

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											
68486	CHK	A	A-B SALES OF SOUTHERN COLORADO	426	1	232.50	0.00	232.50	2016-08-05		23349
			SPECIAL ORDER 7/29/16 EVENT	95845		232.50	0.00	232.50			
68487	CHK	A	ALEXIS M. FIECHTNER	11814	1	154.00	0.00	154.00	2016-08-05		23349
			UMPIRE 07/16-07/29	29JUL16		154.00	0.00	154.00			
68488	CHK	A	ALFRED JAMES RICCI	13835	1	115.00	0.00	115.00	2016-08-05		23349
			UMPIRE 07/16-07/29	29JUL16		115.00	0.00	115.00			
68489	CHK	A	ANDREW JONATHAN CASTRO	2246	1	115.00	0.00	115.00	2016-08-05		23349
			UMPIRE 07/16-07/29	29JUL16		115.00	0.00	115.00			
68490	CHK	A	BAILEY SIENNA WALKER	58608	1	207.00	0.00	207.00	2016-08-05		23349
			UMPIRE 07/16-07/29	29JUL16		207.00	0.00	207.00			
68491	CHK	A	BENJAMIN COLE	4067	1	88.00	0.00	88.00	2016-08-05		23349
			UMPIRE 07/16-07/29	29JUL16		88.00	0.00	88.00			
68492	CHK	A	BENJAMIN N. KUCHTA	16250	1	141.00	0.00	141.00	2016-08-05		23349
			UMPIRE 07/17-07/30	30JUL16		141.00	0.00	141.00			
68493	CHK	A	BEVERAGE DISTRIBUTORS LLC	1707	1	530.46	0.00	530.46	2016-08-05		23349
			MANSION LIQUOR 2016	322617760		530.46	0.00	530.46			
68494	CHK	A	BRADEN MATTHEW HALL	14019	1	69.00	0.00	69.00	2016-08-05		23349
			UMPIRE 07/16-07/29	29JUL16		69.00	0.00	69.00			
68495	CHK	A	BRANDON ROBERT O'HEARN	5764	1	230.00	0.00	230.00	2016-08-05		23349
			UMPIRE 07/16-07/29	29JUL16		230.00	0.00	230.00			
68496	CHK	A	BRENDAN SCOTT MCCULLOCH	5761	1	23.00	0.00	23.00	2016-08-05		23349
			UMPIRE 07/16-07/29	29JUL16		23.00	0.00	23.00			
68497	CHK	A	BRODY STYKER LOUGHLIN	18258	1	44.00	0.00	44.00	2016-08-05		23349
			UMPIRE 07/16-07/29	29JUL16		44.00	0.00	44.00			
68498	CHK	A	BRYCE WILLIAMS	2503	1	110.00	0.00	110.00	2016-08-05		23349
			UMPIRE 07/16-07/29	29JUL16		110.00	0.00	110.00			
68499	CHK	A	CARTER REID DILLON	8115	1	88.00	0.00	88.00	2016-08-05		23349
			UMPIRE 07/16-07/29	29JUL16		88.00	0.00	88.00			
68500	CHK	A	CDPHE	4544	1	2,020.00	0.00	2,020.00	2016-08-05		23349
			ANNUAL PERMIT RENEWAL	WM161021557		2,020.00	0.00	2,020.00			
68501	CHK	A	CONNOR WADE SIMPSON	28848	1	138.00	0.00	138.00	2016-08-05		23349
			UMPIRE 07/16-07/29	29JUL16		138.00	0.00	138.00			
68502	CHK	A	COORS DISTRIBUTING COMPANY	5719	2	1,142.65	0.00	1,142.65	2016-08-05		23349
			2016 LIQUOR FOR MANSION	740521		842.35	0.00	842.35			
			2016 LIQUOR FOR MANSION	744570		300.30	0.00	300.30			
68503	CHK	A	DERICK FINN	12213	1	276.00	0.00	276.00	2016-08-05		23349
			UMPIRE 07/17-07/30	30JUL16		276.00	0.00	276.00			

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68504	CHK	A	DIAMOND CLUB BASEBALL, LLC BASEBALL CLINIC 07/25-07/27	9244 27JUL16	1	2,880.00 2,880.00	0.00 0.00	2,880.00 2,880.00	2016-08-05		23349
68505	CHK	A	DRAKE CULLEN UMPIRE 07/16-07/29	2769 29JUL16	1	242.00 242.00	0.00 0.00	242.00 242.00	2016-08-05		23349
68506	CHK	A	DRAKE RICE UMPIRE 07/16-07/29	26215 29JUL16	1	66.00 66.00	0.00 0.00	66.00 66.00	2016-08-05		23349
68507	CHK	A	DYLAN TODD LAWSON UMPIRE 07/16-07/29	18061 29JUL16	1	110.00 110.00	0.00 0.00	110.00 110.00	2016-08-05		23349
68508	CHK	A	ERIC BERGHORN UMPIRE 07/17-07/30	1710 30JUL16	1	253.00 253.00	0.00 0.00	253.00 253.00	2016-08-05		23349
68509	CHK	A	ETHAN MARINUS SIMPSON UMPIRE 07/16-07/29	28851 29JUL16	1	110.00 110.00	0.00 0.00	110.00 110.00	2016-08-05		23349
68510	CHK	A	FILE OF LIFE FOUNDATION, INC 400 MAGNET/PERSONAL POUCHES	12342 01AUG16	1	230.00 230.00	0.00 0.00	230.00 230.00	2016-08-05		23349
68511	CHK	A	GABRIEL CAIN-MARTINEZ UMPIRE 07/16-07/29	5762 29JUL16	1	252.00 252.00	0.00 0.00	252.00 252.00	2016-08-05		23349
68512	CHK	A	GLENN G. TAYLOR UMPIRE 07/17-07/30	31201 30JUL16	1	164.50 164.50	0.00 0.00	164.50 164.50	2016-08-05		23349
68513	CHK	A	GREG HOLSTINE UMPIRE 07/17-07/30	14008 30JUL16	1	117.50 117.50	0.00 0.00	117.50 117.50	2016-08-05		23349
68514	CHK	A	GRIFFIN S. BRUDER UMPIRE 07/16-07/29	2768 29JUL16	1	88.00 88.00	0.00 0.00	88.00 88.00	2016-08-05		23349
68515	CHK	A	HANK TWILT UMPIRE 07/17-07/30	32296 30JUL16	1	94.00 94.00	0.00 0.00	94.00 94.00	2016-08-05		23349
68516	CHK	A	JACK ANTONE SCHAUER UMPIRE 07/16-07/29	28850 29JUL16	1	88.00 88.00	0.00 0.00	88.00 88.00	2016-08-05		23349
68517	CHK	A	JACK J. WAHL UMPIRE 07/16-07/29	54608 29JUL16	1	69.00 69.00	0.00 0.00	69.00 69.00	2016-08-05		23349
68518	CHK	A	JACK SHEAHAN UMPIRE 07/16-07/29	19017 29JUL16	1	88.00 88.00	0.00 0.00	88.00 88.00	2016-08-05		23349
68519	CHK	A	JACKSON ELLIS VON HOENE UMPIRE 07/16-07/29	13955 29JUL16	1	115.00 115.00	0.00 0.00	115.00 115.00	2016-08-05		23349
68520	CHK	A	JACOB CARTER ROSS UMPIRE 07/16-07/29	26214 29JUL16	1	154.00 154.00	0.00 0.00	154.00 154.00	2016-08-05		23349
68521	CHK	A	JACOB IAN HANSEN UMPIRE 07/16-07/29	13107 29JUL16	1	44.00 44.00	0.00 0.00	44.00 44.00	2016-08-05		23349
68522	CHK	A	JAKE NELSON WHITEMAN UMPIRE 07/16-07/29	5771 29JUL16	1	138.00 138.00	0.00 0.00	138.00 138.00	2016-08-05		23349

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68523	CHK	A	JAKE STONE UMPIRE 07/16-07/29	25011 29JUL16	1	176.00 176.00	0.00 0.00	176.00 176.00	2016-08-05		23349
68524	CHK	A	JEFFREY T. DWIER UMPIRE 07/17-07/30	8666 30JUL16	1	493.50 493.50	0.00 0.00	493.50 493.50	2016-08-05		23349
68525	CHK	A	JOHN KELLEN WHITEMAN UMPIRE 07/16-07/29	5769 29JUL16	1	138.00 138.00	0.00 0.00	138.00 138.00	2016-08-05		23349
68526	CHK	A	JOHN PHILIP SCHIAVONE UMPIRE 07/16-07/29	5768 29JUL16	1	115.00 115.00	0.00 0.00	115.00 115.00	2016-08-05		23349
68527	CHK	A	JOSHUA ADDISON WILLIAM GREENE UMPIRE 07/16-07/29	5752 29JUL16	1	138.00 138.00	0.00 0.00	138.00 138.00	2016-08-05		23349
68528	CHK	A	JOSHUA CHRISTOPHER ROMINE UMPIRE 07/16-07/29	5766 29JUL16	1	207.00 207.00	0.00 0.00	207.00 207.00	2016-08-05		23349
68529	CHK	A	JOSHUA SNOW UMPIRE 07/16-07/29	29007 29JUL16	1	66.00 66.00	0.00 0.00	66.00 66.00	2016-08-05		23349
68530	CHK	A	JULIA FOLEY UMPIRE 07/16-07/29	11813 29JUL16	1	44.00 44.00	0.00 0.00	44.00 44.00	2016-08-05		23349
68531	CHK	A	JULIA KIRSCH UMPIRE 07/16-07/29	16252 29JUL16	1	110.00 110.00	0.00 0.00	110.00 110.00	2016-08-05		23349
68532	CHK	A	KEVIN T. GUILLORY UMPIRE 07/17-07/30	12879 30JUL16	1	22.50 22.50	0.00 0.00	22.50 22.50	2016-08-05		23349
68533	CHK	A	KONOR LATHROP UMPIRE 07/16-07/29	24100 29JUL16	1	46.00 46.00	0.00 0.00	46.00 46.00	2016-08-05		23349
68534	CHK	A	LOGAN DREILING UMPIRE 07/16-07/29	8417 29JUL16	1	154.00 154.00	0.00 0.00	154.00 154.00	2016-08-05		23349
68535	CHK	A	MARK PETERS UMPIRE 07/17-07/30	25078 30JUL16	1	308.00 308.00	0.00 0.00	308.00 308.00	2016-08-05		23349
68536	CHK	A	MARK USERY UMPIRE 07/17-07/30	33305 30JUL16	1	154.00 154.00	0.00 0.00	154.00 154.00	2016-08-05		23349
68537	CHK	A	MATTHEW HANSEN MCCOLLAM UMPIRE 07/16-07/29	5763 29JUL16	1	92.00 92.00	0.00 0.00	92.00 92.00	2016-08-05		23349
68538	CHK	A	MICHAEL GILCHRIST UMPIRE 07/16-07/29	25097 29JUL16	1	161.00 161.00	0.00 0.00	161.00 161.00	2016-08-05		23349
68539	CHK	A	MICHAEL WILLIS ARNOLD UMPIRE 07/16-07/29	425 29JUL16	1	198.00 198.00	0.00 0.00	198.00 198.00	2016-08-05		23349
68540	CHK	A	MIKE TYCKSEN UMPIRE 07/17-07/30	32302 30JUL16	1	184.00 184.00	0.00 0.00	184.00 184.00	2016-08-05		23349
68541	CHK	A	N. ADEN SCOTT UMPIRE 07/16-07/29	10669 29JUL16	1	66.00 66.00	0.00 0.00	66.00 66.00	2016-08-05		23349

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68542	CHK	A	NATHAN OWEN MOORE UMPIRE 07/16-07/29	20149 29JUL16	1	138.00 138.00	0.00 0.00	138.00 138.00	2016-08-05		23349
68543	CHK	A	PAUL A. SCHUCH UMPIRE 07/17-07/30	19012 30JUL16	1	423.00 423.00	0.00 0.00	423.00 423.00	2016-08-05		23349
68544	CHK	A	PETTY CASH - HRMD PETTY CASH THROUGH 07/15	25064 15JUL16	1	39.37 39.37	0.00 0.00	39.37 39.37	2016-08-05		23349
68545	CHK	A	RAMEY ENVIRONMENTAL COMPLIANCE SERVICE REPAIR-FEATURE PUMP CG	26784 12920	1	784.00 784.00	0.00 0.00	784.00 784.00	2016-08-05		23349
68546	CHK	A	BRIAN KRZEMINSKI SECURITY/LIQUOR REFUND 07/16	27699 02AUGKRZE	1	1,832.99 1,832.99	0.00 0.00	1,832.99 1,832.99	2016-08-05		23349
68547	CHK	A	LISA TUCKER SECURITY/LIQUOR REFUND 07/09	27699 02AUGTUCK	1	2,073.72 2,073.72	0.00 0.00	2,073.72 2,073.72	2016-08-05		23349
68548	CHK	A	REPUBLIC NATIONAL DISTRIBUTING MANSION LIQUOR FOR 2016 MANSION LIQUOR FOR 2016 MANSION LIQUOR FOR 2016	15649 3734879 3743433 3743434	3	3,171.50 1,216.92 1,846.68 107.90	0.00 0.00 0.00 0.00	3,171.50 1,216.92 1,846.68 107.90	2016-08-05		23349
68549	CHK	A	RICARDO CORTES UMPIRE 07/17-07/30	5732 30JUL16	1	164.50 164.50	0.00 0.00	164.50 164.50	2016-08-05		23349
68550	CHK	A	RICHARD E. BURTON UMPIRE 07/16-07/29	2867 29JUL16	1	230.00 230.00	0.00 0.00	230.00 230.00	2016-08-05		23349
68551	CHK	A	ROBERT JOHN FRIEDKIN UMPIRE 07/17-07/30	7597 30JUL16	1	94.00 94.00	0.00 0.00	94.00 94.00	2016-08-05		23349
68552	CHK	A	RYAN CLEMENSON UMPIRE 07/16-07/29	4096 29JUL16	1	176.00 176.00	0.00 0.00	176.00 176.00	2016-08-05		23349
68553	CHK	A	RYAN JOSEPH LUEDTKE UMPIRE 07/16-07/29	5756 29JUL16	1	92.00 92.00	0.00 0.00	92.00 92.00	2016-08-05		23349
68554	CHK	A	SAM'S CLUB/GECP SAFETY AND OFFICE SUPPLIES PANCAKE BREAKFAST SUPPLIES	28274 216480131 399125959	2	552.28 217.12 335.16	0.00 0.00 0.00	552.28 217.12 335.16	2016-08-05		23349
68555	CHK	A	SCOTT PATRICK GILCHRIST UMPIRE 07/16-07/29	26001 29JUL16	1	69.00 69.00	0.00 0.00	69.00 69.00	2016-08-05		23349
68556	CHK	A	SEAN ARNOLD UMPIRE 07/16-07/29	424 29JUL16	1	88.00 88.00	0.00 0.00	88.00 88.00	2016-08-05		23349
68557	CHK	A	SOPHIE E. WINSCOTT UMPIRE 07/16-07/29	54611 29JUL16	1	110.00 110.00	0.00 0.00	110.00 110.00	2016-08-05		23349
68558	CHK	A	TABOR WILLIAM FARRETT UMPIRE 07/16-07/29	1923 29JUL16	1	46.00 46.00	0.00 0.00	46.00 46.00	2016-08-05		23349
68559	CHK	A	THOMAS M. KERNAN UMPIRE 07/16-07/29	16234 29JUL16	1	138.00 138.00	0.00 0.00	138.00 138.00	2016-08-05		23349

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68560	CHK	A	THOMAS OTTERSTETTER UMPIRE 07/16-07/29	31591 29JUL16	1	69.00 69.00	0.00 0.00	69.00 69.00	2016-08-05		23349
68561	CHK	A	TREVOR BRADLEY O'HEARN UMPIRE 07/16-07/29	24288 29JUL16	1	207.00 207.00	0.00 0.00	207.00 207.00	2016-08-05		23349
68562	CHK	A	TREVOR JAMES BLATNIK UMPIRE 07/16-07/29	2791 29JUL16	1	132.00 132.00	0.00 0.00	132.00 132.00	2016-08-05		23349
68563	CHK	A	TREYTON K. DELACUBSTA UMPIRE 07/16-07/29	8572 29JUL16	1	161.00 161.00	0.00 0.00	161.00 161.00	2016-08-05		23349
68564	CHK	A	TRYSTAM TURECEK UMPIRE 07/16-07/29	30192 29JUL16	1	88.00 88.00	0.00 0.00	88.00 88.00	2016-08-05		23349
68565	CHK	A	US BANK/VOYAGER FLEET SYSTEMS JULY CHARGES	33800 631	1	7,278.86 7,278.86	0.00 0.00	7,278.86 7,278.86	2016-08-05		23349
68566	CHK	A	WESTON JOHN LEY UMPIRE 07/16-07/29	18231 29JUL16	1	46.00 46.00	0.00 0.00	46.00 46.00	2016-08-05		23349
68567	CHK	A	WILLIAM B. BRYANT UMPIRE 07/17-07/30	2764 30JUL16	1	141.00 141.00	0.00 0.00	141.00 141.00	2016-08-05		23349
68568	CHK	A	XCEL ENERGY 06/16-07/19 CHARGES 06/24-07/26 CHARGES 06/27-07/28 CHARGES	855747 630446785 631420810 631821879	3	173.92 14.28 11.99 147.65	0.00 0.00 0.00 0.00	173.92 14.28 11.99 147.65	2016-08-05		23349
68569	CHK	A	ALEXIS M. FIECHTNER UMPIRE 07/30-08/12	11814 12AUG16	1	88.00 88.00	0.00 0.00	88.00 88.00	2016-08-12		23365
68570	CHK	A	BAILEY SIENNA WALKER UMPIRE 07/30-08/12	58608 12AUG16	1	92.00 92.00	0.00 0.00	92.00 92.00	2016-08-12		23365
68571	CHK	A	BENJAMIN COLE UMPIRE 07/30-08/12	4067 12AUG16	1	44.00 44.00	0.00 0.00	44.00 44.00	2016-08-12		23365
68572	CHK	A	BORRILLO ENTERTAINMENT LLC MC/ENTERTAINMENT I.C. SOCIAL	3003 375	1	350.00 350.00	0.00 0.00	350.00 350.00	2016-08-12		23365
68573	CHK	A	BRODY STYKER LOUGHLIN UMPIRE 07/30-08/12	18258 12AUG16	1	44.00 44.00	0.00 0.00	44.00 44.00	2016-08-12		23365
68574	CHK	P	CEBT M. SLITER-AUG COBRA ER DENTAL:1642:7621:07/09/16 ER VISION:1642:7625:07/09/16 ER LIFE:1642:7628:07/09/16 ER DP LIFE:1642:7629:07/09/16 ER LTD:1642:7630:07/09/16 ER MED:1642:7681:07/09/16 ER DENTAL:1645:7620:08/06/16 ER DENTAL:1645:7621:08/06/16 ER DENTAL:1645:7622:08/06/16 ER DENTAL:1645:7623:08/06/16 ER VISION:1645:7624:08/06/16	13330 05AUG16 1642:50 1642:51 1642:52 1642:53 1642:54 1642:55 1645:51 1645:52 1645:53 1645:54 1645:55	28	84,681.42 46.00 90.00 13.00 20.36 0.96 34.19 1,235.00 1,560.00 1,170.00 660.00 3,381.00 234.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	84,681.42 46.00 90.00 13.00 20.36 0.96 34.19 1,235.00 1,560.00 1,170.00 660.00 3,381.00 234.00	2016-08-12		23365

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			ER VISION:1645:7625:08/06/16	1645:56		169.00	0.00	169.00			
			ER VISION:1645:7626:08/06/16	1645:57		66.00	0.00	66.00			
			ER VISION:1645:7627:08/06/16	1645:58		391.00	0.00	391.00			
			ER LIFE:1645:7628:08/06/16	1645:59		1,267.97	0.00	1,267.97			
			ER DP LIFE:1645:7629:08/06/16	1645:60		40.32	0.00	40.32			
			ER LTD:1645:7630:08/06/16	1645:61		2,120.64	0.00	2,120.64			
			ER MED:1645:7641:08/06/16	1645:62		2,470.00	0.00	2,470.00			
			ER MED:1645:7643:08/06/16	1645:63		2,806.00	0.00	2,806.00			
			ER MED:1645:7660:08/06/16	1645:64		1,925.00	0.00	1,925.00			
			ER MED:1645:7680:08/06/16	1645:65		15,708.00	0.00	15,708.00			
			ER MED:1645:7681:08/06/16	1645:66		11,115.00	0.00	11,115.00			
			ER MED:1645:7682:08/06/16	1645:67		7,074.00	0.00	7,074.00			
			ER MED:1645:7683:08/06/16	1645:68		28,060.00	0.00	28,060.00			
			ER MED:1645:7690:08/06/16	1645:69		2,132.00	0.00	2,132.00			
			ER MED:1645:7691:08/06/16	1645:70		2,346.00	0.00	2,346.00			
			ER MED:1645:7693:08/06/16	1645:71		1,333.00	0.00	1,333.00			
68575	CHK	A	CENTURY LINK 303-346-6118 MANSION	25948 28JUL16	1	23.35 23.35	0.00 0.00	23.35 23.35	2016-08-12		23365
68576	CHK	A	COLE M. RIECHERT UMPIRE 07/30-08/12	26213 12AUG16	1	44.00 44.00	0.00 0.00	44.00 44.00	2016-08-12		23365
68577	CHK	A	DRAKE CULLEN UMPIRE 07/30-08/12	2769 12AUG16	1	66.00 66.00	0.00 0.00	66.00 66.00	2016-08-12		23365
68578	CHK	A	DRAKE RICE UMPIRE 07/30-08/12	26215 12AUG16	1	44.00 44.00	0.00 0.00	44.00 44.00	2016-08-12		23365
68579	CHK	A	DYLAN TODD LAWSON UMPIRE 07/30-08/12	18061 12AUG16	1	44.00 44.00	0.00 0.00	44.00 44.00	2016-08-12		23365
68580	CHK	A	ETHAN MARINUS SIMPSON UMPIRE 07/30-08/12	28851 12AUG16	1	88.00 88.00	0.00 0.00	88.00 88.00	2016-08-12		23365
68581	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1645:664:08/06/16	11788 1645:81	1	19.65 19.65	0.00 0.00	19.65 19.65	2016-08-12		23365
68582	CHK	A	FEDEX KINKO'S FED EX	11837 57400014609	1	45.90 45.90	0.00 0.00	45.90 45.90	2016-08-12		23365
68583	CHK	A	GABRIEL CAIN-MARTINEZ UMPIRE 07/30-08/12	5762 12AUG16	1	46.00 46.00	0.00 0.00	46.00 46.00	2016-08-12		23365
68584	CHK	A	GRIFFIN S. BRUDER UMPIRE 07/30-08/12	2768 12AUG16	1	44.00 44.00	0.00 0.00	44.00 44.00	2016-08-12		23365
68585	CHK	A	JACK SHEAHAN UMPIRE 07/30-08/12	19017 12AUG16	1	44.00 44.00	0.00 0.00	44.00 44.00	2016-08-12		23365
68586	CHK	A	JACKSON ELLIS VON HOENE UMPIRE 07/30-08/12	13955 12AUG16	1	115.00 115.00	0.00 0.00	115.00 115.00	2016-08-12		23365
68587	CHK	A	JAKE NELSON WHITEMAN UMPIRE 07/30-08/12	5771 12AUG16	1	69.00 69.00	0.00 0.00	69.00 69.00	2016-08-12		23365
68588	CHK	A	JOHN KELLEN WHITEMAN	5769	1	69.00	0.00	69.00	2016-08-12		23365

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			UMPIRE 07/30-08/12	12AUG16		69.00	0.00	69.00			
68589	CHK	A	JOHN PHILIP SCHIAVONE	5768	1	92.00	0.00	92.00	2016-08-12		23365
			UMPIRE 07/30-08/12	12AUG16		92.00	0.00	92.00			
68590	CHK	A	JOSHUA CHRISTOPHER ROMINE	5766	1	69.00	0.00	69.00	2016-08-12		23365
			UMPIRE 07/30-08/12	12AUG16		69.00	0.00	69.00			
68591	CHK	A	JULIA FOLEY	11813	1	44.00	0.00	44.00	2016-08-12		23365
			UMPIRE 07/30-08/12	12AUG16		44.00	0.00	44.00			
68592	CHK	A	JULIA KIRSCH	16252	1	22.00	0.00	22.00	2016-08-12		23365
			UMPIRE 07/30-08/12	12AUG16		22.00	0.00	22.00			
68593	CHK	A	LOGAN DREILING	8417	1	44.00	0.00	44.00	2016-08-12		23365
			UMPIRE 07/30-08/12	12AUG16		44.00	0.00	44.00			
68594	CHK	A	LUKE P. RIECHERT	26212	1	44.00	0.00	44.00	2016-08-12		23365
			UMPIRE 07/30-08/12	12AUG16		44.00	0.00	44.00			
68595	CHK	A	MATTHEW HANSEN MCCOLLAM	5763	1	46.00	0.00	46.00	2016-08-12		23365
			UMPIRE 07/30-08/12	12AUG16		46.00	0.00	46.00			
68596	CHK	A	MICHAEL GILCHRIST	25097	1	69.00	0.00	69.00	2016-08-12		23365
			UMPIRE 07/30-08/12	12AUG16		69.00	0.00	69.00			
68597	CHK	A	NATHAN OWEN MOORE	20149	1	69.00	0.00	69.00	2016-08-12		23365
			UMPIRE 07/30-08/12	12AUG16		69.00	0.00	69.00			
68598	CHK	A	PFM ASSET MANAGEMENT LLC	25103	1	2,563.09	0.00	2,563.09	2016-08-12		23365
			INVESTMENT ADVISORY SERV 6/16	67790		2,563.09	0.00	2,563.09			
68599	CHK	A	PUBLICATION PRINTERS	25880	2	11,518.45	0.00	11,518.45	2016-08-12		23365
			2016 FALL MESSENGER	56363		11,518.45	0.00	5,759.23			
			2016 FALL MESSENGER	56363		11,518.45	0.00	5,759.22			
68600	CHK	A	DENISE BAHN	27699	1	1,530.00	0.00	1,530.00	2016-08-12		23365
			SECURITY/CHAIR REFUND 7/23	05AUGBAHN		1,530.00	0.00	1,530.00			
68601	CHK	A	TAYLOR NORMAN	27699	1	1,041.86	0.00	1,041.86	2016-08-12		23365
			LIQUOR REFUND 07/23	05AUGNORM		1,041.86	0.00	1,041.86			
68602	CHK	A	TEXIE LOWERY	27699	1	1,769.32	0.00	1,769.32	2016-08-12		23365
			SECURITY/LIQUOR REFUND 7/22	08AUGLOWE		1,769.32	0.00	1,769.32			
68603	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	1	347.72	0.00	347.72	2016-08-12		23365
			MANSION LIQUOR FOR 2016	3752656		347.72	0.00	347.72			
68604	CHK	A	RYAN JOSEPH LUEDTKE	5756	1	69.00	0.00	69.00	2016-08-12		23365
			UMPIRE 07/30-08/12	12AUG16		69.00	0.00	69.00			
68605	CHK	A	SAM'S CLUB/GECP	28274	2	137.24	0.00	137.24	2016-08-12		23365
			ICE CREAM SOCIAL SUPPLIES	16420151		98.42	0.00	98.42			
			ICE CREAM SOCIAL SUPPLIES	65925626		38.82	0.00	38.82			
68606	CHK	A	SCOTT PATRICK GILCHRIST	26001	1	69.00	0.00	69.00	2016-08-12		23365
			UMPIRE 07/30-08/12	12AUG16		69.00	0.00	69.00			

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68607	CHK	A	SEAN ARNOLD UMPIRE 07/30-08/12	424 12AUG16	1	66.00 66.00	0.00 0.00	66.00 66.00	2016-08-12		23365
68608	CHK	A	SHAWN ANDREW COUSINS UMPIRE 07/30-08/12	4068 12AUG16	1	66.00 66.00	0.00 0.00	66.00 66.00	2016-08-12		23365
68609	CHK	A	SOPHIE E. WINSCOTT UMPIRE 07/30-08/12	54611 12AUG16	1	44.00 44.00	0.00 0.00	44.00 44.00	2016-08-12		23365
68610	CHK	A	SPORTLINE OF ARVADA, INC BASEBALLS/FALL CAMP LEAGUE	29821 CCN31408-CN01	1	1,799.40 1,799.40	0.00 0.00	1,799.40 1,799.40	2016-08-12		23365
68611	CHK	A	STOCKTON'S PLUM CREEK STABLES RIDING LESSONS 7/25-7/29	30291 ACM252	1	1,040.00 1,040.00	0.00 0.00	1,040.00 1,040.00	2016-08-12		23365
68612	CHK	A	THERON J. RUBLEY FLAG FOOTBALL CAMP 08/06	27776 06AUG16	1	1,330.00 1,330.00	0.00 0.00	1,330.00 1,330.00	2016-08-12		23365
68613	CHK	A	TOSHIBA FINANCIAL SERVICES 08/10-09/09 LEASE	25953 65277276	1	560.04 560.04	0.00 0.00	560.04 560.04	2016-08-12		23365
68614	CHK	A	TREVOR JAMES BLATNIK UMPIRE 07/30-08/12	2791 12AUG16	1	44.00 44.00	0.00 0.00	44.00 44.00	2016-08-12		23365
68615	CHK	A	TREYTON K. DELACUESTA UMPIRE 07/30-08/12	8572 12AUG16	1	69.00 69.00	0.00 0.00	69.00 69.00	2016-08-12		23365
68616	CHK	A	TRYSTAM TURECEK UMPIRE 07/30-08/12	30192 12AUG16	1	44.00 44.00	0.00 0.00	44.00 44.00	2016-08-12		23365
68617	CHK	A	UNITED SITE SERVICES, INC. PORT-O-LETS ICE CREAM SOCIAL	15917 114-4260070	1	980.54 980.54	0.00 0.00	980.54 980.54	2016-08-12		23365
68618	CHK	A	WEBSITES BY JEN WEBSITE DEVELOPMENT & MAINTENA	7964 2016-2-0129M03	1	75.00 75.00	0.00 0.00	75.00 75.00	2016-08-12		23365
68619	CHK	A	WESTON JOHN LEY UMPIRE 07/30-08/12	18231 12AUG16	1	23.00 23.00	0.00 0.00	23.00 23.00	2016-08-12		23365
68620	CHK	A	WINFIELD SOLUTIONS, LLC SUMMER FERTILIZER FOR PARKS SUMMER FERTILIZER FOR PARKS	15173 61052872 61052884	2	16,043.90 9,665.00 6,378.90	0.00 0.00 0.00	16,043.90 9,665.00 6,378.90	2016-08-12		23365
68621	CHK	A	XCEL ENERGY JULY CHARGES JULY CHARGES 02/16-08/03 CHARGES	855747 632161808 632162662 632777959	3	150.66 78.96 32.80 38.90	0.00 0.00 0.00 0.00	150.66 78.96 32.80 38.90	2016-08-12		23365
68622	CHK	A	A.G. WASSENAAR, INC FILING 100 DETENTION BASINS	198 266031	1	1,927.36 1,927.36	0.00 0.00	1,927.36 1,927.36	2016-08-19		23380
68623	CHK	A	BENNY'S BURRITOS/CABEN BURRITO FOOD/VOLUNTEERS CHEMICAL R.U	1709 1311	1	191.25 191.25	0.00 0.00	191.25 191.25	2016-08-19		23380
68624	CHK	A	CENTENNIAL WATER & SANITATION JULY CHARGES	13274 JUL-16	5	248,089.90 71,250.50	0.00 0.00	248,089.90 71,250.50	2016-08-19		23380

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			JULY CHARGES	JUL-16A		165,972.67	0.00	165,972.67			
			JULY CHARGES	JUL-16B		201.33	0.00	201.33			
			JULY CHARGES	JUL-16C		110.00	0.00	110.00			
			JULY CHARGES	JUL-16D		10,555.40	0.00	10,555.40			
68625	CHK	A	CENTURY LINK	25948	4	946.32	0.00	946.32	2016-08-19		23380
			PHONE 303-791-3047	07AUG16		147.48	0.00	147.48			
			303-791-0437	07AUG16A		406.35	0.00	406.35			
			303-791-0177	07AUG16B		219.81	0.00	219.81			
			TENNIS CTR PHONE 303-791-2348	07AUG16C		172.68	0.00	172.68			
68626	CHK	A	CO SPEC DISTRICTS PROP & LIAB	4594	1	3,424.03	0.00	3,424.03	2016-08-19		23380
			2015/2016 WC DEDUCTIBLES	07JUL16		3,424.03	0.00	3,424.03			
68627	CHK	A	DERICK FINN	12213	1	391.00	0.00	391.00	2016-08-19	VOID	23380
			UMPIRE 07/31-08/13	13AUG16		391.00	0.00	391.00			
68628	CHK	A	ERIC BERGHORN	1710	1	230.00	0.00	230.00	2016-08-19		23380
			UMPIRE 07/31-08/13	13AUG16		230.00	0.00	230.00			
68629	CHK	A	GLACIER GLASS & WINDOW	12453	1	2,825.00	0.00	2,825.00	2016-08-19		23380
			WINDOW REPAIR DUE TO HAIL	22JUL16		2,825.00	0.00	2,825.00			
68630	CHK	A	HANK TWILT	32296	1	141.00	0.00	141.00	2016-08-19		23380
			UMPIRE 07/31-08/13	13AUG16		141.00	0.00	141.00			
68631	CHK	A	JEFF A. JOHNSON	1927	1	66.00	0.00	66.00	2016-08-19		23380
			UMPIRE 07/31-08/13	13AUG16		66.00	0.00	66.00			
68632	CHK	A	JEFFREY T. DWIER	8666	1	117.50	0.00	117.50	2016-08-19		23380
			UMPIRE 07/31-08/13	13AUG16		117.50	0.00	117.50			
68633	CHK	A	K D KANOPY	12625	1	1,000.00	0.00	1,000.00	2016-08-19		23380
			4 10X10 TENTS FOR EVENTS	27138-IN		1,000.00	0.00	1,000.00			
68634	CHK	A	KEVIN T. GUILLORY	12879	1	67.50	0.00	67.50	2016-08-19		23380
			UMPIRE 07/31-08/13	13AUG16		67.50	0.00	67.50			
68635	CHK	A	LEVEL 3 FINANCING, INC	21166	1	4,214.83	0.00	4,214.83	2016-08-19		23380
			07/24-08/23 CHARGES	45564921		4,214.83	0.00	4,214.83			
68636	CHK	A	MCCOURT CLEANING SERVICES, LLC	18756	2	3,974.00	0.00	3,974.00	2016-08-19		23380
			CLEANING FOR SERVICE CENTER	1605		1,259.00	0.00	1,259.00			
			2016 CLEANING SERVICE MANSION	1612		2,715.00	0.00	2,715.00			
68637	CHK	A	MIKE TYCKSEN	32302	1	138.00	0.00	138.00	2016-08-19		23380
			UMPIRE 07/31-08/13	13AUG16		138.00	0.00	138.00			
68638	CHK	A	MOUNTAIN SALES & SERVICE	21058	1	396.38	0.00	396.38	2016-08-19		23380
			REPAIR ICE MACHINE	949516-IN		396.38	0.00	396.38			
68639	CHK	A	PAUL A. SCHUCH	19012	1	493.50	0.00	493.50	2016-08-19		23380
			UMPIRE 07/31-08/13	13AUG16		493.50	0.00	493.50			
68640	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	13.48	0.00	13.48	2016-08-19		23380
			CLEAN & PRESS LINENS EVENT	26997		13.48	0.00	13.48			

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68641	CHK	A	SEFNCO COMMUNICATIONS	27408	1	5,000.00	0.00	5,000.00	2016-08-19		23380
			DEPOSIT REFUND #16-103 & 126	17AUGSEFN		5,000.00	0.00	5,000.00			
68642	CHK	A	ELISE SCHVETZ	27699	1	1,500.00	0.00	1,500.00	2016-08-19		23380
			SECURITY DEPOSIT REFUND 07/04	19JULSCHV		1,500.00	0.00	1,500.00			
68643	CHK	A	AMBER GARRETT	27409	1	25.00	0.00	25.00	2016-08-19		23380
			EXPENSE REIM 08/04	08SEPGARR		25.00	0.00	25.00			
68644	CHK	A	JEREMY HANSEN	27409	1	40.00	0.00	40.00	2016-08-19		23380
			SAFETY BOOTS REIMBURSEMENT	18AUGHANS		40.00	0.00	40.00			
68645	CHK	A	RICARDO CORTES	5732	1	141.00	0.00	141.00	2016-08-19		23380
			UMPIRE 07/31-08/13	13AUG16		141.00	0.00	141.00			
68646	CHK	A	SAM'S CLUB/GEFC	28274	2	404.06	0.00	404.06	2016-08-19		23380
			TV FOR FORREEST'S OFFICE	215455151		228.88	0.00	228.88			
			CHEMICAL ROUND UP FOOD/SUPPLIE	576309797		175.18	0.00	175.18			
68647	CHK	A	STOCKTON'S PLUM CREEK STABLES	30291	1	245.00	0.00	245.00	2016-08-19		23380
			RIDING LESSONS 08/08-08/12	ACM269		245.00	0.00	245.00			
68648	CHK	A	SUMMIT RECREATION	30505	1	1,914.00	0.00	1,914.00	2016-08-19		23380
			PARTS TO FIX WATER TOYS	45894		1,914.00	0.00	1,914.00			
68649	CHK	A	W.L. CONTRACTORS, INC.	61441	1	543.00	0.00	543.00	2016-08-19		23380
			REMOVED DAMAGED WINDMILL	27851		543.00	0.00	543.00			
68650	CHK	A	XCEL ENERGY	855747	4	552.35	0.00	552.35	2016-08-19		23380
			07/09-08/08 CHARGES	633393355		213.30	0.00	213.30			
			07/11-08/10 CHARGES	633818709		106.92	0.00	106.92			
			07/11-08/10 CHARGES	633818711		89.14	0.00	89.14			
			07/14-08/09 CHARGES	633940007		142.99	0.00	142.99			
68651	CHK	A	ALEXIS M. FLECHTNER	11814	1	75.00	0.00	75.00	2016-08-26		23394
			UMPIRE 08/14-08/21	21AUG16		75.00	0.00	75.00			
68652	CHK	A	ALFRED JAMES RICCI	13835	1	70.00	0.00	70.00	2016-08-26		23394
			UMPIRE 08/14-08/21	21AUG16		70.00	0.00	70.00			
68653	CHK	P	AMERICAN FIDELITY ASSURANCE CO	296	10	3,277.75	0.00	3,277.75	2016-08-26		23394
			LIFE 125:1645:621:08/06/16	1645:74		79.68	0.00	79.68			
			MISC 125:1645:622:08/06/16	1645:75		1,101.57	0.00	1,101.57			
			RIDER:1645:627:08/06/16	1645:77		37.95	0.00	37.95			
			CRITICAL C:1645:639:08/06/16	1645:78		54.60	0.00	54.60			
			TXTAXLIFE:1645:634:08/06/16	1645:79		367.88	0.00	367.88			
			LIFE 125:1646:621:08/20/16	1646:51		79.67	0.00	79.67			
			MISC 125:1646:622:08/20/16	1646:52		1,101.49	0.00	1,101.49			
			RIDER:1646:627:08/20/16	1646:54		37.95	0.00	37.95			
			CRITICAL C:1646:639:08/20/16	1646:55		54.60	0.00	54.60			
			TXTAXLIFE:1646:634:08/20/16	1646:56		362.36	0.00	362.36			
68654	CHK	P	AMERICAN FIDELITY ASSURANCE CO	297	4	3,269.67	0.00	3,269.67	2016-08-26		23394
			MED REIMB:1645:619:08/06/16	1645:73		1,549.19	0.00	1,549.19			
			DEP CARE:1645:624:08/06/16	1645:76		85.71	0.00	85.71			
			MED REIMB:1646:619:08/20/16	1646:50		1,549.06	0.00	1,549.06			
			DEP CARE:1646:624:08/20/16	1646:53		85.71	0.00	85.71			

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68655	CHK	A	ANDREW ROBERT JUNGE UMPIRE 08/14-08/21	1931 21AUG16	1	70.00 70.00	0.00 0.00	70.00 70.00	2016-08-26		23394
68656	CHK	A	BAILEY SIENNA WALKER UMPIRE 08/14-08/21	58608 21AUG16	1	75.00 75.00	0.00 0.00	75.00 75.00	2016-08-26		23394
68657	CHK	A	BENJAMIN COLE UMPIRE 08/14-08/21	4067 21AUG16	1	75.00 75.00	0.00 0.00	75.00 75.00	2016-08-26		23394
68658	CHK	A	BRANDON ROBERT O'HEARN UMPIRE 08/14-08/21	5764 21AUG16	1	245.00 245.00	0.00 0.00	245.00 245.00	2016-08-26		23394
68659	CHK	A	BREK AVERY WOOTEN UMPIRE 08/14-08/21	54613 21AUG16	1	35.00 35.00	0.00 0.00	35.00 35.00	2016-08-26		23394
68660	CHK	A	BRENDAN SCOTT MCCULLOCH UMPIRE 08/14-08/21	5761 21AUG16	1	140.00 140.00	0.00 0.00	140.00 140.00	2016-08-26		23394
68661	CHK	A	BRENDEN DREILING UMPIRE 08/14-08/21	8415 21AUG16	1	140.00 140.00	0.00 0.00	140.00 140.00	2016-08-26		23394
68662	CHK	A	BRYCE WILLIAMS UMPIRE 08/14-08/21	2503 21AUG16	1	75.00 75.00	0.00 0.00	75.00 75.00	2016-08-26		23394
68663	CHK	A	CENTURY LINK CONCESSN STAND PHONE 7/3486967	25948 13AUG16	1	107.49 107.49	0.00 0.00	107.49 107.49	2016-08-26		23394
68664	CHK	A	COLORADO SECURITY PRODUCTS, INC PROS SECURITY SYSTEM	4670 105708	1	498.40 498.40	0.00 0.00	498.40 498.40	2016-08-26		23394
68665	CHK	A	COORS DISTRIBUTING COMPANY 2016 LIQUOR FOR MANSION	5719 188219	1	230.00 230.00	0.00 0.00	230.00 230.00	2016-08-26		23394
68666	CHK	A	DRAKE CULLEN UMPIRE 08/14-08/21	2769 21AUG16	1	75.00 75.00	0.00 0.00	75.00 75.00	2016-08-26		23394
68667	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1646:664:08/20/16	11788 1646:58	1	19.65 19.65	0.00 0.00	19.65 19.65	2016-08-26		23394
68668	CHK	A	JACK SHEAHAN UMPIRE 08/14-08/21	19017 21AUG16	1	75.00 75.00	0.00 0.00	75.00 75.00	2016-08-26		23394
68669	CHK	A	JACKSON ELLIS VON HOENE UMPIRE 08/14-08/21	13955 21AUG16	1	175.00 175.00	0.00 0.00	175.00 175.00	2016-08-26		23394
68670	CHK	A	JOHN PHILIP SCHIAVONE UMPIRE 08/14-08/21	5768 21AUG16	1	70.00 70.00	0.00 0.00	70.00 70.00	2016-08-26		23394
68671	CHK	A	KYLE JOSEPH O'HEARN UMPIRE 08/14-08/21	24287 21AUG16	1	245.00 245.00	0.00 0.00	245.00 245.00	2016-08-26		23394
68672	CHK	P	LEGAL SHIELD LEGAL SHLD:1645:616:08/06/16 LEGAL SHLD:1646:616:08/20/16	25470 1645:80 1646:57	2	57.80 28.91 28.89	0.00 0.00 0.00	57.80 28.91 28.89	2016-08-26		23394
68673	CHK	A	LOGAN DREILING	8417	1	140.00	0.00	140.00	2016-08-26		23394

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 08/14-08/21	21AUG16		140.00	0.00	140.00			
68674	CHK	A	M. MAGLE CONSULTING, LLC	18882	1	1,463.00	0.00	1,463.00	2016-08-26		23394
			MANSION STORM DAMAGE REPAIR	1065		1,463.00	0.00	1,463.00			
68675	CHK	A	MADE IN THE SCHADE	20003	2	5,168.48	0.00	5,168.48	2016-08-26		23394
			SWING PARTS FOR REDSTONE	15828		2,382.48	0.00	2,382.48			
			TRIO SLIDE WOOD	15829		2,786.00	0.00	2,786.00			
68676	CHK	A	MICHAEL GILCHRIST	25097	1	245.00	0.00	245.00	2016-08-26		23394
			UMPIRE 08/14-08/21	21AUG16		245.00	0.00	245.00			
68677	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	2,250.35	0.00	2,250.35	2016-08-26		23394
			PEHP:1645:705:08/06/16	1645:72		786.00	0.00	786.00			
			PEHP:1646:705:08/20/16	1646:49		1,464.35	0.00	1,464.35			
68678	CHK	A	RAMEY ENVIRONMENTAL COMPLIANCE	26784	2	784.00	0.00	784.00	2016-08-26		23394
			INSTALLATION OF NEW PUMP AT CG	13061		1,337.25	0.00	1,337.25			
			CREDIT/PUMP INSTALLATION	13091-CR		553.25-	0.00	553.25-			
68679	CHK	A	SHELBY GOETZ	27699	1	1,969.09	0.00	1,969.09	2016-08-26		23394
			SECURITY/LIQUOR REFUND 07/23	09AUGGOET		1,969.09	0.00	1,969.09			
68680	CHK	A	CJ PIPER	27699	1	1,380.30	0.00	1,380.30	2016-08-26		23394
			SECURITY DEPOSIT REFUND 07/23	09AUGPIPE		1,380.30	0.00	1,380.30			
68681	CHK	A	DIANE DERSHEM	27699	1	2,044.69	0.00	2,044.69	2016-08-26		23394
			SECURITY/LIQUOR REFUND 08/06	18AUGDERS		2,044.69	0.00	2,044.69			
68682	CHK	A	DON SCHWANZ	27699	1	2,806.72	0.00	2,806.72	2016-08-26		23394
			SECURITY/LIQUOR REFUND 08/05	18AUGSCHW		2,806.72	0.00	2,806.72			
68683	CHK	A	ISABEL CHAVEZ	27699	1	1,726.61	0.00	1,726.61	2016-08-26		23394
			SECURITY/LIQUOR REFUND 08/07	19AUGCHAV		1,726.61	0.00	1,726.61			
68684	CHK	A	HARLAN STRITCHKO	27409	1	26.99	0.00	26.99	2016-08-26		23394
			OOP REIMBURSEMENT S/E 08/15	15AUGSTRI		26.99	0.00	26.99			
68685	CHK	A	KAT WENTWORTH	27409	1	695.56	0.00	695.56	2016-08-26		23394
			TUITION REIMBURSEMENT 04/15	18AUGWENT		695.56	0.00	695.56			
68686	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	2	1,376.63	0.00	1,376.63	2016-08-26		23394
			MANSION LIQUOR FOR 2016	3761220		881.63	0.00	881.63			
			MANSION LIQUOR FOR 2016	3761221		495.00	0.00	495.00			
68687	CHK	A	RYAN CLEMENSON	4096	1	140.00	0.00	140.00	2016-08-26		23394
			UMPIRE 08/14-08/21	21AUG16		140.00	0.00	140.00			
68688	CHK	A	RYAN JOSEPH LUEDTKE	5756	1	35.00	0.00	35.00	2016-08-26		23394
			UMPIRE 08/14-08/21	21AUG16		35.00	0.00	35.00			
68689	CHK	A	SAM'S CLUB/GEFC	28274	1	241.68	0.00	241.68	2016-08-26		23394
			OFFICE AND SAFETY SUPPLIES	039231363		241.68	0.00	241.68			
68690	CHK	A	SCOTT PATRICK GILCHRIST	26001	1	245.00	0.00	245.00	2016-08-26		23394
			UMPIRE 08/14-08/21	21AUG16		245.00	0.00	245.00			

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
68691	CHK	A	SEAN ARNOLD UMPIRE 08/14-08/21	424 21AUG16	1	105.00 105.00	0.00 0.00	105.00 105.00	2016-08-26		23394
68692	CHK	A	SOUTHERN GLAZER'S WINE & SPIRT SPECIAL ORDER FOR 8/27 EVENT	846 1292582	1	172.70 172.70	0.00 0.00	172.70 172.70	2016-08-26		23394
68693	CHK	A	T.A. PELSUE COMPANY, INC SERVICE BODY FOR NEW TRUCK	30193 155051	1	11,886.00 11,886.00	0.00 0.00	11,886.00 11,886.00	2016-08-26		23394
68694	CHK	A	TOSHIBA FINANCIAL SERVICES COPIER LEASE AND OVERAGES COPIER LEASE AND OVERAGES	25953 65392090 65392090	2	3,252.25 3,252.25 3,252.25	0.00 0.00 0.00	3,252.25 3,067.16 185.09	2016-08-26		23394
68695	CHK	A	TREVOR FITZGERALD UMPIRE 08/14-08/21	11816 21AUG16	1	70.00 70.00	0.00 0.00	70.00 70.00	2016-08-26		23394
68696	CHK	A	TREVOR JAMES BLATNIK UMPIRE 08/14-08/21	2791 21AUG16	1	145.00 145.00	0.00 0.00	145.00 145.00	2016-08-26		23394
68697	CHK	A	TRYSTAM TURECEK UMPIRE 08/14-08/21	30192 21AUG16	1	75.00 75.00	0.00 0.00	75.00 75.00	2016-08-26		23394
68698	CHK	A	UNITED REPROGRAPHIC SUPPLY INC CREDIT FOR VINYL PAPER VINYL PAPER VINYL PAPER VINYL PAPER	33174 CM7819 IN93513 IN95201 IN95212	4	263.73 142.96- 142.96 138.86 124.87	0.00 0.00 0.00 0.00	263.73 142.96- 142.96 138.86 124.87	2016-08-26		23394
68699	CHK	A	WESTON JOHN LEY UMPIRE 08/14-08/21	18231 21AUG16	1	70.00 70.00	0.00 0.00	70.00 70.00	2016-08-26		23394
68700	CHK	A	WILLIAM THOMAS MITCHELL UMPIRE 08/14-08/21	51613 21AUG16	1	105.00 105.00	0.00 0.00	105.00 105.00	2016-08-26		23394
68701	CHK	A	XCEL ENERGY AUGUST CHARGES AUGUST CHARGES AUGUST CHARGES	855747 26AUG16 26AUG16 26AUG16	3	9,397.91 9,397.91 9,397.91 9,397.91	0.00 0.00 0.00 0.00	9,397.91 66.39 3,122.18 6,209.34	2016-08-26		23394
68702	CHK	A	DERICK FINN UMPIRE 07/31-08/13	12213 13AUG16	1	391.00 391.00	0.00 0.00	391.00 391.00	2016-08-31		23402
REGISTER TOTALS Checks: 216 Voids: 1 289 496,754.20 0.00 496,754.20											

Metro Purchasing Card Summary**SE 08152016**

5-Aug-16	STAPLES	(33.59) Special Operating Supplies - Credit for Wrong File Folders Ordered and Returned
3-Aug-16	THE HOME DEPOT #1540	119.82 inv 3590042 4 propane bottles and new regulator for grill for pancake breakfast
4-Aug-16	STAPLES	4.50 Special Operating Supplies
11-Aug-16	STAPLES	61.85 Special Operating Supplies
3-Aug-16	CINTAS 066	57.16 inv 66544244 mat service for SC
4-Aug-16	THE HOME DEPOT #1540	19.97 inv 2025989 gas regulator for grill
10-Aug-16	VERIZON WIRELESS	104.92 Muller & Ferguson cell phone
9-Aug-16	AMAZON PRIME MEMBERSHIP	99.00 Disputed and not approved!!!!
2-Aug-16	WCI WASTE CONNECTIONS	186.01 inv 2740683 Aug charges for recycle service
9-Aug-16	WASTE MGMT WM EZPAY	646.51 inv 9516059-0178-8 Aug charges for 8804 S. Broadway
2-Aug-16	THE LIGHTHOUSE	78.98 #912 Invoice #0305713. 1 flasher for new truck. acct#11-712-00-942
2-Aug-16	THE LIGHTHOUSE	328.00 #912 Invoice #0305716. 2 intersector lights for new truck. acct#11-712-00-942
12-Aug-16	MURDOCHS RANCH & HOME #11	128.97 inv 27446/17 3 pair of jeans for Dan
10-Aug-16	ARBORWEAR LLC	20.99 Parkways Fall Uniforms
29-Jul-16	THE HOME DEPOT #1540	49.48 inv 8024506 Tarps for various projects
5-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	27.64 inv 2481587 Irrigation Supplies
3-Aug-16	EWING IRRIGATION PRODUCTS	77.33 inv 3924214 12 inch pop up spray heads
9-Aug-16	EWING IRRIGATION PRODUCTS	41.96 inv 3960394 hand pump for Dan
1-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	225.91 inv 2475584 irrigation parts
11-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	212.65 inv 2488995 irrigation parts
12-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	212.65 accidental double charge by DBC - credit to be issued
12-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	547.36 inv 2490050 14 8005 rainbird irrigation heads for vehicle 111 supplies.
3-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	145.93 inv 2478589 Repair Parts
5-Aug-16	EWING IRRIGATION PRODUCTS	165.21 inv 3942001 Rainbird 1 1/2 valve for the Mansion along bowling lane
2-Aug-16	AT&T BILL PAYMENT	34.40 Karasek & Clendenning cell phones
2-Aug-16	AT&T BILL PAYMENT	15.54 B. Claiborne cell phone
4-Aug-16	MURDOCHS RANCH & HOME #11	43.97 inv 823461/17 chainsaw oil and fuel

10-Aug-16	THE HOME DEPOT #1540	89.86	inv 6020135 leatherman TOOL for Aaron
29-Jul-16	TREE STUFF.COM	342.97	inv 208712 pruning pole saw and blades
11-Aug-16	TREE STUFF.COM	223.28	inv 212413 throwline kit for Carruth, chain reactor slings for tree rigging
14-Aug-16	AMAZON.COM AMZN.COM/BILL	14.28	Office note pad for Dennis
10-Aug-16	SILVER SAGE GARDEN CENTER	1,085.00	inv 08AUG tree replacements in parks
10-Aug-16	VERIZON WIRELESS	92.47	Donovan cell and Forestry hotspot
10-Aug-16	ARBORWEAR LLC	163.00	Park Maintenance Fall Uniforms
1-Aug-16	MURDOCHS RANCH &HOME #11	60.98	inv 21639/17 Steve Boemkers jeans
2-Aug-16	HILL BROS BOOTS	157.00	inv 54866 Steve Boemkers - boots
2-Aug-16	IN CEM SALES & SERVICE,	438.55	inv 52329 dry chlorine 3 inch tabs for Civic Green water features
4-Aug-16	THE HOME DEPOT #1540	17.94	inv 2041531 Totes for truck 903
8-Aug-16	THE HOME DEPOT #1540	57.70	inv 8052413 Wire shelf for Civic chase, four pack storage boxes, orginizer box for nozzles & 1 large tote
11-Aug-16	THE HOME DEPOT #1519	23.12	inv 5564001 WD -40 for Civic replacement 15/8 eye top posts for rope barrier at Civic Green
11-Aug-16	THE HOME DEPOT #1540	30.61	inv 5591040 Sawsall blades, nozzle box, four pack storage box for parts
12-Aug-16	THE HOME DEPOT #1540	14.89	inv 4591113 Zip ties, locktight for post caps, black spray paint for caps
9-Aug-16	JENSEN SALES COMPANY	76.04	inv 7000061 2.38 tons of crushed granite for drainage renovation at the west fork Big Dry Creek Trail and Valleybrook Rd.
29-Jul-16	SILVER SAGE GARDEN CENTER	439.25	inv 14368 Spireas and Mugo pines for the Mansion, new flower bed
29-Jul-16	SILVER SAGE GARDEN CENTER	636.29	inv 14367 Shrubs for the Mansion, new shrub bed. Tax was charged credit will be on next statement
29-Jul-16	JENSEN SALES COMPANY	79.75	inv 699407 Mulch for the Mansion
4-Aug-16	JENSEN SALES COMPANY	7.80	inv 699805 Replace edging piece from plow damage at Sand Creek Trail entrance
12-Aug-16	JENSEN SALES COMPANY	81.90	inv 700372 Mulch for flower beds at various parks
3-Aug-16	SILVER SAGE GARDEN CENTER	151.70	inv 14550 Perennials for Civic Green stage area
9-Aug-16	JENSEN SALES COMPANY	239.25	inv 700074 Pole peelings for Mansion back yard
9-Aug-16	CENTER GREENHOUSE	60.00	inv 75094 perennials for various parks
10-Aug-16	JENSEN SALES COMPANY	40.95	inv 700205 Aspen mulch for Timberline Memorial bed
11-Aug-16	ALAMEDA WHOLESale NURSERY	112.00	inv 23065 Mugo pines for the Mansion back yard
2-Aug-16	AT&T BILL PAYMENT	73.79	S. Newman cell phone
2-Aug-16	AT&T BILL PAYMENT	54.99	J. Jaramillo cell phone
10-Aug-16	ARBORWEAR LLC	94.00	Facilities Fall Uniforms

29-Jul-16	THE HOME DEPOT #1540	29.94	inv 8014588 Parts container and wood for playground repair
1-Aug-16	THE HOME DEPOT #1540	8.77	inv 5015068 Wood Deck Repair at Redstone
10-Aug-16	THE HOME DEPOT #1540	36.28	inv 6031834 Concrete and tarp for playground repair
11-Aug-16	THE HOME DEPOT #1540	33.66	inv 5042191 Plywood for playground repair
28-Jul-16	THE HOME DEPOT #1540	48.94	inv 9061451 Replacement Blades for Grinder
3-Aug-16	THE HOME DEPOT #1540	4.33	inv 3576370 Post for Project signs
11-Aug-16	THE HOME DEPOT #1540	19.86	inv 5590997 cut off wheels and steel plate to shim light pole at Civic Green Park
1-Aug-16	THE HOME DEPOT #1540	39.97	inv 5595242 new light for N Ridge shop
1-Aug-16	THE HOME DEPOT #1540	8.71	inv 9595226 Electrical supplies to fix electric at Marcy irrigation controller.
3-Aug-16	THE HOME DEPOT #1540	10.46	inv 3590033 metal paint can for grease trap for grills
5-Aug-16	THE HOME DEPOT #1540	50.31	inv 1590217 privacy window film to cover Northridge womens windows
29-Jul-16	BATTERIES PLUS 81	24.95	inv 484257 battery for door closer at Northridge
29-Jul-16	THE HOME DEPOT #1540	2.99	inv 8583203 Terminal connections for door closers
2-Aug-16	ENGLEWOOD LOCK AND SAFE	170.20	inv 16075 new door handles for Northridge restrooms
9-Aug-16	GEORGE T SANDERS 07	133.90	inv 13697298 diaphragms for restroom backflow preventers
12-Aug-16	THE HOME DEPOT #1540	36.88	inv 4020550 Parts to fix Redstone concession drinking fountain
2-Aug-16	THE HOME DEPOT #1519	45.40	inv 4572304 Stucco repair supplies for Civic Green
2-Aug-16	THE HOME DEPOT #1540	88.86	inv 4564919 2 gals of paint for stucco repair at Civic Green
3-Aug-16	THE HOME DEPOT #1540	111.83	inv 3041363 2 more gals of paint at Civic Green to cover stucco and a 8 lb sledge hammer
3-Aug-16	THE HOME DEPOT #1540	20.94	inv 3565058 two paint brushes to paint Civic Green building, stucco repair
4-Aug-16	THE HOME DEPOT #1508	61.71	inv 2582596 Paint for Civic Green and 3/4 inch rollers
3-Aug-16	THE HOME DEPOT #1540	65.67	inv 3576425 Paint to match residents fence color for repair on Venneford Ranch Road
5-Aug-16	THE HOME DEPOT #1540	60.27	inv 1010006 6x6x8 fence post and concrete for fence repair on Poston
9-Aug-16	BCPOS FOUNDATION	150.00	inv 16AUGCOSA conference-David Bagwell
10-Aug-16	BCPOS FOUNDATION	150.00	inv 16 AUG COSA conference-Rich Cuellar
10-Aug-16	ARBORWEAR LLC	72.96	Open Space Fall Uniforms
2-Aug-16	PIONEER SAND CO 09	282.05	inv 10529 granite boulders for Fly n B
10-Aug-16	THE HOME DEPOT #1540	28.52	inv 6585071 universal socket joint and drill bits for bridge plank replacement

11-Aug-16	THE HOME DEPOT #1540	4.29	inv 5011087 concrete for Cheese Ranch bench
12-Aug-16	ACE HARDWARE HIGHLANDS RANCH	3.79	inv 00247/5 bolt for dog park closure signs
4-Aug-16	THE HOME DEPOT #1540	30.79	inv 2026031 Hardware for fence
10-Aug-16	FASTSIGNS ENGLEWOOD	358.94	inv 61655 SGEA signs, spring gulch pond signs, and park closed signs
10-Aug-16	KEESEN LANDSCAPE MANAGEMENT	225.00	inv 714636743 Mowing of the Mansion islands
10-Aug-16	VERIZON WIRELESS	52.46	N. Adamson cell phone
9-Aug-16	BCPOS FOUNDATION	150.00	inv 16AUGCOSA conference-Scott Nelson
9-Aug-16	BCPOS FOUNDATION	150.00	inv 16AUG COSA conference-Nck Adamson
9-Aug-16	BCPOS FOUNDATION	150.00	inv 16AUG COSA conference-Sandy Holcomb
9-Aug-16	BCPOS FOUNDATION	150.00	inv 16AUG COSA Conference-Laura Lacerte
10-Aug-16	VERIZON WIRELESS	364.76	cell phones for 6 rangers
1-Aug-16	MURDOCHS RANCH &HOME #11	50.98	Invoice #021045. 3-pair of jeans for Dan.
11-Aug-16	WILLIAMSON-DICKIE	65.56	Fall Uniforms-Dan H.
1-Aug-16	MURDOCHS RANCH &HOME #11	54.99	Invoice #021358. 5-gallons of parts cleaning solvent.
3-Aug-16	CO GOVT SERVICES	36.55	Invoice #72440. con-vault state registration fee.
29-Jul-16	FASTENAL COMPANY 01	16.15	Invoice #541181. 20- 5/8 flange bolts, 100- 5/16 top lock nuts for bolt bin stock
1-Aug-16	OREILLY AUTO 00048397	7.54	Invoice #164550. 1- engine assembly lube for shop supplies
10-Aug-16	SUNBELT RENTALS #395	38.09	Invoice #62474784-001. floor scrubber for shop floor. credit back for early return see below
10-Aug-16	SUNBELT RENTALS #395	(2.49)	# Invoice #62474784-001. credit back for early return see above
11-Aug-16	OREILLY AUTO 00048397	31.32	# Invoice #166909. 12- cans of brake clean for shop supplies
5-Aug-16	HILL ENTERPRISES INC - CO	1,905.16	Invoice #0572189-in, 0572188-in. 780.2 gallons of diesel. 356.4 gallons of gas.
29-Jul-16	AMAZON MKTPLACE PMTS	34.00	#113 Invoice #4957863. 1 starter for Smithco ballfield groomer
29-Jul-16	FASTENAL COMPANY 01	132.13	#374 Invoice #541310. 65- m16-2x100 bolts for chipper stock
2-Aug-16	POTESTIO BROTHERS EQMT	55.96	Invoice #45689p. 2 wheels, 2 caps for Stihl tillers
2-Aug-16	MCCOY SALES CORPORATION	55.72	#130 Invoice #6427527. 1 built hydro line for Toro mower
3-Aug-16	HORIZON DISTRIBUTOR-410	67.16	#232 Invoice #3j076870. 1- carburetor assembly for string trimmer
3-Aug-16	HORIZON DISTRIBUTOR-410	31.87	#231 Invoice #3j077116. 1- pulley asm, 1 recoil starter for string trimmer
3-Aug-16	BROADWAY TOTAL POWER	77.77	#285 Invoice #663618. 1- muffler set for Tanaka edger
4-Aug-16	OREILLY AUTO 00048397	35.97	#128 Invoice #165389. 1 oil filter, 1 air filter for Toro mower

5-Aug-16	OREILLY AUTO 00048397	5.66 #108 Invoice #165517. 1 oil filter for ballfield groomer
11-Aug-16	HORIZON DISTRIBUTOR-410	225.20 Invoice #3j077303. 40 Tanaka edger blades
11-Aug-16	HORIZON DISTRIBUTOR-410	6.01 #231 Invoice #3j077405. 1 pulley asm for string trimmer
11-Aug-16	BROADWAY TOTAL POWER	286.41 Invoice #664370. 5- fuel pipe, 3- muffler set, 5- fuel filter for Tanaka edgers stock
11-Aug-16	NAPA STORE 3600021	97.10 #113 Invoice #883962. 1 battery for Smithco ballfield groomer
11-Aug-16	NAPA STORE 3600021	(18.00) #113 Invoice #884135. credit back from above for battery core
12-Aug-16	L.L. JOHNSON DISTRIBUTING	363.41 #129 Invoice #1725273. 1 connecting rod for mower
13-Aug-16	AMAZON MKTPLACE PMTS	17.50 #113 Invoice #6426653, 1- voltage regulator for Smithco ballfield groomer
12-Aug-16	L.L. JOHNSON DISTRIBUTING	4,451.56 inv 1722978 Mower engine parts for repairs due to rollover
2-Aug-16	OREILLY AUTO 00048397	6.54 129 invoice #55007644 V-belt for Toro mower
8-Aug-16	KENZ LESLIE DISTRIBUTING	71.45 Invoice # 0645771. 2 gal fuel treatment con vault .
28-Jul-16	IDEAL CARSTAR AUTOBODY	1,198.11 #152. Invoice #58667. Parts and labor to repair A/C system.
11-Aug-16	COLORADO AUTO & PARTS INC	196.89 #902. Invoice #311386. 1-used tail gate and hardware.
9-Aug-16	OREILLY AUTO 00048397	131.70 Invoice #166480. 21- oil filters, 3 air filters for vehicle stock
12-Aug-16	NORTHERN TOOL	25.72 #753 Invoice #71805314. 1 water cooler rack
8-Aug-16	KENZ LESLIE DISTRIBUTING	71.45 Invoice # 0645771. 2 gal fuel treatment con vault .
11-Aug-16	A&E TIRE	106.40 #414 Invoice #224114-00. 2 foam fill tires for Versagrader
5-Aug-16	ABRA AUTO BODY & GLASS	59.95 #852 Invoice #980540729. 1 windshield chip repair
8-Aug-16	SQ SEATS PLUS LLC	414.00 #907 Invoice #026122. driver seat repaired
6-Aug-16	WALMART.COM 8009666546	4.86 desktop microphone for J. Case
8-Aug-16	PEPPERDINES MARKING PRODUCTS	19.75 Special Operating Supplies - Rubber Stamp
8-Aug-16	PEPPERDINES MARKING PRODUCTS	11.00 Special Operating Supplies - Rubber Stamp
8-Aug-16	PEPPERDINES MARKING PRODUCTS	40.95 Special Operating Supplies - Rubber Stamp
3-Aug-16	PEGASUS RESTAURANT	30.95 INV 0099356 Lunch with Fred. Douglas County Coordination
6-Aug-16	WALMART.COM 8009666546	15.98 TV wall mount for Forrest Dykstra's office

28-Jul-16	FAISON OFFICE PRODUCTS, INC	(6.99) Special Operating supplies - Credit for Magnifier Glass No Longer Available
10-Aug-16	VERIZON WIRELESS	52.46 Forrest Dykstra cell phone
10-Aug-16	ARBORWEAR LLC	26.00 Board-Jim Worley Fall Uniforms
5-Aug-16	SDA OF COLORADO	315.00 SDA Conference for Allen Dreher
9-Aug-16	KEYSTONE RESERVATIONS	162.44 Deposit for lodging for one night for Allen Dreher
3-Aug-16	WM SUPERCENTER #1252	240.00 Lunch for Household Chemical Roundup volunteers and staff.
10-Aug-16	THE HOME DEPOT #1540	39.96 Velcro for use on signs for Chemical Roundup.
13-Aug-16	WAL-MART #1252	32.62 Cups, ice and water for Chemical Roundup
13-Aug-16	TARGET 00027169	17.94 water for Chemical Roundup
13-Aug-16	SAFEWAY STORE 00014803	29.61 ice and water for Chemical Roundup
13-Aug-16	SAFEWAY STORE 00014803	30.90 ice and water for Chemical Roundup
31-Jul-16	FACEBOOK 7CZJK9A532	35.00 Facebook boost for Ice Cream Social
29-Jul-16	PRO DISPOSAL & RECYCLING	196.00 Trash and recycling receptacles for Ice Cream Social
1-Aug-16	DNH GODADDY.COM	9.99 Renew GoDaddy web hosting for one month for highlandsranch.org.
11-Aug-16	FACEBOOK 7CZJK9A532	27.95 Facebook ad boost for Household Chemical Roundup
28-Jul-16	EILEENS COLOSSAL COOKIES	44.65 Cookies for All Hands Meeting
3-Aug-16	THINGS REMEMBERED 0223	26.00 N. Giauque longevity award
3-Aug-16	THINGS REMEMBERED 0223	26.00 D. Ambrose longevity award
3-Aug-16	THINGS REMEMBERED 0223	31.00 P. Moisey longevity award
3-Aug-16	THINGS REMEMBERED 0223	31.00 T. Harpstreith longevity award
5-Aug-16	KING SOOPERS #0008	200.00 REF# 041455 N. Giauque longevity award
5-Aug-16	KING SOOPERS #0008	54.95 D. Ambrose longevity award
5-Aug-16	KING SOOPERS #0008	50.00 P. Moisey longevity award
6-Aug-16	DICK'S CLOTHING & SPORTING GOODS	50.00 T. Harpstreith longevity award
9-Aug-16	PAPER DIRECT	56.05 Holiday postcards.
4-Aug-16	AMC GROUP TICKETS #1040	1,809.95 Discount AMC tickets for employee purchase
5-Aug-16	SDA OF COLORADO	630.00 SDA Conference for Terry Nolan and Sherry Eppers
9-Aug-16	KEYSTONE RESERVATIONS	173.64 Deposit for lodging for the SDA conference for two nights
9-Aug-16	KEYSTONE RESERVATIONS	173.64 Deposit for lodging for the SDA conference for two nights
28-Jul-16	OFFICE DEPOT #1080	23.36 Special Operating Supplies
3-Aug-16	CRAIGSLIST.ORG	70.00 Invoice No. 5712890809 - Craiglist post for HR Manager - 2 categories

5-Aug-16	LITTLETON ACE HARDWARE	13.91	3 legal mailings
13-Aug-16	AMAZON.COM AMZN.COM/BILL	39.84	Safety Sweatshirt-Size Med
14-Aug-16	AMAZON.COM AMZN.COM/BILL	39.84	Safety Sweatshirt HiVis-Med
10-Aug-16	VERIZON WIRELESS	52.46	B. Lebsack cell phone
3-Aug-16	FAISON OFFICE PRODUCTS, INC	31.95	Standard Office Supplies
4-Aug-16	STAPLES	14.31	Standard Office Supplies
11-Aug-16	STAPLES	9.69	Standard Office Supplies
28-Jul-16	OFFICE DEPOT #1080	11.85	DOB Standard Office Supplies
10-Aug-16	FAISON OFFICE PRODUCTS, INC	95.85	DOB Standard Office Supplies
11-Aug-16	STAPLES	4.32	DOB Standard Office Supplies
11-Aug-16	STAPLES	17.55	DOB Special Operating Supplies
10-Aug-16	USA ALPINE COFFEE	71.16	DOB Kitchen Supplies - Coffee
10-Aug-16	ARBORWEAR LLC	48.00	Park Services/SF Fall Uniforms
3-Aug-16	DIAMOND VOGEL PAINT #707	285.75	inv 707089954 Paint for basketball courts and parking lots.
9-Aug-16	THE HOME DEPOT #1540	5.04	inv 7590792 Parts for broken outlet cover at the batting cages.
10-Aug-16	EWING IRRIGATION PRODUCTS	162.00	inv 3969403 2 cases of orange, and 1 case of white inverted spray paint for field mark outs in the fall.
9-Aug-16	DIAMOND VOGEL PAINT #707	202.28	inv 707090087 2 five gallon buckets of white latex traffic paint, 2 nine inch roller frames, and 8 nine inch rollers for parking lot painting.
2-Aug-16	ACE HARDWARE HIGHLANDS RANCH	5.97	inv 91983/5 - 3 cans of Flying Insect Spray for restroom maintenance.
3-Aug-16	THE HOME DEPOT #1540	84.88	inv 3041381 - 2 20 gallon rash cans for Northridge restrooms and 2 bottles of selective weed killer for ball fields.
8-Aug-16	FASTENAL COMPANY 01	25.70	inv 541459 500 heavy duty cable ties for soccer net securing to goals.
2-Aug-16	AT&T BILL PAYMENT	18.86	T. Hawkins cell phone
10-Aug-16	VERIZON WIRELESS	64.19	C Peters cell phone
2-Aug-16	PLUG N PAY INC	85.61	inv 2153706672 monthly fee for credit card transactions
10-Aug-16	VERIZON WIRELESS	29.34	Recreation youth sports cell phone
8-Aug-16	SALSA BRAVA / URBAN EGG	25.00	inv 4194315 Bocce Ball Awards
2-Aug-16	ALTITUDE TICKETS-M	48.20	inv 44396068 2 Tickets for Disrupt Aging Tour with Dr. Bill Thomas.
11-Aug-16	FACEBOOK 7CZJK9A532	22.07	Facebook ad post for Social Security and You
7-Aug-16	JERSEY MIKE'S SUBS 22009	45.58	food expense for in-house training
12-Aug-16	BONJOUR BAKERY	12.68	inv 151 food for in house staff training
28-Jul-16	WAXIE SANITARY SUPPLY	26.96	vacuum cleaner bags

10-Aug-16	VERIZON WIRELESS	128.78	Stritchko & Dixon cell phones
8-Aug-16	WASTE MGMT WM EZPAY	217.43	inv 95116061-0178-4 Aug charges for roll off at Mansion
5-Aug-16	COMCAST CABLE COMMUNICATIONS	302.12	inv 04JUL cable and internet for Mansion 07/19-08/18
3-Aug-16	SOUTHWEST MOBILE STORAGE	66.30	INV R1414704 Storage Unit at Chum Howe
8-Aug-16	HINTON STEEL CO	42.00	invoice #187479 2 inch cast iron post balls for use in Marions Garden sculpture x14

29,572.44

Metro Purchasing Card Summary

SE 08312016

24-Aug-16	CONCENTRA	70.00	Invoice No. 11485960 - CDL physical for Aaron Carruth
18-Aug-16	OPENYARDCOM	88.00	inv 100006385 Replacement corner flags for Shea Stadium
23-Aug-16	EWING IRRIGATION PRODUCTS 50	54.00	inv 4051524 Field marking paint for fall mark outs
16-Aug-16	THE HOME DEPOT #1540	85.97	INV 0021762 Shelf for Camille
18-Aug-16	THE HOME DEPOT #1508	79.97	INV 8080949 Shelf for Camille
18-Aug-16	THE HOME DEPOT #1540	(85.97)	INV 8112829 Return shelf for Camille
15-Aug-16	DAVIS INSTRUMENTS CORP	600.07	Weather station items
15-Aug-16	TRIPLE C COMMUNICATIONS	1,039.00	Parts for Irrigation communication
23-Aug-16	SILVER SAGE GARDEN CENTER	713.80	Plants
30-Aug-16	COLORADO ARBORISTS AND LANDSCAPE	200.00	CALCP membership
16-Aug-16	AMAZONPRIME MEMBERSHIP	(99.00)	credit for mistaken charge
15-Aug-16	JENSEN SALES COMPANY	108.00	inv 700518 dump charge for recycling of logs
16-Aug-16	PAPER DIRECT	(1.57)	Credit for tax that was charged.
23-Aug-16	PAYPAL MICI HIGHLANDS RANCH	121.96	Charge for food ordered for the finance workshop that I cancelled and had credited back because they could not deduct the tax.
24-Aug-16	KING SOOPERS #0008	8.52	Food for Finance Workshop
23-Aug-16	MICI HIGHLANDS RANCH	119.00	Food for Finance Workshop
24-Aug-16	PAYPAL MICI HIGHLANDS RANCH	(121.96)	Credit for cancelled order because they could not remove the tax.
24-Aug-16	EILEENS COLOSSAL COOKIES	11.90	Cookies for Study Session
24-Aug-16	BSN SPORT SUPPLY GROUP	5,400.00	inv 98101665 4 pairs soccer goals
16-Aug-16	TANKDEPOT	1,191.99	Invoice #144885-000. 1-used oil storage tank.
18-Aug-16	A&E TIRE	553.08	#910. Invoice #231405-00. 1-set of tires.
22-Aug-16	IDEAL CARSTAR AUTOBODY	1,903.44	#650. Invoice #58830. parts and labor to repair body damage per I/A. report.
23-Aug-16	SUMMIT RACING MAIL ORDER	417.85	#803. Invoice #9152302. valve springs, retainers and keepers.
22-Aug-16	GREAT WESTERN PIPE & SUPPLY	1,150.00	Invoice #80792. 1-10 foot stick of pipe for garden sculpture. Account # per Brian Muller.
26-Aug-16	HILL ENTERPRISES INC - CO	1,015.89	Invoice #0576848-in. 533.6 gallons of diesel.
29-Aug-16	AN DODGE RAM ARAPAHOE	26.88	#803. Invoice #581450. 16 valve spring keepers.
29-Aug-16	HILL ENTERPRISES INC - CO	878.04	Invoice #576847-in. 405.3 gallons of gas.
16-Aug-16	EWING IRRIGATION PRODUCTS 50	59.19	inv 4006425 Parts for zone extension clock 040

17-Aug-16	ARAPAHOE RENTAL	105.48	inv 67344 trencher for installing zone extension clock 040
24-Aug-16	JENSEN SALES COMPANY	52.72	inv 701037 Crushed granite for jack rabbit project
24-Aug-16	JENSEN SALES COMPANY	53.04	inv 701050 crushed granite for jack rabbit project
24-Aug-16	JENSEN SALES COMPANY	95.21	inv 701022 crushed granite for jackrabbit project
26-Aug-16	WHOLESALEPARTYSUPPLIES	33.86	inv 1623861000 Goodie bags for golf tournament
16-Aug-16	BAILEY'S INC	69.96	inv 2601017 chain saw sharpening supplies , chaps for Jones
20-Aug-16	ARBORWEAR LLC	181.95	inv 404935 pants for Carruth, sweatshirt for Jones
22-Aug-16	EWING IRRIGATION PRODUCTS 50	37.29	inv 4039830 bubbler irrigation supplies
25-Aug-16	SILVER SAGE GARDEN CENTER	1,030.00	inv 15197 in house tree replacements in Parks and Parkways
25-Aug-16	WESSPUR TREE & EQUIPMENT	560.45	inv 247029 safety supplies for Carruth. Chain saw boots, helmet, chaps, hearing protection
26-Aug-16	THE HOME DEPOT #1540	28.41	inv 0593222 cords for office
26-Aug-16	ASSOCIATED LANDSCAPE CONTRACTOR	53.00	inv 11125658 ALCC Wage Study
25-Aug-16	THE UPS STORE 2395	8.55	inv 8888855 Shipping for a broken Leatherman.
25-Aug-16	ASSOCIATED LANDSCAPE CONTRACTOR	70.00	inv 2059 Re-take test for CLT.
18-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	(212.65)	inv 2488995 refund charged twice on previous statement
19-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	469.16	inv 2497259 irrigation parts
23-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	493.90	inv 2500457 irrigation parts
24-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	314.09	inv 2502647 irrigation parts
24-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	446.05	inv 2502658 irrigation parts
25-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	338.94	inv 2503193 irrigation parts
25-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	446.05	inv 2503203 irrigation parts
26-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	441.41	inv 2504398 irrigation parts
26-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	223.13	inv 2504408 irrigation parts
26-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	49.10	inv 2505054 irrigation parts
29-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	473.64	inv 2506232 irrigation parts

29-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	346.38	inv 2506222 Irrigation parts
15-Aug-16	CRAVE REAL BURGERS	61.00	Meeting with Jaye, Harlan, and Carrie to plan Foundation fundraiser - meal memo sent
15-Aug-16	WITH A TWIST	179.00	bartender service for August 7 event
15-Aug-16	WITH A TWIST	179.00	bartender service for August 11 event
15-Aug-16	WAXIE SANITARY SUPPLY	181.25	liquid soap, and bathroom paper products
26-Aug-16	ACE HIGHLANDS RANCH	19.90	Keys for new staff
15-Aug-16	OREILLY AUTO 00048397	47.84	Invoice #167751. 2 air filters for equipment stock
16-Aug-16	OREILLY AUTO 00048397	7.10	#902 Invoice #168093. output shaft seal for truck
16-Aug-16	L.L. JOHNSON DISTRIBUTING	116.97	#130 Invoice #1725489. 1- damper spring for mower front deck
16-Aug-16	POTESTIO BROTHERS EQUIPMENT	(216.68)	#129 Invoice #46415p. credit back for connecting rod , minus restocking fee
17-Aug-16	SQ SEATS PLUS LLC	490.59	#902 Invoice #026138. driver seat repair
16-Aug-16	THE HOME DEPOT #1540	17.28	Invoice #0571823. 3- aerosol cans of texture black spray paint for shop supplies
17-Aug-16	A&E TIRE	172.98	Invoice #231061. 6 smooth solid tires for mower deck stock
18-Aug-16	OREILLY AUTO 00048397	167.49	#803 Invoice #168524. 1- passenger side mirror
19-Aug-16	ADAMS RENTAL	28.87	Invoice #155647. 1- left spring 1- right spring for trailer ramp assistants
22-Aug-16	OREILLY AUTO 00048397	7.49	#904 Invoice #169273. 1- rear wiper blade for vehicle
22-Aug-16	OREILLY AUTO 00048397	21.77	#803 Invoice #169315. 1- map sensor for truck
22-Aug-16	OREILLY AUTO 00048397	2.49	#803 Invoice #169351. 1 spark plug for truck
23-Aug-16	OREILLY AUTO 00048397	157.05	#803 Invoice #169516. 1 set valve cover gasket, valve cover seals, 16 spark plugs, 1 wire set for truck
23-Aug-16	MANCINI RACING, INC.	211.30	Invoice #154146. 1- valve spring removal tool for shop tool
24-Aug-16	GENERAL AIR SERVICE S RIO	248.63	Invoice #4699845-1. 10- paint grinding disc, 9- grinding disc, 1 bundle of 3/32 welding rod all for shop supplies
23-Aug-16	POTESTIO BROTHERS EQUIPMENT	449.95	#252 Invoice #46725P. 1- backpack blower for Mansion. Acct#29-780-00-229 per Harlan S
23-Aug-16	A&E TIRE	110.09	#900 Invoice #232331-00. 1- tire
23-Aug-16	JOHN ELWAY CHEVROLET	140.18	#750 Invoice #2968518. 1 bumper pad and cover
24-Aug-16	OREILLY AUTO 00048397	22.72	#755 Invoice #169689. 2- axle oil seals
24-Aug-16	OREILLY AUTO 00048397	177.88	#716 Invoice #169780. 1- maser cylinder
24-Aug-16	OREILLY AUTO 00048397	44.99	Invoice #169796. 1 quick connect for inventory

24-Aug-16 NAPA STORE 3600021	136.14 #716 Invoice #886227. 1- front brake pads, 2- front rotors, 1 brake hardware kit for replacement service
25-Aug-16 THE ARTWORKS UNLIMITED,	300.00 #650 Invoice #976622. replace mssing decals
25-Aug-16 OREILLY AUTO 00048397	8.98 Invoice #169923, 2 watch batterys for welding helmet
26-Aug-16 AN DODGE RAM ARAPAHOE	26.88 #803 Invoice #58140. 16- valve keepers
29-Aug-16 KENZ LESLIE DISTRIBUTING	134.25 1- bg supercharge II for convault
29-Aug-16 KENZ LESLIE DISTRIBUTING	134.25 2- SPO 248 MDP fuel treatment for convault
30-Aug-16 OREILLY AUTO 00048397	27.83 #803 Invoice #171005. 1- valve cover gasket
17-Aug-16 STAPLES 00114454	45.06 inv 501296 cleaning supplies
24-Aug-16 CRAVE REAL BURGERS	47.00 inv 1048581 lunch brought in for meeting with Carrie and Harlan
16-Aug-16 WASTE MGMT WM EZPAY	5,703.83 inv 9525671-0178-9 July charges for roll off at SC
16-Aug-16 XEROX CORPORATION/RBO	254.74 lease
16-Aug-16 XEROX CORPORATION/RBO	115.88 overages
16-Aug-16 DS SERVICES STANDARD COFFEE	141.08 inv 080516 coffee for SC
17-Aug-16 CR&R INC - HAULAWAY	228.07 inv 280331 Aug charges for 9651 S. Quebec
19-Aug-16 SPRAGUE PEST SOLUTIONS	90.00 inv 2898170 \$45, INV 2898169 \$45 - pest control at Civic Green Pk and Tennis Center PO26275
19-Aug-16 CINTAS 066	57.16 inv 66551337 mat service for SC
22-Aug-16 AT&T 0304830809001	74.42 inv 07AUG All in One service for 303-791-0437
23-Aug-16 WCI WASTE CONNECTIONS	186.01 inv 2760890 Sep charges for recycle service at SC
22-Aug-16 AT&T BILL PAYMENT	54.99 J. Jaramillo cell phone
22-Aug-16 AT&T BILL PAYMENT	12.57 B. Claiborne cell phone
22-Aug-16 AT&T BILL PAYMENT	30.59 Karasek & Clendenning cell phones
22-Aug-16 AT&T BILL PAYMENT	76.51 S. Newman cell phone
22-Aug-16 AT&T BILL PAYMENT	20.98 T. Hawkins cell phone
26-Aug-16 FSI XCEL ENERGY PMTS	2,909.12 inv 634455263 electric charges for Redstone Courts and Pump
26-Aug-16 FSI XCEL ENERGY PMTS	1,254.73 inv 634735014 electric charges for 9370 S. Ridgeline Blvd
26-Aug-16 FSI XCEL ENERGY PMTS	1,888.35 electric charges
26-Aug-16 FSI XCEL ENERGY PMTS	61.19 gas charges
17-Aug-16 SALSA BRAVA / URBAN EGG	11.40 inv 10059 50 & Better social hour.
15-Aug-16 ESSENTIAL SAFETY PRODUCTS	18.71 inv 404604 Nitrile gloves
15-Aug-16 ESSENTIAL SAFETY PRODUCTS	622.29 inv 404532 Nitrile, Maxiflex, cold grip and leather gloves

15-Aug-16	ESSENTIAL SAFETY PRODUCTS	46.80	inv 400456 Nitrile Maxiflex gloves
16-Aug-16	FIRSTAIDSUPPLIESONL	88.14	inv 72550 First aid supplies
18-Aug-16	ALPINE TROPHIES INC	14.00	inv 100465 Replacement plaque for Jay Robertson recognition bench
18-Aug-16	WAXIE SANITARY SUPPLY	1,140.09	inv 76166224 Janitorial supplies for use in parks
19-Aug-16	ESSENTIAL SAFETY PRODUCTS	1,309.54	inv 405446 ear plugs, safety sunglasses, nitrile gloves, leather gloves.
18-Aug-16	DNH GODADDY.COM	9.99	inv 1015650341 One month extension on website hosting service.
19-Aug-16	STK BIGSTOCKPHOTO.COM	29.00	inv 7061405 Stock photo purchase, monthly subscription.
16-Aug-16	FRONTIER MECHANICAL	555.00	inv 13491 preventative maintenance for HVAC at PSC
16-Aug-16	THE HOME DEPOT #1540	32.60	inv 0580896 Blades for sawzall for facilities. Tax was included, taken care of on another transaction
19-Aug-16	THE HOME DEPOT #1540	(32.60)	inv 475437672 credit for purchase with tax
19-Aug-16	THE HOME DEPOT #1540	31.05	inv 7112926 sawzall blades for facilities re-rung without tax.
19-Aug-16	DIAMOND VOGEL PAINT #707	106.05	inv 707090321 paint for the new gate for Service Center yard resurfacing project
29-Aug-16	AMAZON MKTPLACE PMTS	296.95	inv 3755404 two flush valve sensors for Civic Green restroom
29-Aug-16	AMAZON.COM	409.64	inv 9921023 4 electric door strikes for bathroom repairs
30-Aug-16	AMAZON.COM AMZN.COM/BILL	62.56	inv 9210625 valves for soap dispensers. This transaction is combined on same receipt as the following.
31-Aug-16	AMAZON.COM	93.84	inv 9210625 valves for soap dispenser
30-Aug-16	NATL ASSOC FOR INTERPRETATION	35.00	inv 16344 NAI CIG Re-certification cost.
30-Aug-16	SOUTHWEST MOBILE STORAGE	66.30	INV RI419981 Storage Unit at Chum Howe
24-Aug-16	DICK'S CLOTHING&SPORTING	23.98	inv 0413263 Pickleballs
15-Aug-16	THE HOME DEPOT #1540	7.97	inv 1580728 Glue for Veterans Tiles
16-Aug-16	ACE HIGHLANDS RANCH	9.45	inv 03989/5 Hardware for Playground Repair at Cougar
17-Aug-16	LOWES #00311	4.33	inv 78456448 Parts for electrical repair at the Mansion
17-Aug-16	THE HOME DEPOT #1508	15.49	inv 9576461 Parts for electrical repair at the Mansion
17-Aug-16	THE HOME DEPOT #1540	51.58	inv 9571998 Parts for electrical repair at the Mansion
24-Aug-16	ACE HIGHLANDS RANCH	4.20	inv 09532/5 Hardware for Playground Repair at Foothills

24-Aug-16	ACE HIGHLANDS RANCH	13.76	inv 09672/5 Hardware for playground repair at Plum Valley
25-Aug-16	THE HOME DEPOT #1540	22.00	inv 1024117 Concrete for Slide install at Cougar
29-Aug-16	ACE HIGHLANDS RANCH	3.40	inv 13474/5 Hardware for playground repair at Cougar
29-Aug-16	THE HOME DEPOT #1540	71.85	inv 7582628 Replacement Tools for 854
15-Aug-16	THE HOME DEPOT #1540	25.09	inv 1140211 concrete for drinking fountain at Redstone Concession and light bulb for flag at University
15-Aug-16	THE HOME DEPOT #1540	3.10	inv 1042644 Concrete for drinking fountain at Redstone Concession
16-Aug-16	WW GRAINGER	69.00	inv 1269853063 fuses for pendant lights
16-Aug-16	CONSERVE A WATT LIGHTING	123.50	inv 1476757 light bulbs for flags
16-Aug-16	THE HOME DEPOT #1540	47.91	inv 0042759 motion censor lights
17-Aug-16	THE HOME DEPOT #1540	27.92	inv 9022092 wood to repair Redstone Pond Bridge
18-Aug-16	THE HOME DEPOT #1540	83.78	inv 8572200 paint supplies for bridge at Redstone Pond
19-Aug-16	THE HOME DEPOT #1540	35.94	inv 7022528 batteries for air fresheners for bathrooms
22-Aug-16	ENGLEWOOD LOCK AND SAFE	28.95	inv 16301 slide bolt for bathroom at Dad Clark park
24-Aug-16	ACE HIGHLANDS RANCH	49.98	inv 09506/5 Liquid fire
24-Aug-16	THE HOME DEPOT #1540	31.94	inv 2043521 tools for truck stock
29-Aug-16	FERGUSON ENT #110	54.42	inv 33535 Shutoff valve for restroom at Redstone Playground
29-Aug-16	THE HOME DEPOT #1540	39.79	inv 7570016 Roto snake
24-Aug-16	KING SOOPERS #0008	5.98	Donuts - for field staff
22-Aug-16	EWING IRRIGATION PRODUCTS 50	842.80	inv 4039363 10 buckets of white sports field marking paint.
24-Aug-16	GOLF & SPORT SOLUTIONS	1,225.00	inv 25261 1 pallet of ball field chalk and 1 pallet of clay for ball fields.
30-Aug-16	EWING IRRIGATION PRODUCTS 50	842.80	inv 4088905 10 buckets of white sports field marking paint.
18-Aug-16	THE HOME DEPOT #1540	31.76	inv 8581169 - 8 Yellow Jacket attractants
17-Aug-16	FAISON OFFICE PRODUCTS, INC	31.95	Standard Office Supplies
18-Aug-16	STAPLES	34.44	Standard Office Supplies
18-Aug-16	STAPLES	10.99	Special Operating Supplies
18-Aug-16	STAPLES	10.85	DOB Standard Office Supplies
20-Aug-16	STAPLES	3.69	Special Operating Supplies
22-Aug-16	OFFICE DEPOT #1080	18.37	Senior Services Meeting Supplies
22-Aug-16	OFFICE DEPOT #1080	150.20	Special Operating Supplies
25-Aug-16	FAISON OFFICE PRODUCTS, I	223.65	DOB Standard Office Supplies
30-Aug-16	STAPLES	74.18	Special Operating Supplies

30-Aug-16	STAPLES	9.14	Standard Office Supplies
30-Aug-16	STAPLES	15.49	Special Operating Supplies
29-Aug-16	FAISON OFFICE PRODUCTS, INC	31.95	Standard Office Supplies
18-Aug-16	MURDOCHS RANCH & HOME #11	41.24	inv 31055/17 Boots for Dave
24-Aug-16	THE HOME DEPOT #1540	16.54	inv 2043528 Drill bit for bridges
24-Aug-16	PIONEER SAND CO 09	33.42	inv 11616 Grey breeze for trail repair
29-Aug-16	ACE HIGHLANDS RANCH	3.98	inv 13600/5 wasp and hornet spray
15-Aug-16	SPORTSMANS GUIDE	113.95	inv 99702154 Wide brim hats for temp staff
16-Aug-16	TOTAL IMAGE SPORTS	268.60	inv 37 Mansion Volunteer Uniform Items
17-Aug-16	ANIMAL DAMAGE CONTROL	520.00	inv 12AUG Marcy Gulch beaver mitigation
23-Aug-16	FASTSIGNS ENGLEWOOD	852.43	inv 61663 New Historic Mansion signs
24-Aug-16	GR MAROLT & ASSOCIATES	1,010.50	inv 3501 Benches for Open Space
29-Aug-16	POO FREE PARKS	1,419.00	inv PFS 820 doggie bags
16-Aug-16	SILVER SAGE GARDEN CENTER	(636.29)	inv 14904 Credit for a previous purchase on the last statement
16-Aug-16	SILVER SAGE GARDEN CENTER	407.10	inv 14905 Shrubs for the Mansion
15-Aug-16	BAD DADDY'S BURGER BAR	70.90	Well Done Lunch - Sherry Eppers, Kari Larese, Courtney Kuhlen, Sue Schleuder & Kayleigh Bernier
22-Aug-16	CTC CONSTANTCONTACT.COM	195.00	Monthly subscription for electronic newsletters
18-Aug-16	CENTRAL STATE HOSE	39.83	inv 2031537 1 1/2 Firehose adaptor
22-Aug-16	EWING IRRIGATION PRODUCTS 50	153.06	inv 52595 .25 gpm and .50 gpm bubblers for the Mansion
23-Aug-16	IAPMO	400.00	inv 3115849 Backflow recertification class and test for Civic Green
25-Aug-16	IN CEM SALES & SERVICE,	113.75	inv 4041257 dry chlorine and reagent for Civic water features
15-Aug-16	THE HOME DEPOT #1540	4.47	inv 1163773 Spider killer for restroom at Big Dry
17-Aug-16	MURDOCHS RANCH & HOME #11	214.49	inv 30344/17 Fence posts for parks and utility knife
17-Aug-16	THE HOME DEPOT #1540	23.97	inv 5591892 Caution tape
19-Aug-16	MURDOCHS RANCH & HOME #11	174.50	inv 31518/17 Fence posts for Special Olympics
23-Aug-16	METROINSTITUTE CPPA	63.00	inv 23AUG Pesticide test registration for Dallas Thul
23-Aug-16	MAGIC RABBIT CARWASH&LUBE	28.79	INV 21 Yearly detail of Trailblazer
23-Aug-16	MAGIC RABBIT CARWASH&LUBE	28.79	INV 9 Yearly detail of Blazer
23-Aug-16	CO COMMUNITY MEDIA- NEWSPAPERS	21.68	INV 00133894 Diamond K Park

26-Aug-16	CO COMMUNITY MEDIA- NEWSPAPERS	22.56	INV 00133612Falcon Park Ad
15-Aug-16	HIGH PLAINS GAS AND SUPPLIES	52.02	#shop invoice #0200424-00 Argon bottle exchange for TIG welder in shop
16-Aug-16	L.L. JOHNSON DISTRIBUTING	63.45	# 108 invoice #175550-00 fuel caps for Toro ball field groomer
19-Aug-16	THE LIGHTHOUSE	390.00	#374 invoice #0311188 2 beacon lights for chipper.
25-Aug-16	MURDOCHS RANCH &HOME #11	13.18	#shop invoice #b34928/h 2 cans of equipment yellow spray paint
19-Aug-16	MURDOCHS RANCH &HOME #11	279.98	inv 31519/17 2 gates for yard fence.
19-Aug-16	THE HOME DEPOT #1540	20.15	inv 7043001 plywood for skate ramp repairs at Redstone
23-Aug-16	MURDOCHS RANCH &HOME #11	194.92	inv 33914/H 2 caster wheels for new shop gate and U-bolts to mount them
23-Aug-16	THE HOME DEPOT #1540	38.50	inv 3573047 Screws, bits , socket sets, lags for new gates at Service Center
25-Aug-16	MURDOCHS RANCH &HOME #11	63.73	inv 63103/17 2 pairs shorts for Tim Doan
25-Aug-16	MURDOCHS RANCH &HOME #11	13.16	inv 34979/17 U-bolts for shop gate
24-Aug-16	THE HOME DEPOT #1540	21.17	inv 2592906 longer eye bolts for gate and spring link to connect to eye bolts to keep gate open
24-Aug-16	THE HOME DEPOT #1540	5.60	inv 2581927 eye bolt for new gate to help keep open
25-Aug-16	THE HOME DEPOT #1540	6.76	inv 1024252 spray paint for gate closure at Service Center yard
26-Aug-16	MURDOCHS RANCH &HOME #11	12.45	inv 35326/H U-bolts hardware to connect wood to gate, for new shop gate
15-Aug-16	HIGH PLAINS GAS AND SUPPLIES	118.47	# 00200417-00. Welding and cutting supplies for shop.
17-Aug-16	OREILLY AUTO 00048397	240.71	# 902 Invoice # 4839-168227. Replacement battery.
22-Aug-16	THE HOME DEPOT #1540	68.73	Invoice # 1540 56 42251. Supplies for building gate.
19-Aug-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	5.00	inv 2497305 irrigation supplies
26-Aug-16	SUNBELT RENTALS #395	327.66	inv 62860713 compressor hose

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