

HIGHLANDS RANCH METRO DISTRICT  
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											
66404	CHK	A	ALFRED JAMES RICCI	13835	2	230.00	0.00	230.00	2015-08-07		22481
			UMPIRE 08/01-08/07	07AUG15		69.00	0.00	69.00			
			UMPIRE 07/18-07/31	31JUL15		161.00	0.00	161.00			
66405	CHK	A	ANDREW JONATHAN CASTRO	2246	2	138.00	0.00	138.00	2015-08-07		22481
			UMPIRE 08/01-08/07	07AUG15		46.00	0.00	46.00			
			UMPIRE 07/18-07/31	31JUL15		92.00	0.00	92.00			
66406	CHK	A	BAILEY SIENNA WALKER	58608	2	161.00	0.00	161.00	2015-08-07		22481
			UMPIRE 08/01-08/07	07AUG15		46.00	0.00	46.00			
			UMPIRE 07/18-07/31	31JUL15		115.00	0.00	115.00			
66407	CHK	A	BENJAMIN CONNOR SEEGER	16094	2	184.00	0.00	184.00	2015-08-07		22481
			UMPIRE 08/01-08/07	07AUG15		46.00	0.00	46.00			
			UMPIRE 07/18-07/31	31JUL15		138.00	0.00	138.00			
66408	CHK	A	BENJAMIN MACFARLANE HOLLAND	14013	2	69.00	0.00	69.00	2015-08-07		22481
			UMPIRE 08/01-08/07	07AUG15		46.00	0.00	46.00			
			UMPIRE 07/18-07/31	31JUL15		23.00	0.00	23.00			
66409	CHK	A	BENJAMIN N. KUCHTA	16250	1	329.00	0.00	329.00	2015-08-07		22481
			UMPIRE 07/19-08/01	01AUG15		329.00	0.00	329.00			
66410	CHK	A	BEVERAGE DISTRIBUTORS LLC	1707	2	1,188.32	0.00	1,188.32	2015-08-07		22481
			LIQUOR FOR MANSION FOR 2015	319688535		1,129.50	0.00	1,129.50			
			LIQUOR FOR MANSION FOR 2015	319716593		58.82	0.00	58.82			
66411	CHK	A	BORRILLO ENTERTAINMENT LLC	3003	1	525.00	0.00	525.00	2015-08-07		22481
			ICE CREAM SOCIAL ENTERTAINMENT 284			525.00	0.00	525.00			
66412	CHK	A	BRADEN MATTHEW HALL	14019	1	66.00	0.00	66.00	2015-08-07		22481
			UMPIRE 07/18-07/31	31JUL15		66.00	0.00	66.00			
66413	CHK	A	BRANDON ROBERT O'HEARN	5764	2	198.00	0.00	198.00	2015-08-07		22481
			UMPIRE 08/01-08/07	07AUG15		44.00	0.00	44.00			
			UMPIRE 07/18-07/31	31JUL15		154.00	0.00	154.00			
66414	CHK	A	BRANDON S. BLAIS	1493	2	88.00	0.00	88.00	2015-08-07		22481
			UMPIRE 08/01-08/07	07AUG15		44.00	0.00	44.00			
			UMPIRE 07/18-07/31	31JUL15		44.00	0.00	44.00			
66415	CHK	A	BRENDAN SCOTT MCCULLOCH	5761	1	44.00	0.00	44.00	2015-08-07		22481
			UMPIRE 07/18-07/31	31JUL15		44.00	0.00	44.00			
66416	CHK	A	BRENDEN DREILING	8415	1	69.00	0.00	69.00	2015-08-07		22481
			UMPIRE 07/18-07/31	31JUL15		69.00	0.00	69.00			
66417	CHK	A	BRODER EVERETT SWENSON DISTIN	5749	1	66.00	0.00	66.00	2015-08-07		22481
			UMPIRE 07/18-07/31	31JUL15		66.00	0.00	66.00			
66418	CHK	A	BRYSON DANIAL PLACK	5765	1	110.00	0.00	110.00	2015-08-07		22481
			UMPIRE 07/18-07/31	31JUL15		110.00	0.00	110.00			
66419	CHK	A	CAMERON E. ORTIZ	24244	1	66.00	0.00	66.00	2015-08-07		22481
			UMPIRE 07/18-07/31	31JUL15		66.00	0.00	66.00			

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66420	CHK	A	CHASYN GUNNAR JOHNSON UMPIRE 07/18-07/31	1929	1 31JUL15	46.00 46.00	0.00 0.00	46.00 46.00	2015-08-07		22481
66421	CHK	A	COLORADO COMMUNITY MEDIA SPRINGER PARK PLAYGROUND AD	4974	1 106758	42.80 42.80	0.00 0.00	42.80 42.80	2015-08-07		22481
66422	CHK	A	COLTON LLOYD CRABDREE UMPIRE 07/18-07/31	5748	1 31JUL15	132.00 132.00	0.00 0.00	132.00 132.00	2015-08-07		22481
66423	CHK	A	CONNOR WADE SIMPSON UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	28848	2 07AUG15 31JUL15	253.00 69.00 184.00	0.00 0.00 0.00	253.00 69.00 184.00	2015-08-07		22481
66424	CHK	A	CURTIS LAWSON UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	18060	2 07AUG15 31JUL15	165.00 99.00 66.00	0.00 0.00 0.00	165.00 99.00 66.00	2015-08-07		22481
66425	CHK	A	DAKOTA BALL INTRO TO LACROSSE 07/11-08/01	1746	1 01AUG15	54.00 54.00	0.00 0.00	54.00 54.00	2015-08-07		22481
66426	CHK	A	DOUGLAS COUNTY PUBLIC WORKS GESC PERMITS PROJECTS	9643	1 29JUL15	375.00 375.00	0.00 0.00	375.00 375.00	2015-08-07		22481
66427	CHK	A	ERIC BERGHORN UMPIRE 07/19-08/01	1710	1 01AUG15	270.00 270.00	0.00 0.00	270.00 270.00	2015-08-07		22481
66428	CHK	A	FORREST GAGE PILONE INTRO TO LACROSSE 07/11-08/01	25232	1 01AUG15	54.00 54.00	0.00 0.00	54.00 54.00	2015-08-07		22481
66429	CHK	A	FRANCO REED PILONE INTRO TO LACROSSE 07/11-08/01	25233	1 01AUG15	72.00 72.00	0.00 0.00	72.00 72.00	2015-08-07		22481
66430	CHK	A	GABRIEL CAIN-MARTINEZ UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	5762	2 07AUG15 31JUL15	88.00 44.00 44.00	0.00 0.00 0.00	88.00 44.00 44.00	2015-08-07		22481
66431	CHK	A	GEOFFREY MICHAEL GILCHRIST UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	25098	2 07AUG15 31JUL15	276.00 46.00 230.00	0.00 0.00 0.00	276.00 46.00 230.00	2015-08-07		22481
66432	CHK	A	GLENN G. TAYLOR UMPIRE 07/19-08/01	31201	1 01AUG15	188.00 188.00	0.00 0.00	188.00 188.00	2015-08-07		22481
66433	CHK	A	GREG HOLSTINE UMPIRE 07/19-08/01	14008	1 01AUG15	564.00 564.00	0.00 0.00	564.00 564.00	2015-08-07		22481
66434	CHK	A	GREGORY EDWARD MOSLEY UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	5758	2 07AUG15 31JUL15	154.00 66.00 88.00	0.00 0.00 0.00	154.00 66.00 88.00	2015-08-07		22481
66435	CHK	A	HANK TWILT UMPIRE 07/19-08/01	32296	1 01AUG15	258.50 258.50	0.00 0.00	258.50 258.50	2015-08-07		22481
66436	CHK	A	HUG SPORTS, LLC SPORTS CAMPS 7/13-7/31	15100	1 6639	9,845.00 9,845.00	0.00 0.00	9,845.00 9,845.00	2015-08-07		22481

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66437	CHK	A	JACK WAHL UMPIRE 07/18-07/31	54608 31JUL15	1	207.00 207.00	0.00 0.00	207.00 207.00	2015-08-07		22481
66438	CHK	A	JACKSON ELLIS VON HOENE UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	13955 07AUG15 31JUL15	2	161.00 46.00 115.00	0.00 0.00 0.00	161.00 46.00 115.00	2015-08-07		22481
66439	CHK	A	JACKSON LAMONT MYERS UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	5759 07AUG15 31JUL15	2	198.00 44.00 154.00	0.00 0.00 0.00	198.00 44.00 154.00	2015-08-07		22481
66440	CHK	A	JACOB HARRIS UMPIRE 07/18-07/31	5754 31JUL15	1	165.00 165.00	0.00 0.00	165.00 165.00	2015-08-07		22481
66441	CHK	A	JACOB JONATHAN BARNARD UMPIRE 07/18-07/31	1514 31JUL15	1	69.00 69.00	0.00 0.00	69.00 69.00	2015-08-07		22481
66442	CHK	A	JACOB MICHAEL LESLIE UMPIRE 07/18-07/31	1922 31JUL15	1	176.00 176.00	0.00 0.00	176.00 176.00	2015-08-07		22481
66443	CHK	A	JAKE WHITEMAN UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	5771 07AUG15 31JUL15	2	297.00 66.00 231.00	0.00 0.00 0.00	297.00 66.00 231.00	2015-08-07		22481
66444	CHK	A	JAMES LEE KIMBER UMPIRE 07/18-07/31	34084 31JUL15	1	183.00 183.00	0.00 0.00	183.00 183.00	2015-08-07		22481
66445	CHK	A	JANET D. DOOLEY UMPIRE 07/19-08/01	9378 01AUG15	1	188.00 188.00	0.00 0.00	188.00 188.00	2015-08-07		22481
66446	CHK	A	JASON J. DOHERTY STADIUM MANAGEMENT 08/01	9386 03AUG15	1	168.00 168.00	0.00 0.00	168.00 168.00	2015-08-07		22481
66447	CHK	A	JOHN KELLEN WHITEMAN UMPIRE 07/18-07/31	5769 31JUL15	1	22.00 22.00	0.00 0.00	22.00 22.00	2015-08-07		22481
66448	CHK	A	JOHN PHILIP SCHIAVONE UMPIRE 07/18-07/31	5768 31JUL15	1	22.00 22.00	0.00 0.00	22.00 22.00	2015-08-07		22481
66449	CHK	A	JORDON NABELLE JADALLAH UMPIRE 07/18-07/31	5753 31JUL15	1	220.00 220.00	0.00 0.00	220.00 220.00	2015-08-07		22481
66450	CHK	A	JOSHUA ADDISON WILLIAM GREENE UMPIRE 07/18-07/31	5752 31JUL15	1	88.00 88.00	0.00 0.00	88.00 88.00	2015-08-07		22481
66451	CHK	A	JOSHUA CHRISTOPHER ROMINE UMPIRE 07/18-07/31	5766 31JUL15	1	99.00 99.00	0.00 0.00	99.00 99.00	2015-08-07		22481
66452	CHK	A	JUSTIN J. CARLSON INTRO TO LACROSSE 07/11-08/01	2244 01AUG15	1	36.00 36.00	0.00 0.00	36.00 36.00	2015-08-07		22481
66453	CHK	A	KADEN KEITH LATHROP UMPIRE 07/18-07/31	23099 31JUL15	1	126.00 126.00	0.00 0.00	126.00 126.00	2015-08-07		22481
66454	CHK	A	KENNETH EDWARD DOBNAK UMPIRE 07/19-08/01	9366 01AUG15	1	180.00 180.00	0.00 0.00	180.00 180.00	2015-08-07		22481

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66455	CHK	A	KEVIN T. GUILLORY UMPIRE 07/19-08/01	12879 01AUG15	1	176.00 176.00	0.00 0.00	176.00 176.00	2015-08-07		22481
66456	CHK	A	KYLE WON LAFEMINA UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	17946 07AUG15 31JUL15	2	184.00 46.00 138.00	0.00 0.00 0.00	184.00 46.00 138.00	2015-08-07		22481
66457	CHK	A	LUKE M. AMES UMPIRE 07/18-07/31	422 31JUL15	1	44.00 44.00	0.00 0.00	44.00 44.00	2015-08-07		22481
66458	CHK	A	MATTHEW HANSEN MCCOLLAM UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	5763 07AUG15 31JUL15	2	88.00 44.00 44.00	0.00 0.00 0.00	88.00 44.00 44.00	2015-08-07		22481
66459	CHK	A	MCCOURT CLEANING SERVICES,LLC EXTERIOR WINDOW CLEANING	18756 1464	1	230.00 230.00	0.00 0.00	230.00 230.00	2015-08-07		22481
66460	CHK	A	MICHAEL GILCHRIST UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	25097 07AUG15 31JUL15	2	368.00 46.00 322.00	0.00 0.00 0.00	368.00 46.00 322.00	2015-08-07		22481
66461	CHK	A	MICHAEL OLIVER UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	24213 07AUG15 31JUL15	2	366.00 102.00 264.00	0.00 0.00 0.00	366.00 102.00 264.00	2015-08-07		22481
66462	CHK	A	MIKE TYCKSEN UMPIRE 07/19-08/01	32302 01AUG15	1	315.00 315.00	0.00 0.00	315.00 315.00	2015-08-07		22481
66463	CHK	A	MIRACLE RECREATION EQUIP CO 2014 RETAINAGE S.P. PLAYGROUND	19770 MIRACLE1APP3	1	4,287.50 4,287.50	0.00 0.00	4,287.50 4,287.50	2015-08-07		22481
66464	CHK	A	NATHAN OWEN MOORE UMPIRE 07/18-07/31	20149 31JUL15	1	143.00 143.00	0.00 0.00	143.00 143.00	2015-08-07		22481
66465	CHK	A	NICHOLAS HALL UMPIRE 07/18-07/31	13996 31JUL15	1	46.00 46.00	0.00 0.00	46.00 46.00	2015-08-07		22481
66466	CHK	A	NICKOLAS HEKKERT UMPIRE 07/18-07/31	5755 31JUL15	1	99.00 99.00	0.00 0.00	99.00 99.00	2015-08-07		22481
66467	CHK	A	NICOLAS ALVAREZ UMPIRE 07/18-07/31	1489 31JUL15	1	126.00 126.00	0.00 0.00	126.00 126.00	2015-08-07		22481
66468	CHK	A	NOAH ASCHER FRANKEL UMPIRE 07/18-07/31	5751 31JUL15	1	22.00 22.00	0.00 0.00	22.00 22.00	2015-08-07		22481
66469	CHK	A	OLIVIA MYERS UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	5757 07AUG15 31JUL15	2	66.00 22.00 44.00	0.00 0.00 0.00	66.00 22.00 44.00	2015-08-07		22481
66470	CHK	A	PAUL A. SCHUCH UMPIRE 07/19-08/01	19012 01AUG15	1	164.50 164.50	0.00 0.00	164.50 164.50	2015-08-07		22481
66471	CHK	A	QUINTON PATRICK ROBY UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	5767 07AUG15 31JUL15	2	207.00 46.00 161.00	0.00 0.00 0.00	207.00 46.00 161.00	2015-08-07		22481

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66472	CHK	A	ROBINSON BROTHERS CONSTRUCTION DAMAGE DEP/BORING FEE #15-173	27408 03AUGROBI	1	2,650.00 2,650.00	0.00 0.00	2,650.00 2,650.00	2015-08-07		22481
66473	CHK	A	SEFNCO COMMUNICATIONS DAMAGE DEPOSIT REFUND #15-117	27408 03AUGSEFN	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2015-08-07		22481
66474	CHK	A	COURTNEY ALLEN SECURITY/LIQUOR REFUND 07/18	27699 03AUGALLE	1	1,826.11 1,826.11	0.00 0.00	1,826.11 1,826.11	2015-08-07		22481
66475	CHK	A	MICHELE O'DELL SECURITY/LIQUOR REFUND 07/17	27699 03AUGODEL	1	1,960.69 1,960.69	0.00 0.00	1,960.69 1,960.69	2015-08-07		22481
66476	CHK	A	RICHARD E. BURTON UMPIRE 07/18-07/31	2867 31JUL15	1	115.00 115.00	0.00 0.00	115.00 115.00	2015-08-07		22481
66477	CHK	A	ROBERT JOHN FRIEDKIN UMPIRE 07/19-08/01	7597 01AUG15	1	305.50 305.50	0.00 0.00	305.50 305.50	2015-08-07		22481
66478	CHK	A	RYAN JOSEPH LUEDTKE UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	5756 07AUG15 31JUL15	2	176.00 44.00 132.00	0.00 0.00 0.00	176.00 44.00 132.00	2015-08-07		22481
66479	CHK	A	RYAN MURPHY UMPIRE 07/18-07/31	20183 31JUL15	1	138.00 138.00	0.00 0.00	138.00 138.00	2015-08-07		22481
66480	CHK	A	SCOTT PATRICK GILCHRIST UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	26001 07AUG15 31JUL15	2	184.00 46.00 138.00	0.00 0.00 0.00	184.00 46.00 138.00	2015-08-07		22481
66481	CHK	A	SKATE START LLC SKATEBOARD LESSONS 7/29-7/31	2905 31JUL15	1	980.00 980.00	0.00 0.00	980.00 980.00	2015-08-07		22481
66482	CHK	A	STEPHEN M. BLUE HUNTER'S ED 07/27-0730	24532 03AUG15	1	112.00 112.00	0.00 0.00	112.00 112.00	2015-08-07		22481
66483	CHK	A	STOCKTON'S PLUM CREEK STABLES RIDING LESSONS 07/27-07/31	30291 5415	1	2,065.00 2,065.00	0.00 0.00	2,065.00 2,065.00	2015-08-07		22481
66484	CHK	A	SUMMIT RECREATION REPLACEMENT PLAYGROUND PARTS	30505 45747	1	746.77 746.77	0.00 0.00	746.77 746.77	2015-08-07		22481
66485	CHK	A	TABOR WILLIAM FARRETT UMPIRE 07/18-07/31	1923 31JUL15	1	88.00 88.00	0.00 0.00	88.00 88.00	2015-08-07		22481
66486	CHK	A	TANNER REICH UMPIRE 07/18-07/31	26888 31JUL15	1	46.00 46.00	0.00 0.00	46.00 46.00	2015-08-07		22481
66487	CHK	A	THE LINKS GOLF COURSE GOLF 101 LESSONS 7/7-7-29	30181 29JUL15	1	420.75 420.75	0.00 0.00	420.75 420.75	2015-08-07		22481
66488	CHK	A	THERON J. RUBLEY FLAG FOOTBALL CAMP 08/01/15	27776 01AUG15	1	1,505.00 1,505.00	0.00 0.00	1,505.00 1,505.00	2015-08-07		22481
66489	CHK	A	THOMAS M. KERNAN UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	16234 07AUG15 31JUL15	2	253.00 23.00 230.00	0.00 0.00 0.00	253.00 23.00 230.00	2015-08-07		22481

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66490	CHK	A	TIMOTHY J. MCINTYRE UMPIRE 07/18-07/31	13103 31JUL15	1	66.00 66.00	0.00 0.00	66.00 66.00	2015-08-07		22481
66491	CHK	A	TOSHIBA BUSINESS SOLUTIONS 07/25-08/24 OVERAGE CHARGES	13952 12061923	1	5.47 5.47	0.00 0.00	5.47 5.47	2015-08-07		22481
66492	CHK	A	TOSHIBA BUSINESS SOLUTIONS 06/26-07/25 OVERAGE CHARGES	13952 12061924	1	176.32 176.32	0.00 0.00	176.32 176.32	2015-08-07		22481
66493	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE CHARGES	25953 27270305	1	346.00 346.00	0.00 0.00	346.00 346.00	2015-08-07		22481
66494	CHK	A	TREVOR BRADLEY O'HEARN UMPIRE 07/18-07/31	24288 31JUL15	1	69.00 69.00	0.00 0.00	69.00 69.00	2015-08-07		22481
66495	CHK	A	TREYTON K. DELACUESTA UMPIRE 07/18-07/31	8572 31JUL15	1	138.00 138.00	0.00 0.00	138.00 138.00	2015-08-07		22481
66496	CHK	A	TYLER BROOKS EICKSTAEDT UMPIRE 07/18-07/31	8416 31JUL15	1	44.00 44.00	0.00 0.00	44.00 44.00	2015-08-07		22481
66497	CHK	A	WESTON JOHN LEY UMPIRE 08/01-08/07	18231 07AUG15	1	23.00 23.00	0.00 0.00	23.00 23.00	2015-08-07		22481
66498	CHK	A	WILLIAM B. BRYANT UMPIRE 07/19-08/01	2764 01AUG15	1	94.00 94.00	0.00 0.00	94.00 94.00	2015-08-07		22481
66499	CHK	A	WILLIAM SEAN BRYAN UMPIRE 07/19-08/01 UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	2765 01AUG15 07AUG15 31JUL15	3	391.00 276.00 46.00 69.00	0.00 0.00 0.00 0.00	391.00 276.00 46.00 69.00	2015-08-07		22481
66500	CHK	A	XCEL ENERGY 06/25-07/27 CHARGES 06/29-07/29 CHARGES	855747 581057314 581488364	2	122.00 12.15 109.85	0.00 0.00 0.00	122.00 12.15 109.85	2015-08-07		22481
66501	CHK	A	ZACHARY S. HALL INTRO TO LACROSSE 07/11-08/01	13992 01AUG15	1	36.00 36.00	0.00 0.00	36.00 36.00	2015-08-07		22481
66502	CHK	A	ZOE KIRSCH UMPIRE 08/01-08/07 UMPIRE 07/18-07/31	16251 07AUG15 31JUL15	2	132.00 44.00 88.00	0.00 0.00 0.00	132.00 44.00 88.00	2015-08-07		22481
66503	CHK	A	ACHIEVEMENTS REWARDED PAINTBRUSH AWARDS	226 2015-207	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-08-14		22493
66504	CHK	A	BEVERAGE DISTRIBUTORS LLC LIQUOR FOR MANSION FOR 2015	1707 319741938	1	388.93 388.93	0.00 0.00	388.93 388.93	2015-08-14		22493
66505	CHK	P	CEBT SLITER/HUNTER AUG COBRA ER DENTAL:1597:7620:08/08/15 ER DENTAL:1597:7621:08/08/15 ER DENTAL:1597:7622:08/08/15 ER DENTAL:1597:7623:08/08/15 ER VISION:1597:7624:08/08/15 ER VISION:1597:7625:08/08/15	13330 11AUG15 1597-59 1597-60 1597-61 1597-62 1597-63 1597-64	22	85,528.40 1,337.00 1,404.00 1,305.00 749.00 3,146.00 216.00 195.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	85,528.40 1,337.00 1,404.00 1,305.00 749.00 3,146.00 216.00 195.00	2015-08-14		22493

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			ER VISION:1597:7626:08/08/15	1597-65		77.00	0.00	77.00			
			ER VISION:1597:7627:08/08/15	1597-66		374.00	0.00	374.00			
			ER LIFE:1597:7628:08/08/15	1597-67		1,244.88	0.00	1,244.88			
			ER DP LIFE:1597:7629:08/08/15	1597-68		42.24	0.00	42.24			
			ER LTD:1597:7630:08/08/15	1597-69		2,103.28	0.00	2,103.28			
			ER MED:1597:7641:08/08/15	1597-70		4,768.00	0.00	4,768.00			
			ER MED:1597:7643:08/08/15	1597-71		2,708.00	0.00	2,708.00			
			ER MED:1597:7660:08/08/15	1597-72		1,650.00	0.00	1,650.00			
			ER MED:1597:7680:08/08/15	1597-73		14,634.00	0.00	14,634.00			
			ER MED:1597:7681:08/08/15	1597-74		11,920.00	0.00	11,920.00			
			ER MED:1597:7682:08/08/15	1597-75		7,966.00	0.00	7,966.00			
			ER MED:1597:7683:08/08/15	1597-76		25,726.00	0.00	25,726.00			
			ER MED:1597:7690:08/08/15	1597-77		1,545.00	0.00	1,545.00			
			ER MED:1597:7691:08/08/15	1597-78		1,132.00	0.00	1,132.00			
			ER MED:1597:7693:08/08/15	1597-79		1,286.00	0.00	1,286.00			
66506	CHK	A	CITY OF LITTLETON	3892	1	1,863,698.54	0.00	1,863,698.54	2015-08-14		22493
			3RD QUARTER FIRE CONTRACT	12619		1,863,698.54	0.00	1,863,698.54			
66507	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2015-08-14		22493
			WAGE ASSIG:1597:664:08/08/15	1597-89		19.65	0.00	19.65			
66508	CHK	A	LANDSCAPED RETREATS, LLC	18008	1	8,225.00	0.00	8,225.00	2015-08-14		22493
			LANDSCAPE LIGHTS AT VETERANS M	20123170		8,225.00	0.00	8,225.00			
66509	CHK	A	LAW OFFICE OF ED FRADO LLC	18066	1	1,190.00	0.00	1,190.00	2015-08-14		22493
			JULY STATEMENT	674		1,190.00	0.00	1,190.00			
66510	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	172.46	0.00	172.46	2015-08-14		22493
			WHITE CHAIR PAD CLEANING	24354		172.46	0.00	172.46			
66511	CHK	A	RAMEY ENVIRONMENTAL COMPLIANCE	26784	1	956.42	0.00	956.42	2015-08-14		22493
			REDSTONE POND REPAIRS	11203		956.42	0.00	956.42			
66512	CHK	A	SAM'S CLUB/GECF	28274	4	807.43	0.00	807.43	2015-08-14		22493
			PANCAKE BREAKFAST	017277323		393.99	0.00	393.99			
			SNACKS FOR HAZMAT ROUNDUP	350112989		128.32	0.00	128.32			
			SUPPLIES FOR ICE CREAM SOCIAL	5858222		46.00	0.00	46.00			
			SUPPLIES	647893232		239.12	0.00	239.12			
66513	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	1	560.04	0.00	560.04	2015-08-14		22493
			08/101-09/09 LEASE	63170671		560.04	0.00	560.04			
66514	CHK	A	XCEL ENERGY	855747	3	121.69	0.00	121.69	2015-08-14		22493
			JULY CHARGES	581951471		79.63	0.00	79.63			
			JULY CHARGES	581952019		33.18	0.00	33.18			
			07/15-08/06 CHARGES	582650419		8.88	0.00	8.88			
66515	CHK	A	WEBSITES BY JEN	7964	4	712.50	0.00	712.50	2015-08-15		22498
			WEBSITE SERVICES	2015-2-0129M6		56.25	0.00	56.25			
			WEBSITE SERVICES	2015-2-0129M8		487.50	0.00	487.50			
			WEBSITE SERVICES	2015-2-0129M9		168.75	0.00	150.00			
			WEBSITE SERVICES	2015-2-0129M9		168.75	0.00	18.75			
66516	CHK	A	BENJAMIN N. KUCHTA	16250	1	282.00	0.00	282.00	2015-08-21		22519
			UMPIRE 08/02-08/15	15AUG15		282.00	0.00	282.00			

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66517	CHK	A	BENJAMINE COLE HILDEBRAND UMPIRE 07/18-07/31/15	13764	1 31JUL15	161.00 161.00	0.00 0.00	161.00 161.00	2015-08-21		22519
66518	CHK	A	BEVERAGE DISTRIBUTORS LLC LIQUOR FOR MANSION FOR 2015 LIQUOR FOR MANSION FOR 2015	1707	2 319795738 319847055	524.11 64.20 459.91	0.00 0.00 0.00	524.11 64.20 459.91	2015-08-21		22519
66519	CHK	A	CAMERON J. MOISEY STADIUM MANAGEMENT 08/17	27895	1 17AUG15	112.00 112.00	0.00 0.00	112.00 112.00	2015-08-21		22519
66520	CHK	A	CENTENNIAL WATER & SANITATION JULY CHARGES JULY CHARGES JULY CHARGES JULY CHARGES JULY CHARGES	13274	5 JUL-15 JUL-15A JUL-15B JUL-15C JUL-15D	147,445.74 6,406.80 100.00 42,293.78 209.25 98,435.91	0.00 0.00 0.00 0.00 0.00 0.00	147,445.74 6,406.80 100.00 42,293.78 209.25 98,435.91	2015-08-21		22519
66521	CHK	A	COLORADO COMMUNITY MEDIA 2016 PARK LAND MAINTENANCE	4974	1 108406	22.12 22.12	0.00 0.00	22.12 22.12	2015-08-21		22519
66522	CHK	A	COMANCHE CREEK ENTERPRISES LLC PRAIRIE DOG MANAGEMENT	5013	1 2015096	1,885.00 1,885.00	0.00 0.00	1,885.00 1,885.00	2015-08-21		22519
66523	CHK	A	COORS DISTRIBUTING COMPANY LIQUOR FOR MANSION 2015	5719	1 538475	349.40 349.40	0.00 0.00	349.40 349.40	2015-08-21		22519
66524	CHK	A	CURRENT INSTALLATIONS, LLC REPAIR BROKEN LIGHTING LINE	6586	1 3760	1,285.00 1,285.00	0.00 0.00	1,285.00 1,285.00	2015-08-21		22519
66525	CHK	A	DERICK FINN UMPIRE 08/02-08/15	12213	1 15AUG15	69.00 69.00	0.00 0.00	69.00 69.00	2015-08-21		22519
66526	CHK	A	ERIC BERGHORN UMPIRE 08/02-08/15	1710	1 15AUG15	67.50 67.50	0.00 0.00	67.50 67.50	2015-08-21		22519
66527	CHK	A	FARLEY'S PARTY RENTAL ICE CREAM SOCIAL SUPPLIES	11780	1 71520152200	1,042.00 1,042.00	0.00 0.00	1,042.00 1,042.00	2015-08-21		22519
66528	CHK	A	FUSE, INC PRINTING THE COMMUNITY REPORT	22092	1 87968	728.00 728.00	0.00 0.00	728.00 728.00	2015-08-21		22519
66529	CHK	A	GREYSTONE TECHNOLOGY GROUP, IN MONTHLY IT MANAGEMENT-AUG	12884	1 28161	385.00 385.00	0.00 0.00	385.00 385.00	2015-08-21		22519
66530	CHK	A	HANK TWILT UMPIRE 08/02-08/15	32296	1 15AUG15	211.50 211.50	0.00 0.00	211.50 211.50	2015-08-21		22519
66531	CHK	A	HUG SPORTS, LLC SPORTS CAMPS 7/27-8/7	15100	1 6640	3,795.00 3,795.00	0.00 0.00	3,795.00 3,795.00	2015-08-21		22519
66532	CHK	A	JANET D. DOOLEY UMPIRE 08/02-08/15	9378	1 15AUG15	70.50 70.50	0.00 0.00	70.50 70.50	2015-08-21		22519
66533	CHK	A	JASON J. DOHERTY STADIUM MANAGEMENT 08/15	9386	1 17AUG15	88.00 88.00	0.00 0.00	88.00 88.00	2015-08-21		22519
66534	CHK	A	KENNETH EDWARD DOBNAK	9366	1	225.00	0.00	225.00	2015-08-21		22519



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			UMPIRE 08/02-08/15	15AUG15		225.00	0.00	225.00			
66535	CHK	A	MASTERFUL MUSICIANS	68990	1	650.00	0.00	650.00	2015-08-21		22519
			BAND AND EQUIPMENT FOR EVENT	1099		650.00	0.00	650.00			
66536	CHK	A	MCCOURT CLEANING SERVICES, LLC	18756	2	3,344.00	0.00	3,344.00	2015-08-21		22519
			JANITORIAL SVC FOR SERVICE CTR	1469		1,259.00	0.00	1,259.00			
			CLEANING OF MANSION	1475		2,085.00	0.00	2,085.00			
66537	CHK	A	MIKE TYCKSEN	32302	1	135.00	0.00	135.00	2015-08-21		22519
			UMPIRE 08/02-08/15	15AUG15		135.00	0.00	135.00			
66538	CHK	A	MIRACLE RECREATION EQUIP CO	19770	1	651.67	0.00	651.67	2015-08-21		22519
			REPLACEMENT TOT SWINGS	765471		651.67	0.00	651.67			
66539	CHK	A	NICOLETTI-FLAYER ASSOCIATES, P	23168	1	1,800.00	0.00	1,800.00	2015-08-21		22519
			FITNESS FOR DUTY-DEHAVEN	1230150		1,800.00	0.00	1,800.00			
66540	CHK	A	PLAYPOWER LT FARMINGTON INC.	19818	1	6,800.00	0.00	6,800.00	2015-08-21		22519
			WELETE PLAYGROUND REPLACEMENT	1400190681		6,800.00	0.00	6,800.00			
66541	CHK	A	BEN FRANKLIN	27401	1	100.00	0.00	100.00	2015-08-21		22519
			SHELTER REFUND	17AUGBENF		100.00	0.00	100.00			
66542	CHK	A	KENDRA GALEANA	27400	1	85.00	0.00	85.00	2015-08-21		22519
			FLAG FOOTBALL REFUND	13AUGGALE		85.00	0.00	85.00			
66543	CHK	A	MILE HIGH CALVARY, INC	27400	1	125.00	0.00	125.00	2015-08-21		22519
			OVERPAYMENT/ADULT SOFTBALL	13AUGMILE		125.00	0.00	125.00			
66544	CHK	A	FALCON HILLS SOUTH HOA	27409	1	5,149.00	0.00	5,149.00	2015-08-21		22519
			FENCE REPLACEMENT	17AUGFALC		5,149.00	0.00	5,149.00			
66545	CHK	A	KAT WENTWORTH	27409	1	671.05	0.00	671.05	2015-08-21		22519
			TUITION REIMBURSEMENT	19AUGWENT		671.05	0.00	671.05			
66546	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	2	839.00	0.00	839.00	2015-08-21		22519
			LIQUOR & WINE FOR MANSION 2015	3307499		263.70	0.00	263.70			
			LIQUOR & WINE FOR MANSION 2015	3316317		575.30	0.00	575.30			
66547	CHK	A	ROBERT JOHN FRIEDKIN	7597	1	70.50	0.00	70.50	2015-08-21		22519
			UMPIRE 08/02-08/15	15AUG15		70.50	0.00	70.50			
66548	CHK	A	SIEMENS INDUSTRY, INC	28845	1	1,570.88	0.00	1,570.88	2015-08-21		22519
			REPAIR CHILLER AT MANSION	5443770543		1,570.88	0.00	1,570.88			
66549	CHK	A	STOCKTON'S PLUM CREEK STABLES	30291	2	1,145.00	0.00	1,145.00	2015-08-21		22519
			RIDING LESSONS 08/03-08/07	5428		825.00	0.00	825.00			
			RIDING LESSONS 08/10-08/14	5431		320.00	0.00	320.00			
66550	CHK	A	WILLIAM B. BRYANT	2764	1	70.50	0.00	70.50	2015-08-21		22519
			UMPIRE 08/02-08/15	15AUG15		70.50	0.00	70.50			
66551	CHK	A	XCEL ENERGY	855747	8	166,518.62	0.00	166,518.62	2015-08-21		22519
			AUGUST CHARGES	21AUG15		1,776.46	0.00	1,720.40			
			AUGUST CHARGES	21AUG15		1,776.46	0.00	56.06			
			JULY CHARGES	581950869		97,136.26	0.00	97,136.26			

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			JULY CHARGES	581951220		66,952.78	0.00	66,952.78			
			07/09-08/08 CHARGES	582968384		212.74	0.00	212.74			
			07/11-08/10 CHARGES	583240051		106.30	0.00	106.30			
			07/11-08/10 CHARGES	583240054		88.63	0.00	88.63			
			07/10-08/10 CHARGES	583574456		245.45	0.00	245.45			
66552	CHK	A	ACT TWO, LLC	235	2	300.00	0.00	300.00	2015-08-28		22520
			SPEAKER FEE 08/05	15005		150.00	0.00	150.00			
			SPEAKER FEE 08/26	15826		150.00	0.00	150.00			
66553	CHK	A	ALFRBD JAMES RICCI	13835	1	70.00	0.00	70.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		70.00	0.00	70.00			
66554	CHK	P	AMERICAN FIDELITY ASSURANCE CO	296	10	2,925.07	0.00	2,925.07	2015-08-28		22520
			LIFE 125:1597:621:08/08/15	1597-81		94.93	0.00	94.93			
			MISC 125:1597:622:08/08/15	1597-82		950.79	0.00	950.79			
			RIDER:1597:627:08/08/15	1597-83		43.35	0.00	43.35			
			CRITICAL C:1597:639:08/08/15	1597-84		62.92	0.00	62.92			
			TXTAXLIFE:1597:634:08/08/15	1597-87		310.56	0.00	310.56			
			LIFE 125:1599:621:08/22/15	1599-61		94.92	0.00	94.92			
			MISC 125:1599:622:08/22/15	1599-62		950.79	0.00	950.79			
			RIDER:1599:627:08/22/15	1599-63		43.35	0.00	43.35			
			CRITICAL C:1599:639:08/22/15	1599-64		62.92	0.00	62.92			
			TXTAXLIFE:1599:634:08/22/15	1599-67		310.54	0.00	310.54			
66555	CHK	P	AMERICAN FIDELITY ASSURANCE CO	297	4	2,725.34	0.00	2,725.34	2015-08-28		22520
			MED REIMB:1597:619:08/08/15	1597-85		1,320.17	0.00	1,320.17			
			DEP CARE:1597:624:08/08/15	1597-86		42.50	0.00	42.50			
			MED REIMB:1599:619:08/22/15	1599-65		1,320.17	0.00	1,320.17			
			DEP CARE:1599:624:08/22/15	1599-66		42.50	0.00	42.50			
66556	CHK	A	ANDREW JONATHAN CASTRO	2246	1	175.00	0.00	175.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		175.00	0.00	175.00			
66557	CHK	A	BAILEY SIENNA WALKER	58608	1	70.00	0.00	70.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		70.00	0.00	70.00			
66558	CHK	A	BENJAMIN CONNOR SEEGER	16094	1	120.00	0.00	120.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		120.00	0.00	120.00			
66559	CHK	A	BEVERAGE DISTRIBUTORS LLC	1707	1	62.60	0.00	62.60	2015-08-28		22520
			LIQUOR FOR MANSION FOR 2015	319899378		62.60	0.00	62.60			
66560	CHK	A	BRANDON ROBERT O'HEARN	5764	1	140.00	0.00	140.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		140.00	0.00	140.00			
66561	CHK	A	BRANDON S. BLAIS	1493	1	175.00	0.00	175.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		175.00	0.00	175.00			
66562	CHK	A	BRENDAN SCOTT MCCULLOCH	5761	1	145.00	0.00	145.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		145.00	0.00	145.00			
66563	CHK	A	BRENDEN DREILING	8415	1	140.00	0.00	140.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		140.00	0.00	140.00			
66564	CHK	A	COLORADO DESIGNSCAPES, INC	8158	1	11,250.00	0.00	11,250.00	2015-08-28		22520
			2015 PARK LANDSCAPE SCH H & M	44541-IN		11,250.00	0.00	11,250.00			

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66565	CHK	A	COLTON LLOYD CRABDREE UMPIRE 08/16-08/23	5748 23AUG15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-08-28		22520
66566	CHK	A	COORS DISTRIBUTING COMPANY LIQUOR FOR MANSION 2015	5719 542975	1	619.70 619.70	0.00 0.00	619.70 619.70	2015-08-28		22520
66567	CHK	A	CRAIG B. BRYAN UMPIRE 08/16-08/23	2763 23AUG15	1	105.00 105.00	0.00 0.00	105.00 105.00	2015-08-28		22520
66568	CHK	A	CURRENT INSTALLATIONS, LLC FLX A/C ELECT BREAKER CONNECT	6586 3819	1	195.00 195.00	0.00 0.00	195.00 195.00	2015-08-28		22520
66569	CHK	A	CURTIS LAWSON UMPIRE 08/16-08/23	18060 23AUG15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-08-28		22520
66570	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1599:664:08/22/15	11788 1599-69	1	19.65 19.65	0.00 0.00	19.65 19.65	2015-08-28		22520
66571	CHK	A	FLOYD MASONRY MARIAN'S GARDEN WALLS	12323 1397	1	14,000.00 14,000.00	0.00 0.00	14,000.00 14,000.00	2015-08-28		22520
66572	CHK	A	GEOFFREY MICHAEL GILCHRIST UMPIRE 08/16-08/23	25098 23AUG15	1	140.00 140.00	0.00 0.00	140.00 140.00	2015-08-28		22520
66573	CHK	A	GREYSTONE TECHNOLOGY GROUP, IN IT MANAGEMENT SEPT/MANSION	12884 28530	1	385.00 385.00	0.00 0.00	385.00 385.00	2015-08-28		22520
66574	CHK	A	HEADWATERS CONSTRUCTION & MGMT 15 TRAIL CROSSING MAINTENANCE	13060 15108	1	2,590.00 2,590.00	0.00 0.00	2,590.00 2,590.00	2015-08-28		22520
66575	CHK	A	HUNTER MCKEE UMPIRE 08/16-08/23	20182 23AUG15	1	175.00 175.00	0.00 0.00	175.00 175.00	2015-08-28		22520
66576	CHK	A	JACKSON ELLIS VON HOENE UMPIRE 08/16-08/23	13955 23AUG15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-08-28		22520
66577	CHK	A	JACKSON LAMONT MYERS UMPIRE 08/16-08/23	5759 23AUG15	1	105.00 105.00	0.00 0.00	105.00 105.00	2015-08-28		22520
66578	CHK	A	JACOB HARRIS UMPIRE 08/16-08/23	5754 23AUG15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-08-28		22520
66579	CHK	A	JACOB MICHAEL LESLIE UMPIRE 08/16-08/23	1922 23AUG15	1	140.00 140.00	0.00 0.00	140.00 140.00	2015-08-28		22520
66580	CHK	A	JASON J. DOHERTY STADIUM MANAGEMENT 08/22	9386 24AUG15	1	184.00 184.00	0.00 0.00	184.00 184.00	2015-08-28		22520
66581	CHK	A	JIMENEZ DESIGN GROUP, LLC. NORTHRIDGE PK RENEWAL PH. 1	11667 1285	1	6,590.00 6,590.00	0.00 0.00	6,590.00 6,590.00	2015-08-28		22520
66582	CHK	A	JPL CARES 15 PARK LAND MAINT E,F,G,I,J,L 2015 TRAIL MOWING	11666 55885 56017	2	46,740.00 38,410.00 8,330.00	0.00 0.00 0.00	46,740.00 38,410.00 8,330.00	2015-08-28		22520
66583	CHK	A	KADEN KEITH LATHROP	23099	1	175.00	0.00	175.00	2015-08-28		22520

HIGHLANDS RANCH METRO DISTRICT  
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UMPIRE 08/16-08/23	23AUG15		175.00	0.00	175.00			
66584	CHK	A	KEESEN LANDSCAPE MANAGEMENT	16195	3	2,005.00	0.00	2,005.00	2015-08-28		22520
			2015 MOWING MANSION/FLY'N B	146201		320.00	0.00	320.00			
			2015 MOWING MANSION/FLY'N B	146202		482.00	0.00	482.00			
			2015 MOWING MANSION/FLY'N B	151179		1,203.00	0.00	1,203.00			
66585	CHK	A	KONOR LATHROP	24100	1	175.00	0.00	175.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		175.00	0.00	175.00			
66586	CHK	A	KUMAR & ASSOCIATES, INC	2111	1	2,836.15	0.00	2,836.15	2015-08-28		22520
			2015 PIPE 51, PHASE II	170037		2,836.15	0.00	2,836.15			
66587	CHK	P	LEGAL SHIELD	25470	2	25.90	0.00	25.90	2015-08-28		22520
			LEGAL SHLD:1597:616:08/08/15	1597-88		12.95	0.00	12.95			
			LEGAL SHLD:1599:616:08/22/15	1599-68		12.95	0.00	12.95			
66588	CHK	A	MICHAEL GILCHRIST	25097	1	175.00	0.00	175.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		175.00	0.00	175.00			
66589	CHK	A	MIDWEST VEGETATION MANAGEMENT	19349	1	5,880.00	0.00	5,880.00	2015-08-28		22520
			2015 ROCK TRACT MAINTENANCE	118		5,880.00	0.00	5,880.00			
66590	CHK	A	MULLER ENGINEERING	21515	1	18,364.55	0.00	18,364.55	2015-08-28		22520
			2013 PIPE 51 / C-470 CROSSING	23229		18,364.55	0.00	18,364.55			
66591	CHK	A	NATHAN OWEN MOORE	20149	1	70.00	0.00	70.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		70.00	0.00	70.00			
66592	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	2,621.89	0.00	2,621.89	2015-08-28		22520
			PEHP:1597:705:08/08/15	1597-80		771.00	0.00	771.00			
			PEHP:1599:705:08/22/15	1599-60		1,850.89	0.00	1,850.89			
66593	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	98.29	0.00	98.29	2015-08-28		22520
			CLEANING & PRESSING OF LINENS	24472		98.29	0.00	98.29			
66594	CHK	A	PEAK COMMUNICATIONS	27408	1	2,500.00	0.00	2,500.00	2015-08-28		22520
			DAMAGE DEPOSIT REFUND #15-166	24AUGPEAK		2,500.00	0.00	2,500.00			
66595	CHK	A	ROBINSON BROTHERS CONSTRUCTION	27408	1	7,500.00	0.00	7,500.00	2015-08-28		22520
			DEPOSIT 15-170 15-174 15-176	24AUGROBI		7,500.00	0.00	7,500.00			
66596	CHK	A	ROBINSON BROTHERS CONSTRUCTION	27408	1	2,500.00	0.00	2,500.00	2015-08-28		22520
			DAMAGE DEPOSIT REFUND #15-180	25AUGROBI		2,500.00	0.00	2,500.00			
66597	CHK	A	SEFNCO COMMUNICATIONS	27408	1	2,500.00	0.00	2,500.00	2015-08-28		22520
			DAMAGE DEPOSIT REFUND #15-167	25AUGSEFN		2,500.00	0.00	2,500.00			
66598	CHK	A	MATT CLOUGH,	27699	1	168.00	0.00	168.00	2015-08-28		22520
			LIQUOR/TAX REFUND 08/07	26AUGCLOU		168.00	0.00	168.00			
66599	CHK	A	JIM HAKEEM	27699	1	2,324.77	0.00	2,324.77	2015-08-28		22520
			SECURITY/LIQUOR REFUND 08/08	26AUGHAKE		2,324.77	0.00	2,324.77			
66600	CHK	A	AMANDA STOCKEL	27699	1	1,569.04	0.00	1,569.04	2015-08-28		22520
			SECURITY/LIQUOR REFUND 08/01	26AUGSTOC		1,569.04	0.00	1,569.04			

HIGHLANDS RANCH METRO DISTRICT  
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
66601	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	1	395.50	0.00	395.50	2015-08-28		22520
			LIQUOR & WINE FOR MANSION 2015	3325107		395.50	0.00	395.50			
66602	CHK	A	SCOTT PATRICK GILCHRIST	26001	1	175.00	0.00	175.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		175.00	0.00	175.00			
66603	CHK	A	SPLIT-RAIL FENCE CO	29822	1	6,830.00	0.00	6,830.00	2015-08-28		22520
			2015 FENCE POST REPLACEMENT	341775		6,830.00	0.00	6,830.00			
66604	CHK	A	STANDARD SALES CO. LITTLETON	29989	2	218.20	0.00	218.20	2015-08-28		22520
			BEER FOR 8/21/15 EVENT	3005011		63.65	0.00	63.65			
			BEER FOR 8/21/15 EVENT	6420916		154.55	0.00	154.55			
66605	CHK	A	THOMAS M. KERNAN	16234	1	75.00	0.00	75.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		75.00	0.00	75.00			
66606	CHK	A	TOSHIBA BUSINESS SOLUTIONS	13952	1	2.13	0.00	2.13	2015-08-28		22520
			08/25-09/24 OVERAGE CHARGES	12114363		2.13	0.00	2.13			
66607	CHK	A	TOSHIBA BUSINESS SOLUTIONS	13952	1	290.89	0.00	290.89	2015-08-28		22520
			07/26-08/25 OVERAGE CHARGES	12114364		290.89	0.00	290.89			
66608	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	2	2,160.14	0.00	2,160.14	2015-08-28		22520
			LEASE AND OVERAGE CHARGES	63275277		2,160.14	0.00	1,975.05			
			LEASE AND OVERAGE CHARGES	63275277		2,160.14	0.00	185.09			
66609	CHK	A	TOTAL IMAGE SPORTS, LLC	31428	1	10,912.68	0.00	10,912.68	2015-08-28		22520
			2015 Fall Youth FF Jerseys	16		10,912.68	0.00	10,912.68			
66610	CHK	A	TREVOR BRADLEY O'HEARN	24288	1	140.00	0.00	140.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		140.00	0.00	140.00			
66611	CHK	A	TYLER LAKE HILDEBRAND	13765	1	145.00	0.00	145.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		145.00	0.00	145.00			
66612	CHK	A	TYLER M. BLAIS	1494	1	175.00	0.00	175.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		175.00	0.00	175.00			
66613	CHK	A	VALLEY CREST LANDSCAPE MAINT.	33885	2	15,606.87	0.00	15,606.87	2015-08-28		22520
			2015 PARK LANDSCAPE MAIN C & D	4835830		14,500.00	0.00	14,500.00			
			2015 QUEBEC MEDIAN MAINTENANCE	4836324		1,106.87	0.00	1,106.87			
66614	CHK	A	W.L. CONTRACTORS, INC.	61441	2	5,357.33	0.00	5,357.33	2015-08-28		22520
			2015 STREET LIGHT MAINTENANCE	25794		5,357.33	0.00	2,678.66			
			2015 STREET LIGHT MAINTENANCE	25794		5,357.33	0.00	2,678.67			
66615	CHK	A	WESTON JOHN LEY	18231	1	105.00	0.00	105.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		105.00	0.00	105.00			
66616	CHK	A	WILLIAM SEAN BRYAN	2765	1	105.00	0.00	105.00	2015-08-28		22520
			UMPIRE 08/16-08/23	23AUG15		105.00	0.00	105.00			
66617	CHK	A	XCEL ENERGY	855747	2	4,752.37	0.00	4,752.37	2015-08-28		22520
			AUGUST CHARGES	28AUG15		4,752.37	0.00	4,676.87			
			AUGUST CHARGES	28AUG15		4,752.37	0.00	75.50			
REGISTER TOTALS Checks: 214 Voids: 0 310 2,544,015.44 0.00 2,544,015.44											

**Metro Purchasing Card Summary****SE 08142015**

6-Aug-15	PROFORMANCE APPAREL	60.00	inv 14637 rugby printing
5-Aug-15	BACKGROUND INFORMATION	439.50	Invoice No. 91620 - Background/drug screens for Metro
5-Aug-15	BACKGROUND INFORMATION	234.00	Invoice No. 91620 - Background/drug screens for Recreation
5-Aug-15	BACKGROUND INFORMATION	30.00	Invoice No. 91620 - Random DOT drug screen for Tyler Ensign
5-Aug-15	BACKGROUND INFORMATION	30.00	invoice No. 91620 - Random DOT drug screen for Caleb Palmer
5-Aug-15	BACKGROUND INFORMATION	33.75	invoice No. 91620 - DOT screen quarterly fee - split
5-Aug-15	BACKGROUND INFORMATION	24.00	invoice No. 91620 - Drug screen quarterly fee - split
4-Aug-15	CRAIGSLIST.ORG	50.00	Invoice No. 5154783627 - Craigslist post for Sports Field Technician
12-Aug-15	HORIZON DISTRIBUTOR-410	2,548.00	20 cutting edges for snow plow blades
4-Aug-15	DBC IRRIGATION SUPPLY H	45.96	inv 2194322 Irrigation Supplies
10-Aug-15	THE HOME DEPOT 1540	15.81	inv 2024553 marking paint for jobs
11-Aug-15	THE HOME DEPOT 1540	13.27	inv 1030613 grade stakes for jobs
11-Aug-15	THE HOME DEPOT 1540	8.97	inv 1024906 caution tape for jobs
11-Aug-15	NOODLES & CO 136	255.00	inv 30001 Food for the Board to Board meeting with HRMD and HRCA
11-Aug-15	SAFEWAY STORE 00014803	5.00	inv 00528854 Food for the Board to Board meeting with HRMD and HRCA
4-Aug-15	PLUG N PAY INC	101.43	inv 15624810 monthly fee for credit card processing
30-Jul-15	HILL ENTERPRISES INC - CO	641.86	Invoice #0505960-in. 350 gallons of diesel.
31-Jul-15	KENZ LESLIE DISTRIBUTING	813.60	Annual fleet gas fuel treat for trucks that do not fuel in house.
31-Jul-15	KENZ LESLIE DISTRIBUTING	142.90	2-gallons of diesel fuel treat for con-vault.
3-Aug-15	NAPA STORE 3600021	104.01	#106 Invoice #825314. 1-battery.
5-Aug-15	MURDOCHS RANCH &HOME #11	51.96	Invoice #J11820/H. 4-gallons of chainsaw bar oil.
11-Aug-15	HARRIS USED TRUCK PARTS	1,775.00	#711. Invoice #02397801. 1-tack off truck bed to repair damaged bed.
11-Aug-15	COLORADO GOVT SERVICES	36.55	Invoice #69678. Annual above ground fuel tank registration.
11-Aug-15	NAPA STORE 3600021	6.79	#707. Invoice #829887. tailgate latch bezel. This is a miss charge.
11-Aug-15	NAPA STORE 3600021	(6.79)	#707 Invoice #829889. Credit for above miss charge.
5-Aug-15	MURDOCHS RANCH &HOME #11	85.98	inv 11940/H 2 pair of jeans for Dan

5-Aug-15	THE HOME DEPOT 1540	143.97	inv 7571801 100 ft fish tape for Bruce and knee pads Dan
10-Aug-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	232.84	inv 2200592 rotor headsand tool for Dan
12-Aug-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	33.80	inv 2204457 tool for Bruce
8-Aug-15	CSC WHOLESALE COSTUME	47.79	inv 13373332 Bags for golf tournament goodie bags.
6-Aug-15	REI 61 ENGLEWOOD	56.50	inv 1552250 replacement water bottles for field staff
11-Aug-15	SILVER SAGE GARDEN CENTER	440.00	inv 5809 Dog Park trees
12-Aug-15	SILVER SAGE GARDEN CENTER	120.00	inv 5848 Marcy Park planting
12-Aug-15	SILVER SAGE GARDEN CENTER	345.00	inv 5847 Parks tree planting
12-Aug-15	TREE STUFF.COM	233.75	inv 136626 mechanical lanyard adjustment device for Jones
6-Aug-15	KING SOOPERS #0008	20.00	REF#082946 Longevity award C. Ward
7-Aug-15	THINGS REMEMBERED 0223	9.00	INV 430498 Longevity award C. Ward
31-Jul-15	COLORADO WATER CONGRESS	125.00	INV 12134 COLORADO WATER CONGRESS 2015 Summer Conference and Membership Meeting
30-Jul-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	489.80	inv 2189848 irrigation parts
30-Jul-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	374.85	inv 2189859 irrigation parts
7-Aug-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	237.23	inv 2202263 irrigation parts
11-Aug-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	499.76	inv 2202263 irrigation parts
31-Jul-15	CORNER BAKERY CAFÉ 1505	109.25	food for band
31-Jul-15	HIGHLANDS RANCH METRO DISTRICT	0.01	credit card machine test
31-Jul-15	HIGHLANDS RANCH METRO DISTRICT	(0.01)	credit card machine test refund
4-Aug-15	WITH A TWIST	374.00	bartending services Mansion movie night
3-Aug-15	THE HOME DEPOT 1540	116.82	totes for chiavari Chair pad covers
11-Aug-15	AMAZON MKTPLACE PMTS	114.72	plastic wine cups for cash bars
12-Aug-15	DCSD FACILITY USE COORD	102.00	parking lot rental fee Mountain Vista High School for movie night
13-Aug-15	WITH A TWIST	209.00	bartending services for Jazz at the Mansion
31-Jul-15	NAPA STORE 3600021	7.19	#713 Invoice #827853. 1- Window crank handle
3-Aug-15	NAPA STORE 3600021	(104.01)	Invoice #828261. credit back from last statement for battery and core
3-Aug-15	NAPA STORE 3600021	12.45	#717 Invoice #828337. 1- gas cap
4-Aug-15	EVANCICH SNAP ON	15.30	Invoice #08041511496. 3- welding screens for welding helmets

4-Aug-15	POTESTIO BROTHERS EQMT	32.41	#153 Invoice #28615P. 1 radiator screen for tractor
4-Aug-15	NAPA STORE 3600021	20.10	Invoice #828457. 30- tire plugs for tire repairs.
5-Aug-15	L.L. JOHNSON DISTRIBUTING	97.94	#128 Invoice #1694863-00. 1- idler pulleys for 580d mower, 3- inventory stock
6-Aug-15	POTESTIO BROTHERS EQMT	9.99	Invoice #28755P. 1 buffer for chain saw handle.
10-Aug-15	POTESTIO BROTHERS EQMT	254.34	#421 Invoice #28949P. 1 - Beam, 1- Support, 1- washer for John Deere mow deck
10-Aug-15	NAPA STORE 3600021	29.76	Invoice #829619. 12 cans of brake cleaner.
11-Aug-15	POTESTIO BROTHERS EQMT	129.64	Invoice #29028. 4 radiator screens for John Deere tractors
11-Aug-15	VERMEER SALES & SVCS OF COLORADO	80.27	#374 Invoice #43702C. 1- switch for chipper
12-Aug-15	HONNEN EQUIPMENT	58.43	Invoice #684771. mixup charge from Honnen, credit coming next statement
12-Aug-15	GENERAL AIR SERVICE S RIO	85.20	Invoice #4485926-1. 5- rapid strip grinding disc for inventory stock
11-Aug-15	NAPA STORE 3600021	6.79	#707 Invoice #829890. 1- tailgate bezel for truck
4-Aug-15	COMCAST CABLE COMMUNICATIONS	299.89	inv 09JUL 07/19-8/18 charges for cable and internet at Mansion
5-Aug-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	1,037.03	inv S2191095 replacement Backflow parts PO 36503
6-Aug-15	TW TELECOM	2,405.79	DOB
6-Aug-15	TW TELECOM	1,517.07	SC
8-Aug-15	VERIZON WIRELESS	249.33	Hotspot and 4 cell phones for Forestry
8-Aug-15	VERIZON WIRELESS	64.02	Jeff Case cell phone
8-Aug-15	VERIZON WIRELESS	55.20	Forrest Dykstra cell phone
8-Aug-15	VERIZON WIRELESS	52.33	Bruce Lebsack cell phone
8-Aug-15	VERIZON WIRELESS	104.66	Muller & Ferguson cell phones
8-Aug-15	VERIZON WIRELESS	118.48	Dailey & Adamson cell phones
8-Aug-15	VERIZON WIRELESS	363.98	cell phones for 6 Rangers
8-Aug-15	VERIZON WIRELESS	29.21	Recreation youth sports cell phone



8-Aug-15	VERIZON WIRELESS	64.02	Carolyn Peters cell phone
8-Aug-15	VERIZON WIRELESS	138.48	Glass, Stritchko & Dixon cell phones
7-Aug-15	CINTAS 066	50.20	inv 66355656 mat service for SC
7-Aug-15	CENTURYLINK	23.39	inv 28JUL charges for 303-346-6118
7-Aug-15	WASTE MGMT. EZPAY	541.18	inv 9245830-0178-0 August charges for 8804 S. Broadway
10-Aug-15	XEROX CORPORATION/RBO	254.74	lease
10-Aug-15	XEROX CORPORATION/RBO	172.25	overages
11-Aug-15	WASTE MGMT. EZPAY	185.11	inv 9245832-0178-6 August charges for the Mansion
3-Aug-15	ALPINE TROPHIES INC	20.90	Gotta Bench Plaque in Plum Valley Park
3-Aug-15	ALPINE TROPHIES INC	20.90	Ruf Bench Plaque on trail
3-Aug-15	EWING IRRIGATION PRODUCTS	56.44	inv 1921090 General Supplies - Valve Assembly Replacement Parts
4-Aug-15	MURDOCHS RANCH &HOME #11	33.27	inv 11507/17 General Supplies - Chemical boots with tax - reimbursement below
4-Aug-15	MURDOCHS RANCH &HOME #11	(33.27)	inv 11510/17 General Supplies - chemical boots - reimbursement
4-Aug-15	MURDOCHS RANCH &HOME #11	31.98	inv 11512/17 General Supplies - Chemical boots
5-Aug-15	EWING IRRIGATION PRODUCTS	305.50	inv 1933667 temporary battery powered clocks
5-Aug-15	JOHN DEERE LANDSCAPES 338	526.70	inv 85125175 Griswald latching selenoids for temporary battery powered clock
11-Aug-15	EWING IRRIGATION PRODUCTS	45.70	inv 1970045 Rainbird latching selenoids for temporary battery powered clock
31-Jul-15	FACEBOOK G3TWP72632	5.00	inv 1451090 Facebook ad created to seek volunteers and promote chemical roundup.
31-Jul-15	STK BIGSTOCKPHOTO.COM	49.00	inv 5432957 Purchased credits for an online stock photo store. We purchase photos for use in flyers, brochures, Messenger, website, etc.
3-Aug-15	SQ MI COCINA RESTAURANT	162.50	inv 21608 Breakfast burritos for volunteers at chemical roundup. 131 volunteers
4-Aug-15	THE HOME DEPOT 1540	19.98	inv 8011919 Spray adhesive. Used to adhere large posters to the garage sale signs used at events.

6-Aug-15	SQ MI COCINA RESTAURANT	37.50	inv 21911 Breakfast burritos for chemical roundup volunteers. Ordered more after finding out we had 131 volunteers coming.
6-Aug-15	SUBWAY 04230454	292.00	inv 519413 Lunch for 131 volunteers at chemical roundup.
7-Aug-15	KING SOOPERS #0027	14.36	inv 277271113 Purchased snacks and breakfast/lunch supplies for chemical roundup volunteer meals.
7-Aug-15	FEDEXOFFICE 00005744	110.65	inv 5740036687 Ordered corrugated signs for chemical roundup. Signs can be used multiple years.
31-Jul-15	WAXIE SANITARY SUPPLY	466.14	inv 878AE/00 toilet paper & cleaning supplies
30-Jul-15	THE HOME DEPOT 1540	2.97	inv 3560427 wasp and hornet spray
31-Jul-15	THE HOME DEPOT 1540	7.91	inv 2585113 wasp and hornet spray
3-Aug-15	FRONTIER MECHANICAL	205.00	inv 44163 service call and repair for HVAC at PSC on unit #3
4-Aug-15	SILVER CROWN LANDSCAPE MAINTENANCE	185.63	inv 85322 Sand for play areas in playgrounds
5-Aug-15	INNOVATIVE IMPRESSIONS	242.07	inv 9778 Park Ranger stickers for give-aways.
6-Aug-15	LOWES #02419	8.98	inv 15882530 20 amp. photo cell for parking lot lights at Red Stone park
10-Aug-15	THE HOME DEPOT 1540	15.28	inv 2012964 lumber purchased to help remove elevation sign at Highlands Ranch Pkwy. and Santa Fe
12-Aug-15	THE HOME DEPOT 1540	52.92	inv 0025133 supplies needed to remove elevation sign
31-Jul-15	FACEBOOK 73MK9863T2	60.00	inv 1449468 Advertising for Moonlight Movie Series
30-Jul-15	FEDEX OFFICE 00000828	35.39	inv 057401 Additional copies of Moonlight Movie Flyers
30-Jul-15	FEDEX OFFICE 00000828	149.43	inv 057401 Outdoor Signs for Moonlight Movie Series
12-Aug-15	KING SOOPERS #0108	3.98	inv 1074111 Water for Volunteer Training 8/12/15
12-Aug-15	KING SOOPERS #0108	105.04	inv 11147118 Food for Volunteer training on 8/12/15
12-Aug-15	FEDEXOFFICE 00005744	639.63	inv 5740036850 Mansion Tour Boards
7-Aug-15	DIAMOND VOGEL PAINT #707	212.20	inv 707084447 Two 5 gallon buckets of white traffic paint for parking lot repainting.
12-Aug-15	DIAMOND VOGEL PAINT #707	220.20	inv 707084551 Two 5 gallon buckets of red traffic paint for repainting fire lane curbs at Redstone Park.
30-Jul-15	ARAPAHOE RENTAL	245.14	inv 382385 Dingo Rental for Welte Playground Install

4-Aug-15	MURDOCHS ECOMMERCE	39.94	Parks Fall Uniform Order
4-Aug-15	MURDOCHS RANCH &HOME #11	172.94	Facilities Fall Uniforms
4-Aug-15	MURDOCHS RANCH &HOME #11	58.97	Parks Fall Uniforms
4-Aug-15	MURDOCHS RANCH &HOME #11	31.98	SF/Parks Services Fall Uniforms
30-Jul-15	THE HOME DEPOT 1540	68.09	inv 3010788 Fencing for trail closure
5-Aug-15	PIONEER SAND COMPANY	467.02	inv 527393 Grey breeze for trail fix
6-Aug-15	PIONEER SAND COMPANY	212.50	inv 527958 roadbase for trail fix
12-Aug-15	PIONEER SAND COMPANY	163.78	inv 527345 rip rap for erosion control
13-Aug-15	PIONEER SAND COMPANY	119.99	inv 528046 more rip rap for erosion control
31-Jul-15	SAFEWAY STORE 00014803	35.92	inv 00310299 Refreshments for large volunteer open space cleanup project
31-Jul-15	ALL CITY POOLS & SPAS LLC	309.85	inv 516999 three inch tabs and 25 pounds of shock for Civic Green fountains
12-Aug-15	JENSEN SALES COMPANY	32.21	inv 683773 Cobble for Sand Creek rut repair
12-Aug-15	EWING IRRIGATION PRODUCTS	118.26	inv 1978499 parts for Civic quick coupler
13-Aug-15	ALL CITY POOLS & SPAS LLC	124.90	inv 516989 chlorine shock and sodium bisulfate for Civic Green fountains
5-Aug-15	GOLF ENVIRO SYSTEMS INC	850.00	inv 60080 Grass seed for sports field renovations
11-Aug-15	GOLF ENVIRO SYSTEMS INC	369.52	inv 60118 Gypsum for Redstone Park
13-Aug-15	JENSEN SALES COMPANY	81.90	inv 683840 Aspen mulch for perennial beds
3-Aug-15	DODGE DATA & ANALYTICS	120.38	INV A382888IE 2016 PARKWAY LANDSCAPE MAINTENANCE
4-Aug-15	MURDOCHS RANCH &HOME #11	57.99	#376 invoice #J11294/H hose for pine bind transfer pump
5-Aug-15	OFFICEMAX/OFFICE DEPOT676	71.96	invoice #XX6BC8 4 ink cartridges for fax/printer and 2 mouse pads
30-Jul-15	THE HOME DEPOT 1508	86.30	inv 3024867 6 bags crack resistant concrete and concrete tubes for welte playground
30-Jul-15	THE HOME DEPOT 1508	5.65	inv 3024937 1 bag of crack resistant concrete for welte playground
3-Aug-15	THE HOME DEPOT 1540	22.60	inv 9022428 4 bags of crack resistant concrete for welte playground
3-Aug-15	THE HOME DEPOT 1540	4.10	inv 9011600 1 80lb bag of crack resistant concrete for welte park playground
5-Aug-15	ACE HARDWARE HIGHLANDS RANCH	7.98	inv 28775/5 more propane for the propane tanks at the service center

7-Aug-15	THE HOME DEPOT 1540	42.69	inv 5561854 paint and painting supplies for graffiti at Toepher bathroom
3-Aug-15	MURDOCHS RANCH &HOME #11	14.99	Invoice # J10734/h. New wheel for ball field caulker.
6-Aug-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	37.90	inv 2197748 irrigation part

**32,790.15**

**Metro Purchasing Card Summary****SE 08312015**

13-Aug-15	LONE TREE BROTHERS	25.00	inv 278209 gift card for summer bocce ball awards
13-Aug-15	GARLIC KNOT NEW YORK PIZZA	72.12	INV 8/13/15 Pizza for survey focus group
17-Aug-15	MOUNTAIN STATES EMPLOYERS COUNCIL	159.00	Invoice No. 308789 - MSEC webinar on 07.22.15
25-Aug-15	FACEBOOK 58KM98JAW2	50.00	Facebook advertisement for Mansion/Seasonal PROS
21-Aug-15	MACDONALD EQUIPMENT CO	3,375.00	inv 7794 Pneumatic Roller rental for compacting trail during pinebind applications
20-Aug-15	CONTROL TECH USA	87.00	Replace fuse in Solar Panel
21-Aug-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	35.60	inv 2213747 Repair Part
24-Aug-15	JENSEN SALES COMPANY	351.64	inv 684560 Rock and gravel for drainage project
24-Aug-15	THE HOME DEPOT 1540	32.94	inv 8032163 Batteries
19-Aug-15	THE HOME DEPOT 1540	18.39	inv 3031210 survey stakes and duct tape for various projects
21-Aug-15	MURDOCHS RANCH &HOME #11	89.96	inv 20723/17 rakes for chip truck
14-Aug-15	PAPER DIRECT	69.76	inv 8201017 Christmas postcards and paper for OAA certificates
25-Aug-15	BRICKYARD BBQ	134.25	inv 2160858 Food for finance meeting
25-Aug-15	KING SOOPERS #0008	24.90	inv 81074103 food for finance meeting
25-Aug-15	EILEENS COLOSSAL COOKIES	7.95	inv 79183 Cookies for Board meeting
28-Aug-15	SAFEWAY STORE 0014803	14.96	inv 0500061135 candy and chips for Board meeting
14-Aug-15	THE LIGHTHOUSE	(211.86)	Invoice #199270. credit for six returned reverse lights for snow plow trucks.
18-Aug-15	HILL ENTERPRISES INC - CO	1,869.48	Invoice #0509326-in, 0509325-in. 409.1 gallons of gas. 405.1 gallons of diesel.
20-Aug-15	BRODY CHEMICAL INC	111.00	Invoice #392535. 1-case of hand soap.
19-Aug-15	NAPA STORE 3600021	53.60	Invoice #831253. Air, fuel, and oil filter re-stock.
24-Aug-15	IDEAL CARSTAR AUTOBODY	1,023.48	#711. Invoice #56826. Parts and labor to repair cab corner body damage.
26-Aug-15	HILL ENTERPRISES INC - CO	934.96	ORRA. Invoice #503156-in. 1-overhead fuel tank for kerosene. Taxes are being credited.
20-Aug-15	MURDOCHS RANCH &HOME #11	102.97	inv J20123/17 3 pair of pants for uniforms
20-Aug-15	MASTER PITCHING MACHINE	1,396.31	inv 119105 Baseballs for batting cages

13-Aug-15	TREE STUFF.COM	295.74	inv 136842 replacement rigging 5 foot rigging chain, rope for Looney,15 foot rigging sling, saw blade, chain saw wrenches.
27-Aug-15	THINGS REMEMBERED 0223	24.99	INV 431427 Longevity L Ruter
20-Aug-15	NICOLOS CHICAGO STYLE PIZZA	77.47	INV 119342 Pizzas and salad for RTD Call n Ride Meeting
20-Aug-15	SAFEWAY STORE 00014803	18.97	REF#1508201 beverages and dessert for RTD Call n Ride Meeting
20-Aug-15	NICOLOS CHICAGO STYLE PIZZA	14.74	INV 119336 Additional pizza for RTD Call n Ride Meeting
15-Aug-15	CORNER BAKERY CAFÉ 1505	(4.75)	inv 1104902 refund for tax charges for food for internal event
19-Aug-15	THE HOME DEPOT 1540	17.71	inv 3031349 light bulb for security light
21-Aug-15	PANERA BREAD #3072	82.44	inv 702779 food for band for internal event
21-Aug-15	HIGHLANDS RANCH METRO DISTRICT	0.01	credit card machine test
21-Aug-15	HIGHLANDS RANCH METRO DISTRICT	0.01	credit card machine test
21-Aug-15	HIGHLANDS RANCH METRO DISTRICT	(0.01)	credit card machine test refund
21-Aug-15	HIGHLANDS RANCH METRO DISTRICT	(0.01)	credit card machine test refund
24-Aug-15	THE HOME DEPOT 1540	39.94	inv 8594890 replacement motion light and light bulb
27-Aug-15	WITH A TWIST	358.00	inv 94181 bartending services for internal event
28-Aug-15	WAXIE SANITARY SUPPLY	272.00	inv 9D4WJ/00 paper products for restrooms
14-Aug-15	MAXAIR SOUTH INC	500.00	#711 Invoice #86342. Rhino Line bedliner.
14-Aug-15	NAPA STORE 3600021	58.79	#707 Invoice #830383. 1- mirror for driver side. credit back
14-Aug-15	NAPA STORE 3600021	46.92	Invoice #830388. 2- Air filters for John Deere tractors, inventory stock
14-Aug-15	NAPA STORE 3600021	127.99	#707 Invoice #830443. 1 mirror housing for truck
15-Aug-15	NAPA STORE 3600021	(73.79)	Invoice #830588. credit back for mirror and battery
19-Aug-15	HONNEN EQUIPMENT	94.48	#101 Invoice #689747. 1- injection nozzle and 1- sealing washer
19-Aug-15	NAPA STORE 3600021	92.06	Invoice #831256. oil filter stock for vehicles, inventory stock
19-Aug-15	NAPA STORE 3600021	92.29	Invoice #831264. Air filter stock for vehicles
22-Aug-15	POTESTIO BROTHERS EQMT	44.96	#336 Invoice #29800P. 2- aux filters 2- rubber feet for demo saw
20-Aug-15	IDEAL CARSTAR AUTOBODY	85.00	#600 Invoice #56829. A/c Recharge for truck
21-Aug-15	NAPA STORE 3600021	64.80	Invoice #831654. 3- Air filter for John Deere tractors, inventory stock

19-Aug-15	HONNEN EQUIPMENT COMPANY	(58.43) #101 Invoice #. refund back for wrong part from last statement
24-Aug-15	OREILLY AUTO 00048397	12.99 #711 Invoice #4839-102385. 1- Plastic tank repair kit
25-Aug-15	ENGLEWOOD LOCK AND SAFE	42.84 Invoice #12778. 4- padlocks
26-Aug-15	OREILLY AUTO 00048397	4.19 #907 Invoice #4839-102740. 1- fuse holder for truck
26-Aug-15	ROYAL SIGNS	14.95 #711 Invoice #4957. 1- unit number decal
26-Aug-15	NAPA STORE 3600021	15.27 Invoice #832604. 3- fuse holder for inventory stock
26-Aug-15	NAPA STORE 3600021	(15.27) # Invoice #832522. Credit back for double charge for fuse holder
27-Aug-15	NAPA STORE 3600021	15.27 Invoice #832604. 3- fuse holders for inventory stock
14-Aug-15	WASTE MGMT EZPAY	2,759.59 inv 9248623-0178-6 July charges for SC
17-Aug-15	CENTURYLINK	215.83 inv 07AUG charges for 303-791-0177
17-Aug-15	CENTURYLINK	398.83 inv 07AUG charges for 303-791-0437
18-Aug-15	AT&T 0304830809001	72.93 inv 07AUG charges for all in one service for 303-791-0437
18-Aug-15	CR&R INC - HAULAWAY	224.65 inv 256247 Aug. charges for recycle service at 9651 S. Quebec
18-Aug-15	CINTAS 066	50.20 inv 66363112 mat service at SC
19-Aug-15	CENTURYLINK	133.30 inv 07AUG charges for 303-791-2348
20-Aug-15	FOUR WINDS INTERACTIVE	132.00 inv SIN068986 professional services for interactive communication at the Mansion PO 28031
24-Aug-15	CENTURYLINK	106.55 inv 13AUG charges for 720-348-6967
25-Aug-15	WCI WASTE CONNECTIONS	160.17 inv 2521974 September charges for recycle service at SC
26-Aug-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	498.25 inv S2202268 Irrigation parts PO 36509
27-Aug-15	FSI XCEL ENERGY PMTS	1,229.20 inv 584116547 electric charges for 9370 S Ridgeline Blvd
27-Aug-15	FSI XCEL ENERGY PMTS	2,987.82 inv 584048026 electric charges for Redstone courts and pump
27-Aug-15	FSI XCEL ENERGY PMTS	1,903.79 electric
27-Aug-15	FSI XCEL ENERGY PMTS	63.69 gas
27-Aug-15	FSI XCEL ENERGY PMTS	117.46 gas

27-Aug-15	FSI XCEL ENERGY PMTS	2,721.75	electric
28-Aug-15	AT&T BILL PAYMENT	53.46	Garcia, Kerames, Karasek & Clendenning cell phones
28-Aug-15	AT&T BILL PAYMENT	51.50	Scott Newman cell phone
28-Aug-15	AT&T BILL PAYMENT	48.88	T. Hawkins & P. Hawkins cell phones
28-Aug-15	AT&T BILL PAYMENT	19.76	Hogan & Miller cell phone
29-Aug-15	CINTAS 066	50.20	inv 66370776 Mat service for SC
28-Aug-15	AT&T BILL PAYMENT	150.15	Fischer, Jaramillo & Wallace cell phones
28-Aug-15	AT&T BILL PAYMENT	9.88	Jake Muller cell phone
28-Aug-15	AT&T BILL PAYMENT	11.54	Bob Claiborne cell phone
25-Aug-15	DUKE'S STEAKHOUSE	33.25	INV 092727 Lunch meeting for 2016 County Budget Roads with Fred Koch
17-Aug-15	LITTLETON ACE HARDWARE	196.00	inv 41500092 Postage Stamps for the Service Center mail
17-Aug-15	THE HOME DEPOT 1540	14.97	inv 5026746 Tall kitchen trash bags
27-Aug-15	PAYPAL ENVIROFRIENDLY	79.90	Business cards for Wentworth and Holcomb
27-Aug-15	PAYPAL ENVIROFRIENDLY	34.95	Business cards for Karasek
27-Aug-15	PAYPAL ENVIROFRIENDLY	39.95	Business cards for Park Services
27-Aug-15	PAYPAL ENVIROFRIENDLY	69.90	Business cards for Willcutt and Burger
27-Aug-15	PAYPAL ENVIROFRIENDLY	39.95	Business cards for Ambrose
27-Aug-15	PAYPAL ENVIROFRIENDLY	144.80	Business cards for Patrilla, Winfield, Jaramillo, EThorpe
26-Aug-15	EWING IRRIGATION PRODUCTS #50	848.60	inv 1970062 General Supplies - Brass Rainbird Valves
28-Aug-15	WAXIE SANITARY SUPPLY	1,317.46	inv 75476696 Trash bags, tp & towels
13-Aug-15	LARIMER COUNTY PARKS AND RECREATION	140.00	inv 13AUG Registration for COSA Kat Wentworth
13-Aug-15	LARIMER COUNTY PARKS AND RECREATION	140.00	inv 09SEP Registration for COSA Ben Mezger
17-Aug-15	FRONTIER MECHANICAL	555.00	inv 12781 quarterly PM on HVAC at PSC
17-Aug-15	THE HOME DEPOT 1540	15.98	inv 5574326 ant spray for buildings at Redstone and issues at Paintbrush Park
19-Aug-15	AIRVAC SERVICES INC	820.12	yearly pumping of sand traps at PSC
19-Aug-15	AIRVAC SERVICES INC	238.60	yearly pumping of sand traps at North Ridge
19-Aug-15	TARGET 00027169	45.98	inv 008608866 Work shorts for Ken Standen
20-Aug-15	KEN CARYL GLASS INC	23.54	inv 128492 new plexi-glass for restroom at Trailblazer Elementary
17-Aug-15	GLIDDEN PRO 8032	199.96	inv 803202007429 graffiti remover purchased for removing paint from garbage cans



20-Aug-15	THE HOME DEPOT 1540	9.97	inv 2015269 batteries for bathroom deodorizers at the Service Center.
25-Aug-15	ACE HDWE HIGHLANDS RANCH	14.99	inv 42864/5 backset for mens bathroom door at Civic Green park
24-Aug-15	HINTON STEEL CO	121.00	inv 179287 plate steel needed to replace bottom of grill at Plum Valley park
27-Aug-15	CONSERVE A WATT LIGHTING	270.00	inv 1459575 replacement bulbs for lights at Civic Green park
28-Aug-15	CONSERVE A WATT LIGHTING	183.48	inv 1459576 replacement bulbs for lights at Red Stone park
17-Aug-15	AMAZON MKTPLACE PMTS	506.87	inv 3682646 Moonlight Movie - jute bags for picnics
18-Aug-15	MICHAELS STORES 2769	85.93	inv 65403291357 Display Materials for Open Hours
23-Aug-15	ANC ANCESTRY.COM	19.99	inv 137380617 Online Subscription - Historical Research
21-Aug-15	FEDEXOFFICE 00005744	42.63	inv 5740037219 Moonlight Movie Signs
21-Aug-15	TARGET 00027169	95.95	inv 008304579 Moonlight Movie Cords for Credit Card Machine and bottles water for event
21-Aug-15	THE HOME DEPOT 1540	113.58	inv 1594235 Moonlight Movie - cords and sign holders
25-Aug-15	ADOBE CREATIVE CLOUD	49.99	inv 671195228 Monthly charge for software
19-Aug-15	RED WING SHOE STORE 1	100.00	inv 125053093 Uniform purchase for Marcus Wood. 1 pair of steel toe boots.
21-Aug-15	SPORTSFIELD SPECIALTIES INC	395.00	inv 55533 Protective pads for Shea Stadium scoreboard
27-Aug-15	GILMAN GEAR	507.03	inv 65566 Set of 12 weighted pylons and a set of 4 streamers for Shea Stadium field set up.
18-Aug-15	THE HOME DEPOT 1540	28.25	inv 4043255 5 bags of Concrete for new play equipment at Welte
19-Aug-15	THE HOME DEPOT 1540	0.90	inv 3031245 Hardware for play equipment repair at Welte
19-Aug-15	THE HOME DEPOT 1508	11.30	inv 3022330 2 bags of Concrete for new play equipment at Welte
20-Aug-15	THE HOME DEPOT 1540	22.60	inv 2015116 4 bags of Concrete for new play equipment at Welte
24-Aug-15	THE HOME DEPOT 1540	2.94	inv 8020453 Hardware for play equipment repair at Welte
25-Aug-15	THE HOME DEPOT 1540	8.74	inv 7010005 Drill bits for pin installation on clamps at Welte
27-Aug-15	ACE HDWE HIGHLANDS RANCH	13.98	inv 43943/5 Spray paint for graffiti cover up at Cougar Run restroom
26-Aug-15	A&A TRADIN POST	10.17	inv 58425 Hardware for bench swing repair at Plum Valley
27-Aug-15	THE HOME DEPOT 1540	38.82	inv 5560180 Fly Traps for the old Rom Tec park restrooms

18-Aug-15	JENSEN SALES COMPANY	521.22	inv 684168 10.87 tons of crusher fine for Civic Green trail upgrade.
20-Aug-15	EWING IRRIGATION PRODUCTS #50	1.68	inv 2035468 8 elbow adapters for bubbler irrigation fix at Highlands Ranch Mansion.
28-Aug-15	EWING IRRIGATION PRODUCTS #50	29.71	inv 2083422 3-1 inch ball valves for irrigation inventory.
14-Aug-15	THE HOME DEPOT 1540	11.07	inv 395451123 Repair supplies
21-Aug-15	JENSEN SALES COMPANY	78.80	inv 684467 Drain Material
21-Aug-15	CPS DISTRIBUTORS INC ENG	49.67	inv 2165946 Drain Material
21-Aug-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	156.61	inv 2213225 Drain Material
21-Aug-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	130.24	inv 2213513 Drain Material
15-Aug-15	AIRPORT LIMOUSINE SERVICE	180.00	inv 38744 Transportation to and from airport for Supervisor Management School
14-Aug-15	IN ECORESOURCE SOLUTIONS	1,390.00	inv 13381 Aerators for Flynn B Pond
17-Aug-15	WILSONS LODGE OGLEBAY	1,093.52	inv 12AUG Room, board and training for Supervisor Management School
19-Aug-15	MURDOCHS RANCH &HOME #11	379.97	inv 19677/17 Culvert pipe for Histroc Park Trail
19-Aug-15	MURDOCHS RANCH &HOME #11	119.99	inv 19680/17 boots for nick adamson
14-Aug-15	FASTENAL COMPANY 01	25.70	inv 535941 500 heavy duty cable ties for securing soccer nets
17-Aug-15	FASTENAL COMPANY 01	59.87	inv 535963 24 cans of upside down spray paint for sports field lay outs
18-Aug-15	A&A TRADIN POST	143.92	inv 55076 8 bottles of TSP for cleaning of paint machines
21-Aug-15	AIRGAS CENTRAL	12.12	inv 9042519881 3 boxes of small PVC exam gloves for safety supplies.
20-Aug-15	EWING IRRIGATION PRODUCTS #50	1,011.36	inv 2029900 12 buckets of white sports field marking paint
22-Aug-15	AIRGAS CENTRAL	140.70	inv 9042464216 10 boxes of medium PVC exam gloves and 10 boxes of XL nitrile gloves for safety supplies
22-Aug-15	AIRGAS CENTRAL	236.16	inv 9042464217 10 boxes of XL and 7 boxes of small PVC exam gloves and 20 boxes of Large nitrile gloves for safety supplies
26-Aug-15	THE HOME DEPOT 1540	155.40	inv 6020113 12 cans of wasp killer and 12 wasp traps for various parks
27-Aug-15	ENGLEWOOD LOCK AND SAFE	29.19	inv 12807 5 copies of Shea Stadium key and can of lock lubrication
20-Aug-15	ALPINE COFFEE SER LLC	134.24	DOB Kitchen Supplies Coffee
20-Aug-15	FAISON OFFICE PRODUCTS, INC	191.70	DOB Standard Office Supplies

20-Aug-15	FAISON OFFICE PRODUCTS, INC	15.91 Special Operating Supplies
22-Aug-15	STAPLES	32.06 Special Operating Supplies
27-Aug-15	FAISON OFFICE PRODUCTS, INC	63.90 Standard Office Supplies
30-Aug-15	STAPLES	13.03 Standard Office Supplies
30-Aug-15	STAPLES	47.96 DOB Standard Office Supplies
30-Aug-15	STAPLES	156.80 DOB Standard Office Supplies
13-Aug-15	LARIMER COUNTY PARKS AND RECREATION	140.00 inv 12AUG COSA conference
28-Aug-15	THE HOME DEPOT 1540	8.20 inv 4010684 concrete for trash can
14-Aug-15	CABELA'S PROMOTIONS INC	30.83 inv 612522996 Fall Uniforms Dennis
15-Aug-15	TM COLORADO ROCKIES	293.00 inv 25829390 2015 Employee Event
14-Aug-15	PIONEER SAND COMPANY	497.68 inv 528017 roadbase and grey breeze for trail fixes
17-Aug-15	THE HOME DEPOT 1540	70.34 inv 5014459 nails and washers for erosion mats on trails
24-Aug-15	PIONEER SAND COMPANY	166.01 inv 528639 roadbase and grey breeze for trail fixes
27-Aug-15	CTC CONSTANTCONTACT.COM	195.00 inv 27AUG Monthly eNewsletter subscription fee
13-Aug-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	422.91 inv 2205579 8005 heads for Redstone
19-Aug-15	JENSEN SALES COMPANY	257.18 inv 684220 2 yards pole peelings and 4.74 tons of buff breeze for Civic road
19-Aug-15	THE HOME DEPOT 1540	107.85 inv 3564097 small hose for hose reel and four grain shovels for parks crew
24-Aug-15	FASTENAL COMPANY 01	46.93 inv 536063 fuses for irrigation clock lightning boards
26-Aug-15	EWING IRRGTN PRDTS #50	194.96 inv 2067968 four inch ductle coupling and bag of bubblers
28-Aug-15	JENSEN SALES COMPANY	23.02 inv 684908 .48 ton of buff breeze for Civic Green soft surface trail
28-Aug-15	JENSEN SALES COMPANY	36.88 inv 684856 2-4 inch mountain cobble for soft surface trail edge at Civic
19-Aug-15	JENSEN SALES COMPANY	24.67 684257 Road base for Toepfer parking lot repair
24-Aug-15	GR MAROLT & ASSOCIATES	511.67 Memorial bench for Lou Gotta at Plum Valley, FUNDS COLLECTED FROM GOTTA FAMILY FOR BENCH
24-Aug-15	GR MAROLT & ASSOCIATES	511.66 memorial bench for Lou Gotta at Plum Valley trail, FUNDS COLLECTED FROM GOTTA FAMILY FOR BENCH
28-Aug-15	EWING IRRIGATION PRODUCTS #50	200.00 inv 2084171 Pesticide flags
25-Aug-15	SALSA BRAVA / URBA	29.85 inv 4194305 Breakfast with Michael Penny, Littleton City Manager

17-Aug-15	AAA METRIC SUPPLY LLC	43.20	#374 INVOICE #HIG300 20 replacement bolts for chipper blades
24-Aug-15	MURDOCHS RANCH &HOME #11	85.98	#shop INVOICE# J22793/H 2 top links for tractor plow conversion
26-Aug-15	ZORO TOOLS INC	81.70	# shop Tool INVOICE# 1727093 Flashlight for shop
13-Aug-15	THE HOME DEPOT 1540	5.94	inv 9013629 2 bags of concrete to repair fence post
17-Aug-15	THE HOME DEPOT 1540	5.20	inv 5014347 concrete for to replace fence post
18-Aug-15	LOWES #02419	7.94	inv 13921902 wire claps for flag pole and electrical tape
18-Aug-15	A HOUSE OF FLAGS	207.00	inv 131933 New rope for the netting at Shea Stadium. Ok by Nick G
20-Aug-15	ACE HDWE HIGHLANDS RANCH	2.30	inv 39116/5 security screws for ramps at tanks parks
21-Aug-15	THE HOME DEPOT 1540	2.97	inv 1031602 concrete for fence post replacement.
14-Aug-15	HORIZON DISTRIBUTOR-410	58.17	Invoice # 3j063771. Air filter element for mower.
14-Aug-15	MCCOY SALES CORPORATION	264.82	#429 Invoice # 6117710. Hyd hoses for sweepster.
19-Aug-15	NAPA STORE 3600021	29.99	Invoice # 831207. Grease gun for mow crew.
24-Aug-15	MURDOCHS RANCH &HOME #11	69.99	Invoice # J22796/h Winter jacket for uniform.
25-Aug-15	MURDOCHS RANCH &HOME #11	129.99	Invoice # J230553/H Secondary containment tank for kerosene tank. ORRA
25-Aug-15	MURDOCHS RANCH &HOME #11	75.00	Invoice # J23058/H Secondary containment tank for kerosene tank. Orra
25-Aug-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	44.84	Invoice # water release valve for kerosene tank. ORRA
19-Aug-15	EWING IRRIGATION PRODUCTS #50	98.60	inv 2027795 PVC for stock

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**45,610.14**