

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											
69408	CHK	A	USI COLORADO LLC	33299	1	83,444.93	0.00	83,444.93	2017-01-03		23683
			2017 WORKERS COMP INSURANCE	2031631		83,444.93	0.00	83,444.93			
69409	CHK	A	UNITED STATES POSTAL SERVICE	33161	2	5,600.00	0.00	5,600.00	2017-01-04		23690
			POSTAGE PERMIT #93/MESSENGER	22DEC16		5,600.00	0.00	2,800.00			
			POSTAGE PERMIT #93/MESSENGER	22DEC16		5,600.00	0.00	2,800.00			
69410	CHK	A	ANDERSON GREENSCAPES	420	1	840.00	0.00	840.00	2017-01-06		23695
			PLANTED HACKBERRY	2014-2240		840.00	0.00	840.00			
69411	CHK	A	ARKANSAS VALLEY SEED, INC.	534	1	60.75	0.00	60.75	2017-01-06		23695
			NATURES CHOICE MIXTURE	52355		60.75	0.00	60.75			
69412	CHK	A	CPS DISTRIBUTORS INC	5958	1	1,926.00	0.00	1,926.00	2017-01-06		23695
			WIRELESS LIGHTING BOARDS	2413769-00		1,926.00	0.00	1,926.00			
69413	CHK	A	DOUGLAS COUNTY CLERK & RECORDER	9507	1	36.00	0.00	36.00	2017-01-06	VOID	23695
			RECORDING FEES	04JAN17		36.00	0.00	36.00			
69414	CHK	A	DOUGLAS COUNTY CLERK & RECORDER	9507	1	61.00	0.00	61.00	2017-01-06	VOID	23695
			RECORDING FEES	04JAN17A		61.00	0.00	61.00			
69415	CHK	A	DOUGLAS COUNTY FINANCE	10342	1	254.57	0.00	254.57	2017-01-06		23695
			4th QTR STORMWATER AD	8705		254.57	0.00	254.57			
69416	CHK	A	FUSE, INC	22092	1	735.00	0.00	735.00	2017-01-06		23695
			PRINT COMMUNITY REPORT	91208		735.00	0.00	735.00			
69417	CHK	A	HIRE CONNECTIONS, INC	13111	1	369.60	0.00	369.60	2017-01-06		23695
			TEMP EMPLOYEE FOR HR	19247		369.60	0.00	369.60			
69418	CHK	A	K D KANOPY	12625	1	500.00	0.00	500.00	2017-01-06		23695
			2 10 X 10 CANOPIES	29020-IN		500.00	0.00	500.00			
69419	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	179.74	0.00	179.74	2017-01-06		23695
			CLEAN & PRESS MANSION LINENS	28254		179.74	0.00	179.74			
69420	CHK	A	CITYWIDE HOME LOANS	27699	1	2,430.56	0.00	2,430.56	2017-01-06		23695
			SECURITY/LIQUOR REFUND 12/16	03JANCITY		2,430.56	0.00	2,430.56			
69421	CHK	A	THOMAS HALDEMAN	27699	1	1,500.00	0.00	1,500.00	2017-01-06		23695
			SECURITY DEPOSIT REFUND 12/17	03JANHALD		1,500.00	0.00	1,500.00			
69422	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	2	2,228.19	0.00	2,228.19	2017-01-06		23695
			LEASE AND OVERAGES/COPIERS	66123510		2,228.19	0.00	2,043.10			
			LEASE AND OVERAGES/COPIERS	66123510		2,228.19	0.00	185.09			
69423	CHK	A	URBAN DRAINAGE & FLOOD CONTROL	33142	1	500,000.00	0.00	500,000.00	2017-01-06	VOID	23695
			CHAN STAB/W. BIG DRY CREEK	INV02327		500,000.00	0.00	500,000.00			
69424	CHK	A	US BANK/VOYAGER FLEET SYSTEMS	33800	1	3,918.72	0.00	3,918.72	2017-01-06		23695
			DECEMBER CHARGES	652		3,918.72	0.00	3,918.72			
69425	CHK	A	USI COLORADO LLC	33299	2	137,394.42	0.00	137,394.42	2017-01-06		23695
			15-17 TRAVELERS INDEMNITY 3RD	2026409		3,513.00	0.00	3,513.00			

HIGHLANDS RANCH METRO DIST
Year End Payment Register

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			2017 PREMIUM 01/01/17-01/01/18	2031602		133,881.42	0.00	133,881.42			

69426	CHK	A	XCEL ENERGY	855747	2	131.68	0.00	131.68	2017-01-06		23695
			11/22-12/27 CHARGES	652642677		12.42	0.00	12.42			
			11/28-12/28 CHARGES	652643614		119.26	0.00	119.26			

69427	CHK	A	ACHIEVEMENTS REWARDED	226	1	30.50	0.00	30.50	2017-01-13		23717
			5X7 MAPLEWOOD PLAQUE/OAA	2016-335		30.50	0.00	30.50			

69428	CHK	P	CEBT	13330	23	91,571.00	0.00	91,571.00	2017-01-13		23717
			M. SLITER/JAN COBRA	11JAN17		46.00	0.00	46.00			
			ER DENTAL:1668:7620:01/07/17	1668:49		1,560.00	0.00	1,560.00			
			ER DENTAL:1668:7621:01/07/17	1668:50		1,260.00	0.00	1,260.00			
			ER DENTAL:1668:7622:01/07/17	1668:51		770.00	0.00	770.00			
			ER DENTAL:1668:7623:01/07/17	1668:52		3,381.00	0.00	3,381.00			
			ER VISION:1668:7624:01/07/17	1668:53		234.00	0.00	234.00			
			ER VISION:1668:7625:01/07/17	1668:54		182.00	0.00	182.00			
			ER VISION:1668:7626:01/07/17	1668:55		77.00	0.00	77.00			
			ER VISION:1668:7627:01/07/17	1668:56		391.00	0.00	391.00			
			ER LIFE:1668:7628:01/07/17	1668:57		1,300.07	0.00	1,300.07			
			ER DP LIFE:1668:7629:01/07/17	1668:58		42.24	0.00	42.24			
			ER LTD:1668:7630:01/07/17	1668:59		2,189.69	0.00	2,189.69			
			ER MED:1668:7641:01/07/17	1668:60		5,069.00	0.00	5,069.00			
			ER MED:1668:7643:01/07/17	1668:61		49.00	0.00	49.00			
			ER MED:1668:7660:01/07/17	1668:62		1,650.00	0.00	1,650.00			
			ER MED:1668:7680:01/07/17	1668:63		16,268.00	0.00	16,268.00			
			ER MED:1668:7681:01/07/17	1668:64		10,224.00	0.00	10,224.00			
			ER MED:1668:7682:01/07/17	1668:65		7,320.00	0.00	7,320.00			
			ER MED:1668:7683:01/07/17	1668:66		31,944.00	0.00	31,944.00			
			ER MED:1668:7690:01/07/17	1668:67		2,720.00	0.00	2,720.00			
			ER MED:1668:7691:01/07/17	1668:68		2,392.00	0.00	2,392.00			
			ER MED:1668:7692:01/07/17	1668:69		1,142.00	0.00	1,142.00			
			ER MED:1668:7693:01/07/17	1668:70		1,360.00	0.00	1,360.00			

69429	CHK	A	CENTURY LINK	25948	1	23.47	0.00	23.47	2017-01-13		23717
			PHONE SERVICE - MANSION 2017	28DEC16		23.47	0.00	23.47			

69430	CHK	A	COLORADO SECURITY PRODUCTS, INC	4670	3	1,020.00	0.00	1,020.00	2017-01-13		23717
			2017 BURG MONITORING AND FIRE	106196		220.00	0.00	220.00			
			2017 BURG MONITORING AND FIRE	106198		220.00	0.00	220.00			
			2017 BURG MONITORING AND FIRE	106205		580.00	0.00	580.00			

69431	CHK	A	EWING	11990	1	6,519.37	0.00	6,519.37	2017-01-13		23717
			REPLACEMENT GATE VALVES REDSTO	2649053		6,519.37	0.00	6,519.37			

69432	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2017-01-13		23717
			WAGE ASSIG:1668:664:01/07/17	1668:80		19.65	0.00	19.65			

69433	CHK	A	GORDON SIGN	39501	1	2,250.00	0.00	2,250.00	2017-01-13		23717
			MONUMENT WALL SIGN LETTERS	12531		2,250.00	0.00	2,250.00			

69434	CHK	A	HIRE CONNECTIONS, INC	13111	1	369.60	0.00	369.60	2017-01-13		23717
			TEMP EMPLOYEE FOR HR	19282		369.60	0.00	369.60			

69435	CHK	A	MZI	940603	1	1,225.00	0.00	1,225.00	2017-01-13		23717
			LACK PINS FOR OS TRASH CANS	1137		1,225.00	0.00	1,225.00			

HIGHLANDS RANCH METRO DIST
Year End Payment Register

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69436	CHK	A	NELSON PIPELINE CONSTRUCTORS, 2015 STORM DRAINAGE, PIPE 51	22904 NELSON5APP5	1	8,541.55 8,541.55	0.00 0.00	8,541.55 8,541.55	2017-01-13		23717
69437	CHK	A	PLAYCORE WISCONSIN, INC 2016 DIAMOND K PARK PLAYGROUND	25389 PLAYCORE1APP1	1	73,340.00 73,340.00	0.00 0.00	73,340.00 73,340.00	2017-01-13		23717
69438	CHK	A	STEPHEN BENTLEY CREDIT BALANCE REFUND - 2015	27400 04JANBENT	1	32.00 32.00	0.00 0.00	32.00 32.00	2017-01-13		23717
69439	CHK	A	JEFF CARLSON CREDIT BALANCE REFUND - 2015	27400 04JANCARL	1	42.00 42.00	0.00 0.00	42.00 42.00	2017-01-13		23717
69440	CHK	A	MATT CHISENHALL CREDIT BALANCE REFUND - 2015	27400 04JANCHIS	1	7.00 7.00	0.00 0.00	7.00 7.00	2017-01-13		23717
69441	CHK	A	ANDREW DANNEWITZ CREDIT BALANCE REFUND - 2015	27400 04JANDANN	1	120.00 120.00	0.00 0.00	120.00 120.00	2017-01-13		23717
69442	CHK	A	JOHN PREISSER CREDIT BALANCE REFUND - 2015	27400 04JANPREI	1	15.00 15.00	0.00 0.00	15.00 15.00	2017-01-13		23717
69443	CHK	A	JAMES VOSKUIL CREDIT BALANCE REFUND - 2015	27400 04JANVOSK	1	29.60 29.60	0.00 0.00	29.60 29.60	2017-01-13		23717
69444	CHK	A	MICHAEL BURGER OOP REIMBURSEMENT S/E 12/30	27409 30DECBURG	1	29.09 29.09	0.00 0.00	29.09 29.09	2017-01-13		23717
69445	CHK	A	TAYLOR IRELAN OOP REIMBURSEMENT S/E 12/30	27409 30DECIREL	1	39.10 39.10	0.00 0.00	39.10 39.10	2017-01-13		23717
69446	CHK	A	TOSHIBA FINANCIAL SERVICES COPEIR LEASE 01/10-02/09	25953 66185691	1	560.04 560.04	0.00 0.00	560.04 560.04	2017-01-13		23717
69447	CHK	A	XCEL ENERGY DECEMBER CHARGES DECEMBER CHARGES DECEMBER CHARGES DECEMBER CHARGES	855747 653048452 653048926 653049276 653049425	4	88,522.95 27,527.44 60,876.64 86.08 32.79	0.00 0.00 0.00 0.00 0.00	88,522.95 27,527.44 60,876.64 86.08 32.79	2017-01-13		23717
69448	CHK	A	SO WHAT BROTHERS BAND FOR EMPLOYEE PARTY 1/21	19020 305	1	1,200.00 1,200.00	0.00 0.00	1,200.00 1,200.00	2017-01-16		23729
69449	CHK	A	DOUGLAS COUNTY SCHOOLS CDL TEST/AARON CARRUTH	23284 3005	1	225.00 225.00	0.00 0.00	225.00 225.00	2017-01-18		23734
69450	CHK	A	CENTENNIAL WATER & SANITATION DECEMBER CHARGES DECEMBER CHARGES DECEMBER CHARGES DECEMBER CHARGES DECEMBER CHARGES	13274 DEC-16 DEC-16A DEC-16B DEC-16C DEC-16D	5	30,066.98 100.00 398.00 179.77 5,771.86 23,617.35	0.00 0.00 0.00 0.00 0.00 0.00	30,066.98 100.00 398.00 179.77 5,771.86 23,617.35	2017-01-20		23738
69451	CHK	A	CO SPEC DISTRICTS PROP & LIAB DEC WC DEDUCTIBLE CLAIM BILL	4594 06JAN17	1	5,241.62 5,241.62	0.00 0.00	5,241.62 5,241.62	2017-01-20		23738
69452	CHK	A	DOAN DESIGN HRMD MESSENGER DESIGN	9388 331-23	2	1,260.00 1,260.00	0.00 0.00	1,260.00 630.00	2017-01-20		23738

HIGHLANDS RANCH METRO DIST
Year End Payment Register

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			HRMD MESSENGER DESIGN	331-23		1,260.00	0.00	630.00			
69453	CHK	A	GUY'S FLOOR SERVICE, INC. SANDING, STAINING DINING ROOM	12881 C18618	1	8,245.00 8,245.00	0.00 0.00	8,245.00 8,245.00	2017-01-20		23738
69454	CHK	A	HELENA CHEMICAL COMPANY HERBICIDES FOR SPRING	13056 140475111	1	2,891.50 2,891.50	0.00 0.00	2,891.50 2,891.50	2017-01-20		23738
69455	CHK	A	HIRE CONNECTIONS, INC TEMP EMPLOYEES	13111 19318	1	587.40 587.40	0.00 0.00	587.40 587.40	2017-01-20		23738
69456	CHK	A	MCCOURT CLEANING SERVICES, LLC 2016 CLEANING SERVICE MANSION JANITORIAL SERVICE - SERV CTR	18756 1649 1650	2	3,149.00 1,890.00 1,259.00	0.00 0.00 0.00	3,149.00 1,890.00 1,259.00	2017-01-20		23738
69457	CHK	A	METRO FIRE TRAINING CENTER YEARLY CONTRIBUTION	19172 102	1	33,000.00 33,000.00	0.00 0.00	33,000.00 33,000.00	2017-01-20		23738
69458	CHK	A	PETTY CASH - HRMD PETTY CASH/PAINTBRUSH AWARDS	25064 17JAN17	1	150.00 150.00	0.00 0.00	150.00 150.00	2017-01-20		23738
69459	CHK	A	CABLECOM LLC DAMAGE DEPOSIT REFUND #16-194	27408 11JANCABL	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2017-01-20		23738
69460	CHK	A	SEFNCO COMMUNICATIONS DAMAGE DEPOSIT REFUND #16-147	27408 11JANSEFN	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2017-01-20		23738
69461	CHK	A	REBECCA CURTIS SECURITY DEPOST REFUND 1/07	27699 12JANCURT	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2017-01-20		23738
69462	CHK	A	REPUBLIC NATIONAL DISTRIBUTING 2017 LIQUOR FOR MANSION EVENTS 2017 LIQUOR FOR MANSION EVENTS	15649 3946289 3946290	2	335.60 143.80 191.80	0.00 0.00 0.00	335.60 143.80 191.80	2017-01-20		23738
69463	CHK	A	TERRITORY UNLIMITED INC 2016 DRAINAGE & TRAIL CROSSING	30170 122816.1	1	4,528.38 4,528.38	0.00 0.00	4,528.38 4,528.38	2017-01-20		23738
69464	CHK	A	THREE TOMATOES CATERING GRATUITY/1/21 EMPLOYEE EVENT	31190 16JAN17	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2017-01-20		23738
69465	CHK	A	XCEL ENERGY 12/09-01/08 CHARGES 12/11-01/10 CHARGES 12/11-01/10 CHARGES	855747 653993939 654423040 654423042	3	424.08 222.12 110.16 91.80	0.00 0.00 0.00 0.00	424.08 222.12 110.16 91.80	2017-01-20		23738
69466	CHK	P	AMERICAN FIDELITY ASSURANCE CO LIFE 125:1668:621:01/07/17 MISC 125:1668:622:01/07/17 RIDER:1668:627:01/07/17 CRITICAL C:1668:639:01/07/17 TXTAXLIFE:1668:634:01/07/17 LIFE 125:1673:621:01/21/17 MISC 125:1673:622:01/21/17 RIDER:1673:627:01/21/17 CRITICAL C:1673:639:01/21/17 TXTAXLIFE:1673:634:01/21/17	296 1668:73 1668:74 1668:76 1668:77 1668:78 1673:49 1673:50 1673:52 1673:53 1673:54	10	3,961.01 89.53 1,250.32 65.15 54.60 539.28 89.52 1,218.95 59.80 54.60 539.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,961.01 89.53 1,250.32 65.15 54.60 539.28 89.52 1,218.95 59.80 54.60 539.26	2017-01-27		23756

HIGHLANDS RANCH METRO DIST
Year End Payment Register

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69467	CHK	P	AMERICAN FIDELITY ASSURANCE CO	297	4	3,483.27	0.00	3,483.27	2017-01-27		23756
			MED REIMB:1668:619:01/07/17	1668:72		1,637.50	0.00	1,637.50			
			DEP CARE:1668:624:01/07/17	1668:75		104.17	0.00	104.17			
			MED REIMB:1673:619:01/21/17	1673:48		1,637.44	0.00	1,637.44			
			DEP CARE:1673:624:01/21/17	1673:51		104.16	0.00	104.16			
69468	CHK	A	CENTURY LINK	25948	4	935.72	0.00	935.72	2017-01-27		23756
			2017 CHARGES FOR 303-791-2348	07JAN17		171.20	0.00	171.20			
			2017 CHARGES FOR 303-791-0177	07JAN17A		217.29	0.00	217.29			
			2017 CHARGES FOR 303-791-3047	07JAN17B		145.68	0.00	145.68			
			2017 CHARGES FOR 303-791-0437	07JAN17C		401.55	0.00	401.55			
69469	CHK	A	COLLINS COCKREL & COLE	4500	1	1,235.50	0.00	1,235.50	2017-01-27		23756
			DECEMBER LEGAL FEES	31DEC16		1,235.50	0.00	1,235.50			
69470	CHK	A	COLORADO PARKS AND WILDLIFE	4593	1	20.00	0.00	20.00	2017-01-27		23756
			ANNUAL SALVAGE LICENSE	20JAN17		20.00	0.00	20.00			
69471	CHK	A	COORS DISTRIBUTING COMPANY	5719	1	201.60	0.00	201.60	2017-01-27		23756
			ALCOHOL FOR MANSION EVENTS	842191		201.60	0.00	201.60			
69472	CHK	A	DOUGLAS COUNTY CLERK & RECORDER	9507	1	63.00	0.00	63.00	2017-01-27		23756
			RECORDING FEES	23JAN17		63.00	0.00	63.00			
69473	CHK	A	DOUGLAS COUNTY CLERK & RECORDER	9507	1	38.00	0.00	38.00	2017-01-27		23756
			RECORDING FEES	23JAN17A		38.00	0.00	38.00			
69474	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2017-01-27		23756
			WAGE ASSIG:1673:664:01/21/17	1673:56		19.65	0.00	19.65			
69475	CHK	A	HIGH LINE CANAL CONSERVANCY	13112	1	15,000.00	0.00	15,000.00	2017-01-27		23756
			HC CONSERVANCY PLAN INITIATIVE	5002		15,000.00	0.00	15,000.00			
69476	CHK	A	HIRE CONNECTIONS, INC	13111	2	983.40	0.00	983.40	2017-01-27		23756
			TEMP EMPLOYEES	19360		521.40	0.00	521.40			
			TEMP EMPLOYEES	19401		462.00	0.00	462.00			
69477	CHK	A	INNOVATIVE IMPRESSIONS, LLC	14756	2	243.22	0.00	243.22	2017-01-27		23756
			HOLIDAY CARDS FOR VOLUNTEERS	10914		243.22	0.00	121.61			
			HOLIDAY CARDS FOR VOLUNTEERS	10914		243.22	0.00	121.61			
69478	CHK	P	LEGAL SHIELD	25470	2	57.80	0.00	57.80	2017-01-27		23756
			LEGAL SHLD:1668:616:01/07/17	1668:79		28.91	0.00	28.91			
			LEGAL SHLD:1673:616:01/21/17	1673:55		28.89	0.00	28.89			
69479	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	1,485.45	0.00	1,485.45	2017-01-27		23756
			PEHP:1668:705:01/07/17	1668:71		801.00	0.00	801.00			
			PEHP:1673:705:01/21/17	1673:47		684.45	0.00	684.45			
69480	CHK	A	TIMOTHY DOAN	27409	1	954.88	0.00	954.88	2017-01-27		23756
			OOP REIM S/E 01/13	13JANDOAN		954.88	0.00	954.88			
69481	CHK	A	AARON CARRUTH	27409	1	15.50	0.00	15.50	2017-01-27		23756
			COMMERCIAL DRIVERS LICENSE	24JANCARR		15.50	0.00	15.50			
69482	CHK	A	PAM MOISEY	27409	1	42.29	0.00	42.29	2017-01-27		23756
			OOP REIM S/E 12/31/16	31DECMOIS		42.29	0.00	42.29			

HIGHLANDS RANCH METRO DIST
 Year End Payment Register

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69483	CHK	A	TERRACARE ASSOCIATES, LLC	30177	1	5,203.16	0.00	5,203.16	2017-01-27		23756
			MULCH PROJECT PARKWAYS	21190		5,203.16	0.00	5,203.16			
69484	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	2	1,899.94	0.00	1,899.94	2017-01-27		23756
			COPIER LEASE	66287533		1,899.94	0.00	1,714.85			
			COPIER LEASE	66287533		1,899.94	0.00	185.09			
69485	CHK	A	URBAN DRAINAGE & FLOOD CONTROL	33142	1	300,000.00	0.00	300,000.00	2017-01-27		23756
			#16-10.03 W BIG DRY BC #16-165	INV02327A		300,000.00	0.00	300,000.00			
69486	CHK	A	WEBSITES BY JEN	7964	1	468.75	0.00	468.75	2017-01-27		23756
			WED DEVELOPMENT SERVICES	2017-2-0129M01		468.75	0.00	468.75			
69487	CHK	A	XCEL ENERGY	855747	4	7,957.71	0.00	7,957.71	2017-01-27		23756
			JANUARY CHARGES	27JAN17		7,957.71	0.00	4,156.12			
			JANUARY CHARGES	27JAN17		7,957.71	0.00	3,586.35			
			JANUARY CHARGES	27JAN17		7,957.71	0.00	18.32			
			JANUARY CHARGES	27JAN17		7,957.71	0.00	196.92			

REGISTER TOTALS Checks: 77 Voids: 3 140 959,395.49 0.00 959,395.49											

Metro Purchasing Card Expenses**SE 01132017**

4-Jan-17	LUTHERAN MEDICAL CENTER	234.67	Payment for Dennis Donovan sleep study - invoice was not issued, paid over phone before procedure. Receipt requested.
6-Jan-17	BACKGROUND INFORMATION	5.50	Invoice No. 104562 - background screen for Metro
5-Jan-17	WHICH WICH #118 HIGHLANDS RANCH	(57.28)	Charged twice for EAC lunch - credit
5-Jan-17	WHICH WICH #118 HIGHLANDS RANCH	57.28	Double charge for EAC lunch - credit issued
5-Jan-17	WHICH WICH #118 HIGHLANDS RANCH	57.28	EAC lunch for Q1
6-Jan-17	CASTLE ROCK CHAMBER OF COMMERCE	100.00	Invoice No. 20348956408 - Castle Rock job fair registration
6-Jan-17	BACKGROUND INFORMATION	156.00	Invoice No. 104935 - shared DOT randoms
11-Jan-17	MURDOCHS RANCH & HOME #11	64.99	inv 21447/17 Carhardt hoodie for Tanner Amme
12-Jan-17	JENSEN SALES COMPANY	289.25	inv 706413 6 tons of red breeze for dumpster area on north end of She Stadium.
30-Dec-16	CPS DISTRIBUTORS INC	1,086.75	Controller Update - Completed and paid for in 2016 - Please submit to 2016 budget
3-Jan-17	CAVENDERS WESTERN #71	194.99	inv 20060 Boots for Brandon Jones uniform.
4-Jan-17	TREE STUFF.COM	179.55	inv 00243827 Pants for Caleb Palmer uniform
10-Jan-17	INTL SOCIETY OF ARBORICULTURE	187.00	inv 180170 ISA membership for Caleb Palmer
10-Jan-17	INTL SOCIETY OF ARBORICULTURE	187.00	inv 730040 ISA membership for Brandon Jones
3-Jan-17	RED WING SHOE STORE 1	369.73	inv 9701 Steel shank safety boots for tree climbing. Caleb Palmer and Aaron Carruth
3-Jan-17	BSN SPORT SUPPLY GROUP	3,489.00	inv 98571515 soccer goals part
3-Jan-17	BSN SPORT SUPPLY GROUP	8,100.00	inv 504398612 soccer goals parts
4-Jan-17	UST USTA MEMBERSHIP	35.00	inv 2003090411 annual membership
2-Jan-17	PLUG N PAY INC	28.00	inv 2251060 monthly fee for credit card transactions
3-Jan-17	COLORADO PARKS AND RECREATION	50.00	2017 - Workshop attendee ticket
3-Jan-17	IDEAL CARSTAR	11,885.69	Parts and labor for auto body repairs for Unit 800.
9-Jan-17	ADAMS RENTAL	314.26	Invoice #090367. 20-wheel bearing seals and 8-brake magnets for trailer pre-season inspections.
11-Jan-17	ADAMS RENTAL	605.94	Invoice #157407. 10-trailer brake assemblies for trailer pre-season inspections.
11-Jan-17	KENZ LESLIE DISTRIBUTING	242.95	diesel treat for equipment.
10-Jan-17	A&E TIRE	1,103.80	Invoice #266107-00. 14-trailer tires for trailer pre-season inspection.
11-Jan-17	KENZ LESLIE DISTRIBUTING	820.80	Gas treat for vehicles.
5-Jan-17	THE LIGHTHOUSE	862.50	#701. Invoice #0347350. 1-light bar for replacement truck. acct # 41-712-00-942.

5-Jan-17	THE LIGHTHOUSE	862.50 #714. Invoice #. 1-light bar for replacement truck. acct # 41-712-00-942.
5-Jan-17	THE LIGHTHOUSE	862.50 #801. Invoice #. 1-light bar for replacement truck. acct # 41-712-00-942.
4-Jan-17	RED WING SHOE STORE 1	161.49 inv 9741 boot purchase for Dan Garcia
11-Jan-17	5.11 TACTICAL - DENVER #9	184.99 inv 233981 boots for Corey
29-Dec-16	THE HOME DEPOT #1540	31.27 2016 inv 5023922 garden supplies for Levi
9-Jan-17	EWING IRRIGATION PRODUCTS	17.70 inv 4734332 garden irrigation supplies for Levi
11-Jan-17	MURDOCHS RANCH & HOME #11	17.99 inv 21229/17post for Fly n B
11-Jan-17	THE HOME DEPOT #1540	13.54 inv 2026503 reflectors and concrete for signs on East/West Trail
12-Jan-17	MASTER PITCHING MACHINE	1,595.00 New perimeter net for batting cages
9-Jan-17	PROGREEN EXPO REGISTRATION	825.00 inv sk2h8sx2 Pro Green Expo registration for Donovan, Carruth, Looney, Palmer and Jones training request received
9-Jan-17	TREE STUFF.COM	170.10 inv 244604 Aaron Carruth uniform pants
29-Dec-16	TREE STUFF.COM	467.82 2016 inv 24309 Replacement helmets and blue tooth communication devices
30-Dec-16	WESSPUR TREE & EQUIPMENT	118.00 2016 inv 247371 . Replacement rigging and accessory carabiners
30-Dec-16	TREE STUFF.COM	415.26 2016 inv 243336 Replacement saw blades, lanyard, hearing protection
3-Jan-17	THE HOME DEPOT #1540	69.89 inv 0590759 Misc. shop tools.
10-Jan-17	INTL SOCIETY OF ARBORICULTURE	187.00 inv 194449 Donovan ISA membership for 2017
29-Dec-16	EARL'S RESTUARANT	87.56 2016 inv 11821 Well done lunch for Bob Claiborne and Steve Patrilla-well done form received
2-Jan-17	EARL'S RESTUARANT (THE	(4.31) 2016 Refunded tax from Well Done lunch
4-Jan-17	MURDOCHS RANCH & HOME #11	54.99 inv 17603/17 Rain coat for Josh Jaramillo
7-Jan-17	AWWA.ORG	196.00 INV 7001271599 Jeff Case 2017 AWWA Membership Renewal
5-Jan-17	AMERICAN SOCIETY CIVIL ENGINEERS	265.00 INV 7349196 Jeff Case 2017 ASCE Membership Renewal
5-Jan-17	INSTITUTE OF TRANSPORTATION	294.28 Forrest Dykstra 2017 ITE Membership Renewal
11-Jan-17	AMERICAN PUBLIC WORKS	190.00 INV 656085 Forrest Dykstra 2017 APWA Membership Renewal
3-Jan-17	ACE HARDWARE HIGHLANDS RANCH	13.93 inv 02764/5 keys for staff
4-Jan-17	GENERAL PARTS, LLC	496.00 inv 5803396 repair of refrigerator in north catering kitchen
4-Jan-17	GENERAL PARTS, LLC	496.58 inv 580396 repair of refrigerator in north catering kitchen
3-Jan-17	SOL SNAP-ON INDUSTRIAL	98.82 Invoice #31242234. 1- grinding helmet. Acct. 11-712-13-229 per Kenny Standen

3-Jan-17	CAVENDERS WESTERN #71	184.99 Invoice #20063. 1- pair of boots for Jake
6-Jan-17	MURDOCHS RANCH & HOME #11	89.98 Invoice #c18530. 3 pairs of jeans for Jake
6-Jan-17	OREILLY AUTO #4839	31.20 Invoice #195751. 12- aerosol cans of brake clean
30-Dec-16	HORIZON DISTRIBUTOR-410	38.16 2016#174 Invoice #3j082167. 1 neutral lock handle rod for mower, 1- hustler mower stock
5-Jan-17	HORIZON DISTRIBUTOR-410	69.30 #714p Invoice #3j082364. 3- relays for plow, 3 for Boss plow stock
5-Jan-17	HORIZON DISTRIBUTOR-410	77.46 Invoice #3j082356. 3- breather caps for Boss plow motor, 1-pump rebuild kit
9-Jan-17	MCCOY SALES CORPORATION	115.78 #150 Invoice #6555933. 1 hose made for tractor, 4 connectors for shop stock
10-Jan-17	L.L. JOHNSON DISTRIBUTING	363.15 Invoice #1735392. 3- boxes of spring tines for ballfield groomer stock
10-Jan-17	L.L. JOHNSON DISTRIBUTING	181.88 #108 Invoice #1735644. 1- seat
10-Jan-17	NAPA STORE 3600021	96.73 #113 Invoice #906441. 1 battery, was warranty will be credit back next statement
11-Jan-17	ADAMS RENTAL	75.46 Invoice #157406. 16- axle seals for trailer preseason service
11-Jan-17	POTESTIO BROTHERS EQUIPMENT	229.56 #109 Invoice #52037P. 1- seat
11-Jan-17	OREILLY AUTO #4839	3.99 #tr-05 Invoice #196611. 1 marker light for trailer
11-Jan-17	OREILLY AUTO #4839	21.56 #tr08 Invoice #196619. 4 axle seals for trailer
12-Jan-17	COWBOY METAL PRODUCTS	138.42 #tr14 Invoice #185088. 2 fenders and 2 fender liners
5-Jan-17	OREILLY AUTO #4839	178.01 #714 Invoice #195538. 1 alternator, charged wrong card, credit below
5-Jan-17	OREILLY AUTO #4839	(178.01) #714 Invoice #195539. credit back from above
6-Jan-17	OREILLY AUTO #4839	83.94 Invoice #195702. 6- 22 wiper blades for wiper stock
12-Jan-17	BRANCH AUTOMOTIVE	80.00 #805 Invoice #14728. emission test for diesel
5-Jan-17	AMAZON.COM	41.31 inv 2442626 cleaning products for admin office
10-Jan-17	NATIONAL RECREATION & PARKS	425.00 inv 33290 group membership PO 34841
11-Jan-17	XEROX CORPORATION/RBO	86.47 overages
11-Jan-17	XEROX CORPORATION/RBO	254.74 lease
31-Dec-16	CINTAS 066	60.70 2016 inv 66624834 mat service for SC
9-Jan-17	DS SERVICES STANDARD COFFEE	249.10 2016 inv 122316 coffee for SC
11-Jan-17	VERIZON WIRELESS	104.90 Muller & Ferguson cell phone
6-Jan-17	WCI WASTE CONNECTIONS	186.01 inv 2842452 Jan charges for recycle service at SC
30-Dec-16	AT&T BILL PAYMENT	2.37 Claiborne cell phone
30-Dec-16	AT&T BILL PAYMENT	16.25 Karasek cell phone
11-Jan-17	VERIZON WIRELESS	92.46 Forestry hotspot and cell phone for Donovan
30-Dec-16	AT&T BILL PAYMENT	55.01 Jaramillo cell phone
30-Dec-16	AT&T BILL PAYMENT	77.93 Newman cell phone
31-Dec-16	FSI XCEL ENERGY PMTS	2,034.24 2016 inv 651327964 11/11-12/15 charges
11-Jan-17	VERIZON WIRELESS	52.45 Adamson cell phone

11-Jan-17	VERIZON WIRELESS	364.70	cell phones for 6 rangers
11-Jan-17	VERIZON WIRELESS	52.45	Forrest Dykstra cell phone
5-Jan-17	EMPLOYERS COUNCIL SERVICES	656.25	2016 inv 135458 Compensation Consulting
11-Jan-17	VERIZON WIRELESS	52.45	Lebsack cell phone
30-Dec-16	AT&T BILL PAYMENT	21.21	Hawkins cell phone
11-Jan-17	VERIZON WIRELESS	64.17	Peters cell phone
12-Jan-17	VERMONT SYSTEMS INC	4,238.39	inv 53361 annual maintenance for RecTrac PO 34844
11-Jan-17	VERIZON WIRELESS	29.24	Recreation youth sports cell phone
11-Jan-17	VERIZON WIRELESS	128.74	Stritchko & Dixon cell phone
5-Jan-17	COMCAST CABLE COMMUNICATIONS	301.88	2016 inv 09DEC 12/19-1/18 internet and cable for Mansion
11-Jan-17	SPLIT RAIL FENCE CO LLC	6,571.00	2016 inv 349547 \$746 349639 \$5825 fence and gate work at the Mansion
6-Jan-17	WAXIE SANITARY SUPPLY	74.60	Janitorial supplies for the Service Center
6-Jan-17	WAXIE SANITARY SUPPLY	246.35	Janitorial supplies for use in parks
31-Dec-16	FACEBOOK ZWD3HAJ532	6.19	inv 2283228 Facebook boost for Holiday Celebration.
6-Jan-17	THE HOME DEPOT #1540	80.94	inv 7010892 new thermostats for PSC
4-Jan-17	THE HOME DEPOT #1540	44.97	inv 9025214 New saw blade for facilities radial arm saw
9-Jan-17	THE UPS STORE 2395	10.41	inv 6888337 Shipping back pagers no longer used.
10-Jan-17	NATL ASSOCIATION FOR INTERPRETATION	75.00	inv 10JAN NAI membership renewal for Ranger Holcomb.
10-Jan-17	MICHAELS STORES 5061	20.96	inv 12613015 Items for employee party.
9-Jan-17	HOBBY-LOBBY #0117	29.85	inv 1019176 Items for employee party.
3-Jan-17	MURDOCHS RANCH & HOME #11	59.98	inv 17074/17 Uniform purchase for Tanner Amme. 2 pairs of work jeans.
3-Jan-17	IAPMO	800.00	inv 1792 back flow testing class for Martin Suarez- Training request received
12-Jan-17	TARGET 00027169	15.99	inv 008121383 Multi color permanent marker set for snow plow route maps.
4-Jan-17	J & S CONTRACTORS SUPPLY	350.00	inv 82368 2x2x10 square telspar posts for parking sign installation at Redstone Park.
10-Jan-17	THE HOME DEPOT #1540	46.89	insulation for Northridge restroom
3-Jan-17	ACE HARDWARE HIGHLANDS RANCH	0.92	screws for Timberline bathroom
3-Jan-17	THE HOME DEPOT #1540	8.43	screws and threadlock for door to restroom at Timberline
11-Jan-17	ENGLEWOOD LOCK AND SAFE	117.00	concession stand door lock
4-Jan-17	POTESTIO BROTHERS EQUIPMENT	2,804.88	inv 51623 Open Space string trimmers and brush cutters
9-Jan-17	PROGREEN EXPO REGISTRATION	190.00	ProGreen Registration for Dirk Ambrose. Five day pass.
9-Jan-17	PROGREEN EXPO REGISTRATION	330.00	ProGreen Expo registration for Marcus Wood And Tony Harpstreith for Pesticide License CEUs

3-Jan-17	FAISON OFFICE PRODUCTS, INC.	8.29	2017 - Special Operating Supplies
12-Jan-17	STAPLES	24.88	2017 - Special Operating Supplies
10-Jan-17	STAPLES	46.46	2017 - Special Operating Supplies
4-Jan-17	STAPLES	16.73	2017 - Special Operating Supplies
4-Jan-17	STAPLES	2.08	2017 - Special Operating Supplies
10-Jan-17	STAPLES	116.28	2017 - Special Operating Supplies
31-Dec-16	STAPLES	(47.43)	2016 - Standard Office Supplies - Credit
3-Jan-17	FAISON OFFICE PRODUCTS, INC.	57.33	2017 - Standard Office Supplies
12-Jan-17	STAPLES	39.10	2017 - Standard Office Supplies
10-Jan-17	FAISON OFFICE PRODUCTS, INC.	127.80	2017 - DOB Standard Office Supplies
31-Dec-16	PITNEY BOWES	203.97	2016 - Special Operating Supplies - Postage Machine Supplies
6-Jan-17	TARGET 00027169	6.77	2017 - DOB Kitchen Supplies
31-Dec-16	USA ALPINE COFFEE	104.72	2016- DOB Kitchen Supplies - Coffee
30-Dec-16	PEPPERDINES MARKING PRODUCTS	27.00	2016 - Special Operating Supplies - Business Cards for Jodie McCann
4-Jan-17	5.11 TACTICAL - DENVER #9	169.96	inv 229857 clothing for Levi and Corey
4-Jan-17	MURDOCHS RANCH &HOME #11	4.99	inv 17836/17 socket holder
3-Jan-17	HELENA CHEMICAL CO 35221	200.25	inv 140475121 aquatic chemicals
30-Dec-16	AMAZON.COM	63.98	Mardi Gras decoration supplies
10-Jan-17	AMAZON MKTPLACE PMTS	179.95	Mardi Gras decoration supplies
3-Jan-17	FASTSIGNS ENGLEWOOD	1,063.54	inv 62753 Trailhead signs replacements
9-Jan-17	SPOK INC	230.46	inv 305024 M Pager bill
31-Dec-16	FACEBOOK 22492BEAW2	8.28	ad for decorating
4-Jan-17	MURDOCHS RANCH &HOME #11	109.98	inv 21427/17 Brandon Jones, work jeans \$44.99, Stephen Looney Carhart Hooded sweatshirt \$64.99
31-Dec-16	ARBORWEAR LLC	112.95	2016 inv 820441 new product sample
11-Jan-17	MURDOCHS RANCH &HOME #11	124.82	inv 17656/17 2 Tarps and bungie cords to shelter spray equipment
3-Jan-17	ARMY NAVY SURPLUS STORE	429.98	Brandon Jones- Safety Boots \$239.99 Danner Logger boot, Stephen Looney Safety Boots \$189.99 Keen Tacoma 11-920-91-226
4-Jan-17	PROGREEN EXPO REGISTRATION	1,705.00	Registration for the Pro Green Expo for the Parks crew
4-Jan-17	ARMY NAVY SURPLUS STORE	99.99	Boots for Josh Jarramillo
30-Dec-16	THE HOME DEPOT #1540	99.00	2016 inv 4583131 socket set
11-Jan-17	PPG PAINTS 8032	270.08	inv 3014540 Graffiti remover
6-Jan-17	CABELA'S RETAIL 047	39.99	uniform winter fur hat for TJ.
12-Jan-17	HINTON STEEL CO	125.00	#TR-04 invoice#191286 48x96 12 ga steel plate for fender modifcation on trailer.
5-Jan-17	OREILLY AUTO #4839	178.01	#714 invoice # 4839-195540 alternator for Dodge Ram

10-Jan-17	OREILLY AUTO #4839	(32.00) #714 invoice#4839-196462 core charge return for alternator
9-Jan-17	THE HOME DEPOT #1540	(26.98) Returned thermostat that did not work
12-Jan-17	RED WING SHOE STORE 1	186.99 New boots for Tim Doan
30-Dec-16	THE HOME DEPOT #1540	634.84 2016 miscellaneous tools vise grips hammers saws all blades screw driver sets level
9-Jan-17	THE HOME DEPOT #1540	40.16 hasp for bathroom and self taping screw and thermostat for bathroom
9-Jan-17	THE HOME DEPOT #1540	60.24 6x6x8 fence post and concrete
4-Jan-17	THE HOME DEPOT #1540	394.79 materials to build selves in the attic at the Mansion. ok by Ken Standen
4-Jan-17	E 470 EXPRESS TOLLS	20.70 Invoice # 2026972633. Toll charge to airport
3-Jan-17	CAVENDERS WESTERN #71	179.99 Invoice # 027648. Boots for Tyler.
6-Jan-17	NAPA STORE 3600021	4.38 # TR-11 Invoice # 906035. 2 Oil seals for trailer.
9-Jan-17	OREILLY AUTO #4839	80.18 Invoice # 4839-196278. 2 Trailer batters for stock. core credit return below.
10-Jan-17	OREILLY AUTO #4839	(30.00) Invoice # 4839-196451. 2 Core credits for trailer battery from above.

69,717.37

Metro Purchasing Card Summary**SE 01312017**

12-Jan-17 TLF LEHRERS FLOWERS	62.98 Invoice No. 90469870 - Sympathy flowers for Vlad Kerasek
20-Jan-17 CONCENTRA	70.00 Invoice No. 11668381 - CDL physical for Mike Burger
26-Jan-17 ROCKY MOUNTAIN PULMONARY	62.80 Invoice No. 8026824865 - CPAP reading fee for Dennis Donovan sleep study
28-Jan-17 CRAIGSLIST.ORG	35.00 Invoice No. 5978690312 - Craigslist post for Batting Cage Attendant
28-Jan-17 CRAIGSLIST.ORG	70.00 Invoice No. 5978687244 - Craigslist post for Seasonal PROS
27-Jan-17 EMPLOYERS COUNCIL SERVICES	112.95 Invoice No. 136718 - employment posters from MSEC
30-Jan-17 CONCENTRA	72.00 Invoice No. 11730692 - CDL physical for Dennis Dononvan
30-Jan-17 CONCENTRA	72.00 Invoice No. 11730692 - CDL physical for Tim Doan
18-Jan-17 RED WING SHOE STORE 1	118.99 inv 10432 work boots -Tony Harpstreith
18-Jan-17 THE HOME DEPOT #1540	43.94 inv 5572193 Two 5 gallon water jugs for event at Habitat for Humanity
24-Jan-17 ALL PAGE	158.51 inv 14531 Pager Service - 2017
27-Jan-17 CPS DISTRIBUTORS INC	1,129.99 inv 2417451 Antennas and Transformers
12-Jan-17 MTN STATES EMPLOYERS COUNCIL	89.50 Public Employers HR Conference
26-Jan-17 EINSTEIN BROS BAGELS 2632	89.94 inv 10015 Food for All Hands Meeting
25-Jan-17 EILEENS COLOSSAL COOKIES	6.50 inv 118210 Food for study session
26-Jan-17 EILEENS COLOSSAL COOKIES	52.00 inv 118307 Food for All Hands Meeting
13-Jan-17 ACE HARDWARE HIGHLANDS RANCH	77.96 inv 07163/5 janitorial Supplies
16-Jan-17 TONY ROSACCIS FINE CATERING	553.24 inv 22355 PROS Staff retreat lunch
16-Jan-17 TONY ROSACCIS FINE CATERING	181.05 inv 22355 PROS Staff retreat lunch deposit
17-Jan-17 IN RESERVE INTERACTIVE	2,600.00 inv 160115508 9000 ReServe Cloud renewal
24-Jan-17 TONY ROSACCIS FINE CATERING	127.00 inv 22355 PROS Staff Retreat Lunch Caterer tip
27-Jan-17 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	997.83 inv 2584625 Gate valve parts for Paintbrush Park
18-Jan-17 WW GRAINGER	632.00 Invoice #9328182010. replacement aerosol can recycling filters.
18-Jan-17 POTESIO BROTHERS EQUIPMENT	1,274.88 Invoice #52257P. 3-replacement back pack blowers for park services.

21-Jan-17	MASTERCRAFT TRUCK EQUIPMENT	570.00 #713. Invoice #3113. 1-replacement tool box.
23-Jan-17	POTESTIO BROTHERS EQUIPMENT	623.67 #160. Invoice #52408P. 1-drivers side door. 1-door seal. 1-drivers side step.
23-Jan-17	NAPA STORE 3600021	544.92 Invoice #908139. Truck brake pad and rotor stock.
23-Jan-17	HILL ENTERPRISES INC - CO	956.91 Invoice #0602729-in. 472 gallons of diesel.
23-Jan-17	HILL ENTERPRISES INC - CO	1,036.01 Invoice #0591509-in. 600.10 gallons of gas.
23-Jan-17	HILL ENTERPRISES INC - CO	1,012.90 Invoice #0591511-in. 613 gallons of diesel.
24-Jan-17	VERMEER SALES & SERVICES OF COLORADO	544.21 #374. Invoice #60591c. 2-sets of chipper blades.
26-Jan-17	SQ SEATS PLUS LLC	750.38 #752. Invoice #215250. Parts and labor to repair passenger side seat and headliner.
27-Jan-17	JOHN ELWAY CHEVROLET	517.09 #701. Invoice #2993248. 1-intake manifold.
30-Jan-17	UPS 0000002015F5047	34.90 #374. Invoice #00002015f5047. shipping charge to deliver 2 sets of chipper blades to get sharpened.
12-Jan-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	80.19 inv 2586748 stock for Dan's truck
17-Jan-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	208.91 inv 2588211 marking kits stock
20-Jan-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	365.50 inv 2586769 valve for Broadway Island
23-Jan-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	315.25 inv 2589169 valve boxes for clock 001,002 valve for Broadway Island
25-Jan-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	177.60 inv 2590347 one box of schedule 80 2 inch female couplings stock
26-Jan-17	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	43.46 inv 2591207 elbows schedule 80 inch Dan's truck stock
12-Jan-17	THE HOME DEPOT #1540	4.29 inv 1011527 concrete for sign post on the East/West Trail
25-Jan-17	THE HOME DEPOT #1540	139.30 inv 8022332 fence rails and lags for fence repair at gulch area behind Walmart
27-Jan-17	PIONEER SAND CO 09	24.20 inv 8937 fill dirt for trail repair in Diggers Dog Park
16-Jan-17	COLORADO PARKS AND RECREATION	35.00 inv 200006074 Fee for CPRA job fair
19-Jan-17	AMAZON.COM	118.71 inv 0343404 Donovan boot purchase
24-Jan-17	PAYPAL COTREECLTN	60.00 inv 482408 CTC membership renewal
26-Jan-17	ARBORWEAR LLC	119.95 inv 406952 Donovan uniform purchase
30-Jan-17	UPS 0000002015F5506	32.77 inv 2015F5 shipping charges rope return
30-Jan-17	UPS 0000002015F5017	1.97 inv 2015F5 shipping charges rope return
30-Jan-17	UPS 0000002015F5496	7.04 inv 2015F5 shipping charges rope return
31-Jan-17	AMAZON MKTPLACE PMTS	40.93 inv 7529049 blood stoppers and flexible tape for first aid kits

28-Jan-17 KING SOOPERS #0008	200.00 INV 058109 Longevity award L Graham
28-Jan-17 KING SOOPERS #0008	200.00 INV 084108 Longevity award B Lebsack
28-Jan-17 KING SOOPERS #0008	200.00 INV 090745 Longevity award D Donovan
17-Jan-17 AMERICAN PUBLIC WORKS	190.00 INV 771300 2017 APWA Membership Dues for Jeff Case
19-Jan-17 NPC NEW PIG CORP	113.83 INV 4747211-00 Replacement of absorbent booms used at accident site
19-Jan-17 NPC NEW PIG CORP	184.24 INV 2211877-00 Additional absorbent booms o replace used ones. Different style
28-Jan-17 MURDOCHS RANCH & HOME #11	197.97 inv 30086/17 boots and 2 pair of jeans
20-Jan-17 KING SOOPERS #0027	83.79 inv 271578115 bar supplies for events
26-Jan-17 GIH GLOBALINDUSTRIALEQ	430.32 inv 3689922 replacement carts for events
25-Jan-17 WAXIE SANITARY SUPPLY	318.60 inv CJ3X0/00 restroom supplies
26-Jan-17 THE HOME DEPOT #1540	157.01 inv 7022539 light bulbs
12-Jan-17 OREILLY AUTO #4839	80.18 Invoice #196790. 2 trailer battery for trailer stock. core credit below
12-Jan-17 OREILLY AUTO #4839	30.40 Invoice #196933. 4- black spray paint for operating supply
13-Jan-17 OREILLY AUTO #4839	65.15 #715 Invoice #197100. 8- spark plugs, 1- wire set
14-Jan-17 OREILLY AUTO #4839	(30.00) Invoice #197204. core credit from above
16-Jan-17 IDEAL CARSTAR	40.00 Invoice #65270. 2- bottle of urethane for window replacment
16-Jan-17 OREILLY AUTO #4839	35.40 Invoice #197480. 3 air filter for truck stock
16-Jan-17 NAPA STORE 3600021	88.19 #852 Invoice #907171. 2 caliper bolt kits, rear brake pads, hardware kit
16-Jan-17 NAPA STORE 3600021	(97.10) #113 Invoice #907210. credit back for warranty battery, credit back for core
17-Jan-17 FASTENAL COMPANY 01	(4.62) Invoice #540856. returned wrong bolts from last statement
18-Jan-17 HINTON STEEL CO	30.00 #41 Invoice #191419. steel strap for bottom of JD mower
17-Jan-17 OREILLY AUTO #4839	11.30 #805 Invoice #197631. 1- oil filter for truck, 1- for stock
17-Jan-17 OREILLY AUTO #4839	124.78 Invoice #197636. wheel weight stock
17-Jan-17 OREILLY AUTO #4839	13.71 #805 Invoice #197660. 1- coolant hose
17-Jan-17 OREILLY AUTO #4839	13.78 #222 Invoice #197668. 2 hyd filter for Dingo stock
17-Jan-17 OREILLY AUTO #4839	41.64 #222 Invoice #197671. 2- fuel water seperator
18-Jan-17 MURDOCHS RANCH & HOME #11	11.97 #353 Invoice #c25110. 3 anchor flip type for aerator
20-Jan-17 BROADWAY TOTAL POWER	120.93 Invoice #673945. 1- Ryan aerator tine arm for stock
20-Jan-17 NAPA STORE 3600021	163.67 #702 Invoice #907780. 1- set of rear brake pads, 2 sets of caliper bolts, 1 hardware kit, 2- rear rotors

20-Jan-17 NAPA STORE 3600021	(6.03) Invoice #907786. credit back for warranty wrench.
23-Jan-17 HORIZON DISTRIBUTOR-410	34.20 Invoice #3j082907. 1- seal kit for Boss plow motor
23-Jan-17 NAPA STORE 3600021	9.26 Invoice #908060. charge for wrench, credit below
23-Jan-17 NAPA STORE 3600021	(9.26) Invoice #908111. wrong wrench, credit above
25-Jan-17 POTESIO BROTHERS EQUIPMENT	119.98 #399 397 Invoice #52487P. 2- sets of tines for Stihl tillers
25-Jan-17 OREILLY AUTO #4839	24.90 Invoice #199062. 10- spark plugs for small engine equipment stock
25-Jan-17 OREILLY AUTO #4839	6.90 Invoice #199089. paper gasket maker for small engine equipment
25-Jan-17 OREILLY AUTO #4839	10.18 Invoice #199157. 2- fuel filters for Stihl backpack blower stock
25-Jan-17 OREILLY AUTO #4839	84.25 Invoice #199163. 25 spark plugs for all preseason Stihl backpack blowers
25-Jan-17 OREILLY AUTO #4839	48.69 #701 Invoice #199171. 1 spark plug wire set, returned, credit back next statement
25-Jan-17 NAPA STORE 3600021	17.01 Invoice #908388. fuel filters for small engine Tanakas
25-Jan-17 NAPA STORE 3600021	21.45 Invoice #908451. 3- air filters for tillers, wrong filters credit below
25-Jan-17 NAPA STORE 3600021	(21.45) Invoice #908462. returned air filters from above
26-Jan-17 OREILLY AUTO #4839	57.90 Invoice #199238. 10- fuel filters for Stihl backpack blower inspections
26-Jan-17 OREILLY AUTO #4839	73.91 #701 Invoice #199287. 1- manifold set for truck, returned, credit back next statement
26-Jan-17 OREILLY AUTO #4839	500.00 #701 Invoice #199289. 8- fuel injectors for truck
27-Jan-17 NAPA STORE 3600021	10.35 Invoice #908683. 3 fuel filters for Tanaka edgers
27-Jan-17 NAPA STORE 3600021	86.39 Invoice #908685. oil absorbent pads for shop supply
27-Jan-17 NAPA STORE 3600021	68.36 #701 Invoice #908809. 8 spark plugs, 1 plug wire set
27-Jan-17 NAPA STORE 3600021	24.15 Invoice #908832. 7- fuel filters for Tanaka edger stock
28-Jan-17 JOHN ELWAY CHEVROLET	7.54 #701 Invoice #2993558. 1- pvc hose
27-Jan-17 JOHN ELWAY CHEVROLET	79.65 #752 Invoice #2993318. 1- dome light assembly
27-Jan-17 JOHN ELWAY CHEVROLET	116.28 #853 Invoice #2993512. transmission oil cooler lines
30-Jan-17 MURDOCHS RANCH & HOME #11	119.98 Invoice #c31140. 2 break away trailer kits for trailer inspections
16-Jan-17 COLORADO PARTY RENTALS	200.00 inv 53267 payment for rentals for employee party on 1/21/2017
13-Jan-17 SWINGLE LAWN TREE AND LANDSCAPE	130.00 inv 1422926 evaluation and appraisal Sylvester @ Broadway

13-Jan-17 WASTE MGMT WM EZPAY	263.06 inv 9625482-0178-0 Jan charges for roll off at Mansion
13-Jan-17 THYSSENKRUPP ELEVATOR WEB	342.27 inv 3002936758 01/01-03/31 charges for maintenance of elevator at Mansion
17-Jan-17 WASTE MGMT WM EZPAY	1,527.56 2016 inv 9633310-0178-3 Dec charges for roll off at SC
18-Jan-17 SPLIT RAIL FENCE CO LLC	1,700.00 inv 349640 repair fence after car accident PO 34859
18-Jan-17 PUBLICATION PRINTERS	5,744.49 Jan Messenger
18-Jan-17 PUBLICATION PRINTERS	5,744.48 Jan Messenger
19-Jan-17 CINTAS 066	60.70 inv 66632107 Mat service at SC
26-Jan-17 WASTE MGMT WM EZPAY	660.11 inv 9625480-0178-4 Jan charges for 8801 S. Broadway
26-Jan-17 AT&T BILL PAYMENT	54.99 2016 inv 01192017 12/12-01/11 Jaramillo cell phone charges
26-Jan-17 AT&T BILL PAYMENT	499.04 Karasek & Guard cell phones includes phone purchase
26-Jan-17 AT&T BILL PAYMENT	98.65 Scott Newman cell phone
26-Jan-17 AT&T BILL PAYMENT	19.32 Hawkins cell phone
27-Jan-17 AT&T 0304830809001	73.45 inv 07JAN January charges for all in one service 303-791-0437
27-Jan-17 WCI WASTE CONNECTIONS	186.01 inv 2862759 Feb charges for recycle at SC
27-Jan-17 FSI XCEL ENERGY PMTS	1,853.89 inv 655426611 12/15-01/18 electric charges
27-Jan-17 FSI XCEL ENERGY PMTS	1,544.54 electric
27-Jan-17 FSI XCEL ENERGY PMTS	664.38 gas
27-Jan-17 FSI XCEL ENERGY PMTS	1,614.59 inv 655477258 12/15-01/18 charges
27-Jan-17 CR&R INC - HAULAWAY	233.12 inv 289493 Jan charges for 9651 S. Quebec
27-Jan-17 CINTAS 066	60.70 inv 66639399 mat service for SC
27-Jan-17 CONTRACTORS EQUIPMENT	11,605.50 inv 3202206 Air compressor PO 34857
27-Jan-17 CONTRACTORS EQUIPMENT	11,605.50 inv 3202206 air compressor PO 34857
17-Jan-17 COLORADO PARKS AND RECREATION	94.00 inv 300002555 2017 CPRA Membership
25-Jan-17 LOS DOS POTRILLOS HIGHLANDS RANCH	6.95 inv 40022 50 Better Together Lunch Bunch.

16-Jan-17 ESSENTIAL SAFETY PRODUCTS	109.60 inv 315504 Nitrile gloves
24-Jan-17 FEDEXOFFICE 00005744	16.20 Laminated HRO map
24-Jan-17 FEDEXOFFICE 00005744	16.20 Laminated HRO map
24-Jan-17 ESSENTIAL SAFETY PRODUCTS	(10.37) inv 515504 Credit for shipping charges
26-Jan-17 FIRST AID SUPPLIES ONLINE	256.19 inv 75590 Eye wash for updated first aid kits
26-Jan-17 WAXIE SANITARY SUPPLY	74.60 Janitorial supplies for Service Center
26-Jan-17 WAXIE SANITARY SUPPLY	678.98 Janitorial supplies for use in parks
26-Jan-17 HOMEDEPOT.COM	239.79 inv 565570367 Replacement light for Service Center vestibule. Items will be returned.
30-Jan-17 KING SOOPERS #0008	6.98 inv 815139114 Beverages for Historic Park Mansion 10 year plan meeting. Ward, Stanley, Case, Eppers, Peters, Muller, Adamson, Ambrose, Strickto, Dykstra and Schmeltzer
14-Jan-17 DNH GODADDY.COM	7.99
16-Jan-17 STK BIGSTOCKPHOTO.COM	29.00
19-Jan-17 PAYPAL VENTUREWEST	27.00
19-Jan-17 PAYPAL VENTUREWEST	27.00
20-Jan-17 REI #61 ENGLEWOOD	230.00 inv 4064468160 Boots for Kat
12-Jan-17 THE HOME DEPOT #1540	19.97 inv 1584757 Torx socket set for facilities
12-Jan-17 COLORADO SPECIALTIES CORP	721.28 inv 9526 Mirrors for Falcon restroom renovation
25-Jan-17 COLORADO SPECIALTIES CORP	206.40 four new soap dispensers for Falcon restroom renovation
25-Jan-17 COLORADO SPECIALTIES CORP	538.85 soap dispensers for restrooms in all parks
24-Jan-17 NEVE'S UNIFORMS	119.98 This was a double charge. Scott Nelson and I both charged for same items. This will hopefully be credited next cycle.
24-Jan-17 SOUTHWEST MOBILE STORAGE	66.30 INV RI446434 Storage unit at Chum Howe
18-Jan-17 MURDOCHS RANCH & HOME #11	89.98 inv 25098/17 2 pair jeans -Josh Jaramillo
18-Jan-17 MURDOCHS RANCH & HOME #11	32.99 inv 25101/17 1 pair jeans for Devin Dreiling
24-Jan-17 THE HOME DEPOT #1540	2.49 inv 9013088 Air compressor oil for the ice removal scrapers.
13-Jan-17 ENGLEWOOD LOCK AND SAFE	(117.00) inv 00324 refund for double payment
13-Jan-17 THE HOME DEPOT #1508	124.95 inv 0092842 shelf and cleaning supplies for concession stand
18-Jan-17 THE HOME DEPOT #1540	33.94 inv 5564435 filters for park bathrooms
20-Jan-17 FILTERBUY.COM	44.58 inv 210400 replacement filters
20-Jan-17 THE HOME DEPOT #1540	2.97 inv 3592236 door handle for closet in Mansion attic

23-Jan-17 THE HOME DEPOT #1540	58.64 inv 0064190 supplies for new light in Mansion attic
24-Jan-17 THE HOME DEPOT #1540	26.74 inv 9586457 valve for water supply to swamp cooler
25-Jan-17 THE HOME DEPOT #1540	70.77 inv 8022412 supplies for mirrors at Falcon
27-Jan-17 COLORADO SPECIALTIES CORP	262.80 inv 24557 mirror for Falcon Park approved by Kenny
13-Jan-17 MOTOROLA, INC. - ONLINE	3,234.90 inv 13144936 Replacement 800 MHz radio for emergency responder communications.
17-Jan-17 SQ PLAN-IT GEO	3,050.00 inv 17009 Forestry Section tree inventory software program.
17-Jan-17 THE HOME DEPOT #1540	199.76 inv 6123421 8 scoop shovels for snow removal at skate park.
25-Jan-17 SP PIKSTIK	211.82 inv 2223 10 trash pick up sticks and 4 replacement tips for sticks for Park Services trucks.
26-Jan-17 FASTSIGNS ENGLEWOOD	360.75 inv 62964 26 please stay off infield coroplast sign and 15 metal stakes for use on infields when they have been prepped for games the night before.
24-Jan-17 FEDEXOFFICE 00005744	70.20 SGEA 2017 permits
17-Jan-17 FAISON OFFICE PRODUCTS, INC.	33.99 Special Operating Supplies
17-Jan-17 FAISON OFFICE PRODUCTS, INC.	169.00 Special Operating Supplies - Adjustable Desk Monitor Riser for Terry Nolan
18-Jan-17 STAPLES	154.56 Special Operating Supplies
18-Jan-17 STAPLES	35.63 Standard Office Supplies
18-Jan-17 STAPLES	54.22 Special Operating Supplies
20-Jan-17 STAPLES	109.20 Special Operating Supplies - 2 combo wireless keyboard and mouse set
20-Jan-17 OFFICE DEPOT #1080	75.88 Special Operating Supplies
21-Jan-17 STAPLES	33.07 Special Operating Supplies
21-Jan-17 STAPLES	7.31 Standard Office Supplies
20-Jan-17 FAISON OFFICE PRODUCTS, INC.	31.95 Standard Office Supplies
20-Jan-17 FAISON OFFICE PRODUCTS, INC.	95.85 DOB Standard Office Supplies
20-Jan-17 FAISON OFFICE PRODUCTS, INC.	(25.38) 2017 Standard Office Supplies - Calendar Refund
24-Jan-17 STAPLES	143.47 Special Operating Supplies
24-Jan-17 STAPLES	19.88 Special Operating Supplies
26-Jan-17 USA ALPINE COFFEE	69.14 DOB Kitchen Supplies - Coffee
28-Jan-17 STAPLES	153.50 DOB Standard Office Supplies
28-Jan-17 STAPLES	50.85 DOB Special Operating Supplies - 3 Wireless Mice
28-Jan-17 STAPLES	30.16 Special Operating Supplies
28-Jan-17 STAPLES	49.42 Special Operating Supplies
18-Jan-17 THE HOME DEPOT #1540	11.36 inv 5564453 wall hooks for L2

27-Jan-17 PIONEER SAND CO	23.70 inv 16592 fill dirt for dog park
17-Jan-17 CONVENTION COLORADO GFOA	45.00 Bruce 2017 annual membership to CGFOA
17-Jan-17 NEVE'S UNIFORMS &	119.98 inv 347408 Park Ranger Shirts
22-Jan-17 CTC CONSTANTCONTACT.COM	195.00
15-Jan-17 CO DEPT OF REVENUE	1,496.68 2016 4TH QTR Mansion sales tax (accrued)
24-Jan-17 OREILLY AUTO #4839	36.98 inv 51936 Wood Chipper maintenance tools
25-Jan-17 MURDOCHS RANCH &HOME #11	81.08 inv 28419/17 Anchor hardware for Service Center 2nd floor, breaker bar
24-Jan-17 THE HOME DEPOT #1540	162.35 inv 9400670 restock tool boxes
25-Jan-17 THE HOME DEPOT #1540	19.97 inv 8013234 Step ladder for forestry storage
12-Jan-17 THE HOME DEPOT #1540	38.91 inv 1591502 Leaf rakes for cleaning grasses
20-Jan-17 MURDOCHS RANCH &HOME #11	27.99 inv 26148/17 Pants - Steve Boemker
26-Jan-17 THE HOME DEPOT #1540	85.97 inv 7044049 New grinding wheel for heave grinder
18-Jan-17 MURDOCHS RANCH &HOME #11	184.99 inv 25231/17 Boots for Steve Patrilla
27-Jan-17 ARMY NAVY SURPLUS STORE	39.00 inv 15344 Jacket for Josh Jaramillo
27-Jan-17 ARMY NAVY SURPLUS STORE	60.00 inv 40778 Jacket for Devin Dreiling
27-Jan-17 ARMY NAVY SURPLUS STORE	60.00 inv 05215 Jacket for Duane Wallace
12-Jan-17 THE HOME DEPOT #1540	8.27 inv 7565357 Key for temporary mailbox
13-Jan-17 THE HOME DEPOT #1540	29.84 1574397 clips for attaching flags to flag poles- tax will be refunded
18-Jan-17 MURDOCHS RANCH &HOME #11	79.98 inv 25096/17 2 dungarees Ben
24-Jan-17 THE HOME DEPOT #1540	36.82 inv 9586449 mouse traps for Mansion attic and wire cutters for the light up there as well
26-Jan-17 CONSERVE A WATT LIGHTING	453.60 inv 1484775 light bulbs for parking lot and west bay lights
26-Jan-17 THE HOME DEPOT #1540	8.97 inv 7565357 strap wrench for unusual sized fittings
18-Jan-17 SALSA BRAVA / URBAN EGG	85.88 Meeting breakfast for the ice arena
20-Jan-17 OREILLY AUTO #4839	84.92 #752 invoice #4839-198256 front shocks for Chevy 2500HD.
25-Jan-17 PPG PAINTS 8032	270.08 inv 3014728 4 gals graffiti remover
26-Jan-17 THE HOME DEPOT #1540	140.97 inv 7013324 rollers, paint , shims and anchors for bathroom at Falcon
27-Jan-17 THE HOME DEPOT #1540	(84.44) inv 6124409 return of Kilz paint, roller, pans, and trays
27-Jan-17 THE HOME DEPOT #1540	15.47 inv 4013485 caulking , brake cleaner and packer rod for Falcon bathroom. Okd by Ken Standen
20-Jan-17 NAPA STORE 3600021	20.92 # 702 Invoice # 907793. 1 Axel seal.

23-Jan-17 MCCOY SALES
CORPORATION

130.09 # 155 Invoice # 6566958. 2 hyd hoses for holder.

23-Jan-17 THE HOME DEPOT #1540

63.33 inv 0043855 repair supplies

84,612.73