

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											
67168	CHK	A	ALRECO ALUMINUM SURPLUS SUPPLY	1310	1	360.00	0.00	360.00	2015-11-06		22695
			ALUMINUM PIPE	122506		360.00	0.00	360.00			
67169	CHK	A	CO SPEC DISTRICTS PROP & LIAB	4594	2	1,106.99	0.00	1,106.99	2015-11-06		22695
			WC DEDUCTIBLE CLAIM BILLING	08OCT15		1,106.99	0.00	188.44			
			WC DEDUCTIBLE CLAIM BILLING	08OCT15		1,106.99	0.00	918.55			
67170	CHK	A	COLORADO COMMUNITY MEDIA	4974	1	22.12	0.00	22.12	2015-11-06		22695
			INCLUSION HEARING	113787		22.12	0.00	22.12			
67171	CHK	A	DERICK FINN	12213	1	46.00	0.00	46.00	2015-11-06		22695
			PAY PERIOD 10/25-11/7	02NOV15		46.00	0.00	46.00			
67172	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2015-11-06		22695
			WAGE ASSIG:1607:664:10/31/15	1607-82		19.65	0.00	19.65			
67173	CHK	A	GREG HOLSTINE	14008	1	117.50	0.00	117.50	2015-11-06		22695
			PAY PERIOD 10/25-11/7	02NOV15		117.50	0.00	117.50			
67174	CHK	A	GREYSTONE TECHNOLOGY GROUP, IN	12884	1	125.00	0.00	125.00	2015-11-06		22695
			NOV MONTHLY MANSION MGMT	29016		125.00	0.00	125.00			
67175	CHK	A	JANET D. DOOLEY	9378	1	47.00	0.00	47.00	2015-11-06		22695
			PAY PERIOD 10/25-11/7	02NOV15		47.00	0.00	47.00			
67176	CHK	A	PAUL A. SCHUCH	19012	1	70.50	0.00	70.50	2015-11-06		22695
			PAY PERIOD 10/25-11/7	02NOV15		70.50	0.00	70.50			
67177	CHK	A	PFM ASSET MANAGEMENT LLC	25103	1	2,552.85	0.00	2,552.85	2015-11-06		22695
			INVESTMENT ADVISORY SERVICES	60158		2,552.85	0.00	2,552.85			
67178	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	2	130.47	0.00	130.47	2015-11-06		22695
			CLEAN & PRESS LINENS 10/15/15	25073		98.37	0.00	98.37			
			CLEAN & PRESS LINENS 10/22/15	25112		32.10	0.00	32.10			
67179	CHK	A	THIAGO HARVEY	27699	1	1,354.71	0.00	1,354.71	2015-11-06		22695
			SECURITY REFUND EVEN 10/9/15	3NOV15		1,354.71	0.00	1,354.71			
67180	CHK	A	RENEE ANDERSON	27409	1	92.00	0.00	92.00	2015-11-06		22695
			MILEAGE SDA CONFERENCE	28OCT15		92.00	0.00	92.00			
67181	CHK	A	SPRAGUE PEST SOLUTIONS	29475	3	165.00	0.00	165.00	2015-11-06		22695
			PEST CONTROL EXTERIOR	2713020		55.00	0.00	55.00			
			PEST CONTROL EXTERIOR	2713038		55.00	0.00	55.00			
			PEST CONTROL EXTERIOR	2713047		55.00	0.00	55.00			
67182	CHK	A	WILLIAM B. BRYANT	2764	1	69.00	0.00	69.00	2015-11-06	VOID	22695
			PAY PERIOD 10/25-11/7	02NOV15		69.00	0.00	69.00			
67183	CHK	A	XAVIER DEVELOPMENT CONCRETE &	54610	2	4,233.00	0.00	4,233.00	2015-11-06		22695
			CONCRETE R&R PARKS	1638		2,983.00	0.00	2,983.00			
			CONCRETE R&R PARKS	1639		1,250.00	0.00	1,250.00			
67184	CHK	A	XCEL ENERGY	855747	1	101.59	0.00	101.59	2015-11-06		22695
			SERVICE 9/28-10-27	593904285		101.59	0.00	101.59			

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67185	CHK	P	CEBT	13330	22	87,185.58	0.00	87,185.58	2015-11-13		22706
			NOV COBRA M. SLITER/J. HUNTER	05NOV15		1,337.00	0.00	1,337.00			
			ER DENTAL:1607:7620:10/31/15	1607-52		1,482.00	0.00	1,482.00			
			ER DENTAL:1607:7621:10/31/15	1607-53		1,218.00	0.00	1,218.00			
			ER DENTAL:1607:7622:10/31/15	1607-54		642.00	0.00	642.00			
			ER DENTAL:1607:7623:10/31/15	1607-55		3,432.00	0.00	3,432.00			
			ER VISION:1607:7624:10/31/15	1607-56		228.00	0.00	228.00			
			ER VISION:1607:7625:10/31/15	1607-57		182.00	0.00	182.00			
			ER VISION:1607:7626:10/31/15	1607-58		66.00	0.00	66.00			
			ER VISION:1607:7627:10/31/15	1607-59		408.00	0.00	408.00			
			ER LIFE:1607:7628:10/31/15	1607-60		1,256.33	0.00	1,256.33			
			ER DP LIFE:1607:7629:10/31/15	1607-61		42.24	0.00	42.24			
			ER LTD:1607:7630:10/31/15	1607-62		2,122.01	0.00	2,122.01			
			ER MED:1607:7641:10/31/15	1607-63		4,768.00	0.00	4,768.00			
			ER MED:1607:7643:10/31/15	1607-64		2,708.00	0.00	2,708.00			
			ER MED:1607:7660:10/31/15	1607-65		1,650.00	0.00	1,650.00			
			ER MED:1607:7680:10/31/15	1607-66		15,176.00	0.00	15,176.00			
			ER MED:1607:7681:10/31/15	1607-67		10,728.00	0.00	10,728.00			
			ER MED:1607:7682:10/31/15	1607-68		6,828.00	0.00	6,828.00			
			ER MED:1607:7683:10/31/15	1607-69		28,434.00	0.00	28,434.00			
			ER MED:1607:7690:10/31/15	1607-70		2,060.00	0.00	2,060.00			
			ER MED:1607:7691:10/31/15	1607-71		1,132.00	0.00	1,132.00			
			ER MED:1607:7693:10/31/15	1607-72		1,286.00	0.00	1,286.00			
67186	CHK	A	CITY OF LITTLETON	3892	1	1,890,082.54	0.00	1,890,082.54	2015-11-13		22706
			3RD QUARTER FIRE CONTRACT	12711		1,890,082.54	0.00	1,890,082.54			
67187	CHK	A	COLORADO COMMUNITY MEDIA	4974	1	21.68	0.00	21.68	2015-11-13		22706
			ENTRY MONUMENT	114254		21.68	0.00	21.68			
67188	CHK	A	DOUGLAS CTY YOUTH INITIATIVE	10332	1	19,800.00	0.00	19,800.00	2015-11-13		22706
			15 DC PARTNERSHIP CONTRIBUTION	INV2015		19,800.00	0.00	19,800.00			
67189	CHK	A	FLOYD MASONRY	12323	1	8,850.00	0.00	8,850.00	2015-11-13		22706
			STONE COLUMNS FOR LG PARK SIGN	1409		8,850.00	0.00	8,850.00			
67190	CHK	A	HEADWATERS CONSTRUCTION & MGMT	13060	1	895.00	0.00	895.00	2015-11-13		22706
			TRANSPORT PLANTER MIX	15144		895.00	0.00	895.00			
67191	CHK	A	MICHAEL DOW	27400	1	45.00	0.00	45.00	2015-11-13		22706
			CREDIT BALANCE REFUND	10NOVDOW		45.00	0.00	45.00			
67192	CHK	A	KRISTA GATES	27400	1	128.00	0.00	128.00	2015-11-13		22706
			CREDIT BALANCE REFUND	10NOVGATE		128.00	0.00	128.00			
67193	CHK	A	MIKE HEFTI	27400	1	107.00	0.00	107.00	2015-11-13		22706
			CREDIT BALANCE REFUND	10NOVHEFT		107.00	0.00	107.00			
67194	CHK	A	KEVIN HENNINGSEN	27400	1	40.00	0.00	40.00	2015-11-13		22706
			CREDIT BALANCE REFUND	10NOVHENN		40.00	0.00	40.00			
67195	CHK	A	COLLEEN PARENTE	27400	1	48.00	0.00	48.00	2015-11-13		22706
			CREDIT BALANCE REFUND	10NOVPARE		48.00	0.00	48.00			
67196	CHK	A	ROMAN PEREZ	27400	1	45.00	0.00	45.00	2015-11-13		22706
			CREDIT BALANCE REFUND	10NOVPERE		45.00	0.00	45.00			

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67197	CHK	A	RIMA PERRI CREDIT BALANCE REFUND	27400 10NOVPERR	1	175.00 175.00	0.00 0.00	175.00 175.00	2015-11-13		22706
67198	CHK	A	HEATHER RICHEY CREDIT BALANCE REFUND	27400 10NOVRICH	1	37.50 37.50	0.00 0.00	37.50 37.50	2015-11-13		22706
67199	CHK	A	NANCY ROBINSON CREDIT BALANCE REFUND	27400 10NOVROBI	1	156.00 156.00	0.00 0.00	156.00 156.00	2015-11-13		22706
67200	CHK	A	STACY SKIPP CREDIT BALANCE REFUND	27400 10NOVSKIP	1	47.00 47.00	0.00 0.00	47.00 47.00	2015-11-13		22706
67201	CHK	A	MARYBETH TULLIS CREDIT BALANCE REFUND	27400 10NOVTULL	1	113.00 113.00	0.00 0.00	113.00 113.00	2015-11-13		22706
67202	CHK	A	KRISTIN WELCH CREDIT BALANCE REFUND	27400 10NOVWELC	1	29.00 29.00	0.00 0.00	29.00 29.00	2015-11-13		22706
67203	CHK	A	JASON WENGER CREDIT BALANCE REFUND	27400 10NOVWENG	1	14.00 14.00	0.00 0.00	14.00 14.00	2015-11-13		22706
67204	CHK	A	MARC BRAUCHER CREDIT BALANCE REFUND	27400 BRAUCHER/MARC	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-11-13		22706
67205	CHK	A	JAIME BROWN CREDIT BALANCE REFUND	27400 BROWN/JAIME	1	37.60 37.60	0.00 0.00	37.60 37.60	2015-11-13		22706
67206	CHK	A	STEPHANIE FARNSWORTH CREDIT BALANCE REFUND	27400 FARNSWORTH/STEPHANIE	1	75.00 75.00	0.00 0.00	75.00 75.00	2015-11-13		22706
67207	CHK	A	VIVIAN FERRIOLA CREDIT BALANCE REFUND	27400 FERRIOLA/VIVIAN	1	25.00 25.00	0.00 0.00	25.00 25.00	2015-11-13		22706
67208	CHK	A	CHAD FREITAG CREDIT BALANCE REFUND	27400 FREITAG/CHAD	1	30.00 30.00	0.00 0.00	30.00 30.00	2015-11-13		22706
67209	CHK	A	DWIGHT GUILBERT CREDIT BALANCE REFUND	27400 GUILBERT/DWIGHT	1	170.00 170.00	0.00 0.00	170.00 170.00	2015-11-13		22706
67210	CHK	A	DAVE LANGE CREDIT BALANCE REFUND	27400 LANGE/DAVE	1	11.00 11.00	0.00 0.00	11.00 11.00	2015-11-13		22706
67211	CHK	A	CHARLES NUTTING CREDIT BALANCE REFUND	27400 NUTTING/CHARLES	1	142.00 142.00	0.00 0.00	142.00 142.00	2015-11-13		22706
67212	CHK	A	STEPHEN LOONEY PERScription SAFETY GLASSES	27409 10NOVLOON	1	150.00 150.00	0.00 0.00	150.00 150.00	2015-11-13		22706
67213	CHK	A	SAM'S CLUB/GECF CASES OF WATER	28274 85909656	1	52.92 52.92	0.00 0.00	52.92 52.92	2015-11-13		22706
67214	CHK	A	TOSHIBA FINANCIAL SERVICES COPIER LEASE	25953 27692601	1	346.00 346.00	0.00 0.00	346.00 346.00	2015-11-13		22706
67215	CHK	A	TOSHIBA FINANCIAL SERVICES COPIER LEASE	25953 63707290	1	560.04 560.04	0.00 0.00	560.04 560.04	2015-11-13		22706

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67228	CHK	A	HIGHLANDS RANCH FOUNDATION 2015 GOLF TOURNAMENT	13280 12NOV15	1	16,566.79 16,566.79	0.00 0.00	16,566.79 16,566.79	2015-11-20		22723
67229	CHK	P	LEGAL SHIELD LEGAL SHLD:1607:616:10/31/15 LEGAL SHLD:1610:616:11/14/15	25470 1607-81 1610:60	2	25.90 12.95 12.95	0.00 0.00 0.00	25.90 12.95 12.95	2015-11-20		22723
67230	CHK	A	MCCOURT CLEANING SERVICES, LLC CLEANING OF MANSION JANITORIAL SVC FOR SERVICE CTR	18756 1504 1505	2	4,154.00 2,895.00 1,259.00	0.00 0.00 0.00	4,154.00 2,895.00 1,259.00	2015-11-20		22723
67231	CHK	P	NATIONWIDE TRUST COMPANY, FSB PEHP:1607:705:10/31/15 PEHP:1610:705:11/14/15	18730 1607-73 1610:52	2	3,821.42 796.00 3,025.42	0.00 0.00 0.00	3,821.42 796.00 3,025.42	2015-11-20		22723
67232	CHK	A	PROFESSIONAL TOUCH LAUNDRY CLEAN & PRESS LINENS ALL HANDS	29651 25139	1	42.54 42.54	0.00 0.00	42.54 42.54	2015-11-20		22723
67233	CHK	A	PATTY GREG PARKER SECURITY/LIQUOR REFUND	27699 17NOV15	1	1,911.60 1,911.60	0.00 0.00	1,911.60 1,911.60	2015-11-20		22723
67234	CHK	A	ANCHOR CENTER FOR BLIND CHILDREN EVENT 10/24/15	27699 17NOV15ANCHOR	1	1,938.00 1,938.00	0.00 0.00	1,938.00 1,938.00	2015-11-20		22723
67235	CHK	A	AARON RICH EVENT 10/25/15	27699 17NOV15RICH	1	2,070.41 2,070.41	0.00 0.00	2,070.41 2,070.41	2015-11-20		22723
67236	CHK	A	EMERGENCY PHYSICIANS AT PORTER EVENT 10/21/15	27699 17NOVEMERGENCY	1	361.20 361.20	0.00 0.00	361.20 361.20	2015-11-20		22723
67237	CHK	A	NATHALEE PORTER EVENT 10/21/15 SECURITY REFUND	27699 17NOVPORTER	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2015-11-20		22723
67238	CHK	A	RELISH CATERING AND EVENTS 50% INV TOT PROS 2016 RETREAT	27008 18NOV15	1	379.68 379.68	0.00 0.00	379.68 379.68	2015-11-20		22723
67239	CHK	A	SEATS PLUS LLC RE-COVER HEADLINER	28692 424001	1	225.00 225.00	0.00 0.00	225.00 225.00	2015-11-20		22723
67240	CHK	A	SIMPLE SURVEY MAPPING, LLC MAP EXHIBIT FOR FALCON HILLS S	28834 1530	1	240.00 240.00	0.00 0.00	240.00 240.00	2015-11-20		22723
67241	CHK	A	SPRAGUE PEST SOLUTIONS PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	29475 2713049 2713050 2713051 2713052 2713053	5	275.00 55.00 55.00 55.00 55.00 55.00	0.00 0.00 0.00 0.00 0.00 0.00	275.00 55.00 55.00 55.00 55.00 55.00	2015-11-20		22723
67242	CHK	A	SUMMIT RECREATION PARTS FOR WATER FEATURE REPAIR	30505 45798	1	2,116.79 2,116.79	0.00 0.00	2,116.79 2,116.79	2015-11-20		22723
67243	CHK	A	XCEL ENERGY SERVICE 10/13-11/11 SERVICE 10/13-11/11 SERVICE 10/13-11/11 SERVICE 10/15-11/13	855747 11NOV15 11NOV15 11NOV15 13NOV15	8	214,914.98 5,818.93 5,818.93 5,818.93 1,495.98	0.00 0.00 0.00 0.00 0.00	214,914.98 5,113.80 655.80 49.33 1,450.80	2015-11-20		22723

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			SERVICE 10/15-11/13	13NOV15		1,495.98	0.00	45.18			
			OCTOBER SERVICE	4NOV15BUDGETLIGHTS		7,385.03	0.00	137,385.03			
			OCTOBER SERVICE	4NOV15STREETLIGHTS		70,201.44	0.00	70,201.44			
			SERVICES 10/15-11-13	596547976		13.60	0.00	13.60			
67244	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2015-11-20		22724
			WAGE ASSIG:1610:664:11/14/15	1610:61		19.65	0.00	19.65			
67245	CHK	A	BEAR CREEK RANCH, INC	1504	1	1,300.00	0.00	1,300.00	2015-11-27		22728
			HAYRIDE CELEBRATION 12/5	24NOV15		1,300.00	0.00	1,300.00			
67246	CHK	A	HIGHLANDS RANCH COMMUNITY ASSN	13219	1	1,300.00	0.00	1,300.00	2015-11-27		22728
			HAYRIDE CELEBRATION 12/5	HRMD001-1		1,300.00	0.00	1,300.00			
67247	CHK	A	PFM ASSET MANAGEMENT LLC	25103	1	2,637.06	0.00	2,637.06	2015-11-27		22728
			INVESTMENT ADVISE SERVICES	60956		2,637.06	0.00	2,637.06			
67248	CHK	A	SEATS PLUS LLC	28692	1	275.00	0.00	275.00	2015-11-27		22728
			DRIVER SEAT REPAIR	424000		275.00	0.00	275.00			
67249	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	2	2,343.29	0.00	2,343.29	2015-11-27		22728
			OCTOBER SERVICE 9/28-10/27	63445405		2,343.29	0.00	312.84			
			OCTOBER SERVICE 9/28-10/27	63445405		2,343.29	0.00	2,030.45			
67250	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	2	1,717.95	0.00	1,717.95	2015-11-27		22728
			DECEMBER SERVICE	63798895		1,717.95	0.00	1,405.11			
			DECEMBER SERVICE	63798895		1,717.95	0.00	312.84			
67251	CHK	A	US BANK	4608	4	1,100.00	0.00	1,100.00	2015-11-27		22728
			PAYING AGENT FEES	4068216		275.00	0.00	275.00			
			PAYING AGENT FEES	4068217		275.00	0.00	275.00			
			PAYING AGENT FEES	4068218		275.00	0.00	275.00			
			PAYING AGENT FEES	4068220		275.00	0.00	275.00			
67252	CHK	A	XCEL ENERGY	855747	9	5,115.73	0.00	5,115.73	2015-11-27		22728
			SERVICE 10/13-11/11	3000950617		580.71	0.00	580.71			
			SERVICE 10/14-11/12	596694381		1,231.04	0.00	1,231.04			
			SERVICE 10/14-11/12	596695700		1,279.31	0.00	1,279.31			
			SERVICE 10/19-11/17	596933461		12.97	0.00	12.97			
			SERVICE 10/19-11/17	596934138		2.57	0.00	2.57			
			SERVICE 10/19-11/17	596934150		13.32	0.00	13.32			
			SERVICE 10/19-11/17	596935191		11.99	0.00	11.99			
			SERVICE 10/12-11/10	597338944		1,512.13	0.00	1,512.13			
			SERVICE 10/12-11/10	597340807		471.69	0.00	471.69			
REGISTER TOTALS Checks: 84 Voids: 1 157 2,598,935.93 0.00 2,598,935.93											

**Metro Purchasing Card Summary****SE 11132015**

29-Oct-15	IDEAL CARSTAR AUTOBODY	2,749.83	Body repair Unit 753 - insurance check rec'd
9-Nov-15	MOTOROLA, INC. - ONLINE	2,945.50	Motorola radio so Park Rangers can communicate directly with Doug. County Sheriff
9-Nov-15	MOTOROLA MANUAL	(3,971.00)	Credit incorrect chg SE 10/30/15 for Motorola radio listed above
30-Oct-15	CPS DISTRIBUTORS INC CEN	611.50	INV 2190310-00, INV 2190312-00, INV 2183698-00 Controller Repair
5-Nov-15	COLORADO ARBORISTS AND LANDSCAPING	175.00	INV 073443 Membership CALCP
5-Nov-15	WW GRAINGER	35.10	INV 9870831907 Irrigation Supplies
4-Nov-15	THE HOME DEPOT 1540	29.64	INV 6022297 small barrier T posts for seeded area at Mansion - can be used for future projects at other locations
10-Nov-15	AMAZON MKTPLACE PMTS	43.99	INV 111-6745898-2178604 planning and design and management manual for new and existing trails
29-Oct-15	THE HOME DEPOT 1540	14.97	INV 2020749 Small sprayer for chemical applications in orchards
2-Nov-15	PLUG N PAY INC	28.00	INV 2015110205104623406 monthly fee for credit card transactions
4-Nov-15	COLORADO PARKS AND RECREATION	24.00	INV 200003167 CPRA Directors Section Lunch
29-Oct-15	IDEAL CARSTAR AUTOBODY	1,626.83	#650 Invoice #57132. Parts and labor to repair body damage.
29-Oct-15	IDEAL CARSTAR AUTOBODY	(1,626.83)	#650 Invoice #57132. credited back the above charge because vendor thought that they charged the incorrect card. I do not have a slip for this credit.
5-Nov-15	IDEAL CARSTAR AUTOBODY	1,626.83	#650 Invoice #57132. re-charge for the above credit.
6-Nov-15	HILL ENTERPRISES INC - CO	1,099.73	Invoice #0523848-IN. 612.2 gallons of diesel fuel.
10-Nov-15	THE LIGHTHOUSE	1,735.00	#702 Invoice #0226122. 1-overhead light bar.
10-Nov-15	HILL ENTERPRISES INC - CO	331.74	Invoice #0523851-in. 125 gallons of kerosene.
11-Nov-15	A& E TIRE	374.60	#374 Invoice #172936-00. 2-tires for the chipper.
9-Nov-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	295.27	Irrigation stock for Bruce
4-Nov-15	MURDOCHS RANCH & HOME #11	97.25	electrical tape for wrapping trees, grain scoop, chain saw supplies
5-Nov-15	CABELAS RETAIL LONE TREE	49.99	binoculars for hazard tree assessments

11-Nov-15	AM LEONARD	48.89	tree protection guards
12-Nov-15	ARMY NAVY SURPLUS STORE	30.45	replacement Leatherman cases and parachute cord
6-Nov-15	THINGS REMEMBERED 0223	34.00	S Nelson longevity award
9-Nov-15	KING SOOPERS #0027	50.00	REF#020768 S Nelson longevity award
5-Nov-15	PANERA BREAD #3072	191.36	INV 703442 Breakfast for the C470 Coalition Meeting at the Mansion
11-Nov-15	KING SOOPERS #0008	11.29	REF#064478 Retirement Board Meeting
2-Nov-15	THE LINKS GOLF COURSE	48.63	INV 1202 Lunch with D Johns, J Yager, S Rogers all with Muller Engineering to discuss site visit and issues with West Big Dry drainage project
10-Nov-15	THE HOME DEPOT 1540	22.56	paint for irrigation clock cabinets
30-Oct-15	DHL EXPRESS (USA) INC	40.66	DHL shipping charge
31-Oct-15	POTTERY BARN E-COMMERCE	124.41	Christmas decorations for the Mansion for holiday celebration
3-Nov-15	POTTERY BARN E-COMMERCE	(8.41)	refund for taxes charged
4-Nov-15	AMAZON MKTPLACE PMTS	43.53	forks, knives, cable box
4-Nov-15	AMAZON MKTPLACE PMTS	69.94	bathroom tissue and mints
5-Nov-15	AMAZON MKTPLACE PMTS	15.69	microphone holder / spoons
10-Nov-15	GIH GLOBALINDUSTRIALEQ	154.11	utility cart
29-Oct-15	A & A TOPPER SALES ND SERVICE	259.85	#615 Invoice #15061. Weathertec floor mats for front and rear floor, 1- cargo mat for back
29-Oct-15	A & A TOPPER SALES ND SERVICE	99.95	#756 Invoice #15062. 1- rear cargo mat
29-Oct-15	A & A TOPPER SALES ND SERVICE	99.95	#904 Invoice #15063. 1- rear cargo mat
29-Oct-15	JOHN ELWAY CHRYSLER JEEP	63.45	#615 Invoice #102767. 1- license plate light cover.
4-Nov-15	JOHN ELWAY CHEVROLET	28.27	#711 Invoice #2921757. 1- driver side parking brake cable
5-Nov-15	ACURATE HONNDA SPECIALISTS	69.95	#615 Invoice #32441. Alignment for Jeep after suspension parts replacment
5-Nov-15	THE HOME DEPOT 1540	9.99	Invoice #5584764. 1- can of spray adhesive
5-Nov-15	JOHN ELWAY CHEVROLET	26.04	#701 Invoice #2921903. 1- pigtail connector for driver door switch
6-Nov-15	OREILLY AUTO 00048397	32.90	Invoice #4839114931. 10 wiper blade bulk stock. returned, credit below
6-Nov-15	JOHN ELWAY CHEVROLET	92.89	#701 Invoice #2922450. 1- door actuator, 1- door lock switch for passenger door

9-Nov-15	OREILLY AUTO 00048397	(32.90) # Invoice #4839-115444. credit back for 10 wipers from above
9-Nov-15	POTESTIO BROTHERS EQMT	189.99 #381 Invoice #33184P. 1- set of hedgetrimmer blades
10-Nov-15	THE LIGHTHOUSE	228.58 #702 Invoice #0223432. 2- LED light heads for rear safety lights
10-Nov-15	NAPA STORE 3600021	23.99 #809 Invoice #843945. 1-Starting Solenoid for bucket truck
30-Oct-15	DS SERVICES STANDARD COFFEE	276.16 inv 103015 Coffee for SC
30-Oct-15	UNITED REPROGRAPHIC SUPPLIES	845.73 inv IN68585 extra set of cartridges for new plotter PO 27996
4-Nov-15	COMCAST CABLE COMMUNICATIONS	300.12 inv 09OCT 10/19-11/18 cable and internet for the Mansion
11-Nov-15	CENTURYLINK	23.30 inv 28OCT charges for 303-346-6118
12-Nov-15	XEROX CORPORATION/RBO	254.74 lease
12-Nov-15	XEROX CORPORATION/RBO	117.78 overages
12-Nov-15	CR&R INC - HAULAWAY	228.84 inv 262944 Nov charges for recycle service at SC
12-Nov-15	CINTAS 066	52.18 inv 66407757 Mat service for SC
2-Nov-15	DORA LICENSING	53.00 PE License Renewal
3-Nov-15	ORIENTAL TRADING CO	272.81 INV 674248455 Giveaways for kids playing the reindeer games at Holiday Celebration.
11-Nov-15	THE EGG AND I HIGHLANDS RANCH	100.00 INV 0099 Purchased two \$50 gift cards for the Veterans Day event guest speaker and emcee.
10-Nov-15	OFFICEMAX/OFFICE DEPOT676	17.99 INV 6122 White card stock. Used to print Vets Day program, and will use for other upcoming postcards and event flyers.
11-Nov-15	STAPLES 00114454	134.52 INV 14451111151960105 Created three Vets Monument bio books. Updated books with new bios/tiles purchased over the last year.
11-Nov-15	SAFEWAY STORE 00014803	71.80 REF#1511111 patriotic napkins, plates and apple cider for Vets Day event.
30-Oct-15	WAXIE SANITARY SUPPLY	1,209.63 INV 75601203 25 cases trash bags and large rolls of toilet paper
3-Nov-15	UNITED SITE SERVICE	1,614.47 INV 114-3431226 Pumping of restroom vaults.
4-Nov-15	THE HOME DEPOT 1540	9.60 INV 6571365 parts for fixing a broken light at the Veterans Monument
5-Nov-15	TARGET 00020230	80.96 INV 2-5309-2023-0076-5839-6 4 PR. Pants for Ken Standen



10-Nov-15	4TE UNITED SYSTEMS	196.00	INV 399846	service call to fix fire alarm on ventelation system
11-Nov-15	ALPHAGRAPHICS #116	473.06	inv 83684	Violation Notices for Park Rangers.
2-Nov-15	ENGLEWOOD LOCK AND SAFE	150.43	INV 13429	replacement door lock for Plum Valley bathroom
2-Nov-15	THE HOME DEPOT 1540	11.74	INV 8590284	replacement barrel bolts for bathrooms
6-Nov-15	THE HOME DEPOT 1540	83.54	INV 4015901	material needed for new electrical and internet outlets at the service center for remodeling. OKed by Kenny S.
9-Nov-15	THE HOME DEPOT 1540	50.11	INV 1031284	supplies needed to patch and sand drywall at the service center to prepare for painting. OKed by Kenny S.
8-Nov-15	THECLUEROOM.COM	140.00	INV 153511093291286	Employee appreciation- team building event. Employees Harlan Stritchko, Jaye Dixon, Rebecca Salyers, Brian Holmes and Maggie Glass
9-Nov-15	KING SOOPERS #0108	34.95	REF# 084227	coffee for office
9-Nov-15	THECLUEROOM.COM	28.00	INV 153511092122078	Employee team building event. Employees Harlan Stritchko, Jaye Dixon, Rebecca Salyers, Brian Holmes and Maggie Glass
9-Nov-15	DOCUCOPIES.COM	399.69	INV 271882	Mansion visitor guides- 4th quarter 2015 1st quarter 2016
11-Nov-15	MICHAELS STORES 9710	128.81	inv 8-9841-0655-5645-6509-1111-2111-1503-9569	Holiday Decorations for Holiday Celebration 12/5/15 for Mansion
10-Nov-15	WWW.ALPINEWREATHS.COM	210.45	INV 109192	Bows for Mansion - holiday decoration for Holiday Celebration 12/5/15
11-Nov-15	TARGET 00020230	355.05	INV 2-5315-2023-0089-0318-6	artificial Christmas tree, ornaments, Nutcrackers, fabric birds and gift wrap Holiday Decorations for Holiday Celebration 12/5/15 for Mansion
10-Nov-15	51107 - LODO GARAGE	14.00	INV 962-822	Parking at Venue Leads Group Downtown Denver on 11/10/15
11-Nov-15	HOMEGOODS # 0725	431.61	inv 16069596	Holiday Decorations for Holiday Celebration 12/5/15 for Mansion
3-Nov-15	FASTENAL COMPANY 01	20.56	INV 37121	400 14.5 inch zip ties for redstone softball fields windscreens.
5-Nov-15	KOHL'S #0341	42.99	INV 999-8894-8490-5567-9658-7456-1973	Uniform purchase for Marcus Wood. 1 pair of work jeans.

5-Nov-15	WM SUPERCENTER #1252	59.76	INV 9166-5937-7039-6462-6519	Uniform - Marcus Wood. 3 pairs of work jeans.
6-Nov-15	KOHL'S #0341	42.99	INV 999-8893-8486-4192-9658-7455-1977	Uniform- Tanner Amme. 1 pair of work jeans.
30-Oct-15	FASTENAL COMPANY 01	2.97	INV 537064	Hardware for bench swing in parks
30-Oct-15	THE HOME DEPOT 1540	33.10	INV 1594891	Caps for water toys in playgrounds
3-Nov-15	BRODY CHEMICAL INC	219.12	INV 395377	Graffiti Remover
4-Nov-15	EWING IRRIGATION PRODUCTS #50	225.55	INV 2443600-A-1	10 Shovels for snow crew
4-Nov-15	THE HOME DEPOT 1540	26.88	INV 6022358	Paint for Graffiti Cover up
9-Nov-15	THE HOME DEPOT 1540	25.30	INV 1562826	Adhesive and tape for Veterans Tile, spray paint for graffiti cover up
11-Nov-15	ACE HARDWARE HIGHLANDS RANCH	10.47	INV D95208/5	Id tags for new tractor keys: this will show up as returned on the next statement as we found them way cheaper at home depot
11-Nov-15	THE HOME DEPOT 1540	4.90	INV 9562663	Id tags for new tractor keys
9-Nov-15	THE HOME DEPOT 1540	6.97		Plastic tote for irrigation parts in the PROS parks lean-to
3-Nov-15	ACE HARDWARE HIGHLANDS RANCH	24.99	INV D89929/5	LIQUID FIRE DRAIN CLEANER
4-Nov-15	ACE HARDWARE HIGHLANDS RANCH	5.20	INV D90370/5	FASTENERS
10-Nov-15	MURDOCHS RANCH & HOME #11	94.98	INV J66082/17	tow strap and jumper cables for 714 plow truck
30-Oct-15	FASTSIGNS ENGLEWOOD	345.57		Trail caution signs for High Line Canal Trail
30-Oct-15	FASTSIGNS ENGLEWOOD	200.16		A-frame enforcement signs for dog waste
2-Nov-15	SHOPS AT OGLEBAY	4.61		breakfast during SMS training
3-Nov-15	SHOPS AT OGLEBAY	6.57		breakfast during SMS training
3-Nov-15	WILSON LODGE FOOD SRVC	19.32		dinner during SMS training
11-Nov-15	MACDONALD EQUIPMENT CO	36.00		gas for roller rental
11-Nov-15	SPLIT RAIL FENCE & SUPPLY	1,258.80		cedar 2x4s for Service Center rabbit exclusion
6-Nov-15	FASTENAL COMPANY 01	50.16	INV 37170	Dust masks for safety cabinet supplies.
11-Nov-15	THE HOME DEPOT 1540	67.88	INV 9152264	4 snow shovels for shoveling at Shea Stadium.
3-Nov-15	STAPLES	26.22		Special Operating Supplies

3-Nov-15	STAPLES	123.36	Special Operating Supplies - DOB Fax toner Cartridge for Receptionist Desk
5-Nov-15	STAPLES	8.29	Special Operating Supplies
6-Nov-15	STAPLES	26.13	Special Operating Supplies - Calendars
6-Nov-15	STAPLES	24.88	Special Operating Supplies - Calendars
6-Nov-15	STAPLES	28.79	Special Operating Supplies - Calendars
6-Nov-15	STAPLES	100.69	Special Operating Supplies - Calendars
6-Nov-15	STAPLES	66.21	Special Operating Supplies - Calendars
6-Nov-15	STAPLES	8.71	Special Operating Supplies - Calendars
6-Nov-15	STAPLES	8.71	Special Operating Supplies - Calendars
6-Nov-15	STAPLES	52.26	Special Operating Supplies - Calendars
6-Nov-15	STAPLES	43.55	Special Operating Supplies - Calendars
6-Nov-15	STAPLES	20.11	Standard Office Supplies
6-Nov-15	STAPLES	0.34	Special Operating Supplies
6-Nov-15	STAPLES	28.45	Special Operating Supplies
6-Nov-15	STAPLES	56.90	Special Operating Supplies
6-Nov-15	STAPLES	56.90	Special Operating Supplies
5-Nov-15	FAISON OFFICE PRODUCTS, INC	89.36	Special Operating Supplies - Calendars
5-Nov-15	FAISON OFFICE PRODUCTS, INC	17.98	Special Operating Supplies - Calendars
5-Nov-15	FAISON OFFICE PRODUCTS, INC	11.99	Special Operating Supplies - Calendars
12-Nov-15	ALPINE COFFEE SERVICE LLC	100.68	DOB Kitchen Supplies - Coffee
29-Oct-15	THE HOME DEPOT 1540	6.94	INV 2014683 socket adapters
30-Oct-15	PAYPAL CLRMA	55.00	INV 3V9247440Y6605408 conference training
30-Oct-15	THE HOME DEPOT 1540	55.92	INV 1020945 cedar posts for trail signs
4-Nov-15	SPLIT RAIL FENCE & SUPPLY	4.80	INV M14706 aluminum caps for Spring Gulch dock posts
5-Nov-15	ALBERTSONS #00895	13.98	Saturday budget workshop food.
5-Nov-15	KING SOOPERS #0122	20.46	REF# 017721 Saturday budget workshop food.
5-Nov-15	ARMY NAVY SURPLUS STORE	194.96	INV 004 - CARHARTT clothes - 4 ITEMS
5-Nov-15	THE HOME DEPOT 1540	10.67	INV 5571574 staples
10-Nov-15	THE HOME DEPOT 1540	489.40	INV 0042560 hardware cloth for rabbit exclusion
10-Nov-15	THE HOME DEPOT 1540	340.00	INV 0042561 more hardware cloth for rabbit exclusion
31-Oct-15	FACEBOOK B92MK8EAW2	95.20	INV 832683956848832-1602356 Facebook ad for employment opportunities
4-Nov-15	SAFEWAY STORE 00014803	93.58	REF#1511040 Refreshments for hosting the CIC meeting and candy for the Career Connect Expo booths

3-Nov-15	MURDOCHS RANCH &HOME #11	23.98	Vole poison for voles at Civic Green
3-Nov-15	THE HOME DEPOT 1540	38.96	Concrete mix for Veterans Monument signs and utility knife for Civic Green
4-Nov-15	EWING IRRIGATION PRODUCTS #50	16.07	Ball Valve for quick coupler
4-Nov-15	EWING IRRIGATION PRODUCTS #50	13.28	Wire stripper for irrigation truck
5-Nov-15	EWING IRRIGATION PRODUCTS #50	68.02	valve box replacement lids
6-Nov-15	THE HOME DEPOT 1540	72.43	parts storage boxes for lean to and spray paint for valve shutoff key
10-Nov-15	FASTSIGNS ENGLEWOOD	163.64	signs for Sand Creek trail closing
9-Nov-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	183.47	Griswold valve repair kits
6-Nov-15	MURDOCHS RANCH &HOME #11	169.98	INV J63558/17 2 Leathermans for Martin and Duane.
10-Nov-15	MURDOCHS RANCH &HOME #11	264.97	INV J66270/17 Carhart bibs, coat and Pants for Josh Jaramillo.
2-Nov-15	THE HOME DEPOT 1540	3.74	invoice #15400180174110220154647 spare keys cut for fleet shed.
3-Nov-15	GEORGE T SANDERS 07	2.12	invoice #13508206 brass plug for tool air fitting
4-Nov-15	IN THE EDGE AUTOMOTIVE	294.99	#615 invoice #2406 rear shackles, front shim kit and track bar for jeep cherokee
4-Nov-15	IN THE EDGE AUTOMOTIVE	307.86	#615 invoice #2414 set of front and set of rear shocks for Jeep Cherokee
5-Nov-15	AA PERFORMANCE MUFFLER	15.50	#615 invoice #35539 tail pipe for Jeep Cherokee
3-Nov-15	ACE HARDWARE HIGHLANDS RANCH	24.99	INV X89940/5 Drain Cleaner for Falcon mens bathroom
5-Nov-15	THE HOME DEPOT 1540	14.61	TRAN ID 413128254 TAPE AND STAKES
6-Nov-15	THE HOME DEPOT 1540	2.02	INV 4015971 Nuts and Bolts for gate repair at Tanks park
10-Nov-15	THE HOME DEPOT 1540	32.91	INV 0585699 2 blades for the sawsall for fence repairs on Broadway
2-Nov-15	MURDOCHS RANCH &HOME #11	5.18	Invoice #j61685/h. Turn buckle and screw eyes for shed repair.
3-Nov-15	MURDOCHS RANCH &HOME #11	14.67	Invoice # J62172/h. Hitch pins for shop stock
11-Nov-15	OREILLY AUTO 00048397	131.29	Invoice # 4839-115815. Wiper blade stock.
11-Nov-15	OREILLY AUTO 00048397	38.97	# Invoice # 4839-115818. Wiper blade stock.
11-Nov-15	KENZ LESLIE DISTRIBUTING	35.73	Invoice # 0644687 Diesel treatment for con vault.
11-Nov-15	KENZ LESLIE DISTRIBUTING	35.72	Invoice # 0644687 Diesel treatment for con vault.

11-Nov-15 MURDOCHS RANCH &HOME  
#11

59.98 INV J66886/17 2 PR JEANS

25,890.32

**METRO Purchasing Card Summary****SE 11302015**

12-Nov-15	PSF CCOM AND SPINECARE	70.00	Inv 58333 - CDL physical for Luke Willcutt
12-Nov-15	PSF CCOM AND SPINECARE	70.00	Inv 58333 - CDL physical for Jake Mueller
17-Nov-15	BACKGROUND INFORMATION	77.50	Inv 93760 - Drug / background screens for Metro
17-Nov-15	BACKGROUND INFORMATION	117.50	Inv 92321 - Drug/background screens for Metro
12-Nov-15	PSF CCOM AND SPINECARE	43.00	Inv 58333 -Quarterly drug screen fee for DOT
17-Nov-15	BACKGROUND INFORMATION	11.00	Inv 93760 - Drug/background screens for Recreation
17-Nov-15	BACKGROUND INFORMATION	452.50	Inv 92321 - Drug/background screens for Recreation
17-Nov-15	PAYPAL ADMIN	70.00	INV 403-9675-0542-2900 ISA Pesticide Applicators Workshop for Steve Looney.
17-Nov-15	ALTEC CORP.	2,591.83	INV 5243499 Annual PM Inspection of Unit #809, Bucket Truck. Includes dielectric test of boom and liner.
18-Nov-15	EWING IRRIGATION PRDTS #50	54.00	Pink water based marking paint
23-Nov-15	CPS DISTRIBUTORS INC	246.67	Toro controllers and radio repair
23-Nov-15	TRIPLE C COMMUNICATIONS	60.00	Radio repair
12-Nov-15	THE HOME DEPOT 1540	16.12	INV 4067 misc hardware to make a survey rod holder
13-Nov-15	THE HOME DEPOT 1540	2.89	INV 4481 misc hardware to make a survey rod holder
19-Nov-15	AMPCO PARKING 6868	10.00	Parking for Host analytics breakfast at Ritz Carlton. Parked across street at Greyhound Station. Meter did not dispense ticket.
19-Nov-15	MURDOCHS RANCH &HOME #11	78.46	INV 105920 knives for xmas tree recycle and chainsaw cleaner
23-Nov-15	MURDOCHS RANCH &HOME #11	123.96	INV 138047 knives for xmas tree recycle and bar nuts for chainsaw
18-Nov-15	CORNER BAKERY CAFÉ 1505	19.99	inv 1505 Cake for the Finance Workshop
18-Nov-15	CORNER BAKERY CAFÉ 1505	248.50	inv 11056785471505 Meal for the Board and Staff for Finance Workshop
24-Nov-15	EILEENS COLOSSAL COOKIES	14.40	inv 85957 Cookies for the Board meeting
23-Nov-15	L.L. JOHNSON DISTRIBUTING	777.00	#221. Invoice #1703462-00. 1-new walk behind snow blower. account # 11-712-12-229.

27-Nov-15	HILL ENTERPRISES INC - CO	773.65	Invoice #0527434-in. 505.2 gallons of diesel.
14-Nov-15	POTESTIO BROTHERS EQMT	187.70	#160. Invoice #33390P. 1-fuel level sending unit. 1-gasket.
19-Nov-15	THE LIGHTHOUSE	1,528.00	#154. Invoice #0229338. 4-auxillary warning lights for the backhoe.
19-Nov-15	POTESTIO BROTHERS EQMT	81.98	#155. Invoice #33578P. parts to rebuild the hydrostat pedals in the tractor.
24-Nov-15	POTESTIO BROTHERS EQMT	18.60	#160. Invoice #33781P. 2-loader mount cap screws.
11-Nov-15	SEWN PRODUCTS W/TIGER	210.00	INV 19511 #615. Invoice #19511. 1-set of seat covers.
11-Nov-15	SEWN PRODUCTS W/TIGER	233.80	INV 19510 #702. Invoice #19510. 1-set of seat covers.
16-Nov-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	295.06	INV S2275492.002 copper fittings for Bruce and for stock
16-Nov-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	147.24	INV S2275712.002 2 inch copper pipe
24-Nov-15	ARC SERVICES/TRAINING	243.00	INV 5734421 CPR certifications
12-Nov-15	THE HOME DEPOT 1540	3.65	INV 8816 insulating foam for bee hive project
13-Nov-15	SHERRILLTRE	308.82	INV 831-SO-331630 throw balls, pruning saw and replacement blade,carabiners and lanyard
20-Nov-15	THE HOME DEPOT 1540	177.85	INV 0459 misc. hardware, tape for tree wrap, light and scraping tools for chipper blade changing , tool bag, snow shovels
20-Nov-15	TREE STUFF.COM	468.81	INV 156356 tree climbing saddle for Corey Thorpe and replacement cam for lanyard adjuster
20-Nov-15	SHERRILLTRE	62.97	INV REC-227497 replacement parts for ART climbing positioner and replacement rope gloves for Looney
24-Nov-15	BAILEY'S INC	30.93	INV K061743901010 grinding wheel for chain saw sharpening, barnuts
20-Nov-15	ELITCH GARDENS	111.96	paid for 4 gate tickets \$27.99 each
20-Nov-15	ELITCH GARDENS	129.98	paid for 2 season passes \$64.99 each
20-Nov-15	ELITCH GARDENS	24.00	paid for 2 parking passes \$12 each
24-Nov-15	TLF LEHRERS FLOWERS	66.98	Flowers for Angie KimFrisch per Terry Nolan
13-Nov-15	INNOVATIVE IMPRESSIONS	433.00	Payment for promo materials for Employee Benefits Day
20-Nov-15	PROGRESSIVE BUSINESS JOURNALS	299.00	Renew Human Resources subscription
19-Nov-15	KING SOOPERS #0008	59.98	REF# 075905 Dinner for RTD Meeting
19-Nov-15	EILEENS COLOSSAL COOKIES	17.85	INV 85642 Dessert for RTD Meeting

16-Nov-15	SAFEWAY STORE 00014803	5.98 INV 4182	Juice for supervisors OAA ranking meeting
19-Nov-15	OFFICEMAX/OFFICE DEPOT676	17.98 IINV 2PTTA5PPQ43456W68	Labels for irrigation inventory
25-Nov-15	THE HOME DEPOT 1540	16.40 INV 2503	cement to secure Northridge main line
23-Nov-15	WITH A TWIST	209.00 INV 94483	bartender for 11/19 event
24-Nov-15	WITH A TWIST	359.00 INV 94439	two bartenders for 11/13 event
21-Nov-15	AMAZON.COM AMZN.COM/BILL	23.94 INV 6344242	bath tissue
12-Nov-15	THE HOME DEPOT 1540	9.88 INV 6442	work gloves for event crew
13-Nov-15	THE HOME DEPOT 1540	14.79 INV 9371	cane bolt for new gate in new vendor parking lot
19-Nov-15	AMAZON MKTPLACE PMTS	7.05 INV 784240	plastic stir sticks
21-Nov-15	AMAZON MKTPLACE PMTS	89.84 INV 2138627	batteries, peppermint puffs, envelopes, flameless candles
21-Nov-15	AMAZON MKTPLACE PMTS	164.93 INV 3138627	mobe magic charger, flash drives, tablecloth
23-Nov-15	AMAZON MKTPLACE PMTS	107.94 INV 3138627	tableclothes
23-Nov-15	AMAZON MKTPLACE PMTS	17.99 INV 3138627	tableclothes
24-Nov-15	AMAZON MKTPLACE PMTS	53.97 INV 3138627	tableclothes
24-Nov-15	AMAZON MKTPLACE PMTS	17.99 INV 3138627	tableclothes
24-Nov-15	THE HOME DEPOT 1540	139.01 INV 7476	Christmas decorating supplies
26-Nov-15	AMAZON MKTPLACE PMTS	78.41 INV 4045821	storage bins
27-Nov-15	AMAZON MKTPLACE PMTS	66.03 INV 4045821	hot cocoa, laptop bag
19-Nov-15	OREILLY AUTO 00048397	36.39 Invoice #4839-117236.	1- Grease gun for Forestry. Credit back, charged tax
19-Nov-15	OREILLY AUTO 00048397	34.99 Invoice #4839-117238.	1- Grease gun for Forestry
19-Nov-15	OREILLY AUTO 00048397	(36.39) Invoice #4839117237.	Credit back for above charge
23-Nov-15	FASTENAL COMPANY 01	162.23 Invoice #537219.	crimped solder butt connectors for inventory stock
20-Nov-15	LITTLETON U PULL LLC	4.00 #702 Invoice #04.	Entry fee to get into Littleton U-Pull
20-Nov-15	LITTLETON U PULL LLC	8.31 #702 Invoice #08.	1- knee bolster for truck
23-Nov-15	OREILLY AUTO 00048397	3.99 #702 Invoice #4839117992.	1 marker light for vehicle



23-Nov-15	THE ARTWORKS UNLIMITED,	225.00 #650 Invoice #975882. park ranger decal replacement
27-Nov-15	DS SERVICES STANDARD COFFEE	109.65 SC coffee service
18-Nov-15	FSI XCEL ENERGY PMTS	1,522.07 SC Electricity service
18-Nov-15	FSI XCEL ENERGY PMTS	162.46 SC Nat Gas service
16-Nov-15	LEVEL 3 COMMUNICATION	1,517.02 Inv#8416910 SC phone service charges
17-Nov-15	CENTURYLINK	144.51 303-791-3047 Nov phone charges
14-Nov-15	VERIZON WIRELESS	104.62 Brian Muller and Karl Ferguson cell phone charges
16-Nov-15	WASTE MGMT.M EZPAY	533.93 Inv 9315878 Nov service
16-Nov-15	WASTE MGMT.M EZPAY	2,244.89 Inv 9324202 Nov service
14-Nov-15	VERIZON WIRELESS	249.25 Forestry cell phone charges
14-Nov-15	VERIZON WIRELESS	118.43 Bill Dailey and Nick Adamson cell phone charges
14-Nov-15	VERIZON WIRELESS	363.86 Park Rangers cell phone charges
14-Nov-15	VERIZON WIRELESS	64.00 Jeff Case cell phone charges
14-Nov-15	VERIZON WIRELESS	52.31 Forrest Dykstra cell phone charges
17-Nov-15	CENTURYLINK	398.43 303-791-0437 Nov phone charges
17-Nov-15	EMPLOYERS COUNCIL SERVICE	3,595.00 Inv 130826 EE Opinion Survey
14-Nov-15	VERIZON WIRELESS	52.31 Bruce Lebsack cell phone charges
16-Nov-15	LEVEL 3 COMMUNICATION	2,155.18 Inv#8416910 DOB phone service charges
14-Nov-15	VERIZON WIRELESS	64.00 Carolyn Peters cell phone charges
17-Nov-15	CENTURYLINK	136.58 303-791-2348 Nov phone charges
14-Nov-15	VERIZON WIRELESS	29.26 Recreation youth sports cell phone charges
14-Nov-15	VERIZON WIRELESS	138.43 Harlan Stritchko and Jaye Dixon cell phone charges
17-Nov-15	CENTURYLINK	215.63 303-791-0177 Nov phone charges
13-Nov-15	KING SOOPERS #0008	32.64 INV 41552 Food for staff and volunteers at Senior Health Fair.

13-Nov-15	KING SOOPERS #0027	37.97	INV 40057	Balloons for promotion and screenings at Senior Health Fair.
27-Nov-15	AMAZON.COM AMZN.COM/BILL	304.98	INV 3613061	office chair
18-Nov-15	SOUTHWEST MOBILE STORAGE	287.10	INV R1371081	Storage container for carpet and paint project at PSC
14-Nov-15	AMAZON.COM	178.08	INV 2542625	New door closure for restroom at Redstone Park
18-Nov-15	UNITED SITE SERVICES	1,987.04	INV 114-3459521	pumping out of 8 restroom vaults district wide.
16-Nov-15	NEVE'S UNIFORMS	61.94	INV LN 324429	Pants for Ranger Lacerte.
21-Nov-15	MICHAELS STORES 2769	31.04	INV 69822	Craft items for Holiday Celebration.
19-Nov-15	THE HOME DEPOT 1540	84.10	INV 7671	replacement switches, outlets, and cover plates for the Service Center. OKed by Kenny S.
19-Nov-15	THE HOME DEPOT 1540	10.49	INV 0591	replacement water line for the ice maker and two replacement outlet cover plates for the Service Center. OKed by Kenny S.
12-Nov-15	CB AND POTTS DENVER	135.35		Dinner out with Mansion employees 11-12-15 team building event with Harlan Stritchko, Jaye Dixon, Brian Holmes, Rebecca Salyers and Maggie Glass
25-Nov-15	LAMARS DONUTS 49	22.38		Breakfast for volunteers for Holiday Mansion decorating on 11/25/15
25-Nov-15	CORNER BAKERY CAFÉ 1505	142.00		Lunch for Volunteers and staff for Holiday decorating at the Mansion on 11/25/15
18-Nov-15	TARGET 00020230	150.64		outdoor lights for Mansion for Holiday Event
23-Nov-15	TARGET 00027169	239.21		Coffee and Christmas decorations for Mansion
24-Nov-15	MICHAELS STORES 9183	204.28		Holiday decorations for the Mansion
23-Nov-15	POTTERY BARN 0942	117.95		Tree topper and tree skirt for living room Christmas tree for Mansion Holiday decorations
25-Nov-15	ADOBE CREATIVE CLOUD	49.99		Adobe subscription
30-Nov-15	APL ITUNES.COM/BILL	20.97		Holiday music for the Mansion
29-Nov-15	TARGET 00002717	457.40		Christmas decorations
20-Nov-15	STANLEY STEEMER 29R	565.00		Carpet Cleaning for 2 upstairs bedrooms and 3 conference rooms
16-Nov-15	MURDOCHS RANCH &HOME #11	449.99	INV J70084/H	1/2 inch impact for plow crew
13-Nov-15	ACE HARDWARE HIGHLANDS RANCH	5.70	INV 396145	Hardware for playground repair at Toepfer
13-Nov-15	THE HOME DEPOT 1540	19.65	INV 5261	Fuses for holiday lighting

18-Nov-15	KNEADERS OF HIGHLANDS RANCH	26.71 Lunch for EAC-OAA Meeting.
16-Nov-15	THE HOME DEPOT 1540	15.27 INV 8305 Ply wood to repair reindeer games
18-Nov-15	MURDOCHS RANCH &HOME #11	209.98 New Employee Boots
25-Nov-15	JENSEN SALES COMPANY	23.95 Dirt to fill Hole
16-Nov-15	EWING IRRIGATION PRDTS #50	43.81 Repair Parts
20-Nov-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	321.37 Repair Parts
16-Nov-15	ROCKY MOUNTAIN REGIONAL T	280.00 STEVE COKER/TANNER AMME Pesticide Applicator License prep class for Tanner Amme and Steven Coker.
20-Nov-15	ACE HARDWARE HIGHLANDS RANCH	6.96 INV 65377 2 round rings for north kicking net and 2 eye bolts for soccer goal at Shea Stadium
19-Nov-15	THE HOME DEPOT 1540	10.32 INV 0591 2 quick links and 2 swivel snap links for north kicking net at Shea Stadium.
17-Nov-15	MURDOCHS RANCH &HOME #11	29.99 INV 95368 Work jeans for Matt Hawkins
26-Nov-15	STAPLES	19.56 Special Operating Supplies
23-Nov-15	FAISON OFFICE PRODUCTS, INC	31.95 Standard Office Supplies
26-Nov-15	STAPLES	36.09 Standard Office Supplies
13-Nov-15	STAPLES	235.20 DOB Standard Office Supplies
19-Nov-15	FAISON OFFICE PRODUCTS, INC	159.75 DOB Standard Office Supplies
26-Nov-15	STAPLES	30.11 DOB Standard Office Supplies
16-Nov-15	SAFEWAY STORE 00014803	3.59 DOB Kitchen Supplies - Special Operating Supplies
19-Nov-15	UNITY MEDIA-NEWSPAPER	22.56 INV 115723 HRMD 2016 Notice as to budget
17-Nov-15	ARBORWEAR LLC	20.95 INV 41450 New Staff Uniforms-Parks
19-Nov-15	PROFORMANCE APPAREL	20.00 INV 98531 Park Ranger Items
19-Nov-15	CHIPOTLE 0755	130.15 INV 115 CPR Class Lunch 11/19/15
17-Nov-15	CHAMBER OF COMMERCE HIGHLANDS RANCH	40.00 Chamber luncheon attendance for John Kaufman and Jon Klassen
19-Nov-15	FACEBOOK B92MK8EAW2	(95.20) Credit for Facebook ad overcharge
27-Nov-15	CTC CONSTANTCONTACT.COM	195.00 Monthly eNewsletter subscription service
20-Nov-15	NEFF RENTAL 079	208.39 INV 7959857-0001 compressor rental for blowing out parks
12-Nov-15	ROCKY MOUNTAIN REGIONAL T	1,070.00 TRANSACTION 7702111777 Registration for RMRTA Turf Grass Conference

13-Nov-15	MURDOCHS RANCH &HOME #11	212.95	Pants for Duane Wallace
13-Nov-15	MURDOCHS RANCH &HOME #11	25.99	INV 967964 Jeans for Josh Jaramillo that tax was added
13-Nov-15	MURDOCHS RANCH &HOME #11	(25.99)	INV 61562 Credit for Jeans returned that were charged tax
13-Nov-15	MURDOCHS RANCH &HOME #11	107.97	INV 63601 Pants for Elliott Thorpe
13-Nov-15	MURDOCHS RANCH &HOME #11	24.99	INV 61576 Jeans for Josh Jaramillo without tax
18-Nov-15	MURDOCHS RANCH &HOME #11	93.58	INV 971191 Pants for Martin Suarez with tax
18-Nov-15	MURDOCHS RANCH &HOME #11	(93.58)	INV 971194 Credit for purchase that had tax included
18-Nov-15	MURDOCHS RANCH &HOME #11	89.98	INV 971199 Pants for Martin Suarez with out tax
13-Nov-15	MURDOCHS RANCH &HOME #11	29.98	Hitch pins for John Deer tractors
19-Nov-15	OFFICEMAX/OFFICE DEPOT 676	21.99	DIVIDERS FOR BOOKS AND CARD STOCK PAPER
19-Nov-15	FASTENAL COMPANY 01	9.88	#702 invoice #537321 1 package of stainless steel nuts for light mount and 1 clevis for winch.
18-Nov-15	MURDOCHS RANCH &HOME #11	113.97	New Jeans for Tim Doan
25-Nov-15	MURDOCHS RANCH &HOME #11	(4.00)	INV 153656 Credit for exchange of the correct jeans for Tim Doan
18-Nov-15	THE HOME DEPOT 1540	607.96	INV 8036 New Nail gun for fence repairs
19-Nov-15	THE HOME DEPOT 1540	99.00	INV 8719 2 New batteries for nail gun
16-Nov-15	THE HOME DEPOT 1540	14.96	INV 3054 caulking for top caps for stone columns on Quebec
13-Nov-15	OREILLY AUTO 00048397	8.99	# 853 Invoice # 4839-116226. Head light for truck
13-Nov-15	OREILLY AUTO 00048397	6.41	# 853 Invoice # Wrong bulb credit back next statement.
16-Nov-15	OREILLY AUTO 00048397	(3.45)	# 906 Invoice #4839-116795. credit back for above.
16-Nov-15	OREILLY AUTO 00048397	(7.51)	# 906 Invoice # 4839-116798. Charged wrong price, credit back for above.
16-Nov-15	OREILLY AUTO 00048397	3.45	# 906 Invoice # 4839-116767. Oil filter for truck. wrong filter credit back below.
16-Nov-15	OREILLY AUTO 00048397	7.51	# 906 Invoice # 4839-116780. Charged wrong price, credit back below.
16-Nov-15	OREILLY AUTO 00048397	4.51	# 906 Invoice #4839-116803. Oil filer for 906
16-Nov-15	OREILLY AUTO 00048397	72.81	# 701 Invoice # 4839-116799. Spark plugs and wires for 701.

16-Nov-15 BLUE FLAME COATINGS LLC

100.00 # 702. Invoice # 11773. Powder coat for new  
cab protector.

**37,095.30**