

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 | | | | | | | | | | | |
| 69488 | CHK | A | CENTURY LINK CONCESSN STAND PHONE 7/3486967 | 25948 13JAN17 | 1 | 107.23 107.23 | 0.00 0.00 | 107.23 107.23 | 2017-02-03 | | 23768 |
| 69489 | CHK | A | DBC IRRIGATION SUPPLY, LLC. REPLACEMENT CONTROLLER CAB | 8524 S2583711.001 | 1 | 1,573.00 1,573.00 | 0.00 0.00 | 1,573.00 1,573.00 | 2017-02-03 | | 23768 |
| 69490 | CHK | A | DJ GUY, LLC DJ SERV/ VALENTINE @ MANSION | 8116 10JAN17 | 1 | 225.00 225.00 | 0.00 0.00 | 225.00 225.00 | 2017-02-03 | | 23768 |
| 69491 | CHK | A | DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES | 9507 02FEB17 | 1 | 43.00 43.00 | 0.00 0.00 | 43.00 43.00 | 2017-02-03 | | 23768 |
| 69492 | CHK | A | DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES | 9507 25JAN17 | 1 | 23.00 23.00 | 0.00 0.00 | 23.00 23.00 | 2017-02-03 | | 23768 |
| 69493 | CHK | A | DOUGLAS COUNTY CLERK & RECORDER INCLUSION FILING 156 | 9507 30JAN17 | 1 | 23.00 23.00 | 0.00 0.00 | 23.00 23.00 | 2017-02-03 | | 23768 |
| 69494 | CHK | A | DOUGLAS CTY SCHOOL DISTRICT SHARE TURF REPLACEMENT/SHEA | 10326 389909 | 1 | 224,900.00 224,900.00 | 0.00 0.00 | 224,900.00 224,900.00 | 2017-02-03 | | 23768 |
| 69495 | CHK | A | ERO RESOURCES CORP HR WETLAND DELINEATIONS 216 | 11671 43305 | 1 | 2,005.00 2,005.00 | 0.00 0.00 | 2,005.00 2,005.00 | 2017-02-03 | | 23768 |
| 69496 | CHK | A | HIRE CONNECTIONS, INC TEMP EMPLOYEES | 13111 19441 | 1 | 501.60 501.60 | 0.00 0.00 | 501.60 501.60 | 2017-02-03 | | 23768 |
| 69497 | CHK | A | L.L. JOHNSON DISTRIBUTING CO. COMPACT UTILITY LOADER | 12497 1735719-00 | 1 | 31,220.00 31,220.00 | 0.00 0.00 | 31,220.00 31,220.00 | 2017-02-03 | | 23768 |
| 69498 | CHK | A | MULLER ENGINEERING 2013 PIPE 51 / C-470 CROSSING 2015 SD PIPE 51, PHASE II | 21515 25357 25382 | 2 | 15,142.78 13,923.50 1,219.28 | 0.00 0.00 0.00 | 15,142.78 13,923.50 1,219.28 | 2017-02-03 | | 23768 |
| 69499 | CHK | A | ERICKSON LIVING PROPERTIES, LL OVERPAYMENT/TAP METER | 21214 27JANERICK | 1 | 327,584.00 327,584.00 | 0.00 0.00 | 327,584.00 327,584.00 | 2017-02-03 | | 23768 |
| 69500 | CHK | A | PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERV 12/16 | 25103 73173 | 1 | 2,663.40 2,663.40 | 0.00 0.00 | 2,663.40 2,663.40 | 2017-02-03 | | 23768 |
| 69501 | CHK | A | PREMIER SPECIALTY CONTRACTORS 2016 HISTORIC PARK WINDMILL | 25573 160500-001 | 1 | 21,200.00 21,200.00 | 0.00 0.00 | 21,200.00 21,200.00 | 2017-02-03 | | 23768 |
| 69502 | CHK | A | SEFNCO COMMUNICATIONS DAMAGE DEPOSIT REFUND #16-114 | 27408 30JANSEFN | 1 | 2,500.00 2,500.00 | 0.00 0.00 | 2,500.00 2,500.00 | 2017-02-03 | | 23768 |
| 69503 | CHK | A | MARCIE MANN SECURITY DEPOSIT REFUND 01/19 | 27699 26JANMANN | 1 | 1,500.00 1,500.00 | 0.00 0.00 | 1,500.00 1,500.00 | 2017-02-03 | | 23768 |
| 69504 | CHK | A | SCOTT WINTER SECURITY DEPOSIT REFUND 01/16 | 27699 26JANWINT | 1 | 1,500.00 1,500.00 | 0.00 0.00 | 1,500.00 1,500.00 | 2017-02-03 | | 23768 |
| 69505 | CHK | A | PARK MEADOWS METROPOLITAN DIST 16 LANDSCAPE MAINTENANCE | 27409 27JANPARK | 1 | 1,168.83 1,168.83 | 0.00 0.00 | 1,168.83 1,168.83 | 2017-02-03 | | 23768 |

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|----------------|------|----|--|--|---------|---|--|---|--------------|---------|-------|
| 69506 | CHK | A | REPUBLIC PLUMBING & HEATING CO FALCON PARK RESTROOM | 26218 164501 | 1 | 39,545.00 39,545.00 | 0.00 0.00 | 39,545.00 39,545.00 | 2017-02-03 | | 23768 |
| 69507 | CHK | A | SAM'S CLUB/GECF SNACKS AND DRINKS FOR RETREAT | 28274 602837282 | 1 | 153.96 153.96 | 0.00 0.00 | 153.96 153.96 | 2017-02-03 | | 23768 |
| 69508 | CHK | A | TEAM PAIN ENTERPRISES, INC 2016 REDSTONE SKATE PK REPAIR | 30195 16-138 | 1 | 24,935.00 24,935.00 | 0.00 0.00 | 24,935.00 24,935.00 | 2017-02-03 | | 23768 |
| 69509 | CHK | A | US BANK/VOYAGER FLEET SYSTEMS JANUARY CHARGES | 33800 704A | 1 | 3,917.84 3,917.84 | 0.00 0.00 | 3,917.84 3,917.84 | 2017-02-03 | | 23768 |
| 69510 | CHK | A | WALKER RESTORATION CONSULTANTS 2016 HISTORIC PARK WINDMILL | 54615 23766800001 | 1 | 5,145.30 5,145.30 | 0.00 0.00 | 5,145.30 5,145.30 | 2017-02-03 | | 23768 |
| 69511 | CHK | A | XCEL ENERGY 12/19-01/19 CHARGES 12/19-01/20 CHARGES 12/19-01/20 CHARGES 12/19-01/20 CHARGES 12/27-01/26 CHARGES | 855747 655872057 655872069 655876251 655879731 656691511 | 5 | 57.79 2.46 19.75 12.39 12.39 10.80 | 0.00 0.00 0.00 0.00 0.00 0.00 | 57.79 2.46 19.75 12.39 12.39 10.80 | 2017-02-03 | | 23768 |
| 69512 | CHK | P | CEBT M. SLITER - FEB COBRA ER DENTAL:1676:7620:02/04/17 ER DENTAL:1676:7621:02/04/17 ER DENTAL:1676:7622:02/04/17 ER DENTAL:1676:7623:02/04/17 ER VISION:1676:7624:02/04/17 ER VISION:1676:7625:02/04/17 ER VISION:1676:7626:02/04/17 ER VISION:1676:7627:02/04/17 ER LIFE:1676:7628:02/04/17 ER DP LIFE:1676:7629:02/04/17 ER LTD:1676:7630:02/04/17 ER MED:1676:7641:02/04/17 ER MED:1676:7643:02/04/17 ER MED:1676:7660:02/04/17 ER MED:1676:7680:02/04/17 ER MED:1676:7681:02/04/17 ER MED:1676:7682:02/04/17 ER MED:1676:7683:02/04/17 ER MED:1676:7690:02/04/17 ER MED:1676:7691:02/04/17 ER MED:1676:7692:02/04/17 ER MED:1676:7693:02/04/17 | 13330 04FEB17 1676:49 1676:50 1676:51 1676:52 1676:53 1676:54 1676:55 1676:56 1676:57 1676:58 1676:59 1676:60 1676:61 1676:62 1676:63 1676:64 1676:65 1676:66 1676:67 1676:68 1676:69 1676:70 | 23 | 91,143.86 46.00 1,520.00 1,170.00 770.00 3,528.00 228.00 169.00 77.00 408.00 1,287.20 42.24 2,173.42 3,834.00 1,452.00 1,650.00 15,687.00 10,224.00 7,320.00 31,944.00 2,720.00 2,392.00 1,142.00 1,360.00 | 0.00 | 91,143.86 46.00 1,520.00 1,170.00 770.00 3,528.00 228.00 169.00 77.00 408.00 1,287.20 42.24 2,173.42 3,834.00 1,452.00 1,650.00 15,687.00 10,224.00 7,320.00 31,944.00 2,720.00 2,392.00 1,142.00 1,360.00 | 2017-02-10 | | 23781 |
| 69513 | CHK | A | CENTURY LINK PHONE SERVICE - MANSION 2017 | 25948 28JAN17 | 1 | 23.40 23.40 | 0.00 0.00 | 23.40 23.40 | 2017-02-10 | | 23781 |
| 69514 | CHK | P | FAMILY SUPPORT REGISTRY WAGE ASSIG:1676:664:02/04/17 | 11788 1676:80 | 1 | 19.65 19.65 | 0.00 0.00 | 19.65 19.65 | 2017-02-10 | | 23781 |
| 69515 | CHK | A | PETTY CASH - HRMD CASH/TIP TO D.J. FOR EVENT | 25064 09FEB17 | 1 | 35.00 35.00 | 0.00 0.00 | 35.00 35.00 | 2017-02-10 | | 23781 |
| 69516 | CHK | A | PLAYCORE WISCONSIN, INC | 25389 | 1 | 3,860.00 | 0.00 | 3,860.00 | 2017-02-10 | | 23781 |

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|----------------|------|----|--|---|---------|--|--|--|--------------|---------|-------|
| | | | 2016 DIAMOND K PK PLAYGROUND | PLAYCORE1APP2 | | 3,860.00 | 0.00 | 3,860.00 | | | |
| 69517 | CHK | A | TOSHIBA FINANCIAL SERVICES 02/10-03/09 LEASE | 25953 66353589 | 1 | 560.04 560.04 | 0.00 0.00 | 560.04 560.04 | 2017-02-10 | | 23781 |
| 69518 | CHK | A | XCEL ENERGY 12/28-01/30 CHARGES JANUARY CHARGES JANUARY CHARGES | 855747 657104814 657434461 657435945 | 3 | 239.59 131.26 75.88 32.45 | 0.00 0.00 0.00 0.00 | 239.59 131.26 75.88 32.45 | 2017-02-10 | | 23781 |
| 69519 | CHK | A | AMERICAN DATA GROUP 2017 UNIX SYSTEM HARDWARE MAIN | 307 10494 | 1 | 1,050.00 1,050.00 | 0.00 0.00 | 1,050.00 1,050.00 | 2017-02-17 | | 23796 |
| 69520 | CHK | P | AMERICAN FIDELITY ASSURANCE CO LIFE 125:1676:621:02/04/17 MISC 125:1676:622:02/04/17 RIDER:1676:627:02/04/17 CRITICAL C:1676:639:02/04/17 TXTAXLIFE:1676:634:02/04/17 | 296 1676:73 1676:74 1676:76 1676:77 1676:78 | 5 | 1,962.23 89.53 1,219.02 59.80 54.60 539.28 | 0.00 0.00 0.00 0.00 0.00 0.00 | 1,962.23 89.53 1,219.02 59.80 54.60 539.28 | 2017-02-17 | | 23796 |
| 69521 | CHK | P | AMERICAN FIDELITY ASSURANCE CO MED REIMB:1676:619:02/04/17 DBP CARE:1676:624:02/04/17 | 297 1676:72 1676:75 | 2 | 1,741.67 1,637.50 104.17 | 0.00 0.00 0.00 | 1,741.67 1,637.50 104.17 | 2017-02-17 | | 23796 |
| 69522 | CHK | A | AMERICAN HEART ASSOCIATION DONATIONS/VALENTINES @ MANSION | 248 15FEB17 | 1 | 764.00 764.00 | 0.00 0.00 | 764.00 764.00 | 2017-02-17 | | 23796 |
| 69523 | CHK | A | AZTEC CONSULTANTS, INC SURVEY | 1200 41799 | 1 | 3,180.00 3,180.00 | 0.00 0.00 | 3,180.00 3,180.00 | 2017-02-17 | | 23796 |
| 69524 | CHK | A | BEVERAGE DISTRIBUTORS LLC 2017 ALCOHOL -MANSION EVENTS | 1707 324199717 | 1 | 348.10 348.10 | 0.00 0.00 | 348.10 348.10 | 2017-02-17 | | 23796 |
| 69525 | CHK | A | CENTENNIAL WATER & SANITATION JANUARY CHARGES JANUARY CHARGES JANUARY CHARGES JANUARY CHARGES JANUARY CHARGES | 13274 JAN-17 JAN-17A JAN-17B JAN-17C JAN-17D | 5 | 19,177.38 12,996.71 5,502.90 398.00 179.77 100.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 19,177.38 12,996.71 5,502.90 398.00 179.77 100.00 | 2017-02-17 | | 23796 |
| 69526 | CHK | A | CENTURY LINK 2017 CHARGES FOR 303-791-3047 2017 CHARGES FOR 303-791-0437 2017 CHARGES FOR 303-791-0177 2017 CHARGES FOR 303-791-2348 | 25948 07FEB17 07FEB17A 07FEB17B 07FEB17C | 4 | 935.72 145.68 401.55 217.29 171.20 | 0.00 0.00 0.00 0.00 0.00 | 935.72 145.68 401.55 217.29 171.20 | 2017-02-17 | | 23796 |
| 69527 | CHK | A | COLORADO DEPT OF REVENUE SALES TAX FOR LIQUOR | 4570 10FEB17 | 1 | 125.00 125.00 | 0.00 0.00 | 125.00 125.00 | 2017-02-17 | | 23796 |
| 69528 | CHK | A | COLORADO DEPT OF REVENUE MANSION LIQUOR LIC RENEWAL | 4570 28JAN17 | 1 | 500.00 500.00 | 0.00 0.00 | 500.00 500.00 | 2017-02-17 | | 23796 |
| 69529 | CHK | A | COORS DISTRIBUTING COMPANY ALCOHOL FOR MANSION EVENTS | 5719 858679 | 1 | 364.25 364.25 | 0.00 0.00 | 364.25 364.25 | 2017-02-17 | | 23796 |
| 69530 | CHK | A | CPS DISTRIBUTORS INC CREDIT WIRELESS LIGHTING BOARD | 5958 2415828-00CR | 3 | 3,646.00 1,250.00- | 0.00 0.00 | 3,646.00 1,250.00- | 2017-02-17 | | 23796 |

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| | | | WIRELESS LIGHTNING BOARDS | 2417427-00 | | 2,407.50 | 0.00 | 2,407.50 | | | |
| | | | RADIOS FOR IRRIGATION SYSTEM | 2417431-00 | | 2,488.50 | 0.00 | 2,488.50 | | | |
| 69531 | CHK | A | DOUGLAS CTY COMMUNITY DEVELOP | 9511 | 1 | 125.00 | 0.00 | 125.00 | 2017-02-17 | | 23796 |
| | | | MANSION LIQUOR LIC RENEWAL | 26JAN17 | | 125.00 | 0.00 | 125.00 | | | |
| 69532 | CHK | A | HIRE CONNECTIONS, INC | 13111 | 1 | 541.20 | 0.00 | 541.20 | 2017-02-17 | | 23796 |
| | | | TEMP EMPLOYEES | 19480 | | 541.20 | 0.00 | 541.20 | | | |
| 69533 | CHK | A | HUG SPORTS, LLC | 15100 | 1 | 690.00 | 0.00 | 690.00 | 2017-02-17 | | 23796 |
| | | | SUPER TOTS CLASSES 1/14-2/04 | 1117 | | 690.00 | 0.00 | 690.00 | | | |
| 69534 | CHK | P | LEGAL SHIELD | 25470 | 1 | 28.91 | 0.00 | 28.91 | 2017-02-17 | | 23796 |
| | | | LEGAL SHLD:1676:616:02/04/17 | 1676:79 | | 28.91 | 0.00 | 28.91 | | | |
| 69535 | CHK | A | MCCOURT CLEANING SERVICES,LLC | 18756 | 1 | 1,925.00 | 0.00 | 1,925.00 | 2017-02-17 | | 23796 |
| | | | 2017 CLEANING OF MANSION | 1662 | | 1,925.00 | 0.00 | 1,925.00 | | | |
| 69536 | CHK | A | NARANJO CIVIL CONSTRUCTORS | 21999 | 1 | 1,910.00 | 0.00 | 1,910.00 | 2017-02-17 | | 23796 |
| | | | DAD CLARK SEDIMENT REMOVAL | 203554 | | 1,910.00 | 0.00 | 1,910.00 | | | |
| 69537 | CHK | P | NATIONWIDE TRUST COMPANY, FSB | 18730 | 1 | 801.00 | 0.00 | 801.00 | 2017-02-17 | | 23796 |
| | | | PEHP:1676:705:02/04/17 | 1676:71 | | 801.00 | 0.00 | 801.00 | | | |
| 69538 | CHK | A | PIERCE MANUFACTURING, INC | 19131 | 1 | 670,700.00 | 0.00 | 670,700.00 | 2017-02-17 | | 23796 |
| | | | PUMPER TRUCK-STATION 17 | M50628 | | 670,700.00 | 0.00 | 670,700.00 | | | |
| 69539 | CHK | A | AMBER OLIVIER | 27699 | 1 | 1,681.91 | 0.00 | 1,681.91 | 2017-02-17 | | 23796 |
| | | | SECURITY/LIQUOR REFUND 01/23 | 14FEBOLIV | | 1,681.91 | 0.00 | 1,681.91 | | | |
| 69540 | CHK | A | TANNER AMME | 27409 | 1 | 103.02 | 0.00 | 103.02 | 2017-02-17 | | 23796 |
| | | | REIM PESTICIDE APPLICATOR FEE | 08FEBAMME | | 103.02 | 0.00 | 103.02 | | | |
| 69541 | CHK | A | REPUBLIC NATIONAL DISTRIBUTING | 15649 | 2 | 2,189.18 | 0.00 | 2,189.18 | 2017-02-17 | | 23796 |
| | | | 2017 LIQUOR FOR MANSION EVENTS | 3980644 | | 1,793.48 | 0.00 | 1,793.48 | | | |
| | | | 2017 LIQUOR FOR MANSION EVENTS | 3980645 | | 395.70 | 0.00 | 395.70 | | | |
| 69542 | CHK | A | TRIPLE C COMMUNICATIONS, INC | 31548 | 1 | 3,150.00 | 0.00 | 3,150.00 | 2017-02-17 | | 23796 |
| | | | REPLACEMENT RADIOS-HAND HELD | 200947 | | 3,150.00 | 0.00 | 3,150.00 | | | |
| 69543 | CHK | A | XCEL ENERGY | 855747 | 3 | 105,333.40 | 0.00 | 105,333.40 | 2017-02-17 | | 23796 |
| | | | JANUARY CHARGES | 657433739 | | 38,899.65 | 0.00 | 38,899.65 | | | |
| | | | JANUARY CHARGES | 657433864 | | 66,231.72 | 0.00 | 66,231.72 | | | |
| | | | 01/09-02/08 CHARGES | 658622398 | | 202.03 | 0.00 | 202.03 | | | |
| 69544 | CHK | P | AMERICAN FIDELITY ASSURANCE CO | 296 | 5 | 1,962.13 | 0.00 | 1,962.13 | 2017-02-24 | | 23812 |
| | | | LIFE 125:1677:621:02/18/17 | 1677:50 | | 89.52 | 0.00 | 89.52 | | | |
| | | | MISC 125:1677:622:02/18/17 | 1677:51 | | 1,218.95 | 0.00 | 1,218.95 | | | |
| | | | RIDER:1677:627:02/18/17 | 1677:53 | | 59.80 | 0.00 | 59.80 | | | |
| | | | CRITICAL C:1677:639:02/18/17 | 1677:54 | | 54.60 | 0.00 | 54.60 | | | |
| | | | TXTXLIFE:1677:634:02/18/17 | 1677:55 | | 539.26 | 0.00 | 539.26 | | | |
| 69545 | CHK | P | AMERICAN FIDELITY ASSURANCE CO | 297 | 2 | 1,741.60 | 0.00 | 1,741.60 | 2017-02-24 | | 23812 |
| | | | MED REIMB:1677:619:02/18/17 | 1677:49 | | 1,637.44 | 0.00 | 1,637.44 | | | |
| | | | DEP CARE:1677:624:02/18/17 | 1677:52 | | 104.16 | 0.00 | 104.16 | | | |
| 69546 | CHK | A | BREK AVERY WOOTEN | 54613 | 1 | 35.00 | 0.00 | 35.00 | 2017-02-24 | | 23812 |

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| | | | UMPIRE 08/14-08/21 | 21AUG16 | | 35.00 | 0.00 | 35.00 | | | |
| 69547 | CHK | A | CADEN BARKER | 1520 | 2 | 150.00 | 0.00 | 150.00 | 2017-02-24 | | 23812 |
| | | | OFFICIATE 09/10/16 | 10SEP16 | | 70.00 | 0.00 | 70.00 | | | |
| | | | OFFICIATE 09/17-09/25 | 25SEP16 | | 80.00 | 0.00 | 80.00 | | | |
| 69548 | CHK | A | CENTURY LINK | 25948 | 1 | 107.23 | 0.00 | 107.23 | 2017-02-24 | | 23812 |
| | | | 2017 CHARGES FOR 720-348-6967 | 13FEB17 | | 107.23 | 0.00 | 107.23 | | | |
| 69549 | CHK | A | COLLINS COCKREL & COLE | 4500 | 1 | 3,960.00 | 0.00 | 3,960.00 | 2017-02-24 | | 23812 |
| | | | JANUARY LEGAL FEES | 31JAN17 | | 3,960.00 | 0.00 | 3,960.00 | | | |
| 69550 | CHK | P | FAMILY SUPPORT REGISTRY | 11788 | 1 | 19.65 | 0.00 | 19.65 | 2017-02-24 | | 23812 |
| | | | WAGE ASSIG:1677:664:02/18/17 | 1677:57 | | 19.65 | 0.00 | 19.65 | | | |
| 69551 | CHK | A | L.L. JOHNSON DISTRIBUTING CO. | 12497 | 1 | 95,836.00 | 0.00 | 95,836.00 | 2017-02-24 | | 23812 |
| | | | REPLACEMENT 16FT MOWER | 1735857-00 | | 95,836.00 | 0.00 | 95,836.00 | | | |
| 69552 | CHK | P | LEGAL SHIELD | 25470 | 1 | 28.89 | 0.00 | 28.89 | 2017-02-24 | | 23812 |
| | | | LEGAL SHLD:1677:616:02/18/17 | 1677:56 | | 28.89 | 0.00 | 28.89 | | | |
| 69553 | CHK | A | M. MAGLE CONSULTING, LLC | 18882 | 1 | 3,234.00 | 0.00 | 3,234.00 | 2017-02-24 | | 23812 |
| | | | CHUM HOWE HOUSE | 1069 | | 3,234.00 | 0.00 | 3,234.00 | | | |
| 69554 | CHK | A | MARY MCCLATCHEY | 18945 | 2 | 2,350.00 | 0.00 | 2,350.00 | 2017-02-24 | | 23812 |
| | | | MEDIATION IN DECEMBER | 12JAN17 | | 1,450.00 | 0.00 | 1,450.00 | | | |
| | | | MEDIATION IN JANUARY | 21FEB17 | | 900.00 | 0.00 | 900.00 | | | |
| 69555 | CHK | A | MCCOURT CLEANING SERVICES,LLC | 18756 | 1 | 1,259.00 | 0.00 | 1,259.00 | 2017-02-24 | | 23812 |
| | | | JANITORIAL SERVICE - SERV CTR | 1663 | | 1,259.00 | 0.00 | 1,259.00 | | | |
| 69556 | CHK | P | NATIONWIDE TRUST COMPANY, FSB | 18730 | 1 | 2,853.19 | 0.00 | 2,853.19 | 2017-02-24 | | 23812 |
| | | | PEHP:1677:705:02/18/17 | 1677:48 | | 2,853.19 | 0.00 | 2,853.19 | | | |
| 69557 | CHK | A | REPUBLIC NATIONAL DISTRIBUTING | 15649 | 1 | 59.90 | 0.00 | 59.90 | 2017-02-24 | | 23812 |
| | | | 2017 LIQUOR FOR MANSION EVENTS | 3983142 | | 59.90 | 0.00 | 59.90 | | | |
| 69558 | CHK | A | SOUTHERN GLAZER'S WINE & SPIRT | 846 | 1 | 172.90 | 0.00 | 172.90 | 2017-02-24 | | 23812 |
| | | | SPECIAL ORDER 3/10/17 EVENT | 1410484 | | 172.90 | 0.00 | 172.90 | | | |
| 69559 | CHK | A | TOSHIBA FINANCIAL SERVICES | 25953 | 2 | 3,123.36 | 0.00 | 3,123.36 | 2017-02-24 | | 23812 |
| | | | LEASE AND OVERAGES | 66456292 | | 3,123.36 | 0.00 | 2,938.27 | | | |
| | | | LEASE AND OVERAGES | 66456292 | | 3,123.36 | 0.00 | 185.09 | | | |
| 69560 | CHK | A | UNITED REPROGRAPHIC SUPPLY INC | 33174 | 1 | 263.73 | 0.00 | 263.73 | 2017-02-24 | | 23812 |
| | | | VINYL PAPER | IN112116 | | 263.73 | 0.00 | 263.73 | | | |
| 69561 | CHK | A | XCEL ENERGY | 855747 | 4 | 3,245.07 | 0.00 | 3,245.07 | 2017-02-24 | | 23812 |
| | | | FEBRUARY CHARGES | 24FEB17 | | 3,245.07 | 0.00 | 2,847.87 | | | |
| | | | FEBRUARY CHARGES | 24FEB17 | | 3,245.07 | 0.00 | 15.78 | | | |
| | | | FEBRUARY CHARGES | 24FEB17 | | 3,245.07 | 0.00 | 332.07 | | | |
| | | | FEBRUARY CHARGES | 24FEB17 | | 3,245.07 | 0.00 | 49.35 | | | |
| REGISTER TOTALS Checks: 74 Voids: 0 .131 1,746,890.89 0.00 1,746,890.89 | | | | | | | | | | | |

Metro Purchasing Card Summary**SE 02152017**

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| 13-Feb-17 | PSF CCOM AND SPINECARE | 100.00 | Invoice No. 118907 - CDL physical for Gary Kerames |
| 8-Feb-17 | MURDOCHS RANCH &HOME #11 | 6.49 | inv 35229/17 Hardware for new pulley system at Shea Stadium on the north end kicking net |
| 6-Feb-17 | PROGREEN EXPO REGISTRATION | 230.00 | inv Kw2PA6uq Pro Green Expo |
| 8-Feb-17 | RTD MINERAL STN | 5.20 | inv 10FEB Light Rail to Pro Green |
| 9-Feb-17 | RTD MINERAL STN | 5.20 | inv 11FEB Light Rail to Pro Green |
| 10-Feb-17 | RTD MINERAL STN | 5.20 | inv 09FEB Light Rail to Pro Green |
| 9-Feb-17 | RTD LINCOLN STN | 9.00 | inv 524 Light rail to Pro Green |
| 30-Jan-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 12.93 | inv 2592298 flags for stump grinding marking |
| 1-Feb-17 | HILL BROS BOOTS | 64.99 | inv 31010 Uniform - Aaron Carruth |
| 8-Feb-17 | RTD LITTLETON STN | 27.00 | inv 8116142 light rail passes to attend Pro Green for Caleb Palmer, Brandon Jones, and Aaron Carruth. Some tickets are missing. We bought 3 each day. |
| 9-Feb-17 | RTD LITTLETON STN | 27.00 | light rail passes to attend Pro Green for Caleb Palmer, Brandon Jones, and Aaron Carruth. Some tickets are missing. We bought 3 each day. |
| 10-Feb-17 | MURDOCHS RANCH &HOME #11 | 90.96 | inv 36151/17 Uniform t-shirts - Caleb Palmer |
| 31-Jan-17 | MTN STATES EMPLOYERS COUNCIL | 245.00 | inv 136521 Mountain States Employers Council - Managing Employees for Governments and Special Districts |
| 1-Feb-17 | WALGREENS #4952 | 24.06 | inv 17020103 photos for display board for Job Fair - PROS |
| 31-Jan-17 | EILEENS COLOSSAL COOKIES | 6.50 | inv 118712 Cookies for board meeting |
| 7-Feb-17 | PAPER DIRECT | 86.36 | inv 8787159 Certificates and jackets for recognition awards |
| 2-Feb-17 | PLUG N PAY INC | 28.00 | inv 22532295 monthly fee for credit card processing |
| 9-Feb-17 | QUICKSCORES COM | 2200.00 | adult softball portion Quickscores website |
| 9-Feb-17 | QUICKSCORES COM | 1900.00 | youth baseball portion Quickscores website |
| 9-Feb-17 | QUICKSCORES COM | 900.00 | youth flag portion Quickscores website |
| 13-Feb-17 | BSN SPORT SUPPLY GROUP | 5400.00 | inv 7942928 4 pairs soccer goals replacement |
| 8-Feb-17 | COLORADO CONVENTION CENTER | 12.00 | inv 38481 parking for Pro Green Conference |
| 9-Feb-17 | COLORADO CONVENTION CENTER | 12.00 | inv 64427 parking for Pro Green Conference |
| 31-Jan-17 | IN THE WATER SHED | 1149.00 | #289. Invoice #50828. replacement edger for mow crew. account # per Steve P. 11-712-12-229. |
| 31-Jan-17 | IN THE WATER SHED | 1149.00 | #290. Invoice #50829. replacement edger for mow crew. account # per Steve P. 11-712-12-229. |
| 30-Jan-17 | MCGEE COMPANY | 198.52 | shop. Invoice #10209267-00. labor to perform a safety inspection of the lift in the Fleet shop. |

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| 1-Feb-17 | SOL SNAP-ON INDUSTRIAL | 141.23 | Invoice #arv/31490851. 1-set of stubby Torx drive sockets. 1-10 mm combo wrench. 1-pick set. |
| 7-Feb-17 | A&E TIRE | 522.04 | #157. Invoice #271808-00. 1-set of tires for snow plow. |
| 7-Feb-17 | TITAN MACHINERY - DENVER | 1705.29 | #154. Invoice #738922 CL. Parts and labor to repair transmission issue. |
| 1-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 398.64 | inv 2590347 brass valves for Dan |
| 2-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 431.84 | inv 2593431 brass valves and valve box lids- Dan |
| 8-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 164.77 | inv 2596206 valve boxes and lids PVC fittings |
| 9-Feb-17 | DPAC GARAGE PARKING- 3036079093 | 15.00 | inv 24945 Parking Pro Green |
| 10-Feb-17 | THE HOME DEPOT #1540 | 17.02 | inv 2025632 fuses for electric panels |
| 1-Feb-17 | SILVER CROWN LANDSCAPE MAINTENANCE | 94.29 | inv 66455 road base for trail repair on the East/West Trail |
| 1-Feb-17 | SILVER CROWN LANDSCAPE MAINTENANCE | 97.86 | inv 64521 road base for trail repair on the East/West Trail |
| 2-Feb-17 | MURDOCHS RANCH &HOME #11 | 69.99 | inv 32412/17 work boots for Dave |
| 3-Feb-17 | ARMY NAVY SURPLUS STORE | 60.00 | inv 53566 jacket for Dave |
| 3-Feb-17 | THE HOME DEPOT #1540 | 70.00 | inv 9024245 barrier fence and zip ties for Trail closing on Dad Clark Trail behind Northridge |
| 8-Feb-17 | PIONEER SAND CO 09 | 33.73 | inv 96986 dirt for filling in after fence posts were pulled off Quebec |
| 10-Feb-17 | 5.11 TACTICAL - DENVER #9 | 109.98 | inv 251741 work clothes for Corey |
| 3-Feb-17 | TOTAL IMAGE SPORTS | 514.50 | inv 50 Beanies for staff retreat |
| 9-Feb-17 | IMAGE360 | 246.92 | inv 7926 Updated hours sign for batting cages. |
| 30-Jan-17 | TREE STUFF.COM | 125.91 | inv 247860 saddle swivel for Carruth, saw blade, pruner head |
| 2-Feb-17 | MURDOCHS RANCH &HOME #11 | 74.99 | inv 32299/17 Carhartt vest for Donovan |
| 3-Feb-17 | THE HOME DEPOT #1540 | (14.97) | inv 9025048 credit for returned Dremel attachment |
| 10-Feb-17 | MURDOCHS RANCH &HOME #11 | 57.97 | inv 36295/H flat grain scoop, para cord |
| 30-Jan-17 | ESKIMO SKI AND BOARD | 200.00 | Longevity award K. Standen |
| 7-Feb-17 | KING SOOPERS #0027 | 200.00 | REF#062916 Longevity F. Dykstra |
| 7-Feb-17 | THINGS REMEMBERED 0223 | 42.56 | Longevity award D. Donovan |
| 7-Feb-17 | THINGS REMEMBERED 0223 | 42.56 | Longevity award L. Graham |
| 7-Feb-17 | THINGS REMEMBERED 0223 | 42.55 | Longevity award . Standen |
| 7-Feb-17 | THINGS REMEMBERED 0223 | 25.49 | Longevity award F. Dykstra |
| 8-Feb-17 | RTD LITTLETON STN | 5.20 | inv 9156125 Pro Green Conference Transportation |
| 9-Feb-17 | RTD LITTLETON STN | 9.00 | inv 10125113 Pro Green Conference Transportation |

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| 10-Feb-17 | RTD LITTLETON STN | 9.00 inv 08133108 Pro Green Conference Transportation |
| 9-Feb-17 | 61178 - BELL PARK LOTS | 13.00 inv 3214 parking for Pro Green |
| 31-Jan-17 | AMAZON.COM AMZN.COM/BILL | 129.97 inv 6522632 Work boots for Elliott |
| 1-Feb-17 | MURDOCHS RANCH & HOME #11 | 269.97 inv 31912/17 One pair jeans and 1 jacket - Elliott Thorpe & 1 pair of bibs -Martin Suarez. |
| 1-Feb-17 | THE HOME DEPOT #1540 | 35.88 inv 1044496 Storage boxes for lean-to. |
| 1-Feb-17 | THE HOME DEPOT #1540 | 22.98 inv 1014183 Hangers for lean-to storage and rebar for parking block repair. |
| 1-Feb-17 | THE HOME DEPOT #1540 | 20.91 inv 1031697 Halogen light bulbs for lean-to. |
| 8-Feb-17 | COLORADO CONVENTION CENTER | 12.00 inv 25934 Pro Green parking. |
| 9-Feb-17 | COLORADO CONVENTION CENTER | 12.00 inv 85781 Pro Green parking. |
| 6-Feb-17 | THE AERMOTOR COMPANY | 30.00 INV 52839 Users Manual for the Windmill |
| 8-Feb-17 | CABELA'S RETAIL 047 | 99.88 INV 7122 work boots - safety toe |
| 8-Feb-17 | THE HOME DEPOT #1540 | 8.97 INV 4025378 Totes for spill kits |
| 31-Jan-17 | IN WITH A TWIST LLC | 179.00 inv 947206 Bartending services for 1/11/17 event |
| 31-Jan-17 | IN WITH A TWIST LLC | 179.00 inv 57106 Bartending services for 1/21/17 event |
| 31-Jan-17 | IN WITH A TWIST LLC | 179.00 inv 57106 Bartending services for 11/11/16 |
| 31-Jan-17 | IN WITH A TWIST LLC | 209.00 inv 57106 Bartending services for 1/16/17 |
| 6-Feb-17 | ACE HARDWARE HIGHLANDS RANCH | 21.87 inv 19417/5 Replacement keys |
| 13-Feb-17 | AMAZON.COM | 1.75 inv 8723427 Avery file folder tabs |
| 30-Jan-17 | OREILLY AUTO #4839 | 58.49 #701 Invoice #200033. 1 O2 sensor |
| 30-Jan-17 | OREILLY AUTO #4839 | 14.99 #Tr14 Invoice #200065. 1-breakway away box, did not work - return below |
| 30-Jan-17 | OREILLY AUTO #4839 | (122.60) #701 Invoice #200102. 1 wire set and 1 manifold set returned. charged last statement review |
| 30-Jan-17 | OREILLY AUTO #4839 | (14.99) #Tr14 Invoice #200148. credit back for break away box from above |
| 1-Feb-17 | FASTENAL COMPANY 01 | 229.50 Invoice #544262. Bolt and nut bin stock for operating supplies |
| 2-Feb-17 | SQ SEATS PLUS LLC | 362.25 #801 Invoice #215317. strip and recover headliner. |
| 1-Feb-17 | OREILLY AUTO #4839 | 9.10 Invoice #200389. 2 oil filters for truck stock |
| 1-Feb-17 | OREILLY AUTO #4839 | 17.69 Invoice #200492. 1 gallon of brake fluid |
| 1-Feb-17 | NAPA STORE 3600021 | 87.47 #702 Invoice #909419. 1 brake master cylinder |
| 1-Feb-17 | CARID.COM | 72.38 #379 Invoice #20931449. 1 adjustable coupler for air compressor |
| 3-Feb-17 | WW GRAINGER | 71.90 Invoice #9350591021. 1 step stool for shop supply |
| 3-Feb-17 | OREILLY AUTO #4839 | 21.15 #702 Invoice #200776. 1- wheel seal for left rear axle |
| 3-Feb-17 | OREILLY AUTO #4839 | 21.15 #702 Invoice #200832. 1- wheel seal for right rear axle |

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| 3-Feb-17 | OREILLY AUTO #4839 | 61.92 Invoice #200851. 1 relay and pigtail for truck stock |
| 3-Feb-17 | OREILLY AUTO #4839 | (60.00) #702 Invoice #200858. core credit back for brake caliper. Charge was on TJ card |
| 3-Feb-17 | NAPA STORE 3600021 | 63.96 #702. Invoice #909613. 1- set of rear brake pads. |
| 3-Feb-17 | NAPA STORE 3600021 | 90.07 #702 Invoice #909624. 1- set of rear brake shoes and brake hardware kit |
| 6-Feb-17 | VERMEER SALES & SERVICES OF COLORADO | 228.79 #374 Invoice #61040C. 2 sets of chipper knives for sharpening |
| 7-Feb-17 | SUMMIT RACING MAIL ORDER | 26.92 #157 Invoice #2816322. set of battery jumper terminals |
| 8-Feb-17 | ADAMS RENTAL | 209.15 Invoice #157618. 2- springs for trailer ramp, 1 break away switch, 12 seals, 2 brake assemblies, 15 snap pins for trailer stock |
| 7-Feb-17 | CARID.COM | 72.38 #377 Invoice #20978805. 1- hitch couple for air compressor |
| 8-Feb-17 | FASTENAL COMPANY 01 | (44.63) Invoice #542990. credit back for carriage bolts, and nuts. were not strong enough for plows. charged last statement |
| 8-Feb-17 | OREILLY AUTO #4839 | 33.12 #tr-10 Invoice #201746. 4 axle seals |
| 8-Feb-17 | OREILLY AUTO #4839 | 120.27 Invoice #201764. 3 trailer battery for stock. battery core credit back below |
| 8-Feb-17 | OREILLY AUTO #4839 | (45.00) Invoice #201794. 3 battery core credits back from above |
| 9-Feb-17 | POTESTIO BROTHERS EQUIPMENT | 7.47 #stihl Invoice #52911P. 3 air filters for Stihl string trimmers inspections |
| 10-Feb-17 | POTESTIO BROTHERS EQUIPMENT | 119.98 #397 399 Invoice #52925P. 2 tiller blades sets |
| 9-Feb-17 | BROADWAY TOTAL POWER | 289.71 Invoice #674715. 3 side covers, 3 fuel filter body, and 3 mufflers sets for Tanaka edger stock |
| 9-Feb-17 | BOBCAT PARKER | 781.52 #155p Invoice #1418214. 4 nose caps, 6 inner cutting blades 6 outer cutting edges for holder snow plow. Had \$150 credit that was applied |
| 10-Feb-17 | MCCOURT LABEL COMPANY | 521.00 Invoice #61961. 1- oil change stick printer for shop operating |
| 10-Feb-17 | FASTENAL COMPANY 01 | 36.81 Invoice #544656. 1 annualar cutter drill bit |
| 10-Feb-17 | NAPA STORE 3600021 | 50.95 #stihl Invoice #910585. 5 fuel filters, 10 spark plugs for Stihl preseason inspections |
| 14-Feb-17 | PLASTICARE | 8.10 Invoice #128340. 2- 12x12 plexi glass for shop desk doors |
| 13-Feb-17 | OREILLY AUTO #4839 | 2.20 Invoice #202655. 2 rocker switch plug cover for stock |
| 14-Feb-17 | A&E TIRE | 739.35 #800 Invoice #273723-00. 5 tires for truck |
| 31-Jan-17 | DS SERVICES STANDARD COFFEE | 181.14 inv 012017 coffee for SC |
| 31-Jan-17 | LEVEL 3 COMMUNICATIONS | 1964.21 S.C. phone |
| 31-Jan-17 | LEVEL 3 COMMUNICATIONS | 2618.96 HOB phone charges |

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| 31-Jan-17 | SWINGLE LAWN TREE AND LANDSCAPE | 390.00 | inv 1511172 \$130, INV 1511170 \$130, INV 1511173 \$130 - tree evaluations and appraisals PO 24400 and 24399 |
| 31-Jan-17 | EMPLOYERS COUNCIL SERVICES | 62.50 | inv 137393 Compensation consulting |
| 5-Feb-17 | COMCAST CABLE COMMUNICATIONS | 301.88 | inv 09JAN 01/19-2/18 charges for internet and cable at Mansion |
| 7-Feb-17 | WASTE MGMT WM EZPAY | 263.52 | inv 9647367-0178-7 Feb charges for roll off at Mansion |
| 7-Feb-17 | WASTE MGMT WM EZPAY | 661.36 | inv 9647365-0178-1 Feb charges for 8804 S. Broadway |
| 9-Feb-17 | XEROX CORPORATION/RBO | 254.74 | lease |
| 9-Feb-17 | XEROX CORPORATION/RBO | 85.00 | overages |
| 10-Feb-17 | VERIZON WIRELESS | 52.41 | Dykstra cell phone |
| 10-Feb-17 | VERIZON WIRELESS | 52.41 | Lebsack cell phone |
| 10-Feb-17 | VERIZON WIRELESS | 104.82 | Muller & Ferguson cell phones |
| 10-Feb-17 | VERIZON WIRELESS | 52.41 | Adamson cell phone |
| 10-Feb-17 | VERIZON WIRELESS | 364.46 | cell phones for 6 rangers |
| 10-Feb-17 | VERIZON WIRELESS | 29.21 | Recreation youth sports cell phones |
| 10-Feb-17 | VERIZON WIRELESS | 64.10 | Peters cell phone |
| 10-Feb-17 | VERIZON WIRELESS | 128.64 | Stritchko & Dixon cell phones |
| 10-Feb-17 | VERIZON WIRELESS | 92.42 | Donovan cell phone and Forestry hotspot |
| 11-Feb-17 | CINTAS 066 | 60.70 | inv 66646706 mat service for SC |
| 13-Feb-17 | SPLIT RAIL FENCE CO LLC | 4016.00 | inv 349892 \$2140 PO 34865 inv 349893 \$1876 PO 34864 repair fences at 9875 - 9869 Sydney Ln and 784 - 794 Homestead |
| 3-Feb-17 | ADOBE PHOTOGRAPHY PLAN | 119.88 | INV ADD007267918 Creative Cloud Photography 1 year Plan subscription for all projects and district historical photos. |
| 11-Feb-17 | AMAZON MKTPLACE PMTS | 23.34 | INV 108-6314578-2237835 Square Trade 4-year Office Protection Plan for Epson Scanner |
| 12-Feb-17 | AMAZON.COM | 212.58 | INV 108-5616242-6892261 Epson Perfection V600 Color Photo, Image, Film, Negative Document Scanner for all Mansion and District historical photos. |
| 31-Jan-17 | CASTLE ROCK SENIOR CENTER | 125.00 | inv 30JAN Vendor fee for Senior Expo. |
| 12-Feb-17 | TARGET 00027169 | 45.00 | inv 55073873 Candy for Valentines at the Mansion. |
| 13-Feb-17 | KING SOOPERS #0008 | 37.97 | inv 85517640 Balloons for Valentines at the Mansion. |
| 14-Feb-17 | KING SOOPERS #0008 | 59.97 | inv 8327357 Centerpiece plants for Valentines at the Mansion. |
| 31-Jan-17 | CORNER BAKERY 1505 | 199.50 | inv 7041505 Historic Park and Mansion 10 yr Plan meeting. Ward, Stanley, Case, Eppers, Peters, Muller, Adamson, Ambrose, Strichtko, Dykstra, Schmeltzer |
| 6-Feb-17 | SAMS CLUB #6634 | 95.31 | Office Supplies |

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| 6-Feb-17 | SAMS CLUB #6634 | 108.82 Safety Supplies |
| 7-Feb-17 | COLORADO PARKS AND RECREATION | 94.00 inv 300002918 CPRA membership for Dirk Ambrose |
| 7-Feb-17 | COLORADO PARKS AND RECREATION | 94.00 inv 36000023921 CPRA membership for Steve Patrilla |
| 7-Feb-17 | COLORADO PARKS AND RECREATION | 94.00 inv 300002925 CPRA membership for Nick Adamson |
| 7-Feb-17 | COLORADO PARKS AND RECREATION | 94.00 inv 300002919 CPRA membership for Dave Parks |
| 7-Feb-17 | COLORADO PARKS AND RECREATION | 264.00 inv 300002917 CPRA organization membership |
| 7-Feb-17 | COLORADO PARKS AND RECREATION | 94.00 inv 300002920 CPRA membership for Amber Garrett |
| 7-Feb-17 | COLORADO PARKS AND RECREATION | 94.00 inv 300002926 CPRA membership for Harlan Stricktco |
| 6-Feb-17 | THE HOME DEPOT #1540 | (239.79) inv 6125295 Retuned lights purchased for the vestibule |
| 7-Feb-17 | PP ENVIRO FRIENDLY PRINTNG | 34.95 Business Cards for Aaron Carruth |
| 7-Feb-17 | PP ENVIRO FRIENDLY PRINTNG | 169.80 Business cards for Bruce Guard, Doug McNeil, Gary Kerames, Nate Dzialo |
| 7-Feb-17 | PP ENVIRO FRIENDLY PRINTNG | 39.95 Business Cards for Ben Schmeltzer |
| 7-Feb-17 | PP ENVIRO FRIENDLY PRINTNG | 39.98 Business cards for David Bagwell |
| 7-Feb-17 | PP ENVIRO FRIENDLY PRINTNG | 44.95 Business Cards for Andrew Yocum |
| 7-Feb-17 | PP ENVIRO FRIENDLY PRINTNG | 39.95 Business cards for Carrie Ward |
| 8-Feb-17 | CORNER BAKERY 1505 | 140.00 inv 9900926 Lunch for CPR class. Giauque, Kerames, Strictchko, Appleby, Peters, Doan, Karasek, Cuellar, T.Hawkins, Harriman, Schmeltzer, P.J.Hawkins, Parks, Wentworth |
| 10-Feb-17 | ESSENTIAL SAFETY PRODUCTS | 360.60 inv 300908 Safety glasses, nitrile gloves |
| 14-Feb-17 | DNH GODADDY.COM | 7.99 Monthly website hosting fee. |
| 14-Feb-17 | KING SOOPERS #0008 | 14.00 Candy for Valentines at the Mansion event |
| 31-Jan-17 | COLORADO PARKS AND RECREATION | 600.00 inv 200006176 CPSI re-certification for Matt Schwartze |
| 2-Feb-17 | BATTERIES PLUS 81 | 89.95 inv 498524 New battery for restroom solar lock at Heritage Elem |
| 6-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 402.84 inv 2594766 replacement light for vestibule at PSC |
| 7-Feb-17 | E-CONOLIGHT | 440.96 inv 704072 4 new underpass lights for Flyn B |
| 7-Feb-17 | THE HOME DEPOT #1540 | 24.74 inv 5560773 electrical supplies for new vestibule lights at PSC |
| 7-Feb-17 | THE HOME DEPOT #1540 | (19.14) inv 5113801 return of some electrical supplies for lights at PSC |

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| 7-Feb-17 | BETSY ROSE FLAG GIRLS INC | 1755.60 | inv 832524 flags supply for 2017 |
| 7-Feb-17 | THE HOME DEPOT #1540 | 7.07 | inv 5593913 electrical supplies for new vestibule lights at PSC |
| 10-Feb-17 | COLORADO CONVENTION CENTER | 12.00 | inv 25450 Parking fee for PRO Green Expo |
| 12-Feb-17 | AMAZON MKTPLACE PMTS | 143.97 | inv 4813039 solar lighting for vendor parking lot at Mansion |
| 13-Feb-17 | AMAZON MKTPLACE PMTS | 413.48 | inv 4813039 new part for drinking fountain at PSC |
| 13-Feb-17 | THE HOME DEPOT #1540 | 87.52 | inv 9026301 16 bags of concrete for fence post repairs from wind storm |
| 2-Feb-17 | NEVE'S UNIFORMS | 192.85 | inv 348319 Ranger Badges. |
| 2-Feb-17 | CAEE | 75.00 | inv 2015038 CAEE membership renewal. |
| 8-Feb-17 | PROFORMANCE APPARE | 8.00 | inv 104411 Patches on Ranger shirts. |
| 8-Feb-17 | FASTSIGNS ENGLEWOOD | 372.49 | inv 63109 Special enforcement signs. |
| 14-Feb-17 | CAEE | 160.00 | inv 9283607 Advancing Environmental Education Conference. |
| 31-Jan-17 | THE HOME DEPOT #1540 | 7.97 | inv 2580588 Glue for Veterans Tiles |
| 7-Feb-17 | ACE HARDWARE HIGHLANDS RANCH | 1.54 | inv 19730/5 Hardware for nets at Shea Stadium |
| 7-Feb-17 | ACE HARDWARE HIGHLANDS RANCH | 17.94 | inv 19747/5 Key Replacement |
| 8-Feb-17 | LOWES #02419 | 17.59 | inv 15579551 Replacement 3/8 inch drive and sockets |
| 8-Feb-17 | ACE HARDWARE HIGHLANDS RANCH | 38.08 | inv 20250/5 Hardware for playground equipment repair at Cougar Run |
| 14-Feb-17 | RED WING SHOE STORE 1 | 118.99 | inv 11607 New work boots |
| 1-Feb-17 | MURDOCHS RANCH & HOME #11 | 212.41 | inv 31888/17 1 long handle mini spade, 1 sod shovel, 4 hard rakes, 3 push brooms for parks supplies. |
| 1-Feb-17 | EWING IRRIGATION PRODUCTS | 94.70 | inv 4822616 3 long handle sharpshooters for parks supplies. |
| 1-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 53.70 | inv 2593619 Nozzles for irrigation supplies. |
| 2-Feb-17 | EWING IRRIGATION PRODUCTS | 753.72 | inv 4826402 2 pallets of Purple Heat ice melt. |
| 8-Feb-17 | RTD CONVENTION CENTER | 2.60 | Light rail pass for Pro Green Expo. |
| 10-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 84.31 | inv 2597041 6 inch PVC for Redstone Park gate valve replacement. |
| 10-Feb-17 | THE HOME DEPOT #1540 | 13.97 | inv 2032240 Ratcheting combo wrench for irrigation tool supplies. |
| 13-Feb-17 | ARMY NAVY SURPLUS STORE | 229.96 | inv 9857 3 pair of jeans and boots for Matthew Winfield. |
| 13-Feb-17 | THE HOME DEPOT #1540 | 9.43 | inv 9575405 Gorilla Tape for vehicle 900. |
| 30-Jan-17 | THE HOME DEPOT #1540 | 39.00 | inv 3124664 D-con traps and duct tape |
| 1-Feb-17 | THE HOME DEPOT #1540 | 9.97 | inv 1560141 light bulb for Service Center |
| 2-Feb-17 | THE HOME DEPOT #1540 | 38.64 | inv 0580784 supplies for new drinking fountain |
| 2-Feb-17 | THE HOME DEPOT #1540 | 34.83 | inv 0560259 supplies for new drinking fountain |

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| 3-Feb-17 | THE HOME DEPOT #1540 | 52.78 | inv 9014319 dry wall materials for new drinking fountain |
| 3-Feb-17 | THE HOME DEPOT #1540 | 46.54 | inv 9024211 supplies for new drinking fountain |
| 3-Feb-17 | THE HOME DEPOT #1540 | 14.35 | inv 9024262 dry wall screws for new drinking fountain |
| 6-Feb-17 | THE HOME DEPOT #1540 | 25.40 | inv 6024782 paint supplie for new drinking fountain |
| 6-Feb-17 | THE HOME DEPOT #1540 | 10.61 | inv 6593846 paint supplies for new drinking fountain |
| 8-Feb-17 | MURDOCHS RANCH &HOME #11 | 12.98 | inv 35228/17 metal screws |
| 9-Feb-17 | ACE HARDWARE HIGHLANDS RANCH | 2.92 | inv 20493/5 screws for vestibule lights |
| 9-Feb-17 | THE HOME DEPOT #1540 | 14.28 | inv 3025416 metal cut off wheels |
| 31-Jan-17 | GOVERNMENT FINANCE | 160.00 | 2017 Membership |
| 8-Feb-17 | ALUM LINE INC | 10000.00 | inv 08FEB Truck bed deposit for budget approved replacement vehicles 714, 801, and 806 |
| 31-Jan-17 | ARMY NAVY SURPLUS STORE | 189.98 | inv 40016 Two rolls of black paracord for net replacement at batting cages. |
| 31-Jan-17 | FASTSIGNS ENGLEWOOD | 463.00 | inv 63031 300 laminated dog waste dispenser identification labels. 4 labels for each of the 75 dispensers in the parks system. |
| 13-Feb-17 | IN AED AUTHORITY | 1200.00 | inv 21646 Annual Aed Concierge program contract for the 5 District owned AEDs. |
| 13-Feb-17 | BSN SPORT SUPPLY GROUP | 98.20 | inv 98696646 20 heavy duty basketball nets for use as replacement of worn nets in parks. |
| 13-Feb-17 | BSN SPORT SUPPLY GROUP | 1484.66 | inv 98696645 Tennis courts supplies. 6 replacement tennis nets, 2 replacement score tubes, 5 blue and 5 grey roll-dri replacement rollers. |
| 13-Feb-17 | SPORTS TURF MANAGERS ASSOCIATION | 145.00 | inv 223210 Annual Sports Turf Managers Association and Colorado Sports Turf Managers Association membership for Nick Giauque. |
| 3-Feb-17 | FAISON OFFICE PRODUCTS, INC. | 11.98 | Special Operating Supplies |
| 3-Feb-17 | FAISON OFFICE PRODUCTS, INC. | 191.70 | DOB Standard Office Supplies |
| 3-Feb-17 | FAISON OFFICE PRODUCTS, INC. | 0.66 | Special Operating Supplies |
| 3-Feb-17 | FAISON OFFICE PRODUCTS, INC. | 54.40 | Standard Office Supplies |
| 7-Feb-17 | STAPLES | 12.03 | DOB Standard Office Supplies |
| 7-Feb-17 | STAPLES | 4.99 | Special Operating Supplies |
| 7-Feb-17 | STAPLES | 21.98 | Special Operating Supplies |
| 7-Feb-17 | STAPLES | 204.79 | Standard Office Supplies |
| 14-Feb-17 | STAPLES | 78.69 | Standard Office Supplies |
| 14-Feb-17 | STAPLES | 12.38 | Special Operating Supplies |
| 31-Jan-17 | PIONEER SAND CO 09 | 41.23 | inv 16640 grey breeze for trail repair |

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| 31-Jan-17 | THE HOME DEPOT #1540 | 37.85 | inv 2044472 hardware for attaching tarp to spray tank rack |
| 7-Feb-17 | THE HOME DEPOT #1540 | 95.94 | inv 5593906 Phillips head bits and light for L2 |
| 7-Feb-17 | THE HOME DEPOT #1540 | (7.97) | inv 5116378 returned tool bag |
| 9-Feb-17 | SILVER CROWN LANDSCAPE MAINTENANCE | 443.73 | inv 95009 road base for trail repair |
| 2-Feb-17 | CORNER BAKERY 1505 | 140.00 | inv 87051505 CPR Class Lunch 2/2/17 |
| 7-Feb-17 | CORNER BAKERY 1505 | 130.00 | inv 7061505 CPR Class Lunch 2/7/17 |
| 15-Feb-17 | WILLIAMSON-DICKIE | 124.95 | inv 468186 Spring Uniforms for Dan Hogan |
| 31-Jan-17 | SDA OFLORADO | 1237.50 | 2017 SDA renewal HRMD |
| 2-Feb-17 | SOS REGISTRATION FEE | 10.00 | INV19991247917 Foundation annual business registration |
| 14-Feb-17 | AMAZONPRIME MEMBERSHIP | 99.00 | personal charge including check# 7592 for reimbursement to District and deposited 2/27/17 - copy enclosed |
| 9-Feb-17 | RTD LITTLETON STN | 9.00 | inv 192 Transportation to ProGreen Conference |
| 13-Feb-17 | PAYPAL ISARMC | 52.00 | inv 00884 Rocky Mountain Chapter of ISA annual professional membership for Stephen Looney |
| 14-Feb-17 | INTL SOCIETY OF ARBORICULTURE | 135.00 | inv 738674 International Society of Arboriculture professional membership |
| 13-Feb-17 | MURDOCHS RANCH & HOME #11 | 149.99 | inv 37877/H Husqvarna Leaf Blower-replacement |
| 15-Feb-17 | INTL SOCIETY OF ARBORICULTURE | 187.00 | inv 284701 ISA and RMC memberships for Aaron Carruth |
| 1-Feb-17 | THE HOME DEPOT #1540 | 125.94 | inv 1580668 grinding wheels for concrete heaves |
| 8-Feb-17 | COLORADO CONVENTION CENTER | 12.00 | inv 03367 Pro Green parking |
| 10-Feb-17 | THE HOME DEPOT #1540 | 23.97 | inv 2025609 Saws-all blades for gate valve replacement |
| 2-Feb-17 | CO COMMUNITY MEDIA-NEWSPAPERS | 22.12 | INV 143853 WINDMILL RESTORATION |
| 14-Feb-17 | CO COMMUNITY MEDIA-NEWSPAPERS | 39.00 | INV 144485 2015 STORM DRAINAGE PIPE 51 AD |
| 2-Feb-17 | THE HOME DEPOT #1540 | 13.27 | inv 0573985 Fuse for light at core of Redstone |
| 3-Feb-17 | THE HOME DEPOT #1540 | 14.35 | inv 9024200 11 in 1 screwdriver for electrical work |
| 3-Feb-17 | THE HOME DEPOT #1540 | (8.27) | inv 9153910 return receipt still with the tax on it |
| 3-Feb-17 | THE HOME DEPOT #1540 | 7.88 | inv 9153911 replacement keys this receipt is the one from the previous period without tax |
| 9-Feb-17 | THE HOME DEPOT #1540 | 15.72 | inv 3594071 weatherstripping for Mansion patio doors |
| 9-Feb-17 | THE HOME DEPOT #1540 | 9.04 | inv 3025434 weatherstripping for Mansion patio doors |
| 1-Feb-17 | ARMY NAVY SURPLUS STORE | 223.97 | # invoice #6049442 boots & 2 pair of pants for TJ |
| 31-Jan-17 | OREILLY AUTO #4839 | 120.24 | #801 invoice #200282 serpentine belts, tensioners and pulleys for truck. |

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| 2-Feb-17 | AMAZON.COM AMZN.COM/BILL | 68.47 #TR-18 invoice #109-1787777-8672203 solar battery maintainer for dump trailer. |
| 1-Feb-17 | JOHN ELWAY CHEVROLET | 350.34 #801 invoice #2994072 replacement steering wheel for truck |
| 2-Feb-17 | OREILLY AUTO #4839 | 153.10 #702 invoice #200714 rear brake calipers for truck, core returns credited to Jake's card. |
| 30-Jan-17 | THE HOME DEPOT #1540 | 13.09 inv 510531240 caulking and painters tape for Civic Green bathrooms |
| 31-Jan-17 | THE HOME DEPOT #1540 | 26.23 inv 510814963 Paint Civic Green bathrooms corner roller and two brushes |
| 9-Feb-17 | WW GRAINGER | 33.81 inv 1283380264 Thermostat for Civic Green heater |
| 13-Feb-17 | SPLIT RAIL FENCE CO LLC | 97.98 inv 22513 2 6x6x9 fence posts for replacement |
| 13-Feb-17 | THE HOME DEPOT #1540 | 510.43 inv 9026299 posts and screws for fence post replacement |
| 31-Jan-17 | NAPA STORE 3600021 | 43.08 Invoice # 909175. 12 cans brake cleaner for shop. |
| 1-Feb-17 | FRONT RANGE TIRE RECYCLING | 72.00 Invoice # SR924.34 tires for recycle. |
| 14-Feb-17 | HINTON STEEL CO | 64.00 Invoice # 192044. Steel for score board re-skin. |
| 31-Jan-17 | MURDOCHS RANCH &HOME #11 | 179.99 inv 31526/17 Pittsburgh st blk/yl |
| 1-Feb-17 | MURDOCHS RANCH &HOME #11 | 26.28 inv 31809/17 Fasteners |
| 1-Feb-17 | THE HOME DEPOT #1540 | 7.16 inv 1014136 insulation |
| 9-Feb-17 | RTD LINCOLN STN | 9.00 inv 313051 light rail to Pro Green |
| 9-Feb-17 | RTD LINCOLN STN | 9.00 inv 523 Transportation to Pro Green |
| 10-Feb-17 | MURDOCHS RANCH &HOME #11 | 149.99 inv 36138/17 Snow Boots |

65,663.49

Metro Purchasing Card Summary SE 022817

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| 17-Feb-17 | CRAIGSLIST.ORG | 70.00 | Invoice No. 6006213021 - Advertising for Landscape Tech |
| 17-Feb-17 | EMPLOYERS COUNCIL SERVICES | (4.00) | Invoice No. 136718 - refund for taxes paid on employment posters |
| 15-Feb-17 | THE HOME DEPOT #1540 | 39.97 | inv 7561711 Diablo 9 inch saw blades for cutting down old soccer goal pieces |
| 16-Feb-17 | THE HOME DEPOT #1508 | 261.34 | inv 6564800 Sky Grey Carpet for new roofing at batting cage |
| 16-Feb-17 | THE HOME DEPOT #1540 | 74.97 | inv 6582562 Utility knives, replacement blades, Heavy duty hammer tacker, 1/2 inch staples, hand tools used for new install of grey carpet at batting cage. |
| 21-Feb-17 | THE HOME DEPOT #1540 | 305.21 | inv 1583277 New Dewalt 20v drill kit for daily use within the Parks services / sports field sections, Dewalt staple gun and 1/2 inch staples for install of new carpet at batting cage. |
| 24-Feb-17 | THE HOME DEPOT #1540 | 21.35 | inv 8583627 Sandpaper for scuffing new softballs to remove slick outer coating |
| 16-Feb-17 | DAVIS INSTRUMENTS CORP | 961.91 | inv 611685 Weather Station |
| 22-Feb-17 | THE HOME DEPOT #1540 | 59.47 | inv 0040587 Measuring Wheel replacement |
| 19-Feb-17 | CABELA'S RETAIL 047 | 48.98 | inv 470732539 2 pair of pants |
| 23-Feb-17 | HILL BROS BOOTS | 153.00 | inv 59510 boots for Brandon Jones |
| 24-Feb-17 | NICOLETTI FLATER ASSOC | 1,800.00 | inv 12JAN Mental Health evaluation |
| 27-Feb-17 | COMPLIANCE PROGRESSIVE BUSINESS PUBLICATIONS | 333.90 | inv 134090 Safety Posters - both districts |
| 22-Feb-17 | CHICK-FIL-A #03183 | 152.50 | inv 1540040 Food for Finance workshop and study session |
| 22-Feb-17 | EILEENS COLOSSAL COOKIES | 9.75 | inv 120638 Food for Finance workshop and study session |
| 22-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 999.48 | inv 2593365 irrigation Neafim replace parts |
| 15-Feb-17 | LMC TRUCK | 1,358.60 | #800. Invoice #W2752906. door glass and various interior parts to repair truck #800. |
| 22-Feb-17 | MASTERCRAFT TRUCK EQUIPMENT | 632.62 | #800. Invoice #3650. 1-replacement tool box. |
| 21-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 463.25 | inv 2601251 2 inch and one half brass valves and 1 one inch brass vale |
| 21-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 484.51 | inv 2596197 1 inch and one half brass valve and 1 one inch brass valve , 500 foot roll 18 strand irrigation wire for clock 002 project |
| 22-Feb-17 | ARAPAHOE RENTAL | 204.97 | inv 75186 PVC fittings stock for Danny Garcia |
| 23-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 178.04 | inv 2602629 Rental pipe puller for clock 002 project |

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| 23-Feb-17 | CHRISTENSEN NETWORKS | 583.66 inv 201065 Batting cage front nets. |
| 14-Feb-17 | TREE STUFF.COM | 143.85 pruner head , throwline cube, chain saw lanyards |
| 14-Feb-17 | TREE STUFF.COM | 264.07 cut resistant gloves, Petzl helmet |
| 16-Feb-17 | BAILEY'S INC | 68.71 inv 301017 chain saw sharpening supplies |
| 16-Feb-17 | PAPA JOHN'S PIZZA 01057 | 181.25 inv 522882 pizza for staff- mulching project |
| 23-Feb-17 | SHERRILL TREE | 145.36 inv 276258 Petzl helmet, helmet visors |
| 23-Feb-17 | TLF LEHRERS FLOWERS | 67.98 inv 90477937 Sympathy flowers for Amber Garrett grandfather's funeral |
| 16-Feb-17 | GREEN VALLEY TURF CO | 2.46 inv 163404 One piece of sod for Red Stone. |
| 22-Feb-17 | CPS DISTRIBUTORS INC ENGLEWOOD | 181.41 inv 2426342 Four sod shovels for Parks crews. |
| 23-Feb-17 | THE HOME DEPOT #1540 | 2.27 inv 9028611 One package of mouse traps for office. |
| 22-Feb-17 | NICOLOS PIZZA | 36.98 INV 139768749 Lunch for Advanced Storm water Treatment Webinar. Attendees: FD, EW, AB, RM, JT, BL |
| 14-Feb-17 | THE HOME DEPOT #1540 | 26.94 INV 8010084 container and trash bags for spill cleanup |
| 17-Feb-17 | ROCKYARD AMERICAN BREWERY | 87.00 Traffic coordination meeting with Douglas County - Mark Zink, Duane Cleere, Carlos Zambrano, Katherine Haire |
| 24-Feb-17 | URBAN DRAINAGE | 99.00 INV 1089798 UDFCD Stormwater seminar |
| 15-Feb-17 | AMAZON.COM AMZN.COM/BILL | 19.96 inv 1971405 2 sandisk flash drives |
| 15-Feb-17 | AMAZON.COM AMZN.COM/BILL | 1.29 inv 4785032 Avery tab dividers |
| 16-Feb-17 | AMAZON.COM | 14.19 inv 6480266 catalog envelop |
| 16-Feb-17 | MSFT E020013E1D | (12.26) unknown refund |
| 21-Feb-17 | AMAZONPRIME MEMBERSHIP | 99.00 inv EXP061PNO Amazon prime annual membership |
| 22-Feb-17 | AMAZON.COM | 3.53 inv 0401815 file folder tabs |
| 23-Feb-17 | WAXIE SANITARY SUPPLY | 17.06 inv 76533116 replacement harness for back pack vacuum |
| 25-Feb-17 | AMAZON.COM | 20.60 inv 1985800 name badge holders for volunteer appreciation dinner |
| 27-Feb-17 | IN WITH A TWIST LLC | 209.00 inv 947445 bartending service for 2/23/17 event |
| 15-Feb-17 | DISCOUNT-TIRE-CO COD-14 | 800.00 #800 Invoice #6417090. 5-wheels and 1 set of lug nuts for truck#800 |
| 16-Feb-17 | PLASTICARE | 30.00 #128 Invoice #128405. 1- 1/8 polycarbonate for lower windshield. Acct# 41-712-00-943 |
| 16-Feb-17 | KENDO INC | 614.24 #418 Invoice #62363. 1- Ar400 1/2x8x240 steel |
| 15-Feb-17 | THE HOME DEPOT #1540 | 15.67 Invoice #7582408. 1- magnet striker plate, 2 handles, 2 hinges for shop desk cabinet |

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| 15-Feb-17 | OREILLY AUTO #4839 | 3.49 #274 Invoice #203007. 1- spark plug for backpack blower. returned credit below |
| 15-Feb-17 | OREILLY AUTO #4839 | 2.49 #274 Invoice #203026. 1 -spark plug for backpack blower |
| 15-Feb-17 | OREILLY AUTO #4839 | (3.49) #274 Invoice #203045. credit back for spark plug from above |
| 15-Feb-17 | OREILLY AUTO #4839 | 2.57 #800 Invoice #203102. 4- valve stems. |
| 15-Feb-17 | OREILLY AUTO #4839 | 34.76 Invoice #203111. wheel weights for tire balance machine |
| 16-Feb-17 | MAXAIR SOUTH INC | 479.00 #800 Invoice #90464. Parts and labor to spray Rhino liner in bed of truck |
| 16-Feb-17 | OREILLY AUTO #4839 | 254.91 #800 Invoice #203296. 2- tie rod ends, 1 axle pivot bushing returned credit below, 8- spark plugs, 1- wire set, 1 rotor cap |
| 17-Feb-17 | OREILLY AUTO #4839 | 33.30 #800 Invoice #203395. 1- radial arm bushings |
| 17-Feb-17 | OREILLY AUTO #4839 | 26.89 #800 Invoice #203400. 1- water pump |
| 17-Feb-17 | OREILLY AUTO #4839 | 16.23 Invoice #203413. 7-3M Scotch-Brite Roloc Surface Conditioning Disc |
| 17-Feb-17 | OREILLY AUTO #4839 | (10.99) #800 Invoice #203446. credit back axle pivot bushing. 2- axle bushings |
| 17-Feb-17 | OREILLY AUTO #4839 | 12.55 #800 Invoice #203450. 1- axle bushings |
| 17-Feb-17 | NAPA STORE 3600021 | 114.76 #800 Invoice #911521. 1 hardware kit, 2 front rotors, 1 front brake pads |
| 17-Feb-17 | NAPA STORE 3600021 | 16.80 #800 Invoice #911620. 2 oil seals, returned next statement |
| 20-Feb-17 | MERRITT EQUIPMENT CO | 247.74 #157 Invoice #619427. 3- LED dual color lights for new holder. Acct#11-712-00-943 |
| 20-Feb-17 | TITAN MACHINERY - DENVER | 232.24 #374 Invoice #8971090. 4- rebuild seal kits for case backhoe |
| 20-Feb-17 | POTESTIO BROTHERS EQUIPMENT | 155.99 #335 Invoice #53190P. 1- fan housing for chain saw |
| 21-Feb-17 | OREILLY AUTO #4839 | 9.22 #800 Invoice #204201. 2 wheel seals, not correct. credit below |
| 21-Feb-17 | OREILLY AUTO #4839 | 11.75 #154 Invoice #204246. 1-oil filter |
| 21-Feb-17 | OREILLY AUTO #4839 | (9.22) #800 Invoice #204250. credit back for 2 wheel seals |
| 21-Feb-17 | OREILLY AUTO #4839 | 8.86 #800 Invoice #204264. 2 wheel seals |
| 21-Feb-17 | OREILLY AUTO #4839 | 297.38 #800 Invoice #204323. 5ft of vacuum tubing, 1- steering gear box, 1 pitman arms |
| 21-Feb-17 | OREILLY AUTO #4839 | 11.97 Invoice #204327. 3- various sizes tubing connectors |
| 21-Feb-17 | NAPA STORE 3600021 | (82.88) Invoice #912049. 7- door handle returns & 1 battery core |
| 21-Feb-17 | NAPA STORE 3600021 | 11.75 #154 Invoice #912099. 1- oil filter |
| 22-Feb-17 | NAPA STORE 3600021 | 21.56 Invoice #912301. 4 Son of aGun interior cleaners |
| 23-Feb-17 | BIG O TIRES | 49.99 #800 Invoice #006266-12407. alignment performed on truck |

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| 23-Feb-17 | OREILLY AUTO #4839 | 25.42 #800 Invoice #204599. 1- bypass hose, 1 lower radiator hose |
| 23-Feb-17 | OREILLY AUTO #4839 | 13.85 #900 Invoice #204681. 1 air filter |
| 24-Feb-17 | OREILLY AUTO #4839 | 21.20 Invoice #204765. 4- fuel filters for equipment stock |
| 24-Feb-17 | OREILLY AUTO #4839 | 28.60 Invoice #204769. 2- fuel/water seperators for equipment stock |
| 24-Feb-17 | OREILLY AUTO #4839 | 6.99 Invoice #204887. 1 rocker cover, returned credit back next statement |
| 24-Feb-17 | OREILLY AUTO #4839 | 4.99 #800 Invoice #204898. door lock knobs |
| 24-Feb-17 | NAPA STORE 3600021 | 24.12 Invoice #912570. 1 blow gun for shop supplies |
| 24-Feb-17 | NAPA STORE 3600021 | 118.80 #155 Invoice #912570. 1- battery |
| 24-Feb-17 | NAPA STORE 3600021 | 14.30 Invoice #912571. 1 fuel filter |
| 24-Feb-17 | NAPA STORE 3600021 | (18.00) Invoice #912581. credit back for battery above |
| 24-Feb-17 | NAPA STORE 3600021 | 5.10 #800 Invoice #912617. 1- fuse holder |
| 24-Feb-17 | NAPA STORE 3600021 | 7.45 #800 Invoice #912668. 1- switch |
| 17-Feb-17 | LEVEL 3 COMMUNICATIONS | 1,517.90 SC |
| 17-Feb-17 | LEVEL 3 COMMUNICATIONS | 2,023.86 HOB |
| 21-Feb-17 | WASTE MGMT WM EZPAY | 2,754.12 INV 9655181-0178-1 Jan charges for roll-off at Redstone |
| 22-Feb-17 | CR&R INC - HAULAWAY | 233.66 inv 291142 Feb charges for 9651 S. Quebec |
| 23-Feb-17 | AT&T 0304830809001 | 74.73 inv 07FEB all in one service for 303-791-0437 |
| 23-Feb-17 | FSI XCEL ENERGY PMTS | 1,404.38 inv 659762982 electric charges for Redstone ball fields |
| 23-Feb-17 | FSI XCEL ENERGY PMTS | 1,441.14 electric |
| 23-Feb-17 | FSI XCEL ENERGY PMTS | 423.41 gas |
| 23-Feb-17 | FSI XCEL ENERGY PMTS | 1,732.45 inv 659741022 electric charges for tennis courts and pump at Redstone |
| 24-Feb-17 | AT&T 0304830809001 | 74.51 this is a mistaken charge. It will be credited |
| 27-Feb-17 | WCI WASTE CONNECTIONS | 186.01 inv 2881644 March charges for recycle at SC |
| 27-Feb-17 | DS SERVICES STANDARD COFFEE | 368.17 inv 021717 coffee for SC |
| 15-Feb-17 | BLUE SPRUCE BREWING COMPANY | 11.21 inv VBP3 Food at 50 Better Together Social hour. |
| 16-Feb-17 | ARC SERVICES/TRAINING | 324.00 inv 4779847 First Aid, CPR, AED Certifications for Muller, Ensign, Mueller, Jones, Carruth, Looney, Garrett, Wallace, EThorpe, Newman, Patrillla |
| 16-Feb-17 | ARC SERVICES/TRAINING | 270.00 inv 4779931 First Aid, CPR, AED Certifications for Scott Nelson, Bagwell, Palmer, Irelan, Amme, MHawkins, Ruter, Yocum, Kuhlen |
| 16-Feb-17 | ARC SERVICES/TRAINING | 324.00 inv 4779988 First Aid, CPR, AED Certifications for PJHawkins, THawkins, Kerames, Karasek, Doan, Schmeltzer, Appleby, Stritchko, Giauque, Cuellar, Peters |

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| 15-Feb-17 | PK SAFETY SUPPLY | 64.52 | inv 578223 Insect Repellent Towelettes. Invoice combines Items 1 and 6. |
| 16-Feb-17 | FIRSTAID SUPPLIES ONLINE | 390.15 | inv 76005 First Aid Supplies |
| 16-Feb-17 | PK SAFETY SUPPLY | 88.00 | inv 578223 EZ Cooling Towels. On same invoice at item 1. |
| 22-Feb-17 | ALPINE TROPHIES INC | 14.00 | inv 101904 Replacement Bench plaque for Jay Robertson |
| 24-Feb-17 | ESSENTIAL SAFETY PRODUCTS | 362.03 | inv 5002207 Nitrile gloves, extraflex gloves |
| 15-Feb-17 | STK BIGSTOCKPHOTO.COM | 29.00 | Monthly stock photo subscription |
| 17-Feb-17 | ALPINE TROPHIES INC | 83.15 | Steve Ormiston plaque |
| 15-Feb-17 | ENGLEWOOD LOCK AND SAFE | 29.00 | inv 17895 Keys made for Facilities crew |
| 17-Feb-17 | PPG PAINTS 8032 | 525.54 | inv 3015030 graffiti remover |
| 18-Feb-17 | AMAZON.COM | 397.72 | inv 0826630 electric door strikes for Facilities supply and repairs |
| 22-Feb-17 | FRONTIER MECHANICAL | 555.00 | inv 13695 Hvac quarterly PM |
| 16-Feb-17 | PETCO 2401 63524011 | 11.73 | inv 02202681 Bedding for snakes and kestrel boxes. |
| 17-Feb-17 | SOUTHWEST MOBILE STORAGE | 66.30 | INV RI451866 Storage Unit Rental at Chum Howe House |
| 27-Feb-17 | NEVCO INC | 309.76 | inv 163611 Scoreboard Controller for Adult Softball Leagues |
| 16-Feb-17 | AMAZON MKTPLACE PMTS | 114.35 | inv 3369804 Tanner Amme. 1 pair steel toe work boots |
| 17-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 56.47 | inv 2600150 valve box for Redstone Park gate valve. |
| 15-Feb-17 | LOWES #02419 | 28.95 | inv 1517430 Replacement 3/8 Drive and 9/16 Socket for socket set |
| 22-Feb-17 | THE HOME DEPOT #1540 | 46.62 | inv 0562644 Replacement Bulbs for basement lights at Mansion |
| 27-Feb-17 | ACE HARDWARE HIGHLANDS RANCH | 7.15 | inv 29916/5 Light fixture screw and electrical tape |
| 15-Feb-17 | GREEN VALLEY TURF CO | 4.92 | inv 163393 2 pieces of sod for sod damage during Redstone Gate Valve replacement. |
| 20-Feb-17 | AMAZON MKTPLACE PMTS | 94.99 | inv 100007042 Boots for Devin Dreiling. |
| 14-Feb-17 | THE HOME DEPOT #1540 | 8.98 | inv 8010019 double sided tape to fix Pams phone |
| 16-Feb-17 | SHERWIN WILLIAMS 708590 | 177.68 | inv 78454 Paint for park restrooms |
| 23-Feb-17 | THE HOME DEPOT #1540 | 16.56 | inv 9114917 barrel bolt for Fly n B and caulk for mirror at Falcon |
| 22-Feb-17 | THE HOME DEPOT #1540 | 93.93 | inv 515954184 Project Supplies |
| 23-Feb-17 | THE HOME DEPOT #1540 | 58.31 | inv 516334010 Project Supplies |

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| 16-Feb-17 | BSN SPORT SUPPLY GROUP | 600.00 | inv 98749980 2 sets of white and 2 sets of black lacrosse nets |
| 27-Feb-17 | HERTZ FURNITURE | 277.26 | inv 170227002 1 computer desk for additional computer added to Park Services Office-equipment form received |
| 15-Feb-17 | STAPLES | 19.79 | Special Operating Supplies |
| 16-Feb-17 | STAPLES | 66.51 | DOB Standard Office Supplies |
| 16-Feb-17 | STAPLES | 6.09 | DOB Kitchen Supplies |
| 16-Feb-17 | STAPLES | 13.30 | DOB Standard Office Supplies |
| 16-Feb-17 | STAPLES | 6.05 | DOB Special Operating Supplies |
| 18-Feb-17 | USA ALPINE COFFEE | 104.72 | DOB Special Operating Supplies - Coffee |
| 17-Feb-17 | STAPLES | 6.53 | DOB Standard Office Supplies |
| 21-Feb-17 | FAISON OFFICE PRODUCTS, INC. | 223.65 | DOB Standard Office Supplies |
| 22-Feb-17 | SAMSCLUB #6634 | 85.76 | DOB Special Operating Supplies - Kitchen Supplies |
| 21-Feb-17 | OFFICE DEPOT #1080 | 239.99 | Special Operating Supplies - File Cabinet for Bob Claiborne |
| 22-Feb-17 | FAISON OFFICE PRODUCTS, INC. | 31.95 | Standard Office Supplies |
| 23-Feb-17 | STAPLES | 10.99 | Special Operating Supplies |
| 23-Feb-17 | STAPLES | 13.46 | Special Operating Supplies |
| 23-Feb-17 | STAPLES | 25.28 | Standard Office Supplies |
| 15-Feb-17 | SILVER CROWN LANDSCAPE MAINTENANCE | 170.01 | inv 95992 road base for trail repair |
| 15-Feb-17 | SILVER CROWN LANDSCAPE MAINTENANCE | 428.60 | inv 95989 road base for trail repair |
| 15-Feb-17 | PIONEER SAND CO 09 | 66.37 | inv 41190 road base for trail repair |
| 16-Feb-17 | THE HOME DEPOT #1540 | 20.21 | inv 6010301 lumber for blue bird boxes |
| 22-Feb-17 | SILVER CROWN LANDSCAPE MAINTENANCE | 334.11 | inv 96089 road base for trail repair |
| 23-Feb-17 | THE HOME DEPOT #1540 | 25.58 | inv 9040653 metal blades for grinder hole saw bit for bird boxes, spray paint for tools |
| 15-Feb-17 | SPORTSMANS GUIDE | 199.92 | inv 65052948 Breezer Wide Brim Hats for Staff |
| 22-Feb-17 | ARBORWEAR LLC | 154.62 | Open Space Spring Uniforms |
| 22-Feb-17 | ARBORWEAR LLC | 155.39 | Forestry Spring Uniforms |
| 22-Feb-17 | ARBORWEAR LLC | 124.62 | Parkways Spring Uniforms |
| 22-Feb-17 | ARBORWEAR LLC | 140.39 | Facilities Spring Uniforms |
| 22-Feb-17 | ARBORWEAR LLC | 110.39 | Park Services Spring Uniforms |
| 22-Feb-17 | ARBORWEAR LLC | 30.77 | Recreation Spring Uniforms |
| 22-Feb-17 | ARBORWEAR LLC | 62.31 | Park Maintenance Spring Uniforms |
| 22-Feb-17 | ARBORWEAR LLC | 25.77 | HRMD Board Spring Uniforms |
| 22-Feb-17 | ARBORWEAR LLC | 30.69 | Comm. Relations Spring Uniform |
| 16-Feb-17 | 5.11 TACTICAL - DENVER #9 | 83.99 | inv 255570 Clothes for Levi |

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| 22-Feb-17 | POO FREE PARKS | 876.00 | inv PFT051 Dispensers and posts |
| 23-Feb-17 | 5.11 TACTICAL - DENVER #9 | (4.00) | inv 259721 Tax taken off for Levis clothes |
| 22-Feb-17 | CTC CONSTANT CONTACT.COM | 195.00 | inv 22FEB monthly payment for subscription |
| 15-Feb-17 | DNH GODADDY.COM | 60.51 | renew hrvets.org for 3 years |
| 16-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 142.73 | inv 2599877 Ductile repair coupling for Redstone gate valve install |
| 17-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 37.69 | inv 2600021 four inch pipe for Redstone gate valve install |
| 21-Feb-17 | EWING IRRIGATION PRODUCTS | 202.96 | inv 490856 ducitle repair coupling for Redstone gate valve install and 1/4 gpm bubblers |
| 21-Feb-17 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 267.43 | inv 2601542 four inch ring tight gate valve and restraints for Redstone gate valve project. |
| 22-Feb-17 | THE HOME DEPOT #1540 | 3.49 | Electrical tape |
| 22-Feb-17 | THE HOME DEPOT #1540 | 16.00 | Electrical parts for Kistler irrigation clock |
| 14-Feb-17 | THE HOME DEPOT #1540 | 95.94 | tool box and storage for Ben S. |
| 14-Feb-17 | THE HOME DEPOT #1540 | 14.97 | ballast for NorthRidge light |
| 14-Feb-17 | THE HOME DEPOT #1540 | 39.97 | inv 8032510 Wire strippers for electrical work and a sprayer for graffiti removal |
| 16-Feb-17 | THE HOME DEPOT #1540 | 40.66 | inv 6010269 painting supplies for graffiti removal and covering |
| 21-Feb-17 | ACE HARDWARE HIGHLANDS RANCH | 12.97 | inv 26895/5 painting supplies for graffiti removal and covering |
| 23-Feb-17 | THE HOME DEPOT #1540 | 3.12 | inv 9570022 electrical parts for irrigation time clock |
| 14-Feb-17 | 4 WHEEL PARTS #21 | 269.96 | #800 invoice #21-304199 four shocks for Ford pick up |
| 21-Feb-17 | OREILLY AUTO #4839 | 13.26 | invoice #4839-204206 oil filters for Kubota motors |
| 14-Feb-17 | THE HOME DEPOT #1540 | 47.72 | inv 8026507 concrete tube for fence repair and sawsall blades for fence repairs |
| 23-Feb-17 | ACE HARDWARE HIGHLANDS RANCH | 6.59 | inv 27803/5 anchors for mirrors at Falcon bathroom |
| 27-Feb-17 | SPLIT RAIL FENCE CO LLC | 65.98 | inv 22736 2 2x8x10 cedar boards for replacement from plow damage in open space |
| 14-Feb-17 | THE HOME DEPOT #1540 | 14.97 | Invoice #1540-02-85726. Replacement plug for plasma cutter. |
| 17-Feb-17 | SQ MSJS RECYCLING | 26.25 | MSJS Recycling. Recycled abandoned refrigerator. |

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