

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											
67441	CHK	A	ALPHAGRAPHICS	259	1	2,689.29	0.00	2,689.29	2016-02-05		22890
			STRATEGIC MARKETING BROCHURE	84209		2,689.29	0.00	2,689.29			
67442	CHK	A	BEVERAGE DISTRIBUTORS LLC	1707	1	62.60	0.00	62.60	2016-02-05		22890
			MANSION LIQUOR 2016	321143337		62.60	0.00	62.60			
67443	CHK	A	COORS DISTRIBUTING COMPANY	5719	1	92.00	0.00	92.00	2016-02-05		22890
			2016 LIQUOR FOR MANSION	636213		92.00	0.00	92.00			
67444	CHK	A	DOUGLAS COUNTY ASSESSOR	9470	1	327.36	0.00	327.36	2016-02-05		22890
			PROPERTY OWNERS LIST/ELECTION	29JAN16		327.36	0.00	327.36			
67445	CHK	A	ERO RESOURCES CORP	11671	1	221.25	0.00	221.25	2016-02-05		22890
			BIG DRY CREEK CHANNEL STABILIZ	40873		221.25	0.00	221.25			
67446	CHK	A	KELSEY MULLINS	21517	1	11.00	0.00	11.00	2016-02-05		22890
			CROSS COUNTRY 08/19-08/28	28AUG14		11.00	0.00	11.00			
67447	CHK	A	LAW OFFICE OF ED FRADO LLC	18066	1	2,325.00	0.00	2,325.00	2016-02-05		22890
			JANUARY STATEMENT	791		2,325.00	0.00	2,325.00			
67448	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	1	1,054.70	0.00	1,054.70	2016-02-05		22890
			MANSION LIQUOR FOR 2016	3511623		1,054.70	0.00	1,054.70			
67449	CHK	A	SAM'S CLUB/GECF	28274	2	105.18	0.00	105.18	2016-02-05		22890
			OFFICE AND PROJECT SUPPLY	27824212		18.62	0.00	18.62			
			SUPPLIES FOR MANSION DANCIN	77392777		86.56	0.00	86.56			
67450	CHK	A	SEATS PLUS LLC	28692	1	275.00	0.00	275.00	2016-02-05		22890
			RECOVER HEADLINER	360056		275.00	0.00	275.00			
67451	CHK	A	TOSHIBA BUSINESS SOLUTIONS, US	13952	1	174.89	0.00	174.89	2016-02-05		22890
			12/26-01/25/16 CHARGES	12505185		174.89	0.00	174.89			
67452	CHK	A	US BANK/VOYAGER FLEET SYSTEMS	33800	1	3,319.91	0.00	3,319.91	2016-02-05		22890
			JANUARY CHARGES	605A		3,319.91	0.00	3,319.91			
67453	CHK	A	XCEL ENERGY	855747	1	11.99	0.00	11.99	2016-02-05		22890
			12/28-01/27 CHARGES	606022558		11.99	0.00	11.99			
67454	CHK	A	ACHIEVEMENTS REWARDED	226	2	49.00	0.00	49.00	2016-02-12		22907
			TRAVEL MUGS FOR PAINTBRUSH	2016-19		35.00	0.00	35.00			
			MUG FOR USE AT MEETINGS	2016-21		14.00	0.00	14.00			
67455	CHK	A	AZTEC CONSULTANTS, INC	1200	1	930.00	0.00	930.00	2016-02-12		22907
			SURVEY SERVICES	33286		930.00	0.00	930.00			
67456	CHK	A	BEVERAGE DISTRIBUTORS LLC	1707	1	1,570.99	0.00	1,570.99	2016-02-12		22907
			MANSION LIQUOR 2016	321256663		1,570.99	0.00	1,570.99			
67457	CHK	A	BROWN BROTHERS ASPHALT LLC	2722	1	1,757.75	0.00	1,757.75	2016-02-12		22907
			2015 EASTRIDGE PARKING LOT	BROWNSAPP1		1,757.75	0.00	1,757.75			
67458	CHK	P	CEBT	13330	22	89,231.48	0.00	89,231.48	2016-02-12		22907
			M. SLITER - FEB COBRA	10FEB16		46.00	0.00	46.00			

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
			ER DENTAL:1628:7623:02/06/16	1628:50		3,528.00	0.00	3,528.00			
			ER VISION:1628:7627:02/06/16	1628:51		408.00	0.00	408.00			
			ER MED:1628:7643:02/06/16	1628:52		2,806.00	0.00	2,806.00			
			ER LTD:1628:7630:02/06/16	1628:53		2,098.88	0.00	2,098.88			
			ER LIFE:1628:7628:02/06/16	1628:54		1,253.36	0.00	1,253.36			
			ER DP LIFE:1628:7629:02/06/16	1628:55		42.24	0.00	42.24			
			ER DENTAL:1628:7620:02/06/16	1628:56		1,560.00	0.00	1,560.00			
			ER VISION:1628:7624:02/06/16	1628:57		234.00	0.00	234.00			
			ER MED:1628:7680:02/06/16	1628:58		16,269.00	0.00	16,269.00			
			ER MED:1628:7660:02/06/16	1628:59		1,650.00	0.00	1,650.00			
			ER MED:1628:7690:02/06/16	1628:60		2,132.00	0.00	2,132.00			
			ER MED:1628:7683:02/06/16	1628:61		29,463.00	0.00	29,463.00			
			ER MED:1628:7691:02/06/16	1628:62		2,346.00	0.00	2,346.00			
			ER VISION:1628:7625:02/06/16	1628:63		182.00	0.00	182.00			
			ER DENTAL:1628:7621:02/06/16	1628:64		1,260.00	0.00	1,260.00			
			ER MED:1628:7681:02/06/16	1628:65		12,350.00	0.00	12,350.00			
			ER MED:1628:7682:02/06/16	1628:66		7,074.00	0.00	7,074.00			
			ER VISION:1628:7626:02/06/16	1628:67		66.00	0.00	66.00			
			ER DENTAL:1628:7622:02/06/16	1628:68		660.00	0.00	660.00			
			ER MED:1628:7641:02/06/16	1628:69		2,470.00	0.00	2,470.00			
			ER MED:1628:7693:02/06/16	1628:70		1,333.00	0.00	1,333.00			
67459	CHK	A	CENTENNIAL WATER & SANITATION	13274	5	19,272.27	0.00	19,272.27	2016-02-12		22907
			JANUARY CHARGES	JAN-16		100.00	0.00	100.00			
			JANUARY CHARGES	JAN-16A		403.50	0.00	403.50			
			JANUARY CHARGES	JAN-16B		393.00	0.00	393.00			
			JANUARY CHARGES	JAN-16C		12,866.79	0.00	12,866.79			
			JANUARY CHARGES	JAN-16D		5,508.98	0.00	5,508.98			
67460	CHK	A	CHAMBER OF COMMERCE OF HR	2668	1	375.00	0.00	375.00	2016-02-12		22907
			NETWORKING MEMBERSHIP DUES	6709		375.00	0.00	375.00			
67461	CHK	A	COORS DISTRIBUTING COMPANY	5719	1	92.00	0.00	92.00	2016-02-12		22907
			2016 LIQUOR FOR MANSION	643897		92.00	0.00	92.00			
67462	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2016-02-12		22907
			WAGE ASSIG:1628:664:02/06/16	1628:79		19.65	0.00	19.65			
67463	CHK	A	MASTERFUL MUSICIANS, LLC	68990	1	800.00	0.00	800.00	2016-02-12		22907
			MANSION BALLROOM NIGHT 2/25/16	1155		800.00	0.00	800.00			
67464	CHK	A	METRO FIRE TRAINING CENTER	19172	1	20,000.00	0.00	20,000.00	2016-02-12		22907
			LFR FIRE PARTNER CONTRIBUTION	20JAN16		20,000.00	0.00	20,000.00			
67465	CHK	A	HIGHLANDS RANCH TRAVEL	27699	1	1,200.00	0.00	1,200.00	2016-02-12		22907
			SECURITY DEPOSIT REFUND 01/20	10FEBHIGH		1,200.00	0.00	1,200.00			
67466	CHK	A	DOUGLAS COUNTY	27699	1	150.00	0.00	150.00	2016-02-12		22907
			SECURITY DEP REFUND 08/19/15	11FEBDOUG		150.00	0.00	150.00			
67467	CHK	A	BEN MEZGER	27409	1	44.00	0.00	44.00	2016-02-12		22907
			TOASTMASTER TRAINING	09FEB16		44.00	0.00	44.00			
67468	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	1	119.90	0.00	119.90	2016-02-12		22907
			MANSION LIQUOR FOR 2016	3528542		119.90	0.00	119.90			
67469	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	1	346.00	0.00	346.00	2016-02-12		22907

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
67486	CHK	A	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERVICES	25103 60158	1	2,552.85 2,552.85	0.00 0.00	2,552.85 2,552.85	2016-02-22		22924
67487	CHK	A	A.G. WASSENAAR, INC 15 EASTRIDGE POOL PARKING LOT	198 259266	1	1,013.00 1,013.00	0.00 0.00	1,013.00 1,013.00	2016-02-26		22937
67488	CHK	P	AMERICAN FIDELITY ASSURANCE CO MISC 125:1628:622:02/06/16 RIDER:1628:627:02/06/16 LIFE 125:1628:621:02/06/16 CRITICAL C:1628:639:02/06/16 TXTAXLIFE:1628:634:02/06/16 MISC 125:1629:622:02/20/16 RIDER:1629:627:02/20/16 LIFE 125:1629:621:02/20/16 CRITICAL C:1629:639:02/20/16 TXTAXLIFE:1629:634:02/20/16	296 1628:72 1628:74 1628:75 1628:76 1628:77 1629:51 1629:52 1629:53 1629:54 1629:55	10	3,212.60 1,076.52 34.95 94.93 54.60 345.35 1,076.44 34.95 94.92 54.60 345.34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,212.60 1,076.52 34.95 94.93 54.60 345.35 1,076.44 34.95 94.92 54.60 345.34	2016-02-26		22937
67489	CHK	P	AMERICAN FIDELITY ASSURANCE CO MED REIMB:1628:619:02/06/16 MED REIMB:1629:619:02/20/16	297 1628:73 1629:50	2	3,123.25 1,561.69 1,561.56	0.00 0.00 0.00	3,123.25 1,561.69 1,561.56	2016-02-26		22937
67490	CHK	A	COLORADO STORMWATER COUNCIL 2016 CSC DUES	5742 2016-0137	1	500.00 500.00	0.00 0.00	500.00 500.00	2016-02-26		22937
67491	CHK	A	DOUGLAS CTY CONSERVATION DIST SEEDLING TREE ORDER - PIPE 79	10341 22FEB16	1	758.00 758.00	0.00 0.00	758.00 758.00	2016-02-26		22937
67492	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1629:664:02/20/16	11788 1629:57	1	19.65 19.65	0.00 0.00	19.65 19.65	2016-02-26		22937
67493	CHK	A	FLOYD MASONRY ENTRY ELEVATION SIGNS RENO.	12323 1421	1	36,000.00 36,000.00	0.00 0.00	36,000.00 36,000.00	2016-02-26		22937
67494	CHK	A	HAMMERLUND CONSTRUCTION, LLC 2015 CHAN. STAB. MARCY WEST TR	13145 HAMMERLUND1APP3	1	78,196.75 78,196.75	0.00 0.00	78,196.75 78,196.75	2016-02-26		22937
67495	CHK	P	LEGAL SHIELD LEGAL SHLD:1628:616:02/06/16 LEGAL SHLD:1629:616:02/20/16	25470 1628:78 1629:56	2	41.85 20.93 20.92	0.00 0.00 0.00	41.85 20.93 20.92	2016-02-26		22937
67496	CHK	A	LUND PARTNERSHIP INC 2013 FAIRVIEW SIDEWALK	18726 7095	1	2,279.30 2,279.30	0.00 0.00	2,279.30 2,279.30	2016-02-26		22937
67497	CHK	A	M. MAGLE CONSULTING, LLC CONTRACTOR FOR CHUM HOWE RENO	18882 1058	1	4,285.00 4,285.00	0.00 0.00	4,285.00 4,285.00	2016-02-26		22937
67498	CHK	A	MASTERFUL MUSICIANS, LLC MUSIC FOR MANSION DANCIN NIGHT	68990 1159	1	850.00 850.00	0.00 0.00	850.00 850.00	2016-02-26		22937
67499	CHK	A	MULLER ENGINEERING 2013 PIPE 51 - C-470 CROSSING MARCY GULCH WEST TRIB STOCK PD 2013 CHAN. STAB. BIG DRY LINKS 15 PIPE 79 OUTFALL/ CHAN STAB	21515 23894 23931 23980 23981	4	17,768.92 5,600.00 6,447.28 4,396.62 1,325.02	0.00 0.00 0.00 0.00 0.00	17,768.92 5,600.00 6,447.28 4,396.62 1,325.02	2016-02-26		22937

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
67500	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	4,246.88	0.00	4,246.88	2016-02-26		22937
			PEHP:1628:705:02/06/16	1628:71		796.00	0.00	796.00			
			PEHP:1629:705:02/20/16	1629:49		3,450.88	0.00	3,450.88			
67501	CHK	A	MICHAEL AND MARSHA WALLACE	27699	1	1,555.79	0.00	1,555.79	2016-02-26		22937
			SECURITY/LIQUOR REFUND 01/30	22FEBWALL		1,555.79	0.00	1,555.79			
67502	CHK	A	SOUTH DENVER CARDIOLOGY ASSOCI	27409	1	75.00	0.00	75.00	2016-02-26		22937
			REIM 50% FOOD / COOKING CLASS	23FEB16		75.00	0.00	75.00			
67503	CHK	A	SAM'S CLUB/GRCF	28274	1	174.53	0.00	174.53	2016-02-26		22937
			OFFICE/KITCHEN SUPPLIES	573399757		174.53	0.00	174.53			
67504	CHK	A	SPLIT-RAIL FENCE CO	29822	2	231,195.39	0.00	231,195.39	2016-02-26		22937
			2015 FENCE REPLACEMENT	SPLIT21APP3		32,409.33	0.00	32,409.33			
			2015 FENCE REPLACEMENT	SPLIT22APP3		198,786.06	0.00	198,786.06			
67505	CHK	A	SPRAGUE PEST SOLUTIONS	29475	4	180.00	0.00	180.00	2016-02-26		22937
			PEST CONTROL AT PARKS	2770125		45.00	0.00	45.00			
			PEST CONTROL AT PARKS	2770126		45.00	0.00	45.00			
			PEST CONTROL AT PARKS	2779721		45.00	0.00	45.00			
			PEST CONTROL AT PARKS	2779722		45.00	0.00	45.00			
67506	CHK	A	SUMMIT RECREATION	30505	1	1,110.86	0.00	1,110.86	2016-02-26		22937
			WATER TOY PARTS REPLACEMENT	45808		1,110.86	0.00	1,110.86			
67507	CHK	A	SUNTRENDS, INC	30509	1	1,215.00	0.00	1,215.00	2016-02-26		22937
			CABANA COVERS-PLAYERS BENCH	25FEB16		1,215.00	0.00	1,215.00			
67508	CHK	A	USI COLORADO LLC	33299	1	2,380.71	0.00	2,380.71	2016-02-26		22937
			2015 WC AUDIT ADJUSTMENT	1810095		2,380.71	0.00	2,380.71			
67509	CHK	A	VALLEYCREST LANDSCAPE MAINT.	33885	4	10,140.00	0.00	10,140.00	2016-02-26		22937
			2015 PARK LAND RENOVATION	4952875		1,900.00	0.00	1,900.00			
			2015 PARK LAND RENOVATION	4952876		3,345.00	0.00	3,345.00			
			2015 PARK LAND RENOVATION	4952877		3,200.00	0.00	3,200.00			
			2015 PARK LAND RENOVATION	4952878		1,695.00	0.00	1,695.00			
67510	CHK	A	W.L. CONTRACTORS, INC.	61441	2	1,212.22	0.00	1,212.22	2016-02-26		22937
			2016 STREET LIGHT MAINTENANCE	27032		1,078.22	0.00	1,078.22			
			2016 STREET LIGHT MAINTENANCE	27033		134.00	0.00	134.00			
67511	CHK	A	XCEL ENERGY	855747	3	6,735.56	0.00	6,735.56	2016-02-26		22937
			FEBRUARY CHARGES	26FEB16		6,735.56	0.00	18.36			
			FEBRUARY CHARGES	26FEB16		6,735.56	0.00	3,542.69			
			FEBRUARY CHARGES	26FEB16		6,735.56	0.00	3,174.51			
REGISTER TOTALS						Checks: 70	Voids: 1	130	2,863,650.38	0.00	2,863,650.38

Metro Purchasing Card Summary

SE 02122016

29-Jan-16 CRAIGSLIST.ORG	70.00 Invoice No. 5423709393 and 5423709394 - Craigslist post for Mansion Admin Assistant
29-Jan-16 CRAIGSLIST.ORG	70.00 Invoice No. 5423713993 and 5423713995 - Craigslist post for Facilities Technician I
30-Jan-16 CSO RESEARCH INC	50.00 Invoice No. 1379 - Registration for CU Denver Career Fair
29-Jan-16 PR JOBS LIST LLC	150.00 Invoice No. 7932921508 - Andrew Hudson Post for Mansion Administrative Assistant position with Metro
29-Jan-16 COLORADO PARKS AND RECREATION	360.00 inv 200003625 CPRA training
29-Jan-16 SQ CORWIN ELECTRIC	204.00 inv 5414 Electrical repair main breaker replaced
10-Feb-16 RTD MINERAL	9.00 inv 11FEB Pro Green - Transportation to Convention Center
1-Feb-16 MURDOCHS RANCH &HOME #11	38.98 inv 17810/17 uniform order for field pants
4-Feb-16 THE HOME DEPOT 1540	19.96 inv 4021652 rope to hold monument sign target
5-Feb-16 THE HOME DEPOT 1540	19.18 inv 3013156 field survey stakes and 2x2s to hold monument sign target
7-Feb-16 ACT CGFOA	45.00
29-Jan-16 ALPINE TROPHIES INC	13.95 inv 98708 Name plate for Jim Collins
5-Feb-16 CLORADO COMMUNITY MEDIA-NEWSPAPER	48.20 inv 120020 Legal publication-notice of self-nomination for May 2016 election
29-Jan-16 FEDEXOFFICE 00005744	70.20 inv 5740033442 SGEA permits printing
2-Feb-16 PLUG N PAY INC	28.00 inv 2153835015 monthly fee for credit card processing
29-Jan-16 THE OLD BLINKING LIGHT RESTAURANT	34.75 inv 20013 Lunch with Susie Appleby re Mansion Volunteer and Interpretive program
29-Jan-16 A&E TIRE	617.23 #128. Invoice #187980-00. 2-front drive tires. 1-solid deck tire.
3-Feb-16 HORIZON TOWING	78.00 #150. Invoice #18021. Labor to transport tractor from Civic Green park to our shop.

3-Feb-16 BOBCAT PARKER	663.66 #101. Invoice #14103614. Filter stock for new Skidsteer.
6-Feb-16 ULINE SHIP SUPPLIES	373.50 West Bay. Invoice #0078546403. 1-locking cabinet for west bay. Equipment form sent
6-Feb-16 HORIZON TOWING	276.00 #150, 152. Invoice #18041, 18042. Labor to transport tractors to Potestio bros. for repairs.
9-Feb-16 L.L. JOHNSON DIST	1,939.60 #357. Invoice #1706310-00. 1-frame assembly for aerator.
10-Feb-16 HORIZON TOWING	510.00 #756. Invoice #18054, 18055. Labor to transport replacement vehicle to Greeley and pickup 756 to transport back to shop.
5-Feb-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	218.05 inv 2291816 rotor heads stock
9-Feb-16 DPAC GARAGE-3036079093	8.00 Parking at Pro Green
11-Feb-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	9.00 inv 12879 Parking at Pro Green
12-Feb-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	326.00 inv 2291816 Rotors heads stock
12-Feb-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	309.70 inv 2300122 Rotor heads stock
10-Feb-16 MASTER PITCHING MACHINE	1,728.00 inv 120243 Softballs and catchers mats for batting cages.
4-Feb-16 PROGREEN EXPO REGISTRATION	195.00 inv NVXDJ Pro Green Expo Brandon Jones
4-Feb-16 PROGREEN EXPO REGISTRATION	195.00 inv WS3KM Pro Green Expo Corey Thorpe
4-Feb-16 PROGREEN EXPO REGISTRATION	195.00 inv RUXUZ Pro Green Expo Stephen Looney
4-Feb-16 ARMY NAVY SURPLUS STORE	159.99 inv 3246 boots for Donovan
4-Feb-16 TREE STUFF.COM	93.95 inv 167667 uniform pants Donovan
10-Feb-16 AM LEONARD	268.96 inv SO16012498 rakes, shovel and flagging tape
10-Feb-16 COLORADO CONVENTION CENTER	12.00 inv 38075 parking at Pro Green Expo
11-Feb-16 COLORADO CONVENTION CENTER	12.00 inv 12128 parking at Pro Green Expo
11-Feb-16 TREE STUFF.COM	311.13 inv 168587 gear bag, tree pruning supplies
30-Jan-16 KIRKLAND'S #946	100.00 INV 1094602574176684 LONGEVITY AWARD- SUSAN WOODWORTH

1-Feb-16 THINGS REMEMBERED 0223	63.98 INV 439814 LONGEVITY AWARDS - WOODWORTH AND CLAIBORNE
4-Feb-16 KING SOOPERS #0008	200.00 REF#049013 LONGEVITY AWARD- BOB CLAIBORNE
1-Feb-16 MILE HI IMMUNIZATIONS	42.00 Payment for flu shot for 2 HRMD employees @ \$21 each
8-Feb-16 AMC GROUP TICKETS #1040	150.00 Payment for 50 AMC popcorn tickets to sell to employees on consignment \$3 each
8-Feb-16 AMC GROUP TICKETS #1040	300.00 Payment for 100 AMC drink tickets to sell to employees on consignment \$3 each
8-Feb-16 AMC GROUP TICKETS #1040	9.95 Shipping charge for AMC popcorn and drink tickets
30-Jan-16 PARRY S PIZZA III	87.44 INV 4837 Dinner for RTD Call-n-Ride Meeting
10-Feb-16 SALSA BRAVA / URBAN EGG	31.06 inv 10013 Breakfast meeting with Barbara Chongtua with UDFCD to discuss 2016 work plan
28-Jan-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	43.10 inv 2295678 white paint
29-Jan-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	86.20 inv 2295732 pink/yellow paint
29-Jan-16 WITH A TWIST	179.00 bartending fee for Mansion hosted event on January 28
3-Feb-16 THE HOME DEPOT 1540	58.98 inv 5571058 flashlight and ice melt spreader
5-Feb-16 TARGET 00027169	63.95 inv 008632843 coffee maker and filters
12-Feb-16 WAXIE SANITARY SUPPLY	280.48 inv AC4ZD/00 restroom and cleaning supplies
29-Jan-16 L.L. JOHNSON DISTRIBUTING	209.29 #127 Invoice #1706602-00. 1-Seat cover, 1- coolant cap
1-Feb-16 OREILLY AUTO 00048397	23.96 Invoice #4839-129213. 4 tractor overhead work lights for inventory stock
1-Feb-16 OREILLY AUTO 00048397	79.99 Invoice #4839-129230. 1 box of pig mat absorbent pads for shop clean
2-Feb-16 OREILLY AUTO 00048397	46.31 #703 Invoice #4839-129385. 1- coolant reservoir bottle
4-Feb-16 ABRA AUTO BODY & GLASS	35.00 #703 Invoice #w980433964. windshield crack repair
6-Feb-16 POTESTIO BROTHERS EQMT	490.83 #158 Invoice #36164p. 1- radiator, 1- fan for John Deere tractor 4300.

5-Feb-16	POTESTIO BROTHERS EQMT	65.18	#155 Invoice #36132p. 2- link ends, 2- 8x1 nuts, 1- push rod for tractor reverse pedal
4-Feb-16	POTESTIO BROTHERS EQMT	307.34	#152 Invoice #36089p. 1- radiator, 1 - fan for John Deere tractor 3720
5-Feb-16	POTESTIO BROTHERS EQMT	467.16	#150 Invoice #36133p. 1- wheel/rim, 1 tire stem valve
5-Feb-16	OREILLY AUTO 00048397	47.94	#105 Invoice #4839-129750. 1 latch spring for ATV plow
5-Feb-16	MCCOY SALES CORPORATION	84.08	#157 Invoice #6264437. swivel pipe thread w. steel nipple for tractor hose repair, 3 for stock
8-Feb-16	ROYAL SIGNS	43.25	Invoice #5223. 2- USDOT number for new trailer
8-Feb-16	ROYAL SIGNS	59.95	#101 Invoice #5224. 2- large decals, 1- small decal for new skid steer.
8-Feb-16	HORIZON TOWING	90.00	#712 Invoice #18047. tow bill for truck from Mountain Vista HS to body shop
9-Feb-16	ROYAL SIGNS	59.95	#155 Invoice #5222. 2- large decals, 1- small decal for new Holder Equipment.
9-Feb-16	L.L. JOHNSON DISTRIBUTING	82.50	#131 Invoice #1706722-00. 2- flex rubber shields for front mow deck
9-Feb-16	L.L. JOHNSON DISTRIBUTING	368.22	Invoice #1706309-01. 3 boxes of springs tine for ball field groomers inventory stock
11-Feb-16	ADAMS RENTAL	47.16	Invoice #152564. 10- trailer grease seals for trailer inventory stock
11-Feb-16	ADAMS RENTAL	297.96	Invoice #152563. 1- right brake assembly, 2- left brake assembly, 2- white brake magnet, 2- black brake magnet for trailer inventory stock
11-Feb-16	OREILLY AUTO 00048397	27.95	Invoice #4839-130675. 5 cans of penetrant oil aerosol cans
11-Feb-16	AN FORD LITTLETON	488.51	#756 Invoice #953897. replaced traction battery blend door motor and program BCM
12-Feb-16	OREILLY AUTO 00048397	59.84	#701 Invoice #4839-130898. Passenger side mirror assembly
11-Feb-16	A&E TIRE	363.25	#150 Invoice #189031-00. 1- rear tire for John Deere tractor 3720

11-Feb-16 A&E TIRE	350.12 #Tr-07 Invoice #189985-00. 4 tires for trailer.
11-Feb-16 A&E TIRE	213.72 #tr-06 Invoice #189987-00. 4 tires for trailer
11-Feb-16 A&E TIRE	350.12 #tr-08 Invoice #189982-00. 4 tires for trailer
11-Feb-16 A&E TIRE	250.04 #Tr-04 Invoice #189989-00. 4 tires for trailer
11-Feb-16 A&E TIRE	350.12 #Tr-10 Invoice #189988. 4 tires for trailer
28-Jan-16 HIGHLANDS RANCH METRO DISTRICT	(0.01) CC machine test refund
28-Jan-16 HIGHLANDS RANCH METRO DISTRICT	0.01 CC machine test
3-Feb-16 AMAZON MKTPLACE PMTS	48.49 inv 5761801 power cord for Apple computer
4-Feb-16 USPS 07558302730308563	9.90 inv 28777 Certified mail for client cancellation 3-31-2016
5-Feb-16 MICHAELS STORES 2769	97.10 inv 0121672 Decor for Mansion Dancin Ballroom Night 2-25-2016
8-Feb-16 GREATER DENVER NACE CHAPTER	120.00 inv 09FEB NACE Awards Gala - Mansion Accepted Award for Best Venue 2015
9-Feb-16 MEETUP.COM	19.99 inv 36481474 one time renewal fee
10-Feb-16 64182 - 1320 GLENARM STREET	5.00 inv 92440009 Parking for NACE Awards Gala
29-Jan-16 LEVEL 3 COMMUNICATIONS	2,155.96 DOB
29-Jan-16 LEVEL 3 COMMUNICATIONS	1,518.43 SC
30-Jan-16 CINTAS 066	54.16 inv 66450540 mat service for SC
4-Feb-16 COMCAST CABLE COMMUNICATIONS	302.12 inv 09JAN 01/19-02/18 internet and cable for Mansion
3-Feb-16 HALO BRANDED SOLUTIONS	298.32 inv 2616785 uniform items for volunteers at Mansion PO 26460
4-Feb-16 XEROX CORPORATION/RBO	254.74 lease
4-Feb-16 XEROX CORPORATION/RBO	97.33 12/21-01/21 overages
8-Feb-16 CENTURYLINK	23.38 inv 28JAN charges for 303-346-6118
9-Feb-16 VERIZON WIRELESS	52.45 Forrest Dykstra cell phone
9-Feb-16 VERIZON WIRELESS	52.45 Bruce Lebsack cell phone

9-Feb-16 VERIZON WIRELESS	104.90 Muller & Ferguson cell phones
9-Feb-16 VERIZON WIRELESS	28.99 Adamson cell phone-includes a credit for Bill Dailey phone
9-Feb-16 VERIZON WIRELESS	364.70 cell phones for 6 park rangers
9-Feb-16 VERIZON WIRELESS	29.25 Recreation youth sports cell phone
9-Feb-16 VERIZON WIRELESS	64.18 Carolyn Peters cell phone
9-Feb-16 VERIZON WIRELESS	138.76 Stritchko & Dixon cell phones
9-Feb-16 VERIZON WIRELESS	93.34 Donovan Thorpe cell phones and Forestry hotspot
8-Feb-16 WASTE MGMT. EZPAY	213.48 inv 9378852-0178-3 Feb charges for roll off at Mansion
9-Feb-16 CR&R INC - HAULAWAY	223.53 inv 268283 Feb charges for 9651 S. Quebec
9-Feb-16 INTEGRITY CONTROLS	1,821.80 inv 22760 Backflow test kit/mandatory annual certification of backflow devices PO 36587
12-Feb-16 CINTAS 066	56.16 inv 66457645 Mat service for SC
5-Feb-16 KING SOOPERS #0008	31.50 inv 8837155 Candy for Valentines at Mansion.
9-Feb-16 SAFEWAY STORE00014803	7.98 inv 0601716496 Refreshments for educational talk at Brookdale 2-09-16.
11-Feb-16 KING SOOPERS #0008	89.95 inv 8551640 Balloons and centerpieces for Valentines at the Mansion event 2-11-16.
3-Feb-16 CHIPOTLE RESTAURANT 0755	40.00 inv 110001 Catering portion of CPR class lunch
3-Feb-16 CHIPOTLE RESTAURANT 0755	91.20 inv 10001 CPR class lunch - 12 employees
9-Feb-16 CORNER BAKERY CAFÉ 1505	138.60 inv 1106173 Farewell refreshments for Rebecca Salyers.
10-Feb-16 KING SOOPERS #0008	19.46 inv 812156117 Lunch drinks, chips cookies for Natural Resource Manager interview team. sandwiches on separate invoice.
11-Feb-16 CHIPOTLE RESTAURANT 0755	71.65 inv 10001 CPR class lunch for 8 employees
31-Jan-16 FACEBOOK K479H8S532	35.00 inv 1729619 Facebook - boost post for Mansion Dancin Latin Night.

2-Feb-16 FRONTIER MECHANICAL	555.00 inv 45281 Scheduled preventive maintenance on HVAC at PSC.
8-Feb-16 WASTE MGMT. EZPAY	40.00 inv 4568439-2514-4 pick up fee for temp restroom provided during the clean up from the Falcon restroom fire.
11-Feb-16 COLORADO CONVENTION CENTER	12.00 inv 48517 Parking fee for Pro Green expo
29-Jan-16 THE HOME DEPOT 1540	45.00 inv 0560986 Chain for Rangers and Open Space.
2-Feb-16 AMAZON MKTPLACE PMTS	37.94 inv 7924237 Book for Ranger library.
9-Feb-16 PAYPAL CONSOLIDATE	100.00 inv 6088327 CCNC Membership.
12-Feb-16 AMAZON MKTPLACE PMTS	26.94 inv 2465805 Book for Ranger library.
14-Feb-16 CAEE	75.00 Charged twice - computer glitch. Should be refunded.
14-Feb-16 CAEE	75.00 inv 3570355 CAEE Organizational Membership.
1-Feb-16 MURDOCHS RANCH &HOME #11	91.17 inv 17762/17 3 pair of blue jeans purchased from clothing allowance
9-Feb-16 THE HOME DEPOT 1540	9.97 inv 9022586 D-cell batteries for deodorizers for bathrooms at the Service Center.
29-Jan-16 SOUTHWEST MOBILE STORAGE	286.70 INV 0129223858 Storage Unit at Chum Howe House
30-Jan-16 AMAZON.COM	(21.39) shorts returned for size
30-Jan-16 AMAZON.COM	(21.39) shorts returned for size
28-Jan-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	1.89 inv 2296021 Brass reducer bushing for pneumatic ice chipper air compressor connection.
8-Feb-16 THE HOME DEPOT 1540	22.19 inv 0013513 Black pipe fittings for new air compressor pipe in the Service Center west bay.
8-Feb-16 THE HOME DEPOT 1540	2.83 inv 0562147 Mounting hardware for new air compressor pipe in the Service Center west bay.
9-Feb-16 GEORGE T SANDERS 07	80.34 inv 13570064 diaphragms for park bathrooms
9-Feb-16 CPS DISTRIBUTORS INC	112.20 inv 434105479 Clock Parts
29-Jan-16 INTEGRITY CONTROLS	400.00 inv 22737 Back Flow Calibration
4-Feb-16 FASTSIGNS ENGLEWOOD	1,294.99 Rule signs for Flynn B Park and Spring Gulch Pond. Fly and lure signs for Spring Gulch Pond

11-Feb-16 SKILLPATH NATIONAL	139.00 inv 434656085 Tech advancement training. Basic leadership skills for Tanner Amme
11-Feb-16 SKILLPATH NATIONAL	139.00 inv 434656086 Tech advancement training. Basic leadership skills for Jake Mueller
11-Feb-16 SKILLPATH NATIONAL	139.00 inv 434656088 Tech advancement training. Basic leadership skills for Tyler Ensign
11-Feb-16 SKILLPATH NATIONAL	139.00 inv 434656087 Tech advancement training. Basic leadership skills for Elliot Thorpe
11-Feb-16 SKILLPATH NATIONAL	139.00 inv 434656084 Tech advancement training. Basic leadership skills for Levi Erickson
4-Feb-16 STAPLES	178.05 Special Operating Supplies
4-Feb-16 STAPLES	27.06 DOB Standard Office Supplies
4-Feb-16 STAPLES	7.15 Special Operating Supplies
4-Feb-16 STAPLES	29.35 Standard Office Supplies
4-Feb-16 STAPLES	77.28 Special Operating Supplies
4-Feb-16 FAISON OFFICE PRODUCTS, INC	22.49 Standard Office Supplies
4-Feb-16 FAISON OFFICE PRODUCTS, INC	150.29 DOB Standard Office Supplies
6-Feb-16 STAPLES	8.34 Standard Office Supplies
6-Feb-16 STAPLES	111.10 Special Operating Supplies
6-Feb-16 STAPLES	6.09 DOB Kitchen Supplies
10-Feb-16 USA ALPINE COFFEE	106.74 DOB Kitchen Supplies
9-Feb-16 FAISON OFFICE PRODUCTS, I	63.90 Standard Office Supplies
11-Feb-16 STAPLES	133.91 Special Operating Supplies
12-Feb-16 TARGET 00027169	9.19 DOB Special Operating Supplies - Ibuprofen
13-Feb-16 PITNEY BOWES PI	73.09 DOB Special Operating Supplies - Pitney Bowes Sealing Solution
2-Feb-16 LANDS END BUS OUTFITTERS	24.00 Spring Uniform for Carolyn
2-Feb-16 LANDS END BUS OUTFITTERS	52.00 Spring Uniforms for Sherry
5-Feb-16 ARBORWEAR LLC	229.00 Spring Uniforms for Facilities
5-Feb-16 ARBORWEAR LLC	171.73 Spring Uniforms Parks Maintenance
5-Feb-16 ARBORWEAR LLC	126.00 Spring Uniforms Park Services
5-Feb-16 ARBORWEAR LLC	130.24 Spring Uniforms Parkways
5-Feb-16 ARBORWEAR LLC	237.97 Spring Uniforms Forestry
12-Feb-16 KING SOOPERS #0008	29.99 inv 8357600 food for lunch Meeting

8-Feb-16 KING SOOPERS #0027	23.50	inv 2731108414 light rail tickets for Pro Green Expo
11-Feb-16 THE HOME DEPOT 1540	89.82	inv 757006 chicken wire for trees to protect from beaver
2-Feb-16 SDA OF COLORADO	1,237.50	SDA 2016 membership
5-Feb-16 THE HOME DEPOT 1540	171.94	inv 3561773 Shelves for back bay
8-Feb-16 THE HOME DEPOT 1540	49.94	inv 0562148 two scoop shovels
8-Feb-16 THE HOME DEPOT 1540	(171.94)	inv 1554675 Return of shelves for the back bay
9-Feb-16 COLORADO CONVENTION CENTER	12.00	inv 21523 Pro Green parking
10-Feb-16 COLORADO CONVENTION CENTER	12.00	inv 21635 Pro Green parking
5-Feb-16 THE HOME DEPOT 1540	11.22	inv3043108 Keys made for irrigation clocks
10-Feb-16 COLORADO CONVENTION CENTER	12.00	inv 21709 Parking for the Pro Green Expo
11-Feb-16 COLORADO CONVENTION CENTER	12.00	inv 38067 Parking for Pro Green Expo
28-Jan-16 SHOP TOOLS INC	98.31	#shop invoice #1000138497 arbor for drill press
28-Jan-16 NAPA STORE 3600021	44.20	#178 invoice #854426 battery for hustler mower.
2-Feb-16 NAPA STORE 3600021	107.39	#751 invoice # 855043 battery for Toyota truck
2-Feb-16 NAPA STORE 3600021	(107.39)	#751 invoice # 855055 battery for Toyota truck returned.
11-Feb-16 OREILLY AUTO 00048397	24.52	#tr-07 invoice #RP 4839-130623 grease seals for trailer hubs
9-Feb-16 EVANCICH SNAP ON	416.50	Invoice # 02091618594. Replace worn tools. 22mm dp skt, 40oz 16oz dead blow hm, hose clamp pliers, spark tester, 7/8 deep skt,10mm skt,21mm skt, 7/16 skt, 7/16 deep skt, Impact cover, 4 ext.
11-Feb-16 NORTHWEST PARKWAY LLC	12.15	Invoice # / receipt # 3102637. Payment for toll from picking up new dump trailer in Erie Colorado.
12-Feb-16 CLEAR CHOICE ANTIFREEZE	343.75	Invoice #.1045885. 55 gal of gold plus antifreeze.
12-Feb-16 NAPA STORE 3600021	29.76	Invoice # 856299. 1 case /12 cans of brake clean for shop.
12-Feb-16 NAPA STORE 3600021	29.88	Invoice # 856330. 1 case /12 cans of glass cleaner for shop.

12-Feb-16 NAPA STORE 3600021

(29.76) Invoice # 856333. 1 case /12 cans of
brake clean returned.

12-Feb-16 NAPA STORE 3600021

(15.00) Invoice # 856365. Core credit for
battery.

10-Feb-16 61178 - BELL PARK LOTS

15.00 inv 42146 parking for Pro Green
Expo

33,916.75

Metro Purchasing Card Summary

SE 03012016

18-Feb-16	AHEC PARKING SERVICES	4.50	00740 - parking fee for CPRA job fair
25-Feb-16	BACKGROUND INFORMATION	105.50	Invoice No. 96642 - Metro background and DOT drug screens
23-Feb-16	PSF CCOM AND SPINECARE	70.00	Invoice No. 73010 - CDL Physical for Gary Kerames
23-Feb-16	PSF CCOM AND SPINECARE	70.00	Invoice No. 73010 - CDL Physical for Tim Doan
25-Feb-16	BACKGROUND INFORMATION	49.50	Invoice No. 97189 - Recreation backgrounds
25-Feb-16	BACKGROUND INFORMATION	159.75	Invoice No. 97189 - DOT drug screens
25-Feb-16	BACKGROUND INFORMATION	189.00	Invoice No. 92551 - Recreation backgrounds
25-Feb-16	BACKGROUND INFORMATION	169.00	Invoice No. 92551 - Metro drug screens and backgrounds
24-Feb-16	THE HOME DEPOT 1540	10.32	inv 4031790 Grommets for Batting cages mats
25-Feb-16	SPLIT RAIL FENCE & SUPPLY	42.00	inv 15542 4 Butterfly gate latches for Falcon ball fields.100. 12 gauge steel wire ties for outfield fence maintenance
22-Feb-16	WWW.NEWEGG.COM	37.99	INV 257205463 Video Adapter For PROS Conference Room PC.
19-Feb-16	CPS DISTRIBUTORS INC	1,086.75	inv 2223341 Controller Upgrade
19-Feb-16	CPS DISTRIBUTORS INC	75.00	inv 2227145 Controller Repair
22-Feb-16	MURDOCHS RANCH &HOME #11	67.98	inv 27811/17 2 pair of jeans for Bruce Guard
19-Feb-16	SALSA BRAVA / URBAN EGG	52.71	lunch meeting on Wells Fargo Center with their Management Administrators and Dirk Ambrose and Brian Muller
17-Feb-16	EILEENS COLOSSAL COOKIES	8.95	inv 91974 cookies for Finance-study session
17-Feb-16	LITTLE HOLLY'S ASIAN CAFE	132.80	inv 7773617 Meal for Finance workshop and study session
23-Feb-16	EILEENS COLOSSAL COOKIES	5.95	inv 92417 Cookies for board meeting
25-Feb-16	CORNER BAKERY CAFÉ 1505	189.42	inv 1106283 Meal for Board to Board meeting between HRCA and HRMD
25-Feb-16	SAFEWAY STORE 00014803	15.85	inv 01238852 food for Board to Board meeting between HRCA and HRMD
17-Feb-16	TRAILER SOURCE INC	20.30	#715. Invoice #22697. 1-trailer plug adaptor.
24-Feb-16	SKILLPATH NATIONAL SEMINARS	79.00	Training. Invoice #. Microsoft Excel training for Jake.
24-Feb-16	SKILLPATH NATIONAL SEMINARS	38.40	Training. Invoice #. Microsoft Excel training course book.
24-Feb-16	L.L. JOHNSON DISTRIBUTING	900.00	Training. Invoice #1708140-00. Toro hands on Troubleshoot school for TJ.

26-Feb-16 HILL ENTERPRISES INC	632.78 Invoice #0544461-in. 455.6 gallons of diesel.
16-Feb-16 EWING IRRIGATION PRODUCTS #50	71.44 inv 2825709 repair parts for clock 126
17-Feb-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	334.14 inv 2301448 stock tape and heads for Dan
18-Feb-16 EWING IRRIGATION PRODUCTS #50	24.94 inv 2837763 trench shovel
22-Feb-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	229.43 inv 2303078 brass valve and hand pump for Dan
25-Feb-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	315.18 inv 2304691 electric coating and heads for Dan
26-Feb-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	135.06 inv 2305297 wire connectors repair parts stock for Dan
19-Feb-16 SHERRILLTRE	94.06 Petzl caritool, caribiner, redirect pulley
19-Feb-16 SHERRILLTRE	198.84 chain saw protective pant
19-Feb-16 TREE STUFF.COM	98.86 inv 170007 tree saddle chain saw holder, clevis , redirect pulley
23-Feb-16 HELENA CHEM CO 35221	41.25 inv 140469652 herbicide for Russian olive removals
25-Feb-16 ARBOR DAY FOUNDATION	25.00 inv 46043806 Arbor Day Foundation membership renewal
25-Feb-16 AMAZON MKTPLACE PMTS	50.69 inv 695449 protective gloves for Russian olive removal
16-Feb-16 LITTLETON ACE HARDWARE	1.79 inv 45630562 Metro Cobra mailing
22-Feb-16 POO FREE PARKS	2,739.00 inv PFS536 Doggy pot bags for Parks and Open Space
22-Feb-16 POTESTIO BROTHERS EQMT	3,483.66 inv 36657 Frame repairs on unit #152
22-Feb-16 JENSEN SALES COMPANY	33.77 inv 689990 2-4 inch mountain cobble for Timberline Park entrance bed
21-Feb-16 AMAZON PRIME MEMBERSHIP	99.00 inv NGSZFM50 Amazon Prime annual membership
16-Feb-16 THE LIGHTHOUSE	98.00 #806 Invoice #0255212. 2- LED lights for rear of chip truck
16-Feb-16 OREILLY AUTO 00048397	5.86 #Tr-04 Invoice #4839-131553. 1- wheel bearing and race
17-Feb-16 OREILLY AUTO 00048397	57.72 Invoice #4839-131696. 12 wheel seals for trailer preseason inspections
18-Feb-16 OREILLY AUTO 00048397	11.18 #109 Invoice #4839-131976. 1 oil seal for ball field groomer
17-Feb-16 A&E TIRE	381.14 Invoice #188942-00. 1- 15-19.5 John Deere 3720 rear tire
18-Feb-16 JOHN ELWAY CHEVROLET	265.06 #707 Invoice #2938949. 1- battery tray, 1- fuel pump
18-Feb-16 NAPA STORE 3600021	10.08 Invoice #857155. 2 trailer document holders
19-Feb-16 HINTON STEEL CO	42.00 #999 Invoice #183200. 1- 1/4x4x20 steel for East Fork bridge trail

22-Feb-16 OREILLY AUTO 00048397	40.68 #714 Invoice #4839-132550. 1-set of front brake pads, 1- hardware kit
22-Feb-16 OREILLY AUTO 00048397	9.99 #713 Invoice #4839-132571. 1- trailer connector.
22-Feb-16 OREILLY AUTO 00048397	65.99 #713 Invoice #4839-132635. 1- brake controller
22-Feb-16 HORIZON TOWING	138.00 #152 Invoice #18117. towing bill to bring tractor from Potestio Brothers to PROS
23-Feb-16 OREILLY AUTO 00048397	5.19 #109 Invoice #4839-132730. 1- hyd filter for ballfield groomer
23-Feb-16 OREILLY AUTO 00048397	104.97 Invoice #4839-132815. 3 trailer batteries for preseason trailer service
22-Feb-16 A&E TIRE	96.50 #354 Invoice #191546-00. 2- 4.80x8 turf tires for aerotor
23-Feb-16 A&A TOPPER SALES LITTLETON	59.00 #803 Invoice #16111. 1 set of Husky floor liners
23-Feb-16 A&A TOPPER SALES LITTLETON	59.00 #801 Invoice #16110. 1 set of Husky floor liners
24-Feb-16 OREILLY AUTO 00048397	2.49 #113 Invoice #4839-132900. 1- spark plug
24-Feb-16 OREILLY AUTO 00048397	30.84 #tr14 Invoice #4839-132984. 2-LED brake lights, 2- pigtail wires
25-Feb-16 OREILLY AUTO 00048397	(2.86) Invoice #4839-133158. 2- return pigtail wires from above
25-Feb-16 L.L. JOHNSON DISTRIBUTING	75.89 Invoice #1708403. 1- throttle cable for 104, 1- throttle cable for 108
25-Feb-16 OREILLY AUTO 00048397	50.79 Invoice #4839-133075. 3 wheel bearings, 3- wheel bearing race for trailer preseason inspections
25-Feb-16 OREILLY AUTO 00048397	23.88 Invoice #4839-133076. 12- aerosol cans of brake clean
25-Feb-16 OREILLY AUTO 00048397	26.91 Invoice #4839. wrong bill credit back next statement
25-Feb-16 OREILLY AUTO 00048397	3.19 #tr14 Invoice #4839-133144. 1 pigtail for trailer
25-Feb-16 OREILLY AUTO 00048397	21.92 Invoice #4839-133160. 3- trailer plug wires for preseason inspection
25-Feb-16 POTESTIO BROTHERS EQMT	8.98 #335 Invoice #36733p. 1- spline, 1 annular buffer for chainsaw
25-Feb-16 NAPA STORE 3600021	18.40 Invoice #858239. 4 break-away cable pins for trailer preseason inspection
16-Feb-16 CENTURYLINK	216.29 inv 07FEB charges for 303-791-0177
16-Feb-16 CENTURYLINK	168.37 inv 07FEB charges for 303-791-2348
16-Feb-16 CENTURYLINK	144.99 inv 07FEB charges for 303-791-3047
16-Feb-16 CENTURYLINK	399.71 inv 07FEB charges for 303-791-0437
19-Feb-16 WASTE MGMT WM EZPAY	530.15 inv 9378850-0178-7 Feb charges for 8804 S. Broadway

19-Feb-16 WASTE MGMT WM EZPAY	2,228.89 inv 9386915-0178-8 Jan charges for roll off at SC
19-Feb-16 WASTE MGMT WM EZPAY	229.09 inv 9387357-0178-2 delivery charge for roll off at Chum Howe
18-Feb-16 SPLIT RAIL FENCE & SUPPLY	425.00 inv 344633 repair post from car accident PO 36590
19-Feb-16 DS SERVICES STANDARD COFFEE	246.60 inv 021916 coffee for SC
23-Feb-16 AT&T 0304830809001	75.33 inv 07FEB all in one service for 303-791-0437
23-Feb-16 PAYPAL COTREECLTN	60.00 inv 231720 annual membership renewal PO 24395
24-Feb-16 WASTE CONNECTION	175.37 inv 2641520 March charges for recycle at SC
24-Feb-16 CENTURYLINK	106.77 inv 13FEB charges for 720-348-6967
25-Feb-16 FSI XCEL ENERGY PMTS	1,531.03 electric
25-Feb-16 FSI XCEL ENERGY PMTS	512.00 gas
25-Feb-16 FSI XCEL ENERGY PMTS	1,766.57 inv 608858128 electric charges for courts and pump at Redstone
25-Feb-16 FSI XCEL ENERGY PMTS	1,369.43 inv 608905796 electric charges for ball fields at Redstone
27-Feb-16 CINTAS 066	61.12 inv 664647 mat service for SC
26-Feb-16 AT&T BILL PAYMENT	85.02 Fischer, Jaramillo & Wallace cell phone
26-Feb-16 AT&T BILL PAYMENT	0.27 Jake Muller cell phone
26-Feb-16 AT&T BILL PAYMENT	10.41 Bob Claiborne cell phone
26-Feb-16 AT&T BILL PAYMENT	46.40 Garci, Kerames, Karasek & Clendenning cell phone
26-Feb-16 AT&T BILL PAYMENT	74.00 Scott Newman cell phone
26-Feb-16 AT&T BILL PAYMENT	33.07 T. Hawkins & P.J. Hawkins cell phone
26-Feb-16 AT&T BILL PAYMENT	16.72 Dan Hogan & T.J. Miller cell phone
24-Feb-16 PEGASUS RESTAURANT	36.85 INV 77886 Lunch meeting with Fred. Douglas County Coordination
17-Feb-16 KING SOOPERS #0122	3.99 inv 12215195110 Water for Heart Healthy Cooking class at South Denver.
18-Feb-16 KING SOOPERS #0008	51.15 inv 81324165 on site lunch for Mansion Manager interview team
25-Feb-16 ALPINE TROPHIES INC	18.00 inv 98952 Recognition Bench plaque for Jayson Jenkins
26-Feb-16 ARC SERVICES/TRAINING	216.00 inv 5955226 CPR/FA Certifications for C.Mitchell, Clendenning, Gee, Erickson, Winfield, Suarez, TJMiller and S.Schleuder at DOB
26-Feb-16 ARC SERVICES/TRAINING	270.00 inv 5955262 CPR/FA Certification for Lacerte, Burger, Dreiling, Thul, Jaramillo, C.Garcia, D.Garcia, Dixon, Moisey and Willcutt at DOB
26-Feb-16 ARC SERVICES/TRAINING	162.00 inv 5955175 CPR/FA Certification for Sarah Nelson, Schwartz, Holcomb, Dykstra, Perakis, L.Lewis at DOB
21-Feb-16 STK BIGSTOCKPHOTO.COM	69.00 Photo credits. Big Stock Photo

25-Feb-16 PPG PAINTS 8032	380.15 inv 16010199 graffiti remover
25-Feb-16 THE HOME DEPOT 1540	17.97 inv 3587115 sprayer for graffiti removal
26-Feb-16 THE HOME DEPOT 1540	14.94 inv 2044929 4x4x8 and screws to repair playground at Redstone
15-Feb-16 CAEE	(75.00) Refund. Charged twice.
18-Feb-16 AMAZON MKTPLACE PMTS	39.52 5546649 Book for Ranger library.
18-Feb-16 AMAZON MKTPLACE PMTS	7.69 inv 5546649 Book for Ranger library.
22-Feb-16 SAFEWAY STORE 00014803	5.99 inv 00420150 Items for Full Moon Hike.
16-Feb-16 THE HOME DEPOT 1540	28.57 inv 2014682 rope needed to remove elevation signs
17-Feb-16 SEARS ROEBUCK 1131	43.98 inv 11311199928 replacement water filters for the Service Center.OKed by Kenny S.
24-Feb-16 THE HOME DEPOT 1540	105.33 inv 4031773 saw blades and cut off wheels needed for removal of elevation signs.
17-Feb-16 SOUTHWEST MOBILE STORAGE	66.30 INV RI385560 Storage unit for Chum Howe house renovation - monthly rental
25-Feb-16 TARGET 00027169	17.13 inv 007655272 Batteries for scoreboard remotes
25-Feb-16 THE HOME DEPOT 1540	8.98 inv 3572049 Rags for wiping off wet bases, clean up, etc.
19-Feb-16 THE HOME DEPOT 1540	7.97 inv 9563634 adhesive for veterans tiles
22-Feb-16 THE HOME DEPOT 1540	17.97 long nose pliers for Facilities truck
22-Feb-16 THE HOME DEPOT 1540	5.74 new toilet seat for Redtail restroom
23-Feb-16 EWING IRRIGATION PRODUCTS #50	195.99 inv 35734 snow shovels
19-Feb-16 CPS DISTRIBUTORS INC	64.16 inv 2228105 Number sticker dispenser for irrigation wire identification at Redstone Park.
16-Feb-16 THE HOME DEPOT 1540	139.00 inv 2044099 8 ft ladder
24-Feb-16 ELKAY SALES-CR DPT	172.00 inv 1657023 New basin for Service Center drinking fountain
26-Feb-16 THE HOME DEPOT 1540	60.88 new saw blades for hand tools
26-Feb-16 THE HOME DEPOT 1540	8.47 wood for playground equipment
16-Feb-16 THE HOME DEPOT 1540	39.88 Supplies
17-Feb-16 THE HOME DEPOT 1540	20.50 Clock supplies
17-Feb-16 THE HOME DEPOT 1540	15.93 Clock supplies
22-Feb-16 INTEGRITY CONTROLS	125.00 Calibration
25-Feb-16 THE HOME DEPOT 1540	59.89 Clock supplies
24-Feb-16 SQ MI COCINA MEXICAN RESTAURANT	20.70 inv 24FEB breakfast burritos for new Natural Resources managers meeting with Fleet staff at SC

25-Feb-16 SQ MI COCINA MEXICAN RESTAURANT	20.70 inv 25FEB Breakfast burritos for new Natural Resources managers meeting with Forestry staff at SC
19-Feb-16 ESSENTIAL SAFETY PRODUCTS	79.60 inv 398239 1 dozen prs of Atlas perfect fit and thermal gloves for Forestry crew.
19-Feb-16 ESSENTIAL SAFETY PRODUCTS	315.00 inv 398222 1 oxygen sensor and 2 calibration tests for Parkways confined space air monitors.
19-Feb-16 ESSENTIAL SAFETY PRODUCTS	92.23 inv 398233 1 case of Hydrex nitrile gloves for Fleet use.
27-Feb-16 UNWANTED APPLIANCES	10.00 inv 8548 Recycling of old freezer from West Bay clean up.
18-Feb-16 FAISON OFFICE PRODUCTS, INC	42.16 Special Operating Supplies
19-Feb-16 FAISON OFFICE PRODUCTS, INC	159.75 DOB Standard Office Supplies
22-Feb-16 FAISON OFFICE PRODUCTS, INC	(42.16) Special Operating Supplies - Credit reversal
24-Feb-16 STAPLES INC - VT	10.89 Special Operating Supplies
24-Feb-16 FAISON OFFICE PRODUCTS, INC	31.95 Standard Office Supplies
24-Feb-16 FAISON OFFICE PRODUCTS, INC	24.59 Special Operating Supplies
24-Feb-16 PEPPERDINES MARKING PRODUCTS	41.00 Special Operating Supplies - Business Cards for Jeff Case
26-Feb-16 STAPLES	0.42 Special Operating Supplies
26-Feb-16 STAPLES	20.83 Special Operating Supplies
26-Feb-16 STAPLES	14.73 Standard Office Supplies
22-Feb-16 WAXIE SANITARY SUPPLY	482.18 inv 75809050 trash bags for trail system
26-Feb-16 THE HOME DEPOT 1540	66.33 inv 2016066 masonry adhesive for engineered rock walls
19-Feb-16 CHIPOTLE RESTAURANT 0755	101.60 inv 10001 CPR Class Lunch 2/19/16
26-Feb-16 ARBORWEAR LLC	(25.00) Parks Uniform Polo Return - Style Changed
26-Feb-16 ARBORWEAR LLC	(75.00) Facilities Uniform Polo Return - Style Changed
24-Feb-16 MURDOCHS RANCH &HOME #11	12.49 inv A28542/H 8 foot round post for dog park
24-Feb-16 JENSEN SALES COMPANY	195.03 inv 690023 5 yards of topsoil, 1.3 tons of pea gravel, and 1.3 tons of sand for bed renovation at Civic Green Park.
26-Feb-16 JENSEN SALES COMPANY	111.88 inv 690097 .72 tons of pea gravel, .63 tons of sand, .25 yards of topsoil, 1.11 tons of cobble for bed renovation at Civic Green Park.
27-Feb-16 CONSTANTCONTACT.COM	195.00 inv 27FEB Monthly subscription for e-newsletter service.
26-Feb-16 MURDOCHS RANCH &HOME #11	184.99 inv 2080 Boots for Corey Thorpe- Uniform purchase

26-Feb-16 ARMY NAVY SURPLUS STORE	239.98 inv 29419/17 Coat for Stephen Looney- Coat for Corey Thorpe
17-Feb-16 FILTERS FAST	54.90 inv 6680553 Total dissolved solids meter for Civic Green water feature testing
26-Feb-16 EREPLACEMENTPARTS.COM	10.93 inv 6303081 New brushes to repair the grinder for sidewalk heave grinding
16-Feb-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	54.90 inv 2301066 parts for Northridge outfield valve repairs
16-Feb-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	43.11 inv 2301071 wire connectors for valve repairs at Northridge
16-Feb-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	12.44 inv 2304687 Jumbo valve box extension for Northridge
25-Feb-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	181.27 inv 2304687 Couplings for valve repairs at Northridge
19-Feb-16 SALSA BRAVA / URBAN EGG	31.85 Breakfast with Jerry Flannery of HRCA
23-Feb-16 OREILLY AUTO 00048397	9.96 #104 invoice #4839-132773 spark plugs for ball field groomer
22-Feb-16 UNITED AIRLINES 0167802584073	121.10 inv 167802584073 airfare to Bloomington Mi. for Toro school.
22-Feb-16 DELTA AIR 0067802659924	226.10 inv 678026599254 airfare from Bloomington Mi. returning from Toro school.
25-Feb-16 THE HOME DEPOT 1540	10.54 inv 3025917 Marking paint for fence along Broadway
26-Feb-16 THE HOME DEPOT 1540	65.91 inv 2026183 New saw blades for elevations sign removal
17-Feb-16 NAPA STORE 3600021	9.44 Invoice # 857009. 2 bottles of son of a gun interior cleaner.
19-Feb-16 NEFF RENTAL 079	50.75 Invoice # 7960598-0001. Welder rental for bridge repair.
23-Feb-16 EVANCICH SNAP ON	125.40 Invoice # 02231619179. Replace worn needle scaler.
25-Feb-16 ROCKY MOUNTAIN ATV-MC	17.98 Invoice # 8514205. Cable lube and cable lube tool.
23-Feb-16 THE HOME DEPOT 1540	1.87 Northridge door key

30,195.19