

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											
69211	CHK	A	JPL CARES 16 PK LAND MAINT A,E,F,G,H,L,N	11666 60251	1	43,354.00 43,354.00	0.00 0.00	43,354.00 43,354.00	2016-11-01		23537
69212	CHK	A	A-B SALES OF SOUTHERN COLORADO SPECIAL ORDER 11/5/16 EVENT	426 151319	1	61.10 61.10	0.00 0.00	61.10 61.10	2016-11-04		23550
69213	CHK	A	CAMERON J. MOISEY STADIUM MGMT 11/01 STADIUM MGMT 10/19-10/25	27895 01NOV16 21OCT16	2	168.00 64.00 104.00	0.00 0.00 0.00	168.00 64.00 104.00	2016-11-04		23550
69214	CHK	A	CHAMBER OF COMMERCE OF HR DUES RENEWAL	2668 7630	1	375.00 375.00	0.00 0.00	375.00 375.00	2016-11-04		23550
69215	CHK	A	CHERYL ROMEL STADIUM MGMT 10/29	26217 29OCT16	1	48.00 48.00	0.00 0.00	48.00 48.00	2016-11-04		23550
69216	CHK	A	CHURCHICH RECREATION, LLC RUBBER MATS FOR BATTING CAGE	3667 8205	1	572.56 572.56	0.00 0.00	572.56 572.56	2016-11-04		23550
69217	CHK	A	CITY OF LITTLETON 3RD QUARTER FIRE CONTRACT	3892 13097	1	2,078,073.70 2,078,073.70	0.00 0.00	2,078,073.70 2,078,073.70	2016-11-04		23550
69218	CHK	A	CO SPEC DISTRICTS PROP & LIAB 16 WC DEDUCTIBLE CLAIM BILLING	4594 11OCT16	1	3,388.09 3,388.09	0.00 0.00	3,388.09 3,388.09	2016-11-04		23550
69219	CHK	A	COATINGS, INC PARKING LOT MAINTENANCE PARKING LOT MAINTENANCE	4325 12388 12408	2	8,530.00 3,538.00 4,992.00	0.00 0.00 0.00	8,530.00 3,538.00 4,992.00	2016-11-04		23550
69220	CHK	A	COLLINS COCKREL & COLE SEPTEMBER LEGAL FEES	4500 30SEP16	1	2,547.50 2,547.50	0.00 0.00	2,547.50 2,547.50	2016-11-04		23550
69221	CHK	A	COLORADO NON-PROFIT DEVELOPMENTS CON DIRECT MAIL HLCC OPEN HOUS	27734 INV#HLC161026-999	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	2016-11-04		23550
69222	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1656:664:10/29/16	11788 1656:80	1	19.65 19.65	0.00 0.00	19.65 19.65	2016-11-04		23550
69223	CHK	A	HIRE CONNECTIONS, INC TEMP EMPLOYEE FOR HR TEMP EMPLOYEE FOR HR	13111 18898 18935	2	752.40 330.00 422.40	0.00 0.00 0.00	752.40 330.00 422.40	2016-11-04		23550
69224	CHK	A	MZI SKATE LITE RAMPING MATERIAL	940603 1123	1	1,810.00 1,810.00	0.00 0.00	1,810.00 1,810.00	2016-11-04		23550
69225	CHK	A	NARANJO CIVIL CONSTRUCTORS DAD CLARK SEDIMENT REMOVAL	21999 203554	1	1,910.00 1,910.00	0.00 0.00	1,910.00 1,910.00	2016-11-04		23550
69226	CHK	A	NICOLE SCHOENINGER STADIUM MGMT 10/03-10/17	19018 21OCT16	1	96.00 96.00	0.00 0.00	96.00 96.00	2016-11-04		23550
69227	CHK	A	PROFESSIONAL TOUCH LAUNDRY CLEAN & PRESS MANSION LINENS	29651 27771	1	84.08 84.08	0.00 0.00	84.08 84.08	2016-11-04		23550
69228	CHK	A	FELICIA BOYER	27699	1	1,553.55	0.00	1,553.55	2016-11-04		23550

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			SECURITY/LIQUOR REFUND 10/15	03NOVBOYE		1,553.55	0.00	1,553.55			
69229	CHK	A	SARA HERZOG	27699	1	2,306.84	0.00	2,306.84	2016-11-04		23550
			SECURITY/LIQUOR REFUND 10/14	03NOVHERZ		2,306.84	0.00	2,306.84			
69230	CHK	A	MICHELLE SCHMELTZER	27699	1	1,926.56	0.00	1,926.56	2016-11-04		23550
			SECURITY/LIQUOR REFUND 07/03	19JULSCHM		1,926.56	0.00	1,926.56			
69231	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	1	551.40	0.00	551.40	2016-11-04		23550
			MANSTON LIQUOR FOR 2016	3852789		551.40	0.00	551.40			
69232	CHK	A	SAM'S CLUB/GECF	28274	2	46.12	0.00	46.12	2016-11-04		23550
			WATER-ALL HANDS/GENERAL ASSEMB	88555868		8.68	0.00	8.68			
			SUPPLIES FOR EVENTS	89590868		37.44	0.00	37.44			
69233	CHK	A	SOUTHERN GLAZER'S WINE & SPIRT	846	1	612.00	0.00	612.00	2016-11-04		23550
			SPECIAL ORDER 10/22/16 EVENT	1333544		612.00	0.00	612.00			
69234	CHK	A	THE TREE FARM	31580	2	160.20	0.00	160.20	2016-11-04		23550
			CREDIT/TREES INVOICE #531672	540030		139.80	0.00	139.80			
			TREES FOR FLY'N B PLANTING	583059		300.00	0.00	300.00			
69235	CHK	A	US BANK/VOYAGER FLEET SYSTEMS	33800	1	4,708.98	0.00	4,708.98	2016-11-04		23550
			OCTOBER CHARGES	644		4,708.98	0.00	4,708.98			
69236	CHK	A	WESLEY WAINRIGHT	27027	1	54.00	0.00	54.00	2016-11-04		23550
			INTRO TO LACROSSE 09/05-09/26	26SEP15A		54.00	0.00	54.00			
69237	CHK	A	XCEL ENERGY	855747	2	131.39	0.00	131.39	2016-11-04		23550
			09/23-10/24 CHARGES	644250679		12.42	0.00	12.42			
			09/27-10/25 CHARGES	644257011		118.97	0.00	118.97			
69238	CHK	A	AMERICAN MICRO DATA, LLC	308	3	2,637.00	0.00	2,637.00	2016-11-11		23568
			DOCUWARE SERVICES	201608016		1,558.50	0.00	1,558.50			
			DOCUWARE SERVICES	201608017		909.50	0.00	909.50			
			DOCUWARE SERVICES	201608018		169.00	0.00	169.00			
69239	CHK	A	CAMERON J. MOISEY	27895	2	128.00	0.00	128.00	2016-11-11		23568
			STADIUM MANAGEMENT 11/01	05NOV16		32.00	0.00	32.00			
			STADIUM MANAGEMENT 06/20-06/21	24JUN16		96.00	0.00	96.00			
69240	CHK	P	CEBT	13330	24	86,065.65	0.00	86,065.65	2016-11-11		23568
			NOV COBRA / M. SLITER	03NOV16		46.00	0.00	46.00			
			ER LIFE:1653:7628:10/15/16	1653:49		6.65	0.00	6.65			
			ER LTD:1653:7630:10/15/16	1653:50		11.06	0.00	11.06			
			ER DENTAL:1656:7620:10/29/16	1656:50		1,560.00	0.00	1,560.00			
			ER DENTAL:1656:7621:10/29/16	1656:51		1,170.00	0.00	1,170.00			
			ER DENTAL:1656:7622:10/29/16	1656:52		660.00	0.00	660.00			
			ER DENTAL:1656:7623:10/29/16	1656:53		3,381.00	0.00	3,381.00			
			ER VISION:1656:7624:10/29/16	1656:54		234.00	0.00	234.00			
			ER VISION:1656:7625:10/29/16	1656:55		169.00	0.00	169.00			
			ER VISION:1656:7626:10/29/16	1656:56		66.00	0.00	66.00			
			ER VISION:1656:7627:10/29/16	1656:57		391.00	0.00	391.00			
			ER LIFE:1656:7628:10/29/16	1656:58		1,265.42	0.00	1,265.42			
			ER DP LIFE:1656:7629:10/29/16	1656:59		40.32	0.00	40.32			
			ER LTD:1656:7630:10/29/16	1656:60		2,131.62	0.00	2,131.62			
			ER MED:1656:7641:10/29/16	1656:61		2,470.00	0.00	2,470.00			

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			ER MED:1656:7643:10/29/16		1656:62	2,806.00	0.00	2,806.00			
			ER MED:1656:7660:10/29/16		1656:63	1,925.00	0.00	1,925.00			
			ER MED:1656:7680:10/29/16		1656:64	15,708.00	0.00	15,708.00			
			ER MED:1656:7681:10/29/16		1656:65	11,115.00	0.00	11,115.00			
			ER MED:1656:7682:10/29/16		1656:66	7,074.00	0.00	7,074.00			
			ER MED:1656:7683:10/29/16		1656:67	28,060.00	0.00	28,060.00			
			ER MED:1656:7690:10/29/16		1656:68	2,132.00	0.00	2,132.00			
			ER MED:1656:7691:10/29/16		1656:69	2,346.00	0.00	2,346.00			
			ER MED:1656:7693:10/29/16		1656:70	1,333.00	0.00	1,333.00			
69241	CHK	A	CENTER/PRIORITY BASED BUDGETIN FORECAST MODEL SOFTWARE	4069	1 INV0916.04	4,000.00 4,000.00	0.00 0.00	4,000.00 4,000.00	2016-11-11		23568
69242	CHK	A	DOUGLAS CTY CONSERVATION DIST 2017 SEEDLING TREE ORDER	10341	1 07NOV16	468.00 468.00	0.00 0.00	468.00 468.00	2016-11-11		23568
69243	CHK	A	JPL CARES 2016 FENCE LINE MOWING RESTORATION/CELL SITE HR PKWAY	11666	2 59325 60355	9,477.55 2,908.80 6,568.75	0.00 0.00 0.00	9,477.55 2,908.80 6,568.75	2016-11-11		23568
69244	CHK	A	LEVEL 3 FINANCING, INC PHONE CHARGES DOB/PROS/WTP	21166	1 47969430	5,189.91 5,189.91	0.00 0.00	5,189.91 5,189.91	2016-11-11		23568
69245	CHK	A	NICOLE SCHOENINGER STADIUM MANAGEMENT 06/22-06/24	19018	1 24JUN16	144.00 144.00	0.00 0.00	144.00 144.00	2016-11-11		23568
69246	CHK	A	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERV 09/16	25103	1 70493	2,570.47 2,570.47	0.00 0.00	2,570.47 2,570.47	2016-11-11		23568
69247	CHK	A	WENDY TERRIEN HOLIDAY CELE BOOTH REFUND	9184	1 07NOVTERR	75.00 75.00	0.00 0.00	75.00 75.00	2016-11-11		23568
69248	CHK	A	WESTERN SUMMIT CONSTRUCTORS, I DAMAGE DEPOSIT REFUND #15-179	27408	1 03NOVWEST	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2016-11-11		23568
69249	CHK	A	KOURTNEY JONES SECURITY LIQUOR REFUND 10/22	27699	1 08NOVJONE	1,627.05 1,627.05	0.00 0.00	1,627.05 1,627.05	2016-11-11		23568
69250	CHK	A	KARL SCHUCH SECURITY/LIQUOR REFUND 10/21	27699	1 08NOVSCHU	1,810.01 1,810.01	0.00 0.00	1,810.01 1,810.01	2016-11-11		23568
69251	CHK	A	TERRY NOLAN OOP RBIM S/E 09/30	27409	1 08NOVNOLA	82.62 82.62	0.00 0.00	82.62 82.62	2016-11-11		23568
69252	CHK	A	REPUBLIC NATIONAL DISTRIBUTING MANSION LIQUOR FOR 2016	15649	1 3854974	167.80 167.80	0.00 0.00	167.80 167.80	2016-11-11		23568
69253	CHK	A	STATEWIDE INTERNET PORTAL AUTH FORM ASSEMBLY SOFTWARE SERVICE	25014	1 4571	2,520.00 2,520.00	0.00 0.00	2,520.00 2,520.00	2016-11-11		23568
69254	CHK	A	TOSHIBA FINANCIAL SERVICES COPIER LEASE 11/10-12/09	25953	1 65824203	560.04 560.04	0.00 0.00	560.04 560.04	2016-11-11		23568
69255	CHK	A	UNITED REPROGRAPHIC SUPPLY INC SCRIM VINYL PLOTTER PAPER	33174	1 IN101925	263.73 263.73	0.00 0.00	263.73 263.73	2016-11-11		23568
69256	CHK	A	US BANK	4608	1	275.00	0.00	275.00	2016-11-11		23568

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			HRMD NO 4 2005 PAYING AGENT	4392342		275.00	0.00	275.00			
69257	CHK	A	WEBSITES BY JEN WEBSITE MANAGEMENT	7964 2016-2-0129M09	1	506.25 506.25	0.00 0.00	506.25 506.25	2016-11-11		23568
69258	CHK	A	XCEL ENERGY OCTOBER CHARGES OCTOBER CHARGES	855747 645172571 645174025	2	117.53 84.74 32.79	0.00 0.00 0.00	117.53 84.74 32.79	2016-11-11		23568
69259	CHK	P	AMERICAN FIDELITY ASSURANCE CO LIFE 125:1656:621:10/29/16 MISC 125:1656:622:10/29/16 RIDER:1656:627:10/29/16 CRITICAL C:1656:639:10/29/16 TXTAXLIFE:1656:634:10/29/16 LIFE 125:1657:621:11/12/16 MISC 125:1657:622:11/12/16 RIDER:1657:627:11/12/16 CRITICAL C:1657:639:11/12/16 TXTAXLIFE:1657:634:11/12/16	296 1656:73 1656:74 1656:76 1656:77 1656:78 1657:61 1657:62 1657:64 1657:65 1657:66	10	3,272.25 79.68 1,101.57 37.95 54.60 362.38 79.67 1,101.49 37.95 54.60 362.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,272.25 79.68 1,101.57 37.95 54.60 362.38 79.67 1,101.49 37.95 54.60 362.36	2016-11-18		23587
69260	CHK	P	AMERICAN FIDELITY ASSURANCE CO MED REIMB:1656:619:10/29/16 DEP CARE:1656:624:10/29/16 MED REIMB:1657:619:11/12/16 DEP CARE:1657:624:11/12/16	297 1656:72 1656:75 1657:60 1657:63	4	3,269.67 1,549.19 85.71 1,549.06 85.71	0.00 0.00 0.00 0.00 0.00	3,269.67 1,549.19 85.71 1,549.06 85.71	2016-11-18		23587
69261	CHK	A	CAMERON J. MOISEY STADIUM MANAGEMENT 11/09-11/10	27895 10NOV16	1	80.00 80.00	0.00 0.00	80.00 80.00	2016-11-18		23587
69262	CHK	A	CENTENNIAL WATER & SANITATION OCTOBER CHARGES OCTOBER CHARGES OCTOBER CHARGES OCTOBER CHARGES OCTOBER CHARGES	13274 OCT-16 OCT-16A OCT-16B OCT-16C OCT-16D	5	204,482.30 6,887.20 100.00 42,865.38 154,428.39 201.33	0.00 0.00 0.00 0.00 0.00 0.00	204,482.30 6,887.20 100.00 42,865.38 154,428.39 201.33	2016-11-18		23587
69263	CHK	A	CENTURY LINK 303-791-0177 303-791-0437 PHONE 303-791-3047 TENNIS CTR PHONE 303-791-2348 303-346-6118 MANSION	25948 07NOV16 07NOV16A 07NOV16B 07NOV16C 28OCT16	5	960.67 217.65 402.19 145.92 171.54 23.37	0.00 0.00 0.00 0.00 0.00 0.00	960.67 217.65 402.19 145.92 171.54 23.37	2016-11-18		23587
69264	CHK	A	CITY OF LONE TREE PDCG ELECTED OFFICIALS CAUCUS	18698 0012	1	336.00 336.00	0.00 0.00	336.00 336.00	2016-11-18		23587
69265	CHK	A	CONSOLIDATED ELECTRICAL DISTRI NEW LIGHTS FOR SERVICE CENTER	5555 990-617374	1	2,894.20 2,894.20	0.00 0.00	2,894.20 2,894.20	2016-11-18		23587
69266	CHK	A	COORS DISTRIBUTING COMPANY 2016 LIQUOR FOR MANSION	5719 802153	1	108.00 108.00	0.00 0.00	108.00 108.00	2016-11-18		23587
69267	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES	9507 14NOV16	1	91.00 91.00	0.00 0.00	91.00 91.00	2016-11-18		23587
69268	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2016-11-18		23587

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			WAGE ASSIG:1657:664:11/12/16	1657:68		19.65	0.00	19.65			
69269	CHK	A	HIGHLANDS RANCH COMMUNITY ASSN	13219	1	1,400.00	0.00	1,400.00	2016-11-18		23587
			CO-SPONSORSHIP OF CONCERT	5		1,400.00	0.00	1,400.00			
69270	CHK	A	HIRE CONNECTIONS, INC	13111	2	759.00	0.00	759.00	2016-11-18		23587
			TEMP EMPLOYEE FOR HR	18969		297.00	0.00	297.00			
			TEMP EMPLOYEE FOR HR	19005		462.00	0.00	462.00			
69271	CHK	P	LEGAL SHIELD	25470	2	57.80	0.00	57.80	2016-11-18		23587
			LEGAL SHLD:1656:616:10/29/16	1656:79		28.91	0.00	28.91			
			LEGAL SHLD:1657:616:11/12/16	1657:67		28.89	0.00	28.89			
69272	CHK	A	MCCOURT CLEANING SERVICES, LLC	18756	2	3,839.00	0.00	3,839.00	2016-11-18		23587
			CLEANING FOR SERVICE CENTER	1635		1,259.00	0.00	1,259.00			
			2016 CLEANING SERVICE MANSION	1638		2,580.00	0.00	2,580.00			
69273	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	2,099.24	0.00	2,099.24	2016-11-18		23587
			PEHP:1656:705:10/29/16	1656:71		791.00	0.00	791.00			
			PEHP:1657:705:11/12/16	1657:59		1,308.24	0.00	1,308.24			
69274	CHK	A	BOSLER WOOD WORKING	9184	1	40.00	0.00	40.00	2016-11-18		23587
			BOOTH REFUND HOLIDAY EVENT	16NOVBOSL		40.00	0.00	40.00			
69275	CHK	A	CARMEN ANTONIO	27401	1	20.00	0.00	20.00	2016-11-18		23587
			POLLINATORS PARADISE REFUND	02MAYANTO		20.00	0.00	20.00			
69276	CHK	A	THE CENTER FOR RELATIONSHIP ED	27699	1	1,632.50	0.00	1,632.50	2016-11-18		23587
			SECURITY/LIQUOR REFUND 10/29	15NOVCENT		1,632.50	0.00	1,632.50			
69277	CHK	A	LITTLETON ADVENTIST HOSPITAL	27699	1	1,500.00	0.00	1,500.00	2016-11-18		23587
			SECURITY DEPOSIT REFUND 10/26	15NOVLITT		1,500.00	0.00	1,500.00			
69278	CHK	A	USACA	27699	1	289.27	0.00	289.27	2016-11-18		23587
			LIQUOR REFUND 10/26	15NOVUSAC		289.27	0.00	289.27			
69279	CHK	A	DENNIS DONOVAN	27409	1	15.50	0.00	15.50	2016-11-18		23587
			OOP REIMBURSEMENT S/E 10/31	31OCTDONO		15.50	0.00	15.50			
69280	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	2	323.70	0.00	323.70	2016-11-18		23587
			MANSION LIQUOR FOR 2016	3860610		95.90	0.00	95.90			
			MANSION LIQUOR FOR 2016	3860611		227.80	0.00	227.80			
69281	CHK	A	SAM'S CLUB/GECF	28274	2	108.52	0.00	108.52	2016-11-18		23587
			OFFICE SUPPLIES	80503878		85.00	0.00	85.00			
			BOTTLED WATER	8624060		23.52	0.00	23.52			
69282	CHK	A	STOCKTON'S PLUM CREEK STABLES	30291	1	210.00	0.00	210.00	2016-11-18		23587
			RIDING LESSONS 11/05-11/19	ACM340		210.00	0.00	210.00			
69283	CHK	A	XCEL ENERGY	855747	12	406,438.29	0.00	406,438.29	2016-11-18		23587
			JULY CHARGES	632160942		37,090.63	0.00	37,090.63			
			JULY CHARGES	632161038		56,513.11	0.00	56,513.11			
			CREDITS AND CHARGES JULY/AUG	634003557		1,375.45-	0.00	1,375.45-			
			CREDITS AND CHARGES JULY/AUG	634003571		95.53-	0.00	95.53-			
			AUGUST CHARGES	636746304		34,174.68	0.00	34,174.68			
			AUGUST CHARGES	636746402		62,128.55	0.00	62,128.55			

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			SEPTEMBER CHARGES		640965024	40,585.72	0.00	40,585.72			
			SEPTEMBER CHARGES		640965270	68,022.20	0.00	68,022.20			
			OCTOBER CHARGES		645171845	44,623.51	0.00	44,623.51			
			OCTOBER CHARGES		645171970	64,353.75	0.00	64,353.75			
			10/07-11/07 CHARGES		646368164	190.76	0.00	190.76			
			10/09-11/08 CHARGES		646437438	226.36	0.00	226.36			
69284	CHK	A	CENTURY LINK		25948 1	107.39	0.00	107.39	2016-11-23		23590
			CONCESSN STAND PHONE 7/3486967		13NOV16	107.39	0.00	107.39			
69285	CHK	A	COLLINS COCKREL & COLE		4500 1	3,698.00	0.00	3,698.00	2016-11-23		23590
			OCTOBER LEGAL FEES		31OCT16	3,698.00	0.00	3,698.00			
69286	CHK	A	ISA-RMC		15003 1	100.00	0.00	100.00	2016-11-23		23590
			PESTICIDE TRAIN WKSHOP/NEWMAN		21NOV16	100.00	0.00	100.00			
69287	CHK	A	PROFESSIONAL TOUCH LAUNDRY		29651 1	74.91	0.00	74.91	2016-11-23		23590
			CLEAN & PRESS MANSTON LINENS		27899	74.91	0.00	74.91			
69288	CHK	A	SO WHAT BROTHERS		19020 1	300.00	0.00	300.00	2016-11-23		23590
			DEPOSIT/BAND 17 EMPLOYEE PARTY		17NOV16	300.00	0.00	300.00			
69289	CHK	A	TOSHIBA FINANCIAL SERVICES		25953 2	3,056.88	0.00	3,056.88	2016-11-23		23590
			LEASE/OVERAGES VARIOUS COPIERS		65915458	3,056.88	0.00	2,871.79			
			LEASE/OVERAGES VARIOUS COPIERS		65915458	3,056.88	0.00	185.09			
69290	CHK	A	WEBSITES BY JEN		7964 1	300.00	0.00	300.00	2016-11-23		23590
			WEBSITE DEVELOPMENT SERVICES		2016-2-0129M11	300.00	0.00	300.00			
69291	CHK	A	XCEL ENERGY		855747 6	6,786.78	0.00	6,786.78	2016-11-23		23590
			NOVEMBER CHARGES		25NOV16	6,571.49	0.00	207.62			
			NOVEMBER CHARGES		25NOV16	6,571.49	0.00	54.66			
			NOVEMBER CHARGES		25NOV16	6,571.49	0.00	6,259.24			
			NOVEMBER CHARGES		25NOV16	6,571.49	0.00	49.97			
			10/14-11/14 CHARGES		326691471	89.62	0.00	89.62			
			10/15-11/12 CHARGES		647098928	125.67	0.00	125.67			
69292	CHK	A	RAMBLIN EXPRESS, INC		26219 2	3,872.48	0.00	3,872.48	2016-11-28		23596
			SHUTTLE-HOLIDAY CELEBRATION		176542	3,064.68	0.00	3,064.68			
			ADA ACCESSIBLE SHUTTLE		176543	807.80	0.00	807.80			
REGISTER TOTALS Checks: 82 Voids: 0 160 2,928,569.73 0.00 2,928,569.73											

**Metro Purchasing Card Summary****SE 11152016**

4-Nov-16	COLORADO PARKS AND RECREATION	50.00	inv 198155424 CPRA Marketing Class
2-Nov-16	HRCPU	2.66	Mailing of Cobra documents to Chelsea Case
5-Nov-16	BACKGROUND INFORMATION	60.00	Invoice No. 102973 - DOT randoms
5-Nov-16	BACKGROUND INFORMATION	5.50	Invoice No. 102414 - Background screens for Rec
4-Nov-16	EMPLOYERS COUNCIL SERVICES	29.79	Invoice No. 120616 - reorder of employment posters
7-Nov-16	CONCENTRA	70.00	Invoice No. 11601954 - CDL physical for Corey Thorpe
9-Nov-16	ELITCH GARDENS - GROUP	391.86	Invoice No. 203357 - Elitches passes
9-Nov-16	ELITCH GARDENS - GROUP	64.99	Invoice No. 203357 - Elitches season passes
10-Nov-16	MILE HI IMMUNIZATIONS	44.00	Invoice 9675-16 - Flu shots for temp employee and Nancy Mockenhaupt
14-Nov-16	CONCENTRA	70.00	Invoice No. 11509603 - DOT physical for Caleb Palmer
3-Nov-16	THE HOME DEPOT #1540	9.87	inv 1582038 New breaker switch for blown switch at batting cage. Super glue for countertop at batting cage.
7-Nov-16	FASTENAL COMPANY 01	51.40	inv 542988 Black zip ties for rolling windscreens on outfield fences and tennis courts at Redstone park.
2-Nov-16	SUNBELT RENTALS #395	943.50	inv 63865755 Air Compressor Rental - System Winterization
2-Nov-16	SUNBELT RENTALS #395	943.50	inv 63863962 Air Compressor Rental - System Winterization
3-Nov-16	DORA LICENSING	234.00	inv 2157660 landscape architect state license renewal
31-Oct-16	THE HOME DEPOT #1540	61.72	inv 4026519 Squirrel tree protection for Flyn B Park
1-Nov-16	THE HOME DEPOT #1540	33.00	inv 3026753 Squirrel tree protection for Flyn B Park
4-Nov-16	OFFICEMAX/OFFICE DEPOT 676	79.52	INV 9145 Voice recorder for boardroom
3-Nov-16	PLUG N PAY INC	28.00	inv 584033544 monthly fee for credit card processing
31-Oct-16	STRATOSPHERE HOTEL	343.84	Invoice #426596856128. Hotel fee for 4 night stay for Dan at SEMA convention.
31-Oct-16	STRATOSPHERE HOTEL	343.84	Invoice #426596856149. Hotel stay for 4 night for TJ and Tyler at SEMA convention.
31-Oct-16	WOLF GANG PUCK EXPRESS	18.25	Invoice #930008. Lunch for Dan while travelling to SEMA.

1-Nov-16	IHOP 1601	15.68	Invoice #046821. Breakfast for Dan during SEMA show.
1-Nov-16	STRATOSPHERE ROXYS DINER	22.42	Invoice #3607769. Lunch for Dan during SEMA show.
1-Nov-16	STRATOSPHERE BUFFET	23.99	Invoice #062822. Dinner for Dan during SEMA show.
2-Nov-16	SP MILLNER-HAUFEN CO	290.00	Shop. Invoice #100117-1528. drill bits and grinding wheels.
2-Nov-16	POPCORN CHICAGO	22.40	Invoice #028874. Dinner for Dan during SEMA show.
2-Nov-16	WESTGATE LAS VEGAS BUFFET	22.63	Invoice #061804. Lunch for Dan during SEMA show.
2-Nov-16	STRATOSPHERE BUFFET	50.97	Invoice #085192. Breakfast for Dan Tyler, and TJ during SEMA show.
3-Nov-16	STRATOSPHERE BUFFET	18.29	Invoice #. Breakfast for Dan during SEMA show. Missing receipt.
4-Nov-16	STRATOSPHERE BUFFET	18.29	Invoice #013866. Breakfast for Dan during SEMA show.
3-Nov-16	STRATOSPHERE MCCALLS	20.30	Invoice #038475. Dinner for Dan during SEMA show.
4-Nov-16	NAPA STORE 3600021	(40.20)	#707. Invoice #897279. Credit for returned brake pads.
7-Nov-16	E 470 EXPRESS TOLLS	13.00	#912. Invoice #2025481176. Toll charges for dealer test drive of #912.
7-Nov-16	POTESTIO BROTHERS EQMT	242.04	#156. Invoice #49964P. 1-rear wheel and 1 inner tube.
1-Nov-16	MURDOCHS RANCH & HOME #11	71.99	inv 72870/17 Apron chaps for chain saw safety
4-Nov-16	PIONEER SAND CO 09	48.89	inv 8535 rocks for rock track repair on middle fork trail spur, Chesapeake Rd.
2-Nov-16	PIONEER SAND CO 09	357.76	inv 14859 road base for trail repair on the East/West trail
2-Nov-16	PIONEER SAND CO 09	195.64	inv 14814 added tax to the total
2-Nov-16	PIONEER SAND CO 09	188.12	inv 14861 road base for trail repair on East/West trail
2-Nov-16	PIONEER SAND CO 09	(195.64)	inv 14862 gave a re-credit for the amount they taxed
1-Nov-16	PIONEER SAND CO 09	98.80	inv 14800 road base for trail repair on the East/West trail
1-Nov-16	PIONEER SAND CO 09	96.81	14841 Road base for trail repair on the East/West trail
7-Nov-16	SPLIT RAIL FENCE CO LLC	32.99	inv 21575 Split rail for fence repair on Dad Clark Trail spur
7-Nov-16	SPLIT RAIL FENCE CO LLC	42.99	inv 21578 Split rail for fence repair on Dad Clark Trail spur
10-Nov-16	PIONEER SAND CO 09	128.49	inv 8577 road base for trail repair on the East/West trail



11-Nov-16	SILVER CROWN LANDSCAPE MAINTENANCE	24.90	inv 94328 road base for trail repair on the East/West Trail, getting tax taken off
10-Nov-16	WILSONS LODGE OGLEBAY	246.48	This charge was a mistake by the resort and is in the process of being refunded to the card.
8-Nov-16	TREE STUFF.COM	910.03	inv 232812 friction savers, priusik loops, replacement saw blades, rigging gear
9-Nov-16	TREE STUFF.COM	782.82	inv 233040 battery operated chain saw
11-Nov-16	SHERRILLTRE	132.01	inv 266334 climbing gear
10-Nov-16	THE HOME DEPOT #1540	21.32	inv 4020664 Replacement one inch tube for pump house for the gypsum wobbler.
10-Nov-16	THE HOME DEPOT #1540	(21.32)	inv 4152102 Credit for one inch clear tube for pump house.
10-Nov-16	THE HOME DEPOT #1540	18.84	inv 4012756 Replacement 7/8 inch tube at pump house for the gypsum wobbler
11-Nov-16	THE HOME DEPOT #1540	5.97	Pad lock
11-Nov-16	THE HOME DEPOT #1540	35.97	3x50 wire fence for Diamond K.
3-Nov-16	OFFICEMAX/OFFICE DEPOT 676	39.98	INV 9124 Dividers for the HRMD Budget Workshop binders.
14-Nov-16	KING SOOPERS #0008	10.74	REF#064979 Orange Juice for OAA Meeting
4-Nov-16	MOVING UP GARAGE DOOR COMPANY	112.41	Gate openers for Mansion
8-Nov-16	CENTER FOR WATERSHED PROTECTION	159.00	Webinar on Non Standard MS4s
8-Nov-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	92.23	inv 2562237 irrigation parts
10-Nov-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	82.28	inv 2563210 irrigation parts
4-Nov-16	IN WITH A TWIST LLC	105.00	inv 947097 bartending service for 10/31/16 community event
8-Nov-16	IN WITH A TWIST LLC	209.00	inv 947234 bartending services for 11/3/16 private event
10-Nov-16	LITTLETON U PULL LLC	6.00	Invoice #000000003. entry fee to Littleton U-pull
9-Nov-16	NAPA STORE 3600021	140.79	#756 Invoice #898035. front brake pads, 2 - rotors, 1 brake hardware kit
9-Nov-16	NAPA STORE 3600021	90.83	#756 Invoice #898053. 1 battery
10-Nov-16	A&E TIRE	210.00	#156 Invoice #253009-00. 1 tire for tractor
11-Nov-16	SQ SEATS PLUS LLC	412.00	#756 Invoice #055809. headliner felt repaired
11-Nov-16	TURFCO DIRECT	74.91	#293 Invoice #5747. 1 right angle blade for edger, 1 for stock
14-Nov-16	OREILLY AUTO 00048397	35.37	Invoice #185422. 3 air filter for vehicle stock
2-Nov-16	KING SOOPERS #0108	13.97	inv 10850036 meeting supplies

31-Oct-16	AT&T BILL PAYMENT	55.01	Jaramillo cell phone
31-Oct-16	AT&T BILL PAYMENT	13.64	Claiborne cell phone
31-Oct-16	AT&T BILL PAYMENT	31.98	Karasek & Clendenning cell phones
31-Oct-16	AT&T BILL PAYMENT	75.79	Scott Newman cell phone
31-Oct-16	AT&T BILL PAYMENT	23.92	T. Hawkins cell phone
1-Nov-16	WCI WASTE CONN T C	50.00	Container removal
1-Nov-16	WCI WASTE CONNECTIONS	186.01	recycle
5-Nov-16	COMCAST CABLE COMMUNICATIONS	301.88	inv 09OCT 10/19-11/18 charges for cable and internet at Mansion
4-Nov-16	WASTE MGMT WM EZPAY	646.51	inv 9559556-0178-1 Oct charges for 8801 S. Broadway
4-Nov-16	EMPLOYERS COUNCIL SERVICES	1,125.00	inv 122796 Compensation Consulting
7-Nov-16	XEROX CORPORATION/RBO	254.74	lease
7-Nov-16	XEROX CORPORATION/RBO	81.77	overages
7-Nov-16	DS SERVICES STANDARD COFFEE	141.55	inv 102816 coffee for SC
8-Nov-16	VERIZON WIRELESS	52.45	Dykstra cell phone
8-Nov-16	VERIZON WIRELESS	52.45	Lebsack cell phone
8-Nov-16	VERIZON WIRELESS	104.90	Muller & Ferguson cell phones
8-Nov-16	VERIZON WIRELESS	52.45	Adamson cell phone
8-Nov-16	VERIZON WIRELESS	373.45	cell phones for 6 rangers
8-Nov-16	VERIZON WIRELESS	29.30	Recreation youth sports cell phone
8-Nov-16	VERIZON WIRELESS	64.17	Carolyn Peters cell phone
8-Nov-16	VERIZON WIRELESS	128.74	Stritchko & Dixon cell phones
8-Nov-16	VERIZON WIRELESS	92.46	Dovovan cell phone and Forestry hotspot
8-Nov-16	BEST WESTERN PLUS PLAZA	379.85	inv 3729834 10/19-10/21 hotel stay for Looney , Palmer & Jones for the Arbormaster training
9-Nov-16	SOCRATA, INC.	7,750.00	inv 3697 open budget software as a service
9-Nov-16	SOCRATA, INC.	7,750.00	inv 3697 open budget software as a service
10-Nov-16	WASTE MGMT WM EZPAY	218.70	inv 9582516-0178-6 Nov charges for roll off at Mansion
14-Nov-16	WASTE MGMT WM EZPAY	2,639.45	inv 9590825-0178-1 Oct charges for roll off at SC
14-Nov-16	WASTE MGMT WM EZPAY	650.56	inv 9582514-0178-7 Nov charges for 8801 S. Broadway
2-Nov-16	COLORADO PARKS AND RECREATION	50.00	inv 200005718 AAPS Conference 2016.
8-Nov-16	KING SOOPERS #0027	37.97	inv 27555640 Balloons for Senior Fair.
10-Nov-16	MICHAELS STORES 5061	23.97	inv 12615709 Poster board for signs at Senior Fair.
10-Nov-16	JERSEY MIKE'S SUBS 22009	59.95	inv 195797 Sandwiches for speakers and volunteers at educational breakouts.
11-Nov-16	KING SOOPERS #0008	7.23	inv 81646105 Food for volunteers, speakers and staff at Senior Fair.

7-Nov-16	ESSENTIAL SAFETY PRODUCTS	124.00	inv 408533 Winter Maxiflex gloves
8-Nov-16	WAXIE SANITARY SUPPLY	751.50	inv 76332407 Janitorial supplies for use in parks
12-Nov-16	QUILL CORPORATION	171.83	inv 70995304 Toner cartridge for HP 8000
31-Oct-16	FACEBOOK TXELU9W532	2.85	Boosted Facebook events for Vets Day poster contest and drug take back.
10-Nov-16	ACE HARDWARE HIGHLANDS RANCH	17.98	spray adhesive
11-Nov-16	CHICK-FIL-A #689	52.50	Sweet tea and tea for Vets Event and Holiday Celebration.
11-Nov-16	THE EGG AND I HIGHLANDS RANCH	100.00	Two \$50 gift cards as thank you gifts for Vets Event guest speaker and MC.
11-Nov-16	WHOLEFOODS HLR 10142	240.00	Food for Vets Event.
11-Nov-16	SAFEWAY STORE 00014803	74.82	Supplies for Vets Event, napkins, plates, apple cider. Cider will also be used at Holiday Celebration.
11-Nov-16	TIMBUK TOYS HIGHLANDS RANCH	40.00	Two \$20 gift cards for winners of Vets Day poster contest.
14-Nov-16	DNH GODADDY.COM	7.99	Go Daddy monthly renewal.
31-Oct-16	ROYCE INDUSTRIES SLC	185.33	inv 21757 Preventive maintenance on PSC hotsy
1-Nov-16	THE HOME DEPOT #1540	19.91	inv 3034265 Paint supplies for painting the Veterans monument concrete
3-Nov-16	AMAZON MARKETPLACE PMTS	328.05	inv 5570661 4 electric door strikes for restrooms
3-Nov-16	THE HOME DEPOT #1540	36.95	inv 1595.85 Paint supplies for the Veterans Monument
4-Nov-16	FRONTIER MECHANICAL	555.00	inv 13590 Preventive maintenance on HVAC at PSC
4-Nov-16	EWING IRRIGATION PRODUCTS	366.59	inv 4483465 10 landscape light bulbs for the Veterans Monument
8-Nov-16	ROYCE INDUSTRIES SLC	713.90	inv 3000032 Service and parts for the PSC hotsy
8-Nov-16	ESSENTIAL SAFETY PRODUCTS	422.25	inv 314104 Tyvek suits for attic clean up at Mansion and to stock cabinet. Approved by Judy
11-Nov-16	RED WING SHOE STORE 1	134.99	inv 7111 Boots for Ken Standen
12-Nov-16	AMAZON.COM	204.98	inv 1213014 Baby changing tables for restrooms
12-Nov-16	AMAZON.COM	204.98	inv 1213014 Baby changing tables for restrooms, on same receipt as above charge
4-Nov-16	ARBORWEAR LLC	144.95	inv 106043 Pants for Ranger Yocum.
5-Nov-16	THE HOME DEPOT #1540	5.91	inv 9590192 Copies of Ranger shed key.
9-Nov-16	PROFORMANCE APPAREL	72.50	inv 38160 Patches and embroidery for Ranger uniforms.

12-Nov-16	PP HIGHLANDS RANCH	26.00	inv446945U Highlands Ranch History book for Ranger library.
11-Nov-16	OTC BRANDS, INC.	11.94	inv 68054166 Masks for Employee Event.
1-Nov-16	THE HOME DEPOT #1540	141.91	inv 3574821 Diamond K Demolition - Parts/Tools
7-Nov-16	ENGLEWOOD LOCK AND SAFE	5.80	inv 17062 Replacement Keys
10-Nov-16	EWING IRRIGATION PRODUCTS	15.45	inv 4512084 Diamond K Drain Installation - Parts
10-Nov-16	EWING IRRIGATION PRODUCTS	23.28	inv 4512135 Diamond K Drain Installation - Parts
10-Nov-16	THE HOME DEPOT #1540	149.55	inv 4012722 Diamond K Drain Installation - Parts
10-Nov-16	ARAPAHOE RENTAL	123.60	inv 72161 Diamond K Drain Installation - Dingo Rental
11-Nov-16	THE HOME DEPOT #1540	61.72	inv 3030064 Diamond K Demolition - Parts/Tools
10-Nov-16	MURDOCHS RANCH & HOME #11	17.99	inv 77643/17 Soldering kit for engraving irrigation valve box lids.
2-Nov-16	THE HOME DEPOT #1540	3.75	inv 2575015 wall plates for switches and outlets
3-Nov-16	BIG TOOL BOX ACE HARDWARE	14.39	inv 27407 AC adapter for lock timer at northridge
8-Nov-16	THE HOME DEPOT #1540	14.75	inv 6576022 wire and connectors for lights at Veterans Monument
10-Nov-16	THE HOME DEPOT #1540	1.94	inv 4583043 wall plate for outlet at Northridge
8-Nov-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	243.43	Repair Parts
10-Nov-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	70.67	Repair Parts
3-Nov-16	POO FREE PARKS	5,280.00	dog waste bags
8-Nov-16	WILSON LODGE FOOD SERVICES	38.11	Dinner for Dave Parks and I during Supervisor Management School training
10-Nov-16	CHICK FIL A	13.17	inv 1884 Breakfast for Dave Parks and I during Supervisor Management School
9-Nov-16	WILSONS LODGE OGLEBAY	18.09	inv B221 Breakfast during Supervisor Management School training
2-Nov-16	THE HOME DEPOT #1540	9.85	inv 4474895 5 hex bit sockets for soccer goal install and removal.
3-Nov-16	EWING IRRIGATION PRODUCTS	337.12	inv 2581917 4 buckets of white sports field marking paint.
3-Nov-16	STAPLES	29.22	Special Operating Supplies
2-Nov-16	FAISON OFFICE PRODUCTS, INC	109.44	Special Operating Supplies
2-Nov-16	FAISON OFFICE PRODUCTS, INC	220.50	DOB Standard Office Supplies

2-Nov-16	FAISON OFFICE PRODUCTS, INC	31.50 Standard Office Supplies
4-Nov-16	STAPLES	45.56 Special Operating Supplies
4-Nov-16	STAPLES	3.58 Standard Office Supplies
4-Nov-16	STAPLES	6.46 DOB Standard Office Supplies
4-Nov-16	STAPLES	50.33 Special Operating Supplies
3-Nov-16	FAISON OFFICE PRODUCTS, INC	(45.60) Special Operating Supplies - Credit
5-Nov-16	STAPLES	4.16 Special Operating Supplies
6-Nov-16	TARGET 00027169	8.59 DOB Special Operating Supplies -Kitchen Supplies - Ibuprofin
12-Nov-16	USA ALPINE COFFEE	71.16 DOB Kitchen Supplies - Coffee
11-Nov-16	STAPLES	30.42 Standard Office Supplies
11-Nov-16	STAPLES	8.40 Special Operating Supplies
11-Nov-16	STAPLES	26.70 Special Operating Supplies
11-Nov-16	FAISON OFFICE PRODUCTS, INC	45.60 Special Operating Supplies - To cancel out the credit received in error.
1-Nov-16	SPLIT RAIL FENCE CO LLC	32.99 inv 21455 rail to repair split rail fence
3-Nov-16	SILVER CROWN LANDSCAPE MAINTENANCE	194.46 inv 94076 road base for east west trail
3-Nov-16	PIONEER SAND CO 09	213.32 inv 8528 road base for east west trail
10-Nov-16	SILVER CROWN LANDSCAPE MAINTENANCE	432.81 inv 94303 road base for east west trail
3-Nov-16	KING SOOPERS #0008	11.89 Breakfast HRMD Budget Workshop 11-5-16
4-Nov-16	TOTAL IMAGE SPORTS	8.00 Logo Embroidery for Uniform Items
4-Nov-16	TOTAL IMAGE SPORTS	4.00 Logo Embroidery for Uniform Items
4-Nov-16	TOTAL IMAGE SPORTS	32.00 Logo Embroidery for Uniform Items
4-Nov-16	TOTAL IMAGE SPORTS	506.25 Hats for staff winter and baseball
3-Nov-16	NEVE'S UNIFORMS	(10.94) inv 343946-64 Tax refund on ranger uniforms
3-Nov-16	NEVE'S UNIFORMS	343.81 inv 343946 Ranger uniforms
7-Nov-16	POO FREE PARKS	398.00 inv PFS933 Doggie Pot bags
10-Nov-16	THE HOME DEPOT #1540	64.97 inv 4044833 small tool box and locks for the lean to
3-Nov-16	DNH GODADDY.COM	30.34 Web hosting
8-Nov-16	DNH GODADDY.COM	149.99 Web hosting
5-Nov-16	CORNER BAKERY 1505	137.00 INV 1100353 budget workshop breakfast HRMD
31-Oct-16	THE HOME DEPOT #1540	33.44 Electrical tape for tree wrap Denatured alcohol to sanitize pruning equipment
1-Nov-16	THE HOME DEPOT #1540	30.17 inv 3581783 Dustpan for Civic Chase, paint trays, roller covers, and bolts for repairing a rake
2-Nov-16	THE HOME DEPOT #1540	12.94 inv 25747994 Hammer drill bits for upper overlook fountain supports

4-Nov-16	THE HOME DEPOT #1540	55.07	inv 0563740 Loctite power grab for overlook supports, hose repair ends, paint thinner, paint for railings at Civic, foam brushes
7-Nov-16	THE HOME DEPOT #1540	29.51	inv 7590481 1/4 parts for backflow bypass test adapter
7-Nov-16	THE HOME DEPOT #1540	10.60	inv 7564229 1/4 inch valves and nipple for backflow adapter
31-Oct-16	THE HOME DEPOT #1540	10.99	inv 4026473 Holiday lights breakers and junction boxes
31-Oct-16	THE HOME DEPOT #1540	1.57	inv 4563312 Connector for junction box
4-Nov-16	THE HOME DEPOT #1540	17.98	inv 492847210 Junction Box, outlet and coupling for Broadway median ped
7-Nov-16	THE HOME DEPOT #1540	132.56	inv 7034834 Green carpet for Santas House Ramp
8-Nov-16	THE HOME DEPOT #1540	2.98	inv 6564384 Staples for green carpet for Santa's house ramp
7-Nov-16	SALSA BRAVA / URBAN EGG	27.45	Breakfast with Cindy Hathaway
31-Oct-16	WOLF GANG PUCK EXPRESS	17.15	invoice #930010 lunch Las Vegas 10/31 SEMA show and training.
31-Oct-16	STRATOSPHERE TOP WORLD RESTAURANT	54.69	invoice# 3885989 dinner Las Vegas 10/31 SEMA show and training.
1-Nov-16	IHOP 1601	14.70	invoice# 036063 breakfast Las Vegas 11/01 SEMA show and training.
1-Nov-16	STRATOSPHERE ROXYS DINER	20.30	invoice# 3607769 lunch Las Vegas 11/1 SEMA show and training.
1-Nov-16	STRATOSPHERE BUFFET	21.99	Vegas 11/1 SEMA show and training.
2-Nov-16	WESTGATE LAS VEGAS BUFFET	21.63	invoice# 1494286009 lunch Las Vegas 11/02 SEMA show and training.
3-Nov-16	STRATOSPHERE BUFFET	18.29	invoice# 3527717 breakfast Las Vegas 10/31 SEMA show and training.
4-Nov-16	STRATOSPHERE BUFFET	18.29	invoice# 3528204 breakfast Las Vegas 11/04 SEMA show and training.
3-Nov-16	STRATOSPHERE MCCALLS	28.86	dinner Las Vegas 11/03 SEMA show and training.
4-Nov-16	DIA PARKING OPERATIONS	40.00	083471 parking at DIA 10/31-11/4 SEMA show and training.
7-Nov-16	BLUE FLAME COATINGS LLC	100.00	#shop invoice #13093 powder coating for oil tank and lid.
7-Nov-16	FASTENAL COMPANY 01	24.69	#shop invoice #542741 fuses and zip ties for shop stock
7-Nov-16	FASTENAL COMPANY 01	6.04	#shop invoice #542749 nuts and bolts bolts for shop stock
7-Nov-16	BROADWAY TOTAL POWER	109.94	#352 invoice# 670440 Ryan aerator tine arm

3-Nov-16	OREILLY AUTO 00048397	13.17	inv 183413 fuse and fuse holder for Northridge bathroom time clock
3-Nov-16	AMAZON MKTPLACE PMTS	34.35	inv 1878609 AC transformer and battery charger for Northridge bathroom
3-Nov-16	BATTERIES PLUS 81	20.95	inv 491642 AC to DC adapter for Northridge bathroom
8-Nov-16	THE HOME DEPOT #1540	21.66	inv 6564318 spray adhesive and clear tape and s hooks for temp sign at Redstone Skate Park
9-Nov-16	THE HOME DEPOT #1540	32.97	inv 5053239 HEPA filter for shopvac to clean bat droppings in the attic at the Mansion. approved by Ken Standen
10-Nov-16	ACE HARDWARE HIGHLANDS RANCH	3.84	inv 60856/5 security screws for Northridge bathrooms locks
10-Nov-16	THE HOME DEPOT #1540	32.97	inv 4564528 HEPA filter to replace the shop vac filter
10-Nov-16	THE HOME DEPOT #1540	7.28	onv 4564566 electrical face plates for Northridge bathrooms
14-Nov-16	FASTSIGNS ENGLEWOOD	69.95	inv 62500 Closed sign for Redstone Skate Park
31-Oct-16	WOLF GANG PUCK EXPRESS	11.25	Invoice # 016215 Lunch SEMA show training.
31-Oct-16	STRATOSPHERE TOP WORLD RESTAURANT	52.18	Invoice # 3840768. Dinner SEMA show training.
1-Nov-16	IHOP 1601	12.50	Invoice # 1711. Breakfast SEMA show training.
1-Nov-16	STRATOSPHERE ROXYS DINER	18.12	Invoice # 41042910075. Lunch SEMA show training.
1-Nov-16	STRATOSPHERE BUFFET	21.99	Invoice # 3527105 Dinner SEMA show training.
2-Nov-16	POPCORN CHICAGO	17.84	Invoice # 28. Dinner SEMA show training.
2-Nov-16	WESTGATE LAS VEGAS BUFFET	21.63	Invoice # 2425207. Lunch SEMA show training.
3-Nov-16	ARAMARK LAS VEGAS CONVENTION CENTER	13.25	Invoice # 8165. Lunch SEMA show training.
3-Nov-16	STRATOSPHERE BUFFET	17.29	Invoice # 3527716. Breakfast SEMA show training.
4-Nov-16	STRATOSPHERE BUFFET	18.29	Invoice # 3531892. Breakfast SEMA show training.
3-Nov-16	STRATOSPHERE MCCALLS	27.79	Invoice # 4083469. Dinner SEMA show training.
10-Nov-16	PIONEER SAND CO 09	78.37	Invoice # 043286. Underlayment granite for block wall. acc # 11-719-00-229
1-Nov-16	THE HOME DEPOT #1540	80.85	inv 3043728 sawzall blades and screw extractor

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**49,410.77**

**METRO Purchasing Card Summary****SE 11302016**

17-Nov-16 KNEADERS OF HIGHLANDS RANCH	66.52 EAC lunch for OAs
22-Nov-16 CONCENTRA	70.00 Invoice No. 11636552 - DOT physical for Taylor Irelan
15-Nov-16 EWING IRRIGATION PRODUCTS	44.74 inv 4537905 1 Rainbird quick coupling for washing out ballfield lips.Teflon tape for quick coupler repair
17-Nov-16 THE HOME DEPOT #1540	74.91 inv 702286 Plastic tubs to store batting cages balls over winter
18-Nov-16 SUNBELT RENTALS #395	943.50 INV 63866132-001 Air Compressor Rental
18-Nov-16 MURDOCHS RANCH &HOME #11	79.98 INV 27377 Uniform Bob Claiborne
28-Nov-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	1,102.73 INV S2560870.003 Ice Melt and Snow shovels
16-Nov-16 EILEENS COLOSSAL COOKIES	8.15 inv 113676 Cookies for study session
17-Nov-16 QDOBA MEXICAN EATS #2239	160.25 inv 13202 Food for finance workshop
29-Nov-16 KING SOOPERS #0008	1.79 inv 503579 Food for study session
21-Nov-16 MICHAELS STORES 5061	27.93 inv 12613608 Holiday decorations
21-Nov-16 MICHAELS STORES 5061	85.67 inv 12612668 Holiday decorations
21-Nov-16 TARGET 00027169	17.16 inv 00824320 Janitorial supplies
21-Nov-16 THE HOME DEPOT #1540	217.67 inv 3061699 janitorial supplies
23-Nov-16 THE HOME DEPOT #1540	278.43 inv 1054590 Cleaning supplies
18-Nov-16 RED WING SHOE STORE 1	191.24 inv 7391 Chris Garcia boots
17-Nov-16 KENZ LESLIE DISTRIBUTING	533.75 1-gallon of diesel treat. 1/2 drum of oil.
17-Nov-16 KENZ LESLIE DISTRIBUTING	533.75 1-gallon of diesel treat. 1/2 drum of oil.
21-Nov-16 HORIZON TOWING	192.00 Invoice #19470. labor to transport ATV and mower to auction.
22-Nov-16 PAYPAL JEEPSAREUS	31.45 #615. Invoice #12391. 1-switch bezel.
23-Nov-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	287.22 inv 2570155 4 Qvc key and 4 1 inch Fpt elbows Rainbird
16-Nov-16 SILVER CROWN LANDSCAPE MAINTENANCE	(0.96) INV 94431 returned tax amount the receipt was in the last statment
16-Nov-16 SILVER CROWN LANDSCAPE MAINTENANCE	440.86 INV 94431 road base for trail repair on the East/West trail
17-Nov-16 MURDOCHS RANCH &HOME #11	72.98 INV 19452 fast dry pants for uniform
21-Nov-16 METROINSTITUTE CPPA	63.00 Corys pesticide test
16-Nov-16 WILSONS LODGE OGLEBAY	(246.48) Refund for charges mistakenly added to card.
18-Nov-16 RED CROSS STORE	931.10 inv 339624 New manikins and face shields for CPR classes.
24-Nov-16 ARBOR DAY FOUNDATION	25.00 inv 436342 Arbor Day Foundation membership
22-Nov-16 THE HOME DEPOT #1540	29.95 inv 2566425 shop supplies



23-Nov-16 WESSPUR TREE & EQUIPMENT	293.55 inv 255413 replacement tree rigging rope
28-Nov-16 TREE STUFF.COM	125.75 inv 237183 Kevlar palm gloves for Russian olive removal, tree branch pointer
15-Nov-16 EINSTEIN BROS BAGELS 2632	22.48 Bagels for OAA Meeting
23-Nov-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	324.57 INV S2570181.002 irrigation parts
28-Nov-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	103.26 INV S2570827.002 irrigation parts
15-Nov-16 OREILLY AUTO 00048397	(36.40) #707 Invoice #185571. 1- rear caliper bracket
14-Nov-16 COLORADO AUTO & PARTS INC	134.99 #701 Invoice #322324. 1- used rear bumper
16-Nov-16 POTESIO BROTHERS EQMT	336.49 #381 Invoice #50337P. 1 Stihl hedgetrimmer. Acct #11-712-12-229. per Steve Patrilla
18-Nov-16 NAPA STORE 3600021	195.08 #110 Invoice #899373. 1- battery for Kubota, 1- for stock
21-Nov-16 ABRA AUTO BODY & GLASS	146.21 #852 Invoice #w980601353. 1-windshield
22-Nov-16 POTESIO BROTHERS EQMT	270.64 #150 Invoice #50540P. 1- wiper motor for tractor
15-Nov-16 CR&R INC - HAULAWAY	232.64 inv 286068 Nov charges for 9651 S. Quebec
19-Nov-16 CINTAS 066	60.70 inv 66595743 11/02 charges for mat service at S.C.
19-Nov-16 CINTAS 066	60.70 inv 66603071 11/16 charges for mat service at S.C.
24-Nov-16 AT&T 0304830809001	74.37 inv 07NOV all in one service for 303-791-0437
24-Nov-16 FSI XCEL ENERGY PMTS	2,408.93 inv 647452013 10/14-11/11 electric charges for Redstone pump and courts
24-Nov-16 FSI XCEL ENERGY PMTS	1,372.22 electric charges
24-Nov-16 FSI XCEL ENERGY PMTS	109.71 gas charges
29-Nov-16 SPLIT RAIL FENCE CO LLC	3,514.00 inv 348812 repair fence hit by car PO 34818
28-Nov-16 MICHAELS STORES 5061	49.99 inv 126146992 Christmas tree for office
28-Nov-16 TARGET 00027169	58.36 inv 00801884 Light and hooks for holiday decorations in office
29-Nov-16 FERGUSON ENT #110	1,154.00 inv CL373016 Drinking fountain for Service Center lobby. This is an ORRA expense.
17-Nov-16 STK BIGSTOCKPHOTO.COM	29.00 Big Stock photo credits, monthly subscription
18-Nov-16 OTC BRANDS, INC.	257.17 Prizes for Holiday Celebration
21-Nov-16 PAYPAL BENNYSBURRITOS	192.00 Breakfast burritos for volunteers and staff at Holiday Celebration. Caben Burritos
22-Nov-16 KWIK COVERS	196.37 Table covers for all events.

29-Nov-16 FEDEX 784779071214	22.25 Had to overnight a check to Ramblin Express for shuttle service for Holiday Celebration.
18-Nov-16 NEVE'S UNIFORMS	22.99 inv 206947 Duty belt buckle replacement accessory
15-Nov-16 AMAZON.COM	204.98 inv 1213014 repair vandalized baby changing tables
16-Nov-16 THE HOME DEPOT #1540	22.84 inv 8591461 photo cells for electrical repairs on the Broadway median
16-Nov-16 UNITED SITE SERVICE	1,987.04 inv 4648100 pumping out restroom vaults
18-Nov-16 ENGLEWOOD LOCK AND SAFE	117.00 inv 5101 lock tech came out to repair lock at Redstone Concession stand
21-Nov-16 FRONTIER MECHANICAL	966.04 inv 46832 Hvac repairs to tankless water heater
22-Nov-16 THE HOME DEPOT #1540	72.84 inv 2023441 cleaning supplies for Mansion
24-Nov-16 AMAZON.COM	(172.91) inv refund for baby changing table, all on one receipt.
24-Nov-16 AMAZON.COM	(172.91) refund for baby changing table all on one receipt
26-Nov-16 AMAZON.COM	(172.91) refund for baby changing table, all on one receipt
28-Nov-16 QED	8.44 inv 4453455 repair parts for time clock on Quebec
17-Nov-16 OTC BRANDS, INC.	70.94 INV 680664407 Decorations for the employee event party.
29-Nov-16 MICHAELS STORES 5061	19.96 Craft supplies for Holiday Celebration. Cashier messed up the original receipt. Had to have the manager print this.
29-Nov-16 SOUTHWEST MOBILE STORAGE	66.30 INV RI435784 Storage Unit
29-Nov-16 CABELA'S RETAIL 047	109.99 inv 4423 Uniform purchase for Steven Coker. One pair of steel toe work boots.
15-Nov-16 EWING IRRIGATION PRODUCTS	20.52 inv 4539388 PVC caps for Redstone stream renovation.
16-Nov-16 JENSEN SALES COMPANY	194.75 inv 705545 3 Cobblestone Boulders for Redstone stream renovation.
17-Nov-16 JENSEN SALES COMPANY	622.80 inv 705581 24 yards of amended topsoil for Redstone stream renovation.
29-Nov-16 MURDOCHS RANCH & HOME #11	39.99 inv 90588/17 Deep impact socket set for snow plow equipment.
16-Nov-16 THE HOME DEPOT #1540	14.96 INV 8570395 new strap for swamp cooler
22-Nov-16 THE HOME DEPOT #1540	99.88 INV 2023447 4 tubs for plans at Mansion approved by Ken Standen
22-Nov-16 THE HOME DEPOT #1540	22.44 INV 2011037 3 PKS D BATTERIES for bathroom air fresheners
22-Nov-16 THE HOME DEPOT #1540	22.44 INV 2123507 3 PKS D SIZE batteries

17-Nov-16 THE HOME DEPOT #1540	149.00 Power tools Battery
15-Nov-16 ALTEC INDUSTRIES	6,174.99 inv 450048878 bucket truck - parts and labor to repair bucket and perform annual inspection and service
29-Nov-16 TMG005 DENVER, CO	97.27 inv 40002 well done lunch with Dennis Donovan, Scott Nelson, and Dan Hogan-well done form sent
22-Nov-16 MICHAELS STORES 7008	43.89 INV 1131-2665 ribbon for Mansion decorations
24-Nov-16 HAYNEEDLE INC	198.54 INV 6589470742161 Picnic Pack Supplies - 2 Croquet sets and bean bags for Corn Hole
16-Nov-16 FAISON OFFICE PRODUCTS, INC	126.00 DOB Standard Office Supplies
19-Nov-16 STAPLES	24.88 Special Operating Supplies - Calendars
19-Nov-16 STAPLES	169.55 Special Operating Supplies - Calendars
18-Nov-16 FAISON OFFICE PRODUCTS, INC	100.65 Special Operating Supplies - Calendars
18-Nov-16 FAISON OFFICE PRODUCTS, INC	8.29 Special Operating Supplies - Calendars
18-Nov-16 FAISON OFFICE PRODUCTS, INC	12.39 Special Operating Supplies - Calendar for Courtney Kuhlen
18-Nov-16 FAISON OFFICE PRODUCTS, INC	23.14 Special Operating Supplies - Calendars
18-Nov-16 FAISON OFFICE PRODUCTS, INC	19.99 Special Operating Supplies
22-Nov-16 STAPLES	87.10 Special Operating Supplies - Calendars
22-Nov-16 STAPLES	60.97 Special Operating Supplies - Calendars
22-Nov-16 STAPLES	8.71 Special Operating Supplies - Calendars
22-Nov-16 STAPLES	8.71 Special Operating Supplies - Calendars
22-Nov-16 STAPLES	8.71 Special Operating Supplies - Calendars
21-Nov-16 FAISON OFFICE PRODUCTS, INC	(12.39) Special Operating Supplies - Calendar Credit for Courtney Kuhlen
22-Nov-16 ACE HIGHLANDS RANCH	2.49 inv 70049/5 bungies
22-Nov-16 THE HOME DEPOT #1540	47.91 inv 2592144 trash pickers and halogen lights for L2
16-Nov-16 KING SOOPERS #0122	44.04 REF#091994 Retirement Board Breakfast on 11-17-16
23-Nov-16 CO COMMUNITY MEDIA-NEWSPAPERS	19.48 HRMD Notice as to Proposed Budget AD 930171
17-Nov-16 THE HOME DEPOT #1540	22.53 inv 7022374 PVC caps for dog parks and gardens
21-Nov-16 HELENA CHEMICAL CO 35221	375.00 Round-up for weed spraying
22-Nov-16 CTC CONSTANTCONTACT.COM	195.00 inv 22NOV Monthly eNewsletter subscription
21-Nov-16 THE HOME DEPOT #1540	16.97 INV 3010970 toolbag for mechanical advantage system fiddleblock

23-Nov-16 THE HOME DEPOT #1540	30.38 INV 1023599 Brake cleaner for chainsaw maintenance, toolbox for battery operated chainsaw
29-Nov-16 BAILEY'S INC	104.65 INV K07371780011 chain for battery operated chainsaw, rope bag for rigging line
15-Nov-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	436.80 inv 2559938 Replacement flow sensor for the Mansion, bushing and cap for Civic Green drain.
21-Nov-16 COLORADO PARKS AND RECREATION	40.00 inv 2000 Model aquatic health code training for Steve Boemker
21-Nov-16 THE HOME DEPOT #1540	31.69 inv 3010891 sand topping mix for Civic Green stream bed rocks, and Sikaflex for cracks in the concrete at Civic Green.
15-Nov-16 FACILITY SUPPLY CO	133.60 INV 3289P Non selective herbicide for weed control
23-Nov-16 NATL ASSOCIATION LANDSCAPE PROFESSIONALS	100.00 INV 219895 Certified Landscape Technician renewal for Steve Patrilla
21-Nov-16 CO COMMUNITY MEDIA- NEWSPAPERS	19.92 INV 139246 INCLUSION
14-Nov-16 THE HOME DEPOT #1540	26.05 INV 0591237 Roller and roller tray for paint to be put over the graffiti
14-Nov-16 THE HOME DEPOT #1540	11.55 INV 0570086 Electrical cover for pedestal on the University median
16-Nov-16 THE HOME DEPOT #1540	29.70 INV 8591422 Cut off wheels for grinding the ramp for Santa's house
18-Nov-16 SALSA BRAVA / URBAN EGG	29.06 Breakfast meeting with Lorenz
15-Nov-16 JCR OFFROAD	184.00 #615 invoice #54700 DIY front hitch bumper kit for Jeep Cherokee
16-Nov-16 JCR OFFROAD	120.17 #615 invoice #54700 front uniframe tie in kit for Jeep Cherokee
21-Nov-16 NAPA STORE 3600021	44.54 #651 invoice #899736 fog lamp switch and relay for Jeep Cherokee
24-Nov-16 CRUTCHFIELD.COM	114.98 #800 invoice #24577401 AM-FM stereo and door speakers for F-150
28-Nov-16 OREILLY AUTO 00048397	10.79 #615 invoice # 188204 sway bar bushings for Jeep Cherokee
28-Nov-16 TRANSAMERICAN WAREHOUSE #309	65.98 #615 invoice #309-276425 sway bar end links for Jeep Cherokee
15-Nov-16 THE HOME DEPOT #1540	4.48 INV 7022314 concrete for fence repair
17-Nov-16 THE HOME DEPOT #1540	14.87 shelving for the Service Center
17-Nov-16 THE HOME DEPOT #1540	108.12 nails and concrete for fence repair
17-Nov-16 THE HOME DEPOT #1540	4.48 INV 9021747 fast setting concrete for fence repair
23-Nov-16 LOWES #02419	23.46 INV 13195 staple gun and nails for lights
23-Nov-16 THE HOME DEPOT #1540	3.22 INV 1571441 7 inch cover for clean out by Northridge Park
22-Nov-16 HINTON STEEL CO	72.00 # 615 Invoice # 190282. Steel for bumper.

23-Nov-16 PAYPAL AMAUTOPARTS	167.24 # 800 Invoice # 3639161639003956. New head lights.
17-Nov-16 THE HOME DEPOT #1540	248.00 operating supplies
29-Nov-16 MURDOCHS RANCH &HOME #11	2.54 operating supplies
21-Nov-16 EWING IRRIGATION PRODUCTS	57.56 inv 4568263 Slip fix 3

**32,435.37**