29390 new tools and drill sets for Facilities crew.
18-Dec-15	NEVE'S UNIFORMS &	19.31	INV 326308 Badge shrouds for Rangers.
29-Dec-15	FASTSIGNS ENGLEWOOD	135.04	INV E59931 Special Enforcement signs.
15-Dec-15	THE HOME DEPOT 1540	6.98	INV 5014523 window weather stripping for windows at the Service Center. OK by Kenny S.
22-Dec-15	ENGLEWOOD LOCK AND SAFE	188.00	INV 13879 replacement lock for Falcon Park bathroom door
29-Dec-15	SCHOOL OUTFITTERS	764.37	INV ORD1786791 project tables for Engineering Dept.
16-Dec-15	MURDOCHS RANCH &HOME #11	269.97	Straps for plow crew, approved by Steve Patrilla
16-Dec-15	PEPBOYS STORE 271	129.98	Straps for plow crew, approved by Steve Patrilla
21-Dec-15	THE HOME DEPOT 1540	8.96	Spray Paint for Graffiti

22-Dec-15 EWING IRRIGATION PRODUCTS #50	360.05 Ice Melt for Service Center, approved by Steve Patrilla
22-Dec-15 EWING IRRIGATION PRODUCTS #50	360.05 Ice Melt for HR Mansion, approved by Steve Patrilla
23-Dec-15 THE HOME DEPOT 1540	34.98 Spreader For Ice Melt, approved by Steve Patrilla
29-Dec-15 CONSERVE A WATT LIGHTING	14.88 INV 1465543-0001-01 light bulbs for Falcon restroom
28-Dec-15 DIAMOND VOGEL PAINT #707	262.70 INV 707086485 paint for Falcon restroom
29-Dec-15 THE HOME DEPOT 1540	64.63 INV 74192 paint supplies for Falcon restroom
16-Dec-15 THE SOUTH RESTAURANT	95.77 Well done lunch for 6 finance staff members.
17-Dec-15 BRIO PARK MEADOWS	102.70 Well done lunch for 5 accounting staff members.
17-Dec-15 IN ANIMAL & PEST CONTROL	1,500.00 INVPG0020329137 ORRA project. Removal of rabbits from Metro District yard. Trapping conducted over a two week period.
17-Dec-15 MACDONALD EQUIPMENT CO	250.00 INV P13669 Roller equipment drop off and pick up. Roller used for pinebind operations.
23-Dec-15 AMAZON MKTPLACE PMTS	16.00 INV 002-7692755-6209055 Car charger for new work phone.
18-Dec-15 GOOD TIMES DR THRU 171	101.25 Breakfast burritos for crew removing snow from skate park.
18-Dec-15 TMG005 DENVER, CO	240.95 Well done lunch for Marcus Wood, Tony Harpstreith, Tanner Amme, Steven Coker, PJ Hawkins, Trish Hawkins and Matt Hawkins. Supervisor and Mangers lunches also included.
19-Dec-15 STAPLES	14.39 Special Operating Supplies
19-Dec-15 STAPLES	24.85 Standard Office Supplies
19-Dec-15 STAPLES	106.18 Special Operating Supplies
19-Dec-15 STAPLES	36.56 Special Operating Supplies
19-Dec-15 STAPLES	308.58 Special Operating Supplies - 2 mobile pedestal file cabinets for Steve Patrilla
19-Dec-15 STAPLES	206.34 Special Operating Supplies - Office chair for Carrie Ward
19-Dec-15 STAPLES	206.34 Special Operating Supplies - Office chair for Steve Patrilla
19-Dec-15 STAPLES	15.06 DOB Standard Office Supplies
18-Dec-15 FAISON OFFICE PRODUCTS, INC	31.95 Standard Office Supplies
18-Dec-15 FAISON OFFICE PRODUCTS, INC	18.54 Special Operating Supplies
22-Dec-15 STAPLES	(14.39) Special Operating Supplies - Return item for credit
22-Dec-15 MURDOCHS RANCH & HOME #11	149.99 INV 994777 work boots
17-Dec-15 OLIVE GARDEN 00013292	165.78 year end well done audit luncheon for customer service
15-Dec-15 SOS REGISTRATION FEE	10.00 Notary Renewal
16-Dec-15 KING SOOPERS #0008	12.99 Swiffer sweeper/mop kit for DOB Lobby

28-Dec-15	TOTAL IMAGE SPORTS	210.70	New Staff Uniforms Parks
28-Dec-15	TOTAL IMAGE SPORTS	194.36	New Staff Uniforms Parkways
28-Dec-15	TOTAL IMAGE SPORTS	20.00	Fleet Uniform Shirt
28-Dec-15	TOTAL IMAGE SPORTS	12.00	Open Space Jackets Embroidered
22-Dec-15	MURDOCHS RANCH &HOME #11	79.98	INV 50327 Pants for Scott Nelson
20-Dec-15	ANIMOTO INC	30.00	Annual renewal for video service -- requested a receipt
22-Dec-15	DROPBOX N2BZV9254469	99.00	INV bcfzjd Subscription service for transferring and storing photos, images and large files
27-Dec-15	CTC CONSTANTCONTACT.COM	195.00	INV 27DEC15 Monthly subscription for email push management system
30-Dec-15	EWING IRRIGATION PRODUCTS #50	360.05	INV 2653992-A-1 ice slicer
19-Dec-15	PAPPADEAUX RESTAURANT #71	300.00	INV 1218020010007 Gift card for well done award for ten people. FORM ENCLOSED.
18-Dec-15	CSU COLLEGE OF AG SCIENCES	50.00	INV 201573 study guides for pesticide applicators tests.
21-Dec-15	MURDOCHS RANCH &HOME #11	495.98	INV J93595/17 Dewalt cordless grinder and Dewalt 5 piece tool kit
22-Dec-15	MURDOCHS RANCH &HOME #11	89.99	INV J94764/H Leatherman for Devin Dreiling
22-Dec-15	MURDOCHS RANCH &HOME #11	119.97	INV J94768/H Jeans for Dallas Thul
22-Dec-15	WINFIELD SOLUTIONS	513.53	INV 60568079 Speed zone and Surge broadleaf herbicides
17-Dec-15	SALSA BRAVA / URBAN EGG	71.11	Well Done breakfast for the Mansion staff.
16-Dec-15	SEASONS 52 00045443	117.30	Well Done lunch for the Community Relations Department.
30-Dec-15	SALSA BRAVA / URBAN EGG	34.26	Meeting with Mr. Unruh and Mr. Goff from Valor High
16-Dec-15	JOHN ELWAY CHEVROLET	225.64	#703 invoice #2928522 wiper transmission for chevy truck
28-Dec-15	OREILLY AUTO 00048397	119.99	#shop invoice #4839-123384 55 gallons of washer fluid
28-Dec-15	POTESTIO BROTHERS EQMT	3.77	#160 invoice #34932 tie rod end castle nut for tractor
30-Dec-15	OREILLY AUTO 00048397	181.77	#756 invoice #4839-123857 throttle body for ford escape hybrid
22-Dec-15	ACE HARDWARE HIGHLANDS RANCH	4.99	INV 426862 fuses for furnace at Falcon bathroom
21-Dec-15	THE HOME DEPOT 1540	29.56	INV 9571513 Anchors to hang white boards and other things on the walls at the Service Center.
29-Dec-15	RIO GRANDE RPD OSAGE	29.03	INV 8906493-00 Rebar hoops for concrete fence repairs
29-Dec-15	THE HOME DEPOT 1540	8.94	INV 1035763 Spray paint for marking up fence line

18-Dec-15 KENZ LESLIE DISTRIBUTING

203.15 Invoice # 0644867. Fuel treatment for con vault. ATF for transmission replacement on 701.

18-Dec-15 KENZ LESLIE DISTRIBUTING

71.45 Invoice # 0644867. Fuel treatment for con vault.

32,097.46