

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											
67576	CHK	A	BATES ENGINEERING INC PLANS FOR ELEVATION MONUMENTS	1474 150261	1	2,160.00 2,160.00	0.00 0.00	2,160.00 2,160.00	2016-04-01		23020
67577	CHK	A	BENJAMIN N. KUCHTA UMPIRE 03/13-03/26/16	16250 26MAR16	1	70.50 70.50	0.00 0.00	70.50 70.50	2016-04-01		23020
67578	CHK	A	COORS DISTRIBUTING COMPANY 2016 LIQUOR FOR MANSION	5719 667431	1	92.00 92.00	0.00 0.00	92.00 92.00	2016-04-01		23020
67579	CHK	A	CPS DISTRIBUTORS INC WIRELESS LIGHTING BOARDS	5958 2229482-00	1	2,407.50 2,407.50	0.00 0.00	2,407.50 2,407.50	2016-04-01		23020
67580	CHK	A	DERICK FINN UMPIRE 03/13-03/26/16	12213 26MAR16	1	69.00 69.00	0.00 0.00	69.00 69.00	2016-04-01		23020
67581	CHK	A	ERIC BERGHORN UMPIRE 03/13-03/26/16	1710 26MAR16	1	69.00 69.00	0.00 0.00	69.00 69.00	2016-04-01		23020
67582	CHK	A	FLOYD MASONRY ENTRY ELEVATION SIGNS RENO	12323 1422	1	45,000.00 45,000.00	0.00 0.00	45,000.00 45,000.00	2016-04-01		23020
67583	CHK	A	GOLF & SPORT SOLUTIONS,LLC STALOK FOR TRAIL REPAIRS	32523 24258	1	3,860.73 3,860.73	0.00 0.00	3,860.73 3,860.73	2016-04-01		23020
67584	CHK	A	GREG HOLSTINE UMPIRE 03/13-03/26/16	14008 26MAR16	1	70.50 70.50	0.00 0.00	70.50 70.50	2016-04-01		23020
67585	CHK	A	HANK TWILT UMPIRE 03/13-03/26/16	32296 26MAR16	1	141.00 141.00	0.00 0.00	141.00 141.00	2016-04-01		23020
67586	CHK	A	JEFFREY T. DWIER UMPIRE 03/13-03/26/16	8666 26MAR16	1	188.00 188.00	0.00 0.00	188.00 188.00	2016-04-01		23020
67587	CHK	A	JIMENEZ DESIGN GROUP, LLC. 16 PARKWAY/MEDIAN LAND DESIGN	11667 1334	1	1,200.00 1,200.00	0.00 0.00	1,200.00 1,200.00	2016-04-01		23020
67588	CHK	A	JPL CARES 16 PK LAND MAINT A,E,F,G,H,L,N	11666 58235	1	13,255.00 13,255.00	0.00 0.00	13,255.00 13,255.00	2016-04-01		23020
67589	CHK	A	KEVIN T. GUILLORY UMPIRE 03/13-03/26/16	12879 26MAR16	1	157.50 157.50	0.00 0.00	157.50 157.50	2016-04-01		23020
67590	CHK	A	KOCH ENVIRONMENTAL HEALTH, INC 2015 CHUM HOWE ASBESTOS SAMPLE	13242 8028008-01	1	647.60 647.60	0.00 0.00	647.60 647.60	2016-04-01		23020
67591	CHK	A	LETTERS PLUS POSTAGE FOR ELECTION POSTCARDS	25471 3829	1	7,064.49 7,064.49	0.00 0.00	7,064.49 7,064.49	2016-04-01		23020
67592	CHK	A	LITTLETON PRINT & COPY ELECTION POSTCARDS	18706 6504	1	5,193.30 5,193.30	0.00 0.00	5,193.30 5,193.30	2016-04-01		23020
67593	CHK	A	MIKE TYCKSEN UMPIRE 03/13-03/26/16	32302 26MAR16	1	138.00 138.00	0.00 0.00	138.00 138.00	2016-04-01		23020
67594	CHK	A	MULLER ENGINEERING	21515	3	5,494.16	0.00	5,494.16	2016-04-01		23020

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			MARCY GULCH W TRIB POND REPAIR	24073		3,743.16	0.00	3,743.16			
			2015 SD-PIPE 51, PHASE II	24076		1,045.50	0.00	1,045.50			
			2013 PIPE 51/C-470 CROSSING	24077		705.50	0.00	705.50			
67595	CHK	A	NOVATECH ENVIRONMENTAL, INC	23519	1	27,840.00	0.00	27,840.00	2016-04-01		23020
			16 CHUM HOWE ASBESTOS REMOVAL	24		27,840.00	0.00	27,840.00			
67596	CHK	A	PAUL A. SCHUCH	19012	1	211.50	0.00	211.50	2016-04-01		23020
			UMPIRE 03/13-03/26/16	26MAR16		211.50	0.00	211.50			
67597	CHK	A	PFM ASSET MANAGEMENT LLC	25103	1	2,468.69	0.00	2,468.69	2016-04-01		23020
			INVESTMENT ADVISORY SERV-2/16	64262		2,468.69	0.00	2,468.69			
67598	CHK	A	SEFNCO COMMUNICATIONS	27408	1	5,000.00	0.00	5,000.00	2016-04-01		23020
			DEPOSIT REFUND #14-1109/1111	29MARSEFN		5,000.00	0.00	5,000.00			
67599	CHK	A	SEFNCO COMMUNICATIONS	27408	1	5,000.00	0.00	5,000.00	2016-04-01		23020
			DAMAGE DEPOSIT #14-188/14-189	29MARSEFNA		5,000.00	0.00	5,000.00			
67600	CHK	A	SEFNCO COMMUNICATIONS	27408	1	5,000.00	0.00	5,000.00	2016-04-01		23020
			DAMAGE DEPOSIT #14-170/14-196	29MARSEFNB		5,000.00	0.00	5,000.00			
67601	CHK	A	SAMANTHA WALKER	27401	1	112.00	0.00	112.00	2016-04-01		23020
			SHELTER REFUND	18MAYWALK		112.00	0.00	112.00			
67602	CHK	A	HRCA	27401	1	190.00	0.00	190.00	2016-04-01		23020
			REFUND EASTER EGG EVENT	24MARHRCA		190.00	0.00	190.00			
67603	CHK	A	BRUCE GUARD	27409	1	88.00	0.00	88.00	2016-04-01		23020
			EXPENSE REIMBURSE 2/09-2/12	16MARGUAR		88.00	0.00	88.00			
67604	CHK	A	RICHARD MILTENBERGER	19790	1	47.00	0.00	47.00	2016-04-01		23020
			UMPIRE 03/13-03/26/16	26MAR16		47.00	0.00	47.00			
67605	CHK	A	ROBERT JOHN FRIEDKIN	7597	1	47.00	0.00	47.00	2016-04-01		23020
			UMPIRE 03/13-03/26/16	26MAR16		47.00	0.00	47.00			
67606	CHK	A	SPLIT-RAIL FENCE CO	29822	1	156,781.76	0.00	156,781.76	2016-04-01		23020
			2016 FENCE REEPLACEMENT	SPLIT22APP2		156,781.76	0.00	156,781.76			
67607	CHK	A	TERRACARE ASSOCIATES, LLC	30177	1	24,880.00	0.00	24,880.00	2016-04-01		23020
			2015 PARKWAY LANDSCAPE RENO	2179		24,880.00	0.00	24,880.00			
67608	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	2	2,865.21	0.00	2,865.21	2016-04-01		23020
			LEASE AND OVERAGES FOR COPIERS	64541093		2,865.21	0.00	2,498.38			
			LEASE AND OVERAGES FOR COPIERS	64541093		2,865.21	0.00	366.83			
67609	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	1	98.48	0.00	98.48	2016-04-01		23020
			11/28/15-2/28/16 OVERAGES	64544510		98.48	0.00	98.48			
67610	CHK	A	TOTAL IMAGE SPORTS, LLC	31428	2	8,562.35	0.00	8,562.35	2016-04-01		23020
			YOUTH SPRING FF JERSEYS	22		8,053.85	0.00	8,053.85			
			CARA LAX JERSEYS	23		508.50	0.00	508.50			
67611	CHK	A	WILLIAM B. BRYANT	2764	1	70.50	0.00	70.50	2016-04-01		23020
			UMPIRE 03/13-03/26/16	26MAR16		70.50	0.00	70.50			

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67612	CHK	A	XCEL ENERGY	855747	11	989.64	0.00	989.64	2016-04-01		23020
			02/18-03/18 CHARGES	613302854		13.47	0.00	13.47			
			02/18-03/21 CHARGES	613468181		11.99	0.00	11.99			
			02/18-03/21 CHARGES	613469547		11.99	0.00	11.99			
			02/18-03/21 CHARGES	613469665		26.45	0.00	26.45			
			02/18-03/21 CHARGES	613470508		245.35	0.00	245.35			
			02/18-03/21 CHARGES	613470834		11.99	0.00	11.99			
			02/18-03/21 CHARGES	613521136		627.57	0.00	627.57			
			02/22-03/22 CHARGES	613677762		12.99	0.00	12.99			
			02/22-03/24 CHARGES	613984815		2.54	0.00	2.54			
			02/22-03/24 CHARGES	613984829		13.31	0.00	13.31			
			02/22-03/24 CHARGES	613986281		11.99	0.00	11.99			
67613	CHK	A	ADC ANIMAL DAMAGE CONTROL	393	1	1,000.00	0.00	1,000.00	2016-04-08		23040
			BEAVER REMOVAL FROM MARCY	19MAR16		1,000.00	0.00	1,000.00			
67614	CHK	A	CEBT	13330	23	88,168.37	0.00	88,168.37	2016-04-08		23040
			ER LIFE:1634:7628:03/19/16	1634:48		58.97	0.00	58.97			
			ER VISION:1635:7627:04/02/16	1635:49		391.00	0.00	391.00			
			ER MED:1635:7643:04/02/16	1635:50		2,806.00	0.00	2,806.00			
			ER DENTAL:1635:7623:04/02/16	1635:51		3,381.00	0.00	3,381.00			
			ER LIFE:1635:7628:04/02/16	1635:52		1,297.39	0.00	1,297.39			
			ER DP LIFE:1635:7629:04/02/16	1635:53		41.28	0.00	41.28			
			ER LTD:1635:7630:04/02/16	1635:54		2,179.73	0.00	2,179.73			
			ER VISION:1635:7624:04/02/16	1635:55		240.00	0.00	240.00			
			ER DENTAL:1635:7620:04/02/16	1635:56		1,600.00	0.00	1,600.00			
			ER MED:1635:7680:04/02/16	1635:57		16,269.00	0.00	16,269.00			
			ER MED:1635:7660:04/02/16	1635:58		1,925.00	0.00	1,925.00			
			ER MED:1635:7690:04/02/16	1635:59		2,132.00	0.00	2,132.00			
			ER VISION:1635:7625:04/02/16	1635:60		182.00	0.00	182.00			
			ER DENTAL:1635:7621:04/02/16	1635:61		1,260.00	0.00	1,260.00			
			ER MED:1635:7681:04/02/16	1635:62		12,350.00	0.00	12,350.00			
			ER MED:1635:7691:04/02/16	1635:63		2,346.00	0.00	2,346.00			
			ER MED:1635:7683:04/02/16	1635:64		28,060.00	0.00	28,060.00			
			ER VISION:1635:7626:04/02/16	1635:65		66.00	0.00	66.00			
			ER MED:1635:7682:04/02/16	1635:66		7,074.00	0.00	7,074.00			
			ER DENTAL:1635:7622:04/02/16	1635:67		660.00	0.00	660.00			
			ER MED:1635:7641:04/02/16	1635:68		2,470.00	0.00	2,470.00			
			ER MED:1635:7693:04/02/16	1635:69		1,333.00	0.00	1,333.00			
			APRIL COBRA M SLITER	6APR16		46.00	0.00	46.00			
67615	CHK	A	CPS DISTRIBUTORS INC	5958	1	9,825.25	0.00	9,825.25	2016-04-08		23040
			IRRIGATION SUPPLIES	2231602-00		9,825.25	0.00	9,825.25			
67616	CHK	A	CURRENT INSTALLATIONS, LLC	6586	1	195.00	0.00	195.00	2016-04-08		23040
			FS#17 LIGHT POLE FIXTURES	4359		195.00	0.00	195.00			
67617	CHK	A	DBC IRRIGATION SUPPLY, LLC.	8524	1	13,573.22	0.00	13,573.22	2016-04-08		23040
			IRRIGATION PARTS	S2309619.002		13,573.22	0.00	13,573.22			
67618	CHK	A	DOUGLAS COUNTY CLERK & RECORDER	9507	1	366.00	0.00	366.00	2016-04-08		23040
			RECORDING FEES COMCAST	4APR16		366.00	0.00	366.00			
67619	CHK	A	DOUGLAS COUNTY FINANCE	10342	1	254.57	0.00	254.57	2016-04-08		23040
			1ST QTR STORMWATER AD	8408		254.57	0.00	254.57			
67620	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2016-04-08		23040

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			WAGE ASSIG:1635:664:04/02/16	1635:78		19.65	0.00	19.65			
67621	CHK	A	MCCOURT CLEANING SERVICES,LLC STRIP & WAX TILE FLOORS	18756 1559	1	595.00 595.00	0.00 0.00	595.00 595.00	2016-04-08		23040
67622	CHK	A	PROFESSIONAL TOUCH LAUNDRY CLEANING LINENS CLEANING LINENS	29651 25931 25963	2	168.60 26.88 141.72	0.00 0.00 0.00	168.60 26.88 141.72	2016-04-08		23040
67623	CHK	A	JESSICA BROWN SECURITY REFUND	27699 1APRBROWN	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2016-04-08		23040
67624	CHK	A	ERIC WASER SECURITY DEPOSIT REFUND	27699 4APRWASER	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2016-04-08		23040
67625	CHK	A	SAM'S CLUB/GECF DOB KITCHEN SUPPLIES OFFICE SUPPLIES	28274 27626298542239416391193.90 43479515559629854252	2	243.91 193.90 50.01	0.00 0.00 0.00	243.91 193.90 50.01	2016-04-08		23040
67626	CHK	A	SKATE START LLC LESSONS 4/2/16	2905 4APR16	1	283.50 283.50	0.00 0.00	283.50 283.50	2016-04-08		23040
67627	CHK	A	SPRAGUE PEST SOLUTIONS PEST CONTROL @ PARKS PEST CONTROL @ PARKS	29475 2801002 2801003	2	90.00 45.00 45.00	0.00 0.00 0.00	90.00 45.00 45.00	2016-04-08		23040
67628	CHK	A	STOCKTON'S PLUM CREEK STABLES HORSEBACK 3/21-25	30291 ACM142	1	1,671.00 1,671.00	0.00 0.00	1,671.00 1,671.00	2016-04-08		23040
67629	CHK	A	THYSSEN KRUPP ELEVATOR CORP ELEVATOR INSPECTION MANSION	31186 3002487742	1	330.85 330.85	0.00 0.00	330.85 330.85	2016-04-08		23040
67630	CHK	A	TOPGOLF INTERNATIONAL, INC DEPOSIT 2016 EMPLOYEE EVENT	13449 9182016	1	3,350.00 3,350.00	0.00 0.00	3,350.00 3,350.00	2016-04-08		23040
67631	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE	25953 28379958	1	366.09 366.09	0.00 0.00	366.09 366.09	2016-04-08		23040
67632	CHK	A	TOSHIBA FINANCIAL SERVICES 4/10-5/09 SERVICE	25953 64571216	1	560.04 560.04	0.00 0.00	560.04 560.04	2016-04-08		23040
67633	CHK	A	TTG ENGINEERS, INC DC STORMWATER WEBSITE	31628 1237	1	92.86 92.86	0.00 0.00	92.86 92.86	2016-04-08		23040
67634	CHK	A	US BANK/VOYAGER FLEET SYSTEMS MARCH FUEL	33800 869076679613	1	4,292.82 4,292.82	0.00 0.00	4,292.82 4,292.82	2016-04-08	VOID	23040
67635	CHK	A	USI COLORADO LLC 2016 KUBOTA TRACTOR 2016 SKID STEER DELETE 2001 SKID STEER 2016 CHEVY PICK UPS-2 2015 PJ TRAILER	33299 1848111 1848338 1848364 1848383 1848401	5	979.44 122.76 84.35 101.12 757.34 116.11	0.00 0.00 0.00 0.00 0.00 0.00	979.44 122.76 84.35 101.12 757.34 116.11	2016-04-08		23040
67636	CHK	A	XCEL ENERGY SERVICE 2/26-3/29 SERVICE 2/29-3/30	855747 614642397 614845098	4	239.88 11.99 116.40	0.00 0.00 0.00	239.88 11.99 116.40	2016-04-08		23040

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			SERVICE MARCH	615154879		80.06	0.00	80.06			
			SERVICE MARCH	615155938		31.43	0.00	31.43			
67637	CHK	A	US BANK/VOYAGER FLEET SYSTEMS	33800	1	3,852.16	0.00	3,852.16	2016-04-08		23044
			MARCH FUEL	869076679613A		3,852.16	0.00	3,852.16			
67638	CHK	A	ANDREW JONATHAN CASTRO	2246	1	60.00	0.00	60.00	2016-04-15		23059
			OFFICIATE 04/02-04/09	09APR16A		60.00	0.00	60.00			
67639	CHK	A	BENNETT KENNETH BAKER	1233	1	60.00	0.00	60.00	2016-04-15		23059
			OFFICIATE 04/02-04/09	09APR16A		60.00	0.00	60.00			
67640	CHK	A	BRAYDEN LEE TOMPKINS	13958	1	120.00	0.00	120.00	2016-04-15		23059
			OFFICIATE 04/02-04/09	09APR16A		120.00	0.00	120.00			
67641	CHK	A	CADE MICHAEL HATHAWAY	13810	1	80.00	0.00	80.00	2016-04-15		23059
			OFFICIATE 04/02-04/09	09APR16A		80.00	0.00	80.00			
67642	CHK	A	CAMERON J. HATHAWAY	13811	1	80.00	0.00	80.00	2016-04-15		23059
			OFFICIATE 04/02-04/09	09APR16A		80.00	0.00	80.00			
67643	CHK	A	CAMRON-ALAN NORMAC	22290	1	140.00	0.00	140.00	2016-04-15		23059
			OFFICIATE 04/02-04/09	09APR16A		140.00	0.00	140.00			
67644	CHK	A	CARTER R. BABBITT	952	1	80.00	0.00	80.00	2016-04-15		23059
			OFFICIATE 04/02-04/09	09APR16A		80.00	0.00	80.00			
67645	CHK	A	CHASE R. CROCKETT	951	1	100.00	0.00	100.00	2016-04-15		23059
			OFFICIATE 04/02-04/09	09APR16A		100.00	0.00	100.00			
67646	CHK	A	CPS DISTRIBUTORS INC	5958	1	414.75	0.00	414.75	2016-04-15		23059
			UHF RADIOS	2221432-01		414.75	0.00	414.75			
67647	CHK	A	DALTON M. YODER	12569	1	120.00	0.00	120.00	2016-04-15		23059
			OFFICIATE 04/02-04/09	09APR16A		120.00	0.00	120.00			
67648	CHK	A	DERICK FINN	12213	1	276.00	0.00	276.00	2016-04-15		23059
			UMPIRE 03/27-04/09	09APR16		276.00	0.00	276.00			
67649	CHK	A	DOUGLAS CO CLERK & RECORDER	9506	1	51.00	0.00	51.00	2016-04-15		23059
			RECORDING FBES	06APR16		51.00	0.00	51.00			
67650	CHK	A	ERIC BERGHORN	1710	1	92.00	0.00	92.00	2016-04-15		23059
			UMPIRE 03/27-04/09	09APR16		92.00	0.00	92.00			
67651	CHK	A	GARRETT SWEENEY	30508	1	80.00	0.00	80.00	2016-04-15		23059
			OFFICIATE 04/02-04/09	09APR16A		80.00	0.00	80.00			
67652	CHK	A	GLOBAL RETIREMENT PARTNERS, LL	12593	1	312.50	0.00	312.50	2016-04-15		23059
			457 FIRST QUARTER STATEMENT	1773		312.50	0.00	312.50			
67653	CHK	A	HANK TWILT	32296	1	70.50	0.00	70.50	2016-04-15		23059
			UMPIRE 03/27-04/09	09APR16		70.50	0.00	70.50			
67654	CHK	A	HUG SPORTS, LLC	15100	1	992.25	0.00	992.25	2016-04-15		23059
			SUPER TOTS CLASSES	1067		992.25	0.00	992.25			

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67655	CHK	A	JACK EDWARD LEWIS OFFICIATE 04/02-04/09	30452 09APR16A	1	100.00 100.00	0.00 0.00	100.00 100.00	2016-04-15		23059
67656	CHK	A	JEFFREY T. DWIER UMPIRE 03/27-04/09	8666 09APR16	1	376.00 376.00	0.00 0.00	376.00 376.00	2016-04-15		23059
67657	CHK	A	JOSEPH YAMANE OFFICIATE 04/02-04/09	81891 09APR16A	1	100.00 100.00	0.00 0.00	100.00 100.00	2016-04-15		23059
67658	CHK	A	JUSTIN DHATT OFFICIATE 04/02-04/09	953 09APR16A	1	100.00 100.00	0.00 0.00	100.00 100.00	2016-04-15		23059
67659	CHK	A	JUSTIN HINCKLEY STADIUM MANAGEMENT 04/02	12576 02APR16	1	64.00 64.00	0.00 0.00	64.00 64.00	2016-04-15		23059
67660	CHK	A	JUSTIN M BONNER OFFICIATE 04/02-04/09	2140 09APR16A	1	100.00 100.00	0.00 0.00	100.00 100.00	2016-04-15		23059
67661	CHK	A	KEVIN DEAN ANDERSON OFFICIATE 04/02-04/09	362 09APR16A	1	140.00 140.00	0.00 0.00	140.00 140.00	2016-04-15		23059
67662	CHK	A	KONOR LATHROP OFFICIATE 04/02-04/09	24100 09APR16A	1	100.00 100.00	0.00 0.00	100.00 100.00	2016-04-15		23059
67663	CHK	A	KYLE PAUL KESSLER OFFICIATE 04/02-04/09	16253 09APR16A	1	120.00 120.00	0.00 0.00	120.00 120.00	2016-04-15		23059
67664	CHK	A	LUKE ALAN JONES OFFICIATE 04/02-04/09	126036 09APR16A	1	40.00 40.00	0.00 0.00	40.00 40.00	2016-04-15		23059
67665	CHK	A	LUKE ROBERT REINER OFFICIATE 04/02-04/09	26832 09APR16A	1	40.00 40.00	0.00 0.00	40.00 40.00	2016-04-15		23059
67666	CHK	A	LUKE THOMAS WATKINS OFFICIATE 04/02-04/09	95572 09APR16A	1	60.00 60.00	0.00 0.00	60.00 60.00	2016-04-15		23059
67667	CHK	A	MIKE TYCKSEN UMPIRE 03/27-04/09	32302 09APR16	1	92.00 92.00	0.00 0.00	92.00 92.00	2016-04-15		23059
67668	CHK	A	NATHAN YUEN WESTON OFFICIATE 04/02-04/09	18232 09APR16A	1	60.00 60.00	0.00 0.00	60.00 60.00	2016-04-15		23059
67669	CHK	A	NICHOLAS NATHANAEL ETO OFFICIATE 04/02-04/09	11687 09APR16A	1	80.00 80.00	0.00 0.00	80.00 80.00	2016-04-15		23059
67670	CHK	A	PAUL A. SCHUCH UMPIRE 03/27-04/09	19012 09APR16	1	188.00 188.00	0.00 0.00	188.00 188.00	2016-04-15		23059
67671	CHK	A	RICARDO CORTES UMPIRE 03/27-04/09	5732 09APR16	1	94.00 94.00	0.00 0.00	94.00 94.00	2016-04-15		23059
67672	CHK	A	ROBERT JOHN FRIEDKIN UMPIRE 03/27-04/09	7597 09APR16	1	94.00 94.00	0.00 0.00	94.00 94.00	2016-04-15		23059
67673	CHK	A	RYAN ETO OFFICIATE 04/02-04/09	11685 09APR16A	1	80.00 80.00	0.00 0.00	80.00 80.00	2016-04-15		23059

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67674	CHK	A	RYAN OROS OFFICIATE 04/02-04/09	24254 09APR16A	1	60.00 60.00	0.00 0.00	60.00 60.00	2016-04-15		23059
67675	CHK	A	SAMUEL AUSTIN MILLER OFFICIATE 04/02-04/09	12575 09APR16A	1	120.00 120.00	0.00 0.00	120.00 120.00	2016-04-15		23059
67676	CHK	A	SAMUEL JAMES DEVEREUX OFFICIATE 04/02-04/09	7736 09APR16A	1	100.00 100.00	0.00 0.00	100.00 100.00	2016-04-15		23059
67677	CHK	A	SPENCER LEE FOLKMAN OFFICIATE 04/02-04/09	18077 09APR16A	1	40.00 40.00	0.00 0.00	40.00 40.00	2016-04-15		23059
67678	CHK	A	SUNTRENDS, INC REPAIR/3 CANOPIES TENNIS COURT	30509 4368	1	215.00 215.00	0.00 0.00	215.00 215.00	2016-04-15		23059
67679	CHK	A	TOM PUHR OFFICIATE 04/02-04/09	85841 09APR16A	1	40.00 40.00	0.00 0.00	40.00 40.00	2016-04-15		23059
67680	CHK	A	US BANK PAYING AGENT FEE/SERIES 2008	4608 4195354	1	275.00 275.00	0.00 0.00	275.00 275.00	2016-04-15		23059
67681	CHK	A	USI COLORADO LLC 2016 PREMIUM ADD PJ TRAILER	33299 1853945	1	106.16 106.16	0.00 0.00	106.16 106.16	2016-04-15		23059
67682	CHK	A	WILLIAM B. BRYANT UMPIRE 03/27-04/09	2764 09APR16	1	117.50 117.50	0.00 0.00	117.50 117.50	2016-04-15		23059
67683	CHK	A	ZACHARY ALEXANDER P. MOISEY STADIUM MANAGEMENT 04/09	27894 09APR16	1	88.00 88.00	0.00 0.00	88.00 88.00	2016-04-15		23059
67684	CHK	A	A. G. WASSENAAR, INC ASPHALT/CORE TESTING	198 261720	1	505.00 505.00	0.00 0.00	505.00 505.00	2016-04-22		23084
67685	CHK	A	ADAMS LUMBER COMPANY 50% WINDOWS/CHUM HOUWE	8039 375703	1	8,784.95 8,784.95	0.00 0.00	8,784.95 8,784.95	2016-04-22		23084
67686	CHK	P	AMERICAN FIDELITY ASSURANCE CO MISC 125:1635:622:04/02/16 RIDER:1635:627:04/02/16 LIFE 125:1635:621:04/02/16 CRITICAL C:1635:639:04/02/16 TXTAXLIFE:1635:634:04/02/16 MISC 125:1636:622:04/16/16 RIDER:1636:627:04/16/16 LIFE 125:1636:621:04/16/16 CRITICAL C:1636:639:04/16/16 TXTAXLIFE:1636:634:04/16/16	296 1635:71 1635:73 1635:74 1635:75 1635:76 1636:51 1636:52 1636:53 1636:54 1636:55	10	3,338.25 1,101.57 37.95 94.93 54.60 340.00 1,101.49 37.95 94.92 54.60 420.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,338.25 1,101.57 37.95 94.93 54.60 340.00 1,101.49 37.95 94.92 54.60 420.24	2016-04-22		23084
67687	CHK	P	AMERICAN FIDELITY ASSURANCE CO MED REIMB:1635:619:04/02/16 MED REIMB:1636:619:04/16/16	297 1635:72 1636:50	2	3,123.25 1,561.69 1,561.56	0.00 0.00 0.00	3,123.25 1,561.69 1,561.56	2016-04-22		23084
67688	CHK	A	BEVERAGE DISTRIBUTORS LLC MANSION LIQUOR 2016	1707 321775690	1	542.52 542.52	0.00 0.00	542.52 542.52	2016-04-22		23084
67689	CHK	A	CENTENNIAL WATER & SANITATION MARCH CHARGES	13274 MAR-16	5	19,827.72 100.00	0.00 0.00	19,827.72 100.00	2016-04-22		23084

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			MARCH CHARGES	MAR-16A		393.00	0.00	393.00			
			MARCH CHARGES	MAR-16B		319.91	0.00	319.91			
			MARCH CHARGES	MAR-16C		5,624.26	0.00	5,624.26			
			MARCH CHARGES	MAR-16D		13,390.55	0.00	13,390.55			
67690	CHK	A	CENTURY LINK	25948	4	938.77	0.00	938.77	2016-04-22		23084
			TENNIS CTR PHONE 303-791-2348	07APR16		178.23	0.00	178.23			
			303-791-0437	07APR16A		399.47	0.00	399.47			
			303-791-0177	07APR16B		216.17	0.00	216.17			
			PHONE 303-791-3047	07APR16C		144.90	0.00	144.90			
67691	CHK	A	CENTURY LINK	25954	1	23.25	0.00	23.25	2016-04-22		23084
			303-346-6118 MANSION	28MAR16		23.25	0.00	23.25			
67692	CHK	A	COLLINS COCKREL & COLE	4500	2	5,771.00	0.00	5,771.00	2016-04-22		23084
			FEBRUARY ATTORNEY FEES	29FEB16		2,466.00	0.00	2,466.00			
			JANUARY ATTORNEY FEES	31JAN16		3,305.00	0.00	3,305.00			
67693	CHK	A	CPS DISTRIBUTORS INC	5958	1	2,073.75	0.00	2,073.75	2016-04-22		23084
			UHF RADIOS	2221432-00		2,073.75	0.00	2,073.75			
67694	CHK	A	DEBBIE SHAPIRO	28849	1	150.00	0.00	150.00	2016-04-22		23084
			SPEAKER FEE/CONSCIOUS AGING	18APR16		150.00	0.00	150.00			
67695	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2016-04-22		23084
			WAGE ASSIG:1636:664:04/16/16	1636:57		19.65	0.00	19.65			
67696	CHK	A	GREYSTONE TECHNOLOGY GROUP, IN	12884	1	125.00	0.00	125.00	2016-04-22		23084
			APRIL IT MANAGMENT FOR MANSION	30645		125.00	0.00	125.00			
67697	CHK	A	HELENA CHEMICAL COMPANY	13056	1	79,524.00	0.00	79,524.00	2016-04-22		23084
			PARKWAYS FERTILIZER	140470210		79,524.00	0.00	79,524.00			
67698	CHK	A	HIGHLANDS RANCH PAINTING	13317	1	11,664.00	0.00	11,664.00	2016-04-22		23084
			2016 FENCE STAINING	1471		11,664.00	0.00	11,664.00			
67699	CHK	P	LEGAL SHIELD	25470	2	41.85	0.00	41.85	2016-04-22		23084
			LEGAL SHLD:1635:616:04/02/16	1635:77		20.93	0.00	20.93			
			LEGAL SHLD:1636:616:04/16/16	1636:56		20.92	0.00	20.92			
67700	CHK	A	MCCOURT CLEANING SERVICES,LLC	18756	2	2,969.00	0.00	2,969.00	2016-04-22		23084
			CLEANING FOR SERVICE CENTER	1552		1,259.00	0.00	1,259.00			
			2016 CLEANING SERVICE MANSION	1558		1,710.00	0.00	1,710.00			
67701	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	4,403.32	0.00	4,403.32	2016-04-22		23084
			PEHP:1635:705:04/02/16	1635:70		801.00	0.00	801.00			
			PEHP:1636:705:04/16/16	1636:49		3,602.32	0.00	3,602.32			
67702	CHK	A	PETTY CASH - HRMD	25064	1	300.00	0.00	300.00	2016-04-22		23084
			CASH/PAINTBRUSH AWARDS	18APR16		300.00	0.00	300.00			
67703	CHK	A	RAMEY ENVIRONMENTAL COMPLIANCE	26784	1	67.00	0.00	67.00	2016-04-22		23084
			VALVE REPLACEMENT	12389		67.00	0.00	67.00			
67704	CHK	A	BROOMFIELD SIGN COMPANY	27408	1	2,500.00	0.00	2,500.00	2016-04-22		23084
			DAMAGE DEPOSIT REFUND #15-161	14APRBROO		2,500.00	0.00	2,500.00			



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67705	CHK	A	PRO WALL SYSTEMS DAMAGE DEPOSIT REFUND #16-104	27408 14APRPROW	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2016-04-22		23084
67706	CHK	A	SEFNCO COMMUNICATIONS DAMAGE DEPOSIT REFUND #16-111	27408 14APRSEFN	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2016-04-22		23084
67707	CHK	A	DANA TRENOVICH GARDEN PLOT REFUND	27401 15APRTREN	1	45.00 45.00	0.00 0.00	45.00 45.00	2016-04-22		23084
67708	CHK	A	JAZMIN SUAREZ SAFETY BOOTS REIMBURSEMENT	27409 14APRSUAR	1	40.00 40.00	0.00 0.00	40.00 40.00	2016-04-22		23084
67709	CHK	A	STEVE KNAPP SAFETY BOOTS REIMBURSEMENT	27409 15APRKNAP	1	40.00 40.00	0.00 0.00	40.00 40.00	2016-04-22		23084
67710	CHK	A	TAYLOR IRELAN EXPENSE REIMBURSEMENT 03/18	27409 18MARIREL	1	191.70 191.70	0.00 0.00	191.70 191.70	2016-04-22		23084
67711	CHK	A	CAMILLE MITCHELL OOP REIM S/E 03/15/16	27409 19APRMITC	1	25.70 25.70	0.00 0.00	25.70 25.70	2016-04-22		23084
67712	CHK	A	REPUBLIC NATIONAL DISTRIBUTING MANSION LIQUOR FOR 2016	15649 3605935	1	215.80 215.80	0.00 0.00	215.80 215.80	2016-04-22		23084
67713	CHK	A	WILLIAM SEAVER WYCKOFF BARUCH INTRO TO LACROSSE 02/27	1513 27FEB16	1	280.00 280.00	0.00 0.00	280.00 280.00	2016-04-22		23084
67714	CHK	A	XAVIER DEVELOPMENT CONCRETE & 2016 CONCRETE TRAILS-PARKS/OS 2016 CONCRETE TRAILS-PARKS/OS	54610 1738 1740	2	8,700.00 6,300.00 2,400.00	0.00 0.00 0.00	8,700.00 6,300.00 2,400.00	2016-04-22		23084
67715	CHK	A	XCEL ENERGY APRIL CHARGES APRIL CHARGES MARCH CHARGES MARCH CHARGES MARCH CHARGES MARCH CHARGES MARCH CHARGES 03/09-04/08 CHARGES 03/11-04/10 CHARGES 03/11-04/10 CHARGES 03/11-04/11 CHARGES	855747 22APR16 22APR16 615154288 615154371 615154451 615154778 615156191 616382454 616382808 616382862 616777688	11	86,992.75 5,179.95 5,179.95 25,662.34 59,580.47 687.05 2,317.95 2,376.86 213.67 106.83 89.03 168.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	86,992.75 5,132.53 47.42 25,662.34 59,580.47 687.05 2,317.95 2,376.86 213.67 106.83 89.03 168.22	2016-04-22		23084
67716	CHK	A	ANDREW JONATHAN CASTRO OFFICIATE 04/23/16	2246 23APR16	1	120.00 120.00	0.00 0.00	120.00 120.00	2016-04-29		23097
67717	CHK	A	BENJAMIN N. KUCHTA UMPIRE 04/10-04/23	16250 23APR16	1	117.50 117.50	0.00 0.00	117.50 117.50	2016-04-29		23097
67718	CHK	A	BENNETT KENNETH BAKER OFFICIATE 04/23/16	1233 23APR16	1	60.00 60.00	0.00 0.00	60.00 60.00	2016-04-29		23097
67719	CHK	A	BEVERAGE DISTRIBUTORS LLC MANSION LIQUOR 2016	1707 321869129	1	371.84 371.84	0.00 0.00	371.84 371.84	2016-04-29		23097
67720	CHK	A	BRAYDEN LEE TOMPKINS	13958	1	40.00	0.00	40.00	2016-04-29		23097

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			OFFICIATE 04/23/16	23APR16		40.00	0.00	40.00			
67721	CHK	A	CADE MICHAEL HATHAWAY	13810	1	100.00	0.00	100.00	2016-04-29		23097
			OFFICIATE 04/23/16	23APR16		100.00	0.00	100.00			
67722	CHK	A	CAMERON J. HATHAWAY	13811	1	100.00	0.00	100.00	2016-04-29		23097
			OFFICIATE 04/23/16	23APR16		100.00	0.00	100.00			
67723	CHK	A	CAMRON-ALAN NORMAC	22290	1	120.00	0.00	120.00	2016-04-29		23097
			OFFICIATE 04/23/16	23APR16		120.00	0.00	120.00			
67724	CHK	A	CARTER R. BABBITT	952	1	60.00	0.00	60.00	2016-04-29		23097
			OFFICIATE 04/23/16	23APR16		60.00	0.00	60.00			
67725	CHK	A	CENTURY LINK	25948	1	106.71	0.00	106.71	2016-04-29		23097
			CONCESSN STAND PHONE 7/3486967	13APR16		106.71	0.00	106.71			
67726	CHK	A	CHASE R. CROCKETT	951	1	60.00	0.00	60.00	2016-04-29		23097
			OFFICIATE 04/23/16	23APR16		60.00	0.00	60.00			
67727	CHK	A	CO SPEC DISTRICTS PROP & LIAB	4594	1	2,662.04	0.00	2,662.04	2016-04-29		23097
			2015/2016 WC DEDUCTIBLES	21APR16		2,662.04	0.00	2,662.04			
67728	CHK	A	CO SUPERIOR ROOFING & CONSTRUC	2746	1	58,064.99	0.00	58,064.99	2016-04-29		23097
			2016 MANSION ROOF REPLACEMENT	2016-101		58,064.99	0.00	58,064.99			
67729	CHK	A	COLLINS COCKREL & COLE	4500	1	8,599.00	0.00	8,599.00	2016-04-29		23097
			MARCH LEGAL FEES	31MAR16		8,599.00	0.00	8,599.00			
67730	CHK	A	COLORADO DESIGNSCAPES, INC	8158	3	9,671.00	0.00	9,671.00	2016-04-29		23097
			2015 PARK LAND RENOVATION	46881-IN		3,989.00	0.00	3,989.00			
			2016 PARK LAND MAINT. SCH M	47119-IN		1,424.00	0.00	1,424.00			
			2016 PARK LAND MAINT. SCH. M	47180-IN		4,258.00	0.00	4,258.00			
67731	CHK	A	DALTON M. YODER	12569	1	80.00	0.00	80.00	2016-04-29		23097
			OFFICIATE 04/23/16	23APR16		80.00	0.00	80.00			
67732	CHK	A	DALTON ZIEGLER	94064	1	100.00	0.00	100.00	2016-04-29		23097
			OFFICIATE LACROSSE 04/23	23APR16		100.00	0.00	100.00			
67733	CHK	A	DERICK FINN	12213	1	184.00	0.00	184.00	2016-04-29		23097
			UMPIRE 04/10-04/23	23APR16		184.00	0.00	184.00			
67734	CHK	A	DOUGLAS CO CLERK & RECORDER	9506	1	31.00	0.00	31.00	2016-04-29		23097
			RECORDING FEES	22APR16		31.00	0.00	31.00			
67735	CHK	A	ERIC BERGHORN	1710	1	46.00	0.00	46.00	2016-04-29		23097
			UMPIRE 04/10-04/23	23APR16		46.00	0.00	46.00			
67736	CHK	A	ERO RESOURCES CORP	11671	1	295.10	0.00	295.10	2016-04-29		23097
			ARCHEOLOGICAL INVESTIGATION	41429		295.10	0.00	295.10			
67737	CHK	A	FLOYD MASONRY	12323	1	15,000.00	0.00	15,000.00	2016-04-29		23097
			ENTRY ELEVATION SIGNS RENO.	1423		15,000.00	0.00	15,000.00			
67738	CHK	A	G. GRAYLON BROWN	2718	1	66.00	0.00	66.00	2016-04-29		23097
			UMPIRE 04/10-04/23	23APR16		66.00	0.00	66.00			

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67739	CHK	A	GABRIEL CAIN-MARTINEZ UMPIRE 07/04-07/17	5762 17JUL15	1	44.00 44.00	0.00 0.00	44.00 44.00	2016-04-29		23097
67740	CHK	A	GARRETT SWEENEY OFFICIATE 04/23/16	30508 23APR16	1	60.00 60.00	0.00 0.00	60.00 60.00	2016-04-29		23097
67741	CHK	A	GARRETT ZIEGLER OFFICIATE LACROSSE 04/23	94063 23APR16	1	120.00 120.00	0.00 0.00	120.00 120.00	2016-04-29		23097
67742	CHK	A	GREG HOLSTINE UMPIRE 04/10-04/23	14008 23APR16	1	141.00 141.00	0.00 0.00	141.00 141.00	2016-04-29		23097
67743	CHK	A	HAMMERLUND CONSTRUCTION, LLC 15 CHAN STAB MARCY WEST TRAIL	13145 HAMMERLUND1APP4	1	11,035.44 11,035.44	0.00 0.00	11,035.44 11,035.44	2016-04-29		23097
67744	CHK	A	HANK TWILT UMPIRE 04/10-04/23	32296 23APR16	1	70.50 70.50	0.00 0.00	70.50 70.50	2016-04-29		23097
67745	CHK	A	JACK EDWARD LEWIS OFFICIATE 04/23/16	30452 23APR16	1	60.00 60.00	0.00 0.00	60.00 60.00	2016-04-29		23097
67746	CHK	A	JEFFREY T. DWIER UMPIRE 04/10-04/23	8666 23APR16	1	211.50 211.50	0.00 0.00	211.50 211.50	2016-04-29		23097
67747	CHK	A	JIMENEZ DESIGN GROUP, LLC. NORTHRIDGE PARK RENEWAL, PH 1 16 PARKWAY/MEDIAN LAND DESIGN	11667 1340 1341	2,	4,800.00 600.00 4,200.00	0.00 0.00 0.00	4,800.00 600.00 4,200.00	2016-04-29		23097
67748	CHK	A	JOHNNY LEE DELUCCIO UMPIRE 06/20-07/03	8571 03JUL15	1	92.00 92.00	0.00 0.00	92.00 92.00	2016-04-29		23097
67749	CHK	A	JPL CARES 16 PK LAND MAIN A,E,F,G,H,L,N	11666 58540	1	13,468.00 13,468.00	0.00 0.00	13,468.00 13,468.00	2016-04-29		23097
67750	CHK	A	JUSTIN DHATT OFFICIATE 04/23/16	953 23APR16	1	40.00 40.00	0.00 0.00	40.00 40.00	2016-04-29		23097
67751	CHK	A	KYLE PAUL KESSLER OFFICIATE 04/23/16	16253 23APR16	1	40.00 40.00	0.00 0.00	40.00 40.00	2016-04-29		23097
67752	CHK	A	LAUREN LIKES OFFICIATE LACROSSE 04/23	13105 23APR16	1	40.00 40.00	0.00 0.00	40.00 40.00	2016-04-29		23097
67753	CHK	A	LUKE ALAN JONES OFFICIATE 04/23/16	126036 23APR16	1	40.00 40.00	0.00 0.00	40.00 40.00	2016-04-29		23097
67754	CHK	A	LUKE THOMAS WATKINS OFFICIATE 04/23/16	95572 23APR16	1	60.00 60.00	0.00 0.00	60.00 60.00	2016-04-29		23097
67755	CHK	A	MADE IN THE SCHADE PLAYGROUND PARTS-FOOTHILLS	20003 15752	1	401.12 401.12	0.00 0.00	401.12 401.12	2016-04-29		23097
67756	CHK	A	MIDWEST VEGETATION MANAGEMENT 2016 ROCK TRACT MAINTENANCE	19349 134	1	5,880.00 5,880.00	0.00 0.00	5,880.00 5,880.00	2016-04-29		23097
67757	CHK	A	MIKE TYCKSEN	32302	1	92.00	0.00	92.00	2016-04-29		23097

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
			UMPIRE 04/10-04/23	23APR16		92.00	0.00	92.00			
67758	CHK	A	MULLER ENGINEERING	21515	2	626.75	0.00	626.75	2016-04-29		23097
			MARCY GULCH W TRIB STOCK POND	24168		100.00	0.00	100.00			
			2015 SD-PIPE 51, PHASE 11	24169		526.75	0.00	526.75			
67759	CHK	A	NATHAN YUEN WESTON	18232	1	100.00	0.00	100.00	2016-04-29		23097
			OFFICIATE 04/23/16	23APR16		100.00	0.00	100.00			
67760	CHK	A	NICHOLAS NATHANAEL ETO	11687	1	60.00	0.00	60.00	2016-04-29		23097
			OFFICIATE 04/23/16	23APR16		60.00	0.00	60.00			
67761	CHK	A	HRCA	27699	1	258.82	0.00	258.82	2016-04-29		23097
			LIQUOR/TAX REFUND 04/15	21APRHRCA		258.82	0.00	258.82			
67762	CHK	A	TIM DOAN	27409	1	191.70	0.00	191.70	2016-04-29		23097
			OOP REIMBURSEMENT S/E 04/15	15APRDOAN		191.70	0.00	191.70			
67763	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	1	239.70	0.00	239.70	2016-04-29		23097
			MANSION LIQUOR FOR 2016	3621728		239.70	0.00	239.70			
67764	CHK	A	RICARDO CORTES	5732	1	164.50	0.00	164.50	2016-04-29		23097
			UMPIRE 04/10-04/23	23APR16		164.50	0.00	164.50			
67765	CHK	A	RICHARD MILTENBERGER	19790	1	94.00	0.00	94.00	2016-04-29		23097
			UMPIRE 04/10-04/23	23APR16		94.00	0.00	94.00			
67766	CHK	A	ROBERT JOHN FRIEDKIN	7597	1	188.00	0.00	188.00	2016-04-29		23097
			UMPIRE 04/10-04/23	23APR16		188.00	0.00	188.00			
67767	CHK	A	RYAN ETO	11685	1	60.00	0.00	60.00	2016-04-29		23097
			OFFICIATE 04/23/16	23APR16		60.00	0.00	60.00			
67768	CHK	A	SAMUEL JAMES DEVEREUX	7736	1	60.00	0.00	60.00	2016-04-29		23097
			OFFICIATE 04/23/16	23APR16		60.00	0.00	60.00			
67769	CHK	A	SUMMIT RECREATION	30505	1	212.00	0.00	212.00	2016-04-29		23097
			PLAYGROUND PART FOR TOY	45839		212.00	0.00	212.00			
67770	CHK	A	TERRACARE ASSOCIATES, LLC	30177	3	13,749.00	0.00	13,749.00	2016-04-29		23097
			2016 PARK LAND MAINT. SCH J	4364		1,209.00	0.00	1,209.00			
			2016 PARK LAND MAINT. SCH J	4365		1,800.00	0.00	1,800.00			
			2015 PARKWAY LANDSCAPE RENO	4539		10,740.00	0.00	10,740.00			
67771	CHK	A	THE BRICKMAN GROUP LTD LLC	2674	1	1,840.00	0.00	1,840.00	2016-04-29		23097
			2016 PARK LAND MAINT SCH. B K	4421027392		1,840.00	0.00	1,840.00			
67772	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	2	2,241.69	0.00	2,241.69	2016-04-29		23097
			LEASE AND OVERAGE CHARGES	64710925		2,241.69	0.00	2,056.60			
			LEASE AND OVERAGE CHARGES	64710925		2,241.69	0.00	185.09			
67773	CHK	A	TOTAL IMAGE SPORTS, LLC	31428	1	3,884.10	0.00	3,884.10	2016-04-29		23097
			SPRING ADULT SOFTBALL AWARDS	29		3,884.10	0.00	3,884.10			
67774	CHK	A	VALLEYCREST LANDSCAPE MAINT.	33885	2	14,428.00	0.00	14,428.00	2016-04-29		23097
			2016 PARK LAND MAINT SCH C,D,I	4979168		5,696.00	0.00	5,696.00			
			2016 PARK LAND MAINT SCH C,D,I	5013246		8,732.00	0.00	8,732.00			

HIGHLANDS RANCH METRO DIST  
 Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
67775	CHK	A	W O DANIELSON CONSTRUCTION CO, 2015 NORTHRIDGE PARK RESTROOM	85105	1	33,435.00	0.00	33,435.00	2016-04-29		23097
				WODANIELL1APPI		33,435.00	0.00	33,435.00			
67776	CHK	A	W.L. CONTRACTORS, INC. 2016 STEET LIGHT MAINTENANCE 2016 STEET LIGHT MAINTENANCE	61441	2	3,844.54	0.00	3,844.54	2016-04-29		23097
				27192		3,844.54	0.00	3,451.04			
				27192		3,844.54	0.00	393.50			
67777	CHK	A	WILLIAM B. BRYANT UMPIRE 04/10-04/23	2764	1	47.00	0.00	47.00	2016-04-29		23097
				23APR16		47.00	0.00	47.00			
67778	CHK	A	XCEL ENERGY APRIL CHARGES APRIL CHARGES	855747	2	1,407.47	0.00	1,407.47	2016-04-29		23097
				29APR16		1,407.47	0.00	40.20			
				29APR16		1,407.47	0.00	1,367.27			
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REGISTER TOTALS Checks: 202 Voids: 1											
					290	921,180.70	0.00	921,180.70			

**METRO Purchasing Card Summary****SE 04152016**

14-Apr-16	COLORADO PARKS AND RECREATION	500.00	inv 200004478 Track and Field Team Fee
2-Apr-16	BACKGROUND INFORMATION	169.50	Invoice No. 97777 - Drug screens/backgrounds for Metro
2-Apr-16	BACKGROUND INFORMATION	103.00	Invoice No. 9777 - backgrounds/drug screens for Metro
2-Apr-16	BACKGROUND INFORMATION	861.50	Invoice No. 9777 - backgrounds for Rec
7-Apr-16	CRAIGSLIST.ORG	70.00	Invoice No. 5526936360 - Craigslist posting for Mansion Event Crew
7-Apr-16	CRAIGSLIST.ORG	70.00	Invoice No. 5526927827 - Craigslist posting for Event Specialist
7-Apr-16	CRAIGSLIST.ORG	70.00	Invoice No. 5526932976- Craigslist post for Mansion Facilities Tech
8-Apr-16	PSF CCOM AND SPINECARE	70.00	Invoice No. 81011 - DOT physical for Ken Standen
13-Apr-16	GARLIC KNOT NEW YORK PIZZA	46.73	inv 49 Lunch for EAC meeting. Tax reimbursed with cash. Cash and receipt with Jeanne.
31-Mar-16	WW GRAINGER	143.12	inv 69739226 Air Compressor hose
31-Mar-16	WW GRAINGER	4.00	inv 69614163 hex stand outs for controllers
1-Apr-16	WW GRAINGER	4.00	inv 70646394 hex stand outs for controllers
5-Apr-16	WW GRAINGER	4.00	inv 73162977 hex stand outs for controllers
8-Apr-16	WW GRAINGER	4.00	inv 77415132 hex stand outs for controllers
8-Apr-16	WW GRAINGER	4.00	inv 76897884 hex stand outs for controllers
8-Apr-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	27.35	inv 2330196 Irrigation flags
1-Apr-16	THE HOME DEPOT 1540	18.46	inv 7020776 PVC pipe for Marian's Garden sculpture mockup
12-Apr-16	THE HOME DEPOT 1540	41.79	inv 6401608 PVC pipe, paint and cement for Marian's Garden mockup
13-Apr-16	THE HOME DEPOT 1540	43.57	inv 5010436 pvc pipe for Marian's Garden mockup
31-Mar-16	MURDOCHS RANCH &HOME #11	21.98	knives for tree wrap removal
1-Apr-16	MURDOCHS RANCH &HOME #11	68.97	Sweatshirt for Caleb Palmer t-shirts for Brandon Jones
13-Apr-16	MOUNTAIN HIGH TREE LAW	220.00	Fertilizer for new planting
4-Apr-16	SQ MI COCINA RESTAURANT	39.10	inv 1607350 Lunch for those who helped prepare election ballots for mailing
12-Apr-16	KING SOOPERS #0025	12.37	inv 25182112999 Snacks for election judge training.
2-Apr-16	PLUG N PAY INC	116.62	inv 341523783 monthly fee for credit card processing
3-Apr-16	PLURALSIGHT LLC	29.00	Charged in error - refund pending

31-Mar-16	POTESTIO BROTHERS EQMT	349.79	#160. Invoice #37931p. rear wheel for plow tractor.
31-Mar-16	BOBCAT PARKER	209.82	#155. Invoice #14105406. front caps for holder plow.
31-Mar-16	A&E TIRE	1,101.40	#152, 158. Invoice #198905-00. Parts and labor to replace and re-foam fill front tires for plow tractors.
4-Apr-16	A&E TIRE	550.70	plow tractors. Invoice #199761-00. parts and labor to replace front tractor tires and foam fill.
7-Apr-16	MOUSER ELECTRONICS	10.77	Invoice #40569219. 10-diodes for installing alert system in vehicles.
8-Apr-16	BOBCAT PARKER	430.70	#155. Invoice #11222674. 2-sets of plow blades for Holder.
9-Apr-16	MITCHELL1/SNAP-ON US	2,220.00	Invoice #3976677. renewal of our Prodemand vehicle repair manuals.
11-Apr-16	L.L. JOHNSON DISTRIBUTING	663.65	#353. Invoice #1712079-00. replacement tines for pull behind aerator.
30-Mar-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	63.53	INV 2322491 KNEE PADS AND SAW BLADES
13-Apr-16	EWING IRRIGATION PRODUCTS 50	64.63	INV 3153938 PVC STOCK PARTS
13-Apr-16	IMAGE360	395.34	inv 1186081 Windscreen for K1 Speed sponsorship.
7-Apr-16	SHERRILLTRE	287.68	inv 240632 tree felling wedges and replacement lanyard- Donovan
11-Apr-16	TREE STUFF.COM	376.78	inv 181868 replacement blades for hand saws. Lanyard positioner for Looney.
14-Apr-16	SHERRILLTRE	203.05	inv 241630 tree worker gloves, safety glasses, carabiner
12-Apr-16	LITTLETON ACE HARDWARE	2.66	inv 46896232 Cobra mailing
14-Apr-16	MURDOCHS RANCH &HOME #11	79.99	inv 55703/17 Leatherman super tool 300. Multi Tool for Elliott Thorpe
7-Apr-16	PANERA BREAD #3072	200.07	INV 1285 Breakfast for C470 Coalition Meeting at the Mansion
13-Apr-16	HAYNIE & COMPANY	8,500.00	INV D30401 PROGRESS BILLING 2015 AUDIT
8-Apr-16	LANSDOWNE ARMS BAR & GRILL	26.09	INV 3145731 Lunch meeting with Laura Kroeger with UDFCD to discuss past projects and future funding
31-Mar-16	SEARS ROEBUCK 1131	172.27	linv 09190619 tools for operating repairs
12-Apr-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	103.53	inv 2331657 irrigation parts
1-Apr-16	POTESTIO BROTHERS EQMT	19.91	Invoice #37986P. 11 Wheel bolts for John Deere 3720 tractor for inventory stock replacement

2-Apr-16	POTESTIO BROTHERS EQMT	110.87 #152 Invoice #38046P. 1 plate, 1 step for tractor, wrong part, credit below minus restock fee
2-Apr-16	POTESTIO BROTHERS EQMT	55.96 #397 Invoice #38047P. 4 pick up tines for Stihl tiller
31-Mar-16	NAPA STORE 3600021	25.51 #703 Invoice #863136. 1 4way fuse block, wrong part, returned credit below
31-Mar-16	NAPA STORE 3600021	(25.51) #703 Invoice #863239. credit back for fuse block above
1-Apr-16	PAYPAL WHEELS CAPS	147.64 Invoice #1508064474018. 2- 16 steel rims for truck inventory stock. charged 9.44 in tax, credit below
1-Apr-16	PAYPAL WHEELS CAPS	(9.66) Invoice #2654. refund for charged tax from above
4-Apr-16	THE LIGHTHOUSE	285.00 #703 Invoice #0272161. 1- LED minilight bar for new 703.
4-Apr-16	OREILLY AUTO PARTS 00048397	5.68 #703 Invoice #140126. 1- push button switch for new truck dump bed controller.
5-Apr-16	WESTERN BELTING	215.00 Invoice #s1239604.001. 1- 50x10 rubber belt for snow plow rubber flap
4-Apr-16	NAPA STORE 3600021	38.85 #703 Invoice #863682. 1- reverse alarm for new truck.
6-Apr-16	OREILLY AUTO PARTS 00048397	45.71 #909 Invoice #140556. 1- water pump
5-Apr-16	NAPA STORE 3600021	11.72 #703 Invoice #863915. 1- fuse block for new truck.
8-Apr-16	POTESTIO BROTHERS EQMT	(94.25) #152 Invoice #38311P. Credit back from above for step and plate.
11-Apr-16	A&A TOPPER SALES LITTLETON	99.95 #703 Invoice #27105. 1- set of Husky floor liners for truck.
11-Apr-16	NAPA STORE 3600021	35.36 #600 Invoice #864687. 1- tailgate handle, 1 tailgate bezel
11-Apr-16	NAPA STORE 3600021	9.87 #tr17 invoice #864702. 1- trailer plug connector
11-Apr-16	JACKS SMALL ENGINES & GENERATORS	268.27 #353 Invoice #1079349004. 1- 60 bulk of closed spoon tines for aerator
11-Apr-16	SEWN PRODUCTS W/TIGER	242.69 #703 Invoice #21401. 1- set of seat covers.
12-Apr-16	SETON IDENTIFICATION PRODUCTS	59.85 Invoice #50056057. 2- 25 pack of bronze key tags for unit numbers
13-Apr-16	POTESTIO BROTHERS EQMT	37.12 #152 Invoice #38518P. 1 step for tractor
13-Apr-16	THE ARTWORKS UNLIMITED,	400.00 #650 Invoice #976048. replaced park ranger decal after body repaired
14-Apr-16	MURDOCHS RANCH &HOME #11	71.98 Invoice #a55735/h. 2- pants for Jake
4-Apr-16	COMCAST CABLE COMMUNICATIONS	302.12 inv 09MAR charges for internet and cable at Mansion



1-Apr-16	PUBLICATION PRINTERS CORP	5,734.44	Print / Prep Messenger
1-Apr-16	PUBLICATION PRINTERS CORP	5,734.44	Print / Prep Messenger
13-Apr-16	LEVEL 3 COMMUNICATIONS	1,075.31	sc
13-Apr-16	LEVEL 3 COMMUNICATIONS	2,964.78	dob
13-Apr-16	WASTE MGMT WM EZPAY	531.83	inv 9428106-0178-4 April charges for 8804 S. Broadway
13-Apr-16	WASTE MGMT WM EZPAY	214.11	inv 9428108-0178-0 April charges for Mansion
14-Apr-16	COLORADO SECURITY PRODUCTS	800.00	inv 105222 \$220 PO 26470 105233 \$580 PO 36658 burglary and fire alarm charges for Mansion
14-Apr-16	VERIZON WIRELESS	52.45	Forrest Dykstra cell phone
14-Apr-16	VERIZON WIRELESS	52.45	Bruce Lebsack cell phone
14-Apr-16	VERIZON WIRELESS	104.90	Muller Ferguson cell phones
14-Apr-16	VERIZON WIRELESS	52.45	Nick Adamson cell phone
14-Apr-16	VERIZON WIRELESS	564.69	cell phone charges for 6 rangers including phone purchase for Holcomb
14-Apr-16	VERIZON WIRELESS	29.23	recreation youth sports cell phone
14-Apr-16	VERIZON WIRELESS	64.18	Carolyn Peters cell phone
14-Apr-16	VERIZON WIRELESS	138.76	Stritchko & Dixon cell phone
14-Apr-16	VERIZON WIRELESS	144.91	Donovan & Thorpe cell phones and hotspot for Forestry
14-Apr-16	XEROX CORPORATION/RBO	254.74	copier lease
14-Apr-16	XEROX CORPORATION/RBO	124.42	overage charges
7-Apr-16	COLORADO PARKS AND RECREATION	35.00	CPRA/APPS Idea Exchange meeting 04/26.
1-Apr-16	WAXIE SANITARY SUPPLY	23.71	Service Center janitorial supplies
1-Apr-16	WAXIE SANITARY SUPPLY	345.64	Parks janitorial supplies
12-Apr-16	WAXIE SANITARY SUPPLY	752.60	inv 75911825 Parks janitorial supplies
13-Apr-16	WAXIE SANITARY SUPPLY	272.96	inv 75909753 Parks janitorial supplies
14-Apr-16	PP ENVIROFRIENDLY	34.95	Taylor Irelan business cards

14-Apr-16	PP ENVIROFRIENDLY	104.85	Business cards for Dallas Thul, Devin Dreiling, Martin Suarez
14-Apr-16	PP ENVIROFRIENDLY	24.98	Business cards for Brandon Jones
14-Apr-16	PP ENVIROFRIENDLY	24.98	Business cards for Bruce Guard
14-Apr-16	PP ENVIROFRIENDLY	34.95	Business Cards for TJ Miller
14-Apr-16	PP ENVIROFRIENDLY	79.90	Business cards for Nick Adamson and Scott Nelson
14-Apr-16	PP ENVIROFRIENDLY	39.95	Business Cards for Brian Muller
14-Apr-16	PP ENVIROFRIENDLY	39.95	Business Cards for Sandy Holcome - billed in error. Credit will be issued.
14-Apr-16	PP ENVIROFRIENDLY	225.00	Request to Locate Forms
31-Mar-16	FACEBOOK NLT4S8N532	38.00	inv 1824859 Facebook ad for Mansion Dancing event.
8-Apr-16	DOLALRTREE 3915 00039156	16.00	inv 62921 giveaways for Macaroni Kids summer camp and activities fair
30-Mar-16	KEEN INC	180.00	inv 23769323 Boots
7-Apr-16	THE HOME DEPOT 1540	3.87	inv 1590629 touch up paint for C470 signs
8-Apr-16	THE HOME DEPOT 1540	14.06	inv 0561449 supplies for hanging Veterans tiles.
1-Apr-16	NATL ASSOC FOR INTERPRETATION	75.00	inv 01APR NAI membership.
6-Apr-16	PAYPAL ANCA	19.00	inv 20517 Citizen Science book for Ranger Library.
12-Apr-16	SOUTHWEST MOBILE STORAGE	66.30	INV RI394788 Storage Unit rental
6-Apr-16	NEVCO INC	309.09	inv 156255 New Scoreboard Controller for adult softball
30-Mar-16	THE HOME DEPOT 1540	6.76	inv 9584343 One can of black spray paint for baseball field fence repairs and maintenance at Falcon Park.
30-Mar-16	THE HOME DEPOT 1540	92.00	inv 9560009 Wall cabinet for Irrigation part storage at PROS
8-Apr-16	GREEN VALLEY TURF CO	27.36	inv 149027 Sod for snow plow damage at Resident houses.
14-Apr-16	ARMY NAVY SURPLUS STORE	69.98	inv 6080 2 pair of jeans for Matthew Winfield.
30-Mar-16	THE HOME DEPOT 1540	9.27	inv 9584408 wire for Trailblazer bathroom
1-Apr-16	ACE HARDWARE HIGHLANDS RANCH	1.56	inv 77812/5 restroom repairs
11-Apr-16	THE HOME DEPOT 1540	21.01	inv 7573641 glue for top cap at Fly n B
13-Apr-16	THE HOME DEPOT 1540	212.30	inv 5010303 siding for Plum restroom
31-Mar-16	SEARS ROEBUCK 1131	171.36	inv 445485071 Tools
1-Apr-16	RED WING SHOE STORE 1	175.74	Work boots
4-Apr-16	POTESTIO BROTHERS EQMT	3,573.28	25177 parts and labor to repair missing and broken frame bolts on tractor 150.

4-Apr-16	IDEAL CARSTAR AUTOBODY	4,514.97	inv 57754 parts and labor to repair truck 712 from incident accident report-tax refunded by check -REC'D & DEP'D 116.88 REFUND 4/26/16
7-Apr-16	POO FREE PARKS	5,379.00	inv PFS634 dog bags
30-Mar-16	THE HOME DEPOT 1540	18.66	inv 445159276 1 can of blue spray paint and 6 inch round fitting for painting of four circles for girls lacrosse at Shea. Copy of receipt has been requested.
31-Mar-16	ESSENTIAL SAFETY PRODUCTS	482.48	inv 400003 1 dozen small, 2 dozen medium, 3 dozen large, 3 dozen XL and 1 dozen XXL Maxiflex gloves for safety supply cabinet.
5-Apr-16	THE HOME DEPOT 1540	83.82	inv 3580867 3 packs of 1000 count cable ties for windscreens at tennis courts and ball fields, 3 long nose pliers for same.
6-Apr-16	EWING IRRIGATION PRODUCTS 50	842.80	inv 3103324 10 buckets of white sport field marking paint.
7-Apr-16	ENGLEWOOD LOCK AND SAFE	42.50	inv 14912 10 copies of Shea Stadium key.
7-Apr-16	A&A TRADING POST ACE HARDWARE	70.53	inv 32727 4 long handled grabbers for trash pick up.
7-Apr-16	DIAMOND VOGEL PAINT #707	122.30	inv 707087709 2 five gallon buckets of yellow sports field paint.
8-Apr-16	GOLF & SPORT SOLUTIONS	1,225.00	inv 24332 1 pallet of ball field chalk and 1 pallet of Hilltopper clay for ball fields.
13-Apr-16	IN AED AUTHORITY	1,200.00	inv 18110 AED Concierge program for AEDs located at Service Center, Lebsack Tennis Center, Mansion, and District Office Building.
1-Apr-16	STAPLES	36.05	Special Operating Supplies
31-Mar-16	FAISON OFFICE PRODUCTS, INC.	19.24	Board of Directors Election
31-Mar-16	FAISON OFFICE PRODUCTS, INC.	63.90	DOB Standard Office Supplies
8-Apr-16	STAPLES	51.96	Board of Directors Election
8-Apr-16	STAPLES	39.32	Special Operating Supplies
8-Apr-16	STAPLES	15.08	Special Operating Supplies
8-Apr-16	STAPLES	42.41	Special Operating Supplies
8-Apr-16	STAPLES	41.36	Standard Office Supplies
8-Apr-16	FAISON OFFICE PRODUCTS, I	31.95	Standard Office Supplies
8-Apr-16	FAISON OFFICE PRODUCTS, I	159.75	DOB Standard Office Supplies
12-Apr-16	SOUTHWEST BINDING & LAMINATING	70.00	Special Operating Supplies - Clear Covers
14-Apr-16	SOUTHWEST BINDING & LAMINATING	18.65	Special Operating Supplies - Shipping and Handling Fees charged separately on clear covers

31-Mar-16	EWING IRRIGATION PRODUCTS 50	3.23 inv 3069283 elbows for water tank repair
1-Apr-16	THE HOME DEPOT 1540	34.23 inv 7560255 epoxy and trigger clamps
6-Apr-16	THE HOME DEPOT 1540	199.54 inv 2015004 ball valves and fittings for dog park water bowls
6-Apr-16	THE HOME DEPOT 1540	34.26 inv 2572822 epoxy and Velcro for water tank rack
6-Apr-16	PIONEER SAND CO 09	19.52 inv 4659982 fill dirt for snow plow repair
11-Apr-16	HELENA CHEMICAL CO 35221	384.00 inv 140470427 Aquathol for pond management
30-Mar-16	TOTAL IMAGE SPORTS	28.00 Parkways Spring Uniforms
30-Mar-16	TOTAL IMAGE SPORTS	8.00 Community Relations Spring Uniform
30-Mar-16	TOTAL IMAGE SPORTS	24.00 Recreation Spring Uniforms
30-Mar-16	TOTAL IMAGE SPORTS	29.00 Admin Spring Uniforms
30-Mar-16	TOTAL IMAGE SPORTS	80.35 Fleet Spring Uniforms
30-Mar-16	TOTAL IMAGE SPORTS	45.90 Open Space Spring Uniforms
30-Mar-16	TOTAL IMAGE SPORTS	75.00 Forestry Spring Uniforms
30-Mar-16	TOTAL IMAGE SPORTS	182.95 Facilities Spring Uniforms
30-Mar-16	TOTAL IMAGE SPORTS	32.00 Park Services Spring Uniforms
30-Mar-16	TOTAL IMAGE SPORTS	44.00 Parks Maint. Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	44.00 Public Works Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	197.75 Parkways Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	347.35 Fleet Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	18.00 Forestry Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	178.80 Park Serviced Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	56.95 Facilities Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	55.79 Dirk Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	154.70 Park Maintenance Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	87.85 Recreation Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	92.10 Open Space Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	1,317.50 inv 28 Seasonal Staff Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	317.10 Open Space Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	425.22 Parkways Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	321.20 Facilities Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	488.00 Park Services Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	308.82 Park Maintenance Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	103.50 Recreation Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	137.40 Adult Softball Staff Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	78.00 Forestry Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	1,547.85 Seasonal Staff Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	37.64 Admin Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	40.14 Rec Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	28.00 Rec Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	24.00 Emm White Spring Uniform
31-Mar-16	TOTAL IMAGE SPORTS	188.64 Parkways Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	106.30 Facilities spring uniforms
31-Mar-16	TOTAL IMAGE SPORTS	27.98 Park Maintenance Spring Uniforms

31-Mar-16	TOTAL IMAGE SPORTS	138.94	Park Services Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	103.64	Open Space Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	122.18	Community Relation Spring Uniforms
31-Mar-16	TOTAL IMAGE SPORTS	38.89	Admin Spring Uniforms
1-Apr-16	FASTSIGNS ENGLEWOOD	93.32	inv 60662 Sign for Xcel gas line meeting
11-Apr-16	IN ANIMAL & PEST CONTROL	99.00	inv 42665 Gopher control
31-Mar-16	WILMORE NURSERIES	29.98	Organic pesticide for weed control
6-Apr-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	83.86	valve box cover lids
7-Apr-16	JENSEN SALES COMPANY	20.50	Sand for pavers at Northridge ballfield
8-Apr-16	O TOOLE S GARDEN CENTER	226.43	Pansies for the Mansion circle drive bed
11-Apr-16	THE HOME DEPOT 1540	13.60	Tarps for branch and leaf hauling
12-Apr-16	APPLEWOOD SEED COMPANY	104.80	Wild flower seed for Civic Green wild flower area
31-Mar-16	FACEBOOK 34K499AAW2	25.00	inv 415539 Facebook ad to promote the Metro District hiring fair.
14-Apr-16	AP BOOKSTORE.COM	20.00	inv 298080 Subscription to online Associated Press Style Book editing tool
13-Apr-16	TREE STUFF.COM	129.51	inv 182472 replacement of damaged climbing lanyards for Looney and Jones
30-Mar-16	THE HOME DEPOT 1540	85.97	inv 9560073 grinding wheel for concrete heaves
6-Apr-16	EWING IRRIGATION PRODUCTS 50	67.43	inv 3109003 parts for Mansion valve for Marion's Garden
7-Apr-16	DENVER WIRE ROPE AND SUPPLIES	147.00	inv 2882 Rope for Civic Green planters and field closures
7-Apr-16	THE HOME DEPOT 1540	14.97	inv 1590696 New kneepads for Steve Boemker
14-Apr-16	AM LEONARD	121.93	inv 1680324 Soil knives for horticulture crew
13-Apr-16	THE HOME DEPOT 1540	7.97	inv5582133 Garden knife for Civic Green
31-Mar-16	FASTSIGNS ENGLEWOOD	92.60	inv 60620 "No Loitering" signs for Civic Green
6-Apr-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	21.20	inv 2327990 Valve box lid for Red-Tail park
11-Apr-16	THE HOME DEPOT 1540	61.47	inv 7023352 Hammers and combination wrenches for the mow crew trucks
11-Apr-16	CSU UNIVERSITY RESOURCES	149.00	inv 20994 Pesticide testing study guides for Dallas Thul, Devin Dreiling, and Josh Jaramillo
13-Apr-16	METRO INSTITUTE CPPA	94.50	inv 141534C Pesticide license testing for Dallas Thul
13-Apr-16	METRO INSTITUTE CPPA	94.50	inv 577184ZM Pesticide license testing for Josh Jaramillo

13-Apr-16	METRO INSTITUTE CPPA	94.50	inv 9122374D Pesticide testing for Devin Dreiling
13-Apr-16	SALSA BRAVA / URBAN EGG	27.53	Breakfast with Jerry Flannery GM of HRCA
8-Apr-16	OREILLY AUTO PARTS 00048397	(25.00)	#703 invoice#7157231 credit for power steering pump return
30-Mar-16	THE HOME DEPOT 1540	3.87	inv 9571721 white marking paint for fence staining marks
7-Apr-16	THE HOME DEPOT 1540	47.01	inv 1581177 Skate lite ramp repairs at tanks park
12-Apr-16	THE HOME DEPOT 1540	22.88	inv 6023499 grinding wheel and drill bits for skate lite repairs at the tanks park
6-Apr-16	GENERAL AIR SERVICES	34.73	Invoice # 4618124-1. Parts for tig welder
8-Apr-16	KENZ LESLIE DISTRIBUTING	20.55	Invoice # 0645335. 3 cans white lithium grease for shop.
8-Apr-16	HIGH PLAINS GAS AND SUPPLIES	75.00	Invoice # 00194348-00. welder rental for gate at the Mansion.
8-Apr-16	ADAMS RENTAL	118.57	# 703, 912 Invoice # 153317. 2 2 drop ball mount receivers, 2 hitch balls, 2 hitch pin.
8-Apr-16	ADAMS RENTAL	109.52	Invoice #153317. 8 D-Ring for stake pocket tie downs.
7-Apr-16	HINTON STEEL CO	17.00	703P Invoice # 184352. Steel for 703P rubber flap.
11-Apr-16	WESTERN SLING CO	494.55	Invoice # 327725. 30 Ratchet stapes for stock.
12-Apr-16	MURDOCHS RANCH &HOME #11	53.94	Invoice # A54445/h.6 hitch pins for stake pocket tie downs.

**72,723.73**

**Metro Purchasing Card Summary****SE 04292016**

19-Apr-16	COLORADO PARKS AND RECREATION	30.00	inv 200004558 Rockies Skills Challenge Registration
25-Apr-16	TOTAL IMAGE SPORTS	117.25	inv 30 Jersey Re-order for Vince Brush
21-Apr-16	KOHL'S #0341	49.98	inv 7761185 2 pairs shorts for Steven Coker
27-Apr-16	THE HOME DEPOT 1540	16.85	inv 1584267 Utility knives for opening Turface bags for top dressing fields at Redstone.
19-Apr-16	CPS DISTRIBUTORS INC	330.76	inv 2239953 Irrigation Supplies
15-Apr-16	THE HOME DEPOT 1540	30.98	s Gardens sculpture mock up
17-Apr-16	THE HOME DEPOT 1507	15.40	inv 1054308 electrical, PVC els for Marian's Garden sculpture mock up
19-Apr-16	THE HOME DEPOT 1540	5.84	inv 9030082 2 more PVC els for Marian's Garden mock up
14-Apr-16	SILVER SAGE GARDEN CENTER	480.00	inv 8834 tree planting along Sand Hill Lane
20-Apr-16	ACE HIGHLANDS RANCH	11.58	inv 89971/5 chainsaw cleaning supplies
22-Apr-16	MURDOCHS RANCH & HOME #11	324.97	inv 59932/17 Rain jackets
26-Apr-16	EILEENS COLOSSAL COOKIES	5.95	97327 Cookies for board meeting
27-Apr-16	KING SOOPERS #0078	31.55	inv 85168999 Food for election judges
22-Apr-16	POTESTIO BROTHERS EQMT	369.49	#159. Invoice #39011P 1-draw bar..
21-Apr-16	HILL ENTERPRISES INC - CO	1,096.39	#. Invoice #0553805-IN. 655 gallons of diesel fuel.
27-Apr-16	KENZ LESLIE DISTRIBUTING	462.30	engine oil.
27-Apr-16	KENZ LESLIE DISTRIBUTING	462.30	engine oil
14-Apr-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	108.68	inv 2336198 nozzles for Dan
27-Apr-16	EWING IRRIGATION PRODUCTS 50	55.59	inv 3242400 solenoid with filter
27-Apr-16	EWING IRRIGATION PRODUCTS 50	305.20	inv 3245252 gate valve stock
27-Apr-16	EWING IRRIGATION PRODUCTS 50	51.34	inv 3246927 four DV solenoids
7-Jan-16	FRAUD-CURRENCY CONVERSION	(1.43)	Credit for fraudulent charges
7-Jan-16	FRAUD-THE MOVEMBER GROUP	(142.61)	Credit for fraudulent charges
19-Apr-16	R&M SALES COMPANY INC	110.98	inv 26504 storm damage repair supplies
20-Apr-16	SHERRILLTRE	(12.67)	inv 5930 credit for shipping charge
20-Apr-16	SHERRILLTRE	(15.06)	inv 5929 credit for shipping charge
20-Apr-16	TREE STUFF.COM	356.80	inv 184063 storm damage repair supplies
21-Apr-16	MURDOCHS RANCH & HOME #11	230.91	inv 59313/17 gas can, tie downs and straps for securing storm damaged limbs
21-Apr-16	R&M SALES COMPANY INC	750.48	inv 26539 storm damage repair supplies

26-Apr-16	WESSPUR TREE & EQUIPMENT	308.75	inv 237231 chain saw safety boots
26-Apr-16	ARMY NAVY SURPLUS STORE	59.98	inv 79096 Two pairs of Carhartt shorts, work shorts for Elliott Thorpe
28-Apr-16	EINSTEIN BROS BAGELS 2632	59.96	INV TOGO147 Bagels for All Hands at the Mansion 4/28/16.
18-Apr-16	MCGEE COMPANY	693.64	INV 10178651-00 SERVICE CALL FOR PREVENTATIVE MAINTENANCE ON COMPRESSOR
26-Apr-16	MCGEE COMPANY	(4.47)	INV 10178651 SALES TAX CREDIT on above charge
14-Apr-16	THE HOME DEPOT 1540	119.33	INV 4010520 Repair supplies for Chum Howe house
18-Apr-16	WITH A TWIST	179.00	inv 18APR bartending service for 4/16/16 private event
19-Apr-16	GREATER DENVER NACE CHAPTER	150.00	inv 69908 sales training
22-Apr-16	KEN CARYL GLASS INC	67.78	inv 188431 glass replacement for damaged cabinet door during 4/16/16 event
15-Apr-16	THE LIGHTHOUSE	18.12	#912 Invoice #0276280. 1- buzzer, 1- Indicator light for new truck. Acct #11-712-00-942
15-Apr-16	THE LIGHTHOUSE	54.36	Invoice #0276279. 3- buzzers, 3- indicator lights for inventory stock
16-Apr-16	POTESTIO BROTHERS EQMT	353.86	#150 Invoice #38748P. 1 wheel, 1 tire valve for John Deere tractor
14-Apr-16	NAPA STORE 3600021	50.57	#912 Invoice #865185. 1- reverse alarm, 1- fuse block for new truck. Acct #11-712-00-942
15-Apr-16	FASTENAL COMPANY 01	4.67	#353 Invoice #539536. 24- bolts for new aerator tines
15-Apr-16	SUMMIT RACING MAIL ORDER	277.97	Invoice #7974198. 1- porta power for shop tool
18-Apr-16	OREILLY AUTO 00048397	109.61	#711 Invoice #142638. 1- wiper transmission
19-Apr-16	AMAZON MKTPLACE PMTS	75.99	#702 Invoice #0981003. 1- winch fairlead for back of service truck
19-Apr-16	A&A TOPPER SALES LITTLETON	99.00	#912 Invoice #16619. 1- Husky floor liners set. Acct #11-712-00-942
21-Apr-16	KENZ LESLIE DISTRIBUTING	71.45	1 - 1 gallon gas treatment
21-Apr-16	KENZ LESLIE DISTRIBUTING	71.45	1 - 1 gallon gas treatment
22-Apr-16	BOBCAT PARKER	156.28	#155 Invoice #14106176/ 1- L/H light cover
25-Apr-16	OREILLY AUTO 00048397	199.99	Invoice #144011. 1 portable air compress for service truck
25-Apr-16	AMAZON MKTPLACE PMTS	46.27	Invoice #2541061. 1- LED light bar for tractor work light, inventory stock
26-Apr-16	OREILLY AUTO 00048397	187.69	#801 Invoice #144225. 1- transmission sensor, 1 t-case gasket
25-Apr-16	BOBCAT PARKER	61.52	Invoice #14106057. 3- 12 chain for Stihl chainsaw
26-Apr-16	A&E TIRE	188.80	#374 Invoice #204967-00. 1- tire for chipper



28-Apr-16	OREILLY AUTO 00048397	18.38 Invoice #2541061. 1- LED light bar for tractor work light, inventory stock
20-Apr-16	KING SOOPERS #0027	2.49 inv 271180111 Water for Volunteer Training
26-Apr-16	KING SOOPERS #0108	15.98 inv 108527999 coffee for staff
15-Apr-16	CINTAS 066	61.12 inv 66486172 mat service for the SC
15-Apr-16	SIEMENS INDUSTRY INC	2,599.52 inv 5444003506 HVAC service at Mansion PO 36872
19-Apr-16	AT&T 0304830809001	79.67 inv 07APR all in one charges for 303-791-0437
19-Apr-16	WASTE MGMT WM EZPAY	788.34 inv 4636051-2514-5 April charges for Port-a-lets at Northridge
21-Apr-16	WASTE MGMT WM EZPAY	2,590.82 inv 9436269-0178-0 March charges for Redstone roll off
21-Apr-16	FSI XCEL ENERGY PMTS	1,406.80 electric
21-Apr-16	FSI XCEL ENERGY PMTS	303.15 gas
21-Apr-16	SPRAGUE PEST SOLUTIONS	90.00 inv 2824353 \$45 , INV 2824354 \$45 - rodent control at Redstone tennis courts and picnic pavillon
22-Apr-16	ROOF DEPOT 186	1,903.72 inv S299395 \$66.82, INV S299314 \$854.32, INV S299195 \$111.78 replace roof on Mansion PO 28075
22-Apr-16	ROOF DEPOT 186	9,598.65 inv S096623 replace roof on Mansion PO 28075
22-Apr-16	ROOF DEPOT 186	9,598.66 inv S096623 replace roof on Mansion PO 28075
22-Apr-16	ROOF DEPOT 186	12,702.39 inv S029813 replace roof on Mansion PO 28075
22-Apr-16	ROOF DEPOT 186	10,329.46 inv S029813 replace roof on Mansion-includes credits of \$2372.93 for paying early PO 28075
22-Apr-16	CR&R INC - HAULAWAY	224.49 inv 272010 April charges for 9651 S. Quebec
26-Apr-16	DS SERVICES STANDARD COFFEE	246.36 inv 041516 coffee for SC
27-Apr-16	WASTE CONNECTIONS	186.01 inv 2680673 April charges for recycle at SC
27-Apr-16	FSI XCEL ENERGY PMTS	1,770.58 inv 617442462 electric charges for courts and pump at Redstone
27-Apr-16	FSI XCEL ENERGY PMTS	802.09 gas
27-Apr-16	FSI XCEL ENERGY PMTS	1,949.65 electric
27-Apr-16	AT&T BILL PAYMENT	55.17 Josh Jaramillo cell phone
27-Apr-16	AT&T BILL PAYMENT	13.00 Bob Claiborne cell phone

27-Apr-16	AT&T BILL PAYMENT	27.07	Karasek & Clendenning cell phones
27-Apr-16	AT&T BILL PAYMENT	81.56	Scott Newman cell phone
27-Apr-16	AT&T BILL PAYMENT	15.75	Trish Hawkins cell phone
27-Apr-16	PEGASUS RESTAURANT	36.20	INV 0085765 Lunch meeting with Fred. Douglas County Coordination
18-Apr-16	TARGET 00027169	12.58	inv 007825088 Trail Mix for Conscious Aging class.
21-Apr-16	TARGET 00027169	(6.29)	inv 012462715 REFUND for unused trail mix.
15-Apr-16	PP ENVIROFRIENDLY	(39.95)	inv 472992U Refund for duplicate charge for business cards.
18-Apr-16	FIRST AID SUPPLIES ONLINE	51.03	inv 70000 First aid supplies
18-Apr-16	FIRST AID SUPPLIES ONLINE	112.63	Cold packs for first aid cabinet
18-Apr-16	FIRST AID SUPPLIES ONLINE	112.62	Cold packs for recreation programs
21-Apr-16	WAXIE SANITARY SUPPLY	48.14	inv 75929217 Wypall towels for use in Fleet
14-Apr-16	SAFEWAY STORE 00014803	28.17	inv 448541390 Snacks for Recycle Your Bicycle event volunteers.
21-Apr-16	STK BIGSTOCKPHOTO.COM	29.00	inv 6412181 Photo credits.
15-Apr-16	THE HOME DEPOT 1540	63.91	inv 3582402 Sawzall blades for truck 852
25-Apr-16	FRONTIER MECHANICAL	555.00	inv 45664 HVAC PM for the PSC
26-Apr-16	AMAZON MKTPLACE PMTS	233.65	inv 3823425 5 soap dispensers for restrooms in Parks
16-Apr-16	CABELAS RETAIL LONE TREE	179.99	inv 470737904 Boots for Ranger Mezger.
15-Apr-16	THE HOME DEPOT 1540	12.71	inv 3582448 Supplies for Earth Day program/general supplies.
21-Apr-16	CONSERVE A WATT LIGHTING	252.00	inv 1471513 replacement light bulbs for Civic Green Park
21-Apr-16	THE HOME DEPOT 1540	18.89	replacement lock for a safety cabinet at the Service Center.
22-Apr-16	DIAMOND VOGEL PAINT #707	95.35	inv 707087977 One 5 gallon bucket blue athletic field marking paint for Boys lacrosse at Shea Stadium.
15-Apr-16	THE HOME DEPOT 1540	10.89	inv 3582372 12 inch screwdriver and electrical tape for vehicle 111.
26-Apr-16	EWING IRRIGATION PRODUCTS 50	19.95	inv 3234454 PVC saw for vehicle 111.
26-Apr-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	13.88	inv 2347561 2 inch PVC slip fix for Redstone Park irrigation.
27-Apr-16	METRO INSTITUTE CPPA	31.50	Colorado Department of Agriculture General Pesticide test fee for Devin Dreiling.
14-Apr-16	THE HOME DEPOT 1540	76.78	inv 4024044 Trim for Plum restroom refurbish

14-Apr-16	THE HOME DEPOT 1540	18.73	inv 4574022 sealant and sanding sponges for Plum restroom
14-Apr-16	THE HOME DEPOT 1540	9.98	inv 4582267 restroom sign for Plum
14-Apr-16	DIAMOND VOGEL PAINT #707	65.40	inv 707087851 Paint for Plum Restroom refurbish
25-Apr-16	THE HOME DEPOT 1540	15.48	inv 3044023 Paint for Falcon field #2 equipment box
19-Apr-16	EWING IRRIGATION PRODUCTS 50	842.80	inv 3158142 10 buckets white sports field marking paint.
27-Apr-16	TARGET 00027169	107.03	inv 008491568 7 double packs of spray sun screen.
15-Apr-16	STAPLES	15.04	Standard Office Supplies
15-Apr-16	STAPLES	15.72	Special Operating Supplies
15-Apr-16	STAPLES	130.13	Special Operating Supplies
15-Apr-16	STAPLES	78.99	Special Operating Supplies
19-Apr-16	USA ALPINE COFFEE	140.30	DOB Kitchen Supplies - Coffee
21-Apr-16	TARGET 00002717	13.69	DOB Special Operating Supplies - Individual Eye Drops
22-Apr-16	OFFICE DEPOT #1080	51.75	DOB Standard Office Supplies
22-Apr-16	FAISON OFFICE PRODUCTS, INC	31.95	Standard Office Supplies
22-Apr-16	FAISON OFFICE PRODUCTS, INC	191.70	DOB Standard Office Supplies
28-Apr-16	STAPLES	13.54	Special Operating Supplies
28-Apr-16	STAPLES	22.04	DOB Standard Office Supplies
28-Apr-16	STAPLES	5.68	Special Operating Supplies
28-Apr-16	STAPLES	4.42	Standard Office Supplies
26-Apr-16	MURDOCHS RANCH & HOME #11	2.59	inv 63291/17 hardware for bridge at Fly n B, ended up returning
26-Apr-16	MURDOCHS RANCH & HOME #11	1.90	inv 63339/17 hardware for bridge at Fly n B
26-Apr-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	28.75	inv 2347390 wattles and stakes for erosion control
26-Apr-16	THE HOME DEPOT 1540	10.61	inv 2592323 hardware for bridge, twine, and PVC riser for dog bowls
21-Apr-16	TOTAL IMAGE SPORTS	63.00	inv 31 Facilities Spring Uniform
19-Apr-16	IN ECORESOURCE SOLUTIONS	1,604.00	inv 13676 new pumps for Redstone Pond
21-Apr-16	FASTSIGNS ENGLEWOOD	449.90	Tree Limb recycling signs for 2016 storm damage
21-Apr-16	FASTSIGNS ENGLEWOOD	171.78	Signs for HLC parking lot and Mansion parking
22-Apr-16	PROFESSIONAL TREE	210.11	inv 037412 nozzels for sprayer
22-Apr-16	PIONEER SAND CO HQ	2,020.45	inv 0746 trail material
22-Apr-16	PIONEER SAND CO HQ	1,036.66	inv 0226 trail material
28-Apr-16	TARGET 00027169	78.00	inv 008044902 Levi - uniform 48.00, Corey - uniform 30.00
15-Apr-16	EWING IRRIGATION PRODUCTS 50	863.80	inv 3171183 Pre emergent herbicide for weed control in flower and shrub beds

27-Apr-16	THE UPS STORE 3221	9.62	inv 3888380 Mailing broken Leatherman in for warranty repair
22-Apr-16	CTC CONSTANTCONTACT.COM	195.00	inv 22APR Monthly eNewsletter service
19-Apr-16	CO DEPT OF REVENUE	463.96	INV 57142686 Mansion sales tax
26-Apr-16	THE HOME DEPOT 1540	15.81	inv 2021301 Marking paint for tree removals
15-Apr-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	308.14	inv 2303083 one replacement flow sensor and ball valves and repair couplings
15-Apr-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	478.00	inv 2303083.2 Two replacement flow sensors
27-Apr-16	THE HOME DEPOT 1540	39.85	inv 1021545 Knee pads for John .Storage boxes for respirators
21-Apr-16	TREE STUFF.COM	485.77	inv 184341 Silky saws for Parks crew
20-Apr-16	THE HOME DEPOT 1540	8.21	#shop invoice # 20167143 ball valve for fleet shop air lines
27-Apr-16	THE TINT STOP	180.00	#615 invoice #3296 window tint for compact SUV
28-Apr-16	AN CDJR SOUTHWEST	84.80	#615 invoice #258339 Right rear door lock mechanism for compact SUV
28-Apr-16	A&A TRADING POST ACE HARDWARE	59.99	#shop invoice # F40930 heat gun for Fleet shop
15-Apr-16	THE HOME DEPOT 1540	10.94	inv 3043230 2 brushes to paint fence off South Broadway
15-Apr-16	THE HOME DEPOT 1540	1.78	inv 3010675 1 picket to repair residents fence off of Broadway
15-Apr-16	DIAMOND VOGEL PAINT #707	21.64	inv 707087877 1 gal of paint to repair fence off South Broadway
27-Apr-16	THE HOME DEPOT 1540	22.44	inv 451276045 4x4x8 post and two bags of concrete for fence repair on University
15-Apr-16	HIGH PLAINS GAS AND SUPPLIES	50.96	Invoice # 194809-00. Welding gas for shop welder.
25-Apr-16	OREILLY AUTO 00048397	25.56	# 716 Invoice # Cam shaft sensor

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