

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											
65836	CHK	A	A.D. STARR SOFTBALLS FOR ADULT LEAGUES	421 129187B	1	2,919.00 2,919.00	0.00 0.00	2,919.00 2,919.00	2015-06-05		22312
65837	CHK	A	ANDREW JONATHAN CASTRO OFFICIATE 05/30/15	2246 30MAY15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-06-05		22312
65838	CHK	A	BEVERAGE DISTRIBUTORS LLC LIQUOR FOR MANSION FOR 2015	1707 319223324	1	471.86 471.86	0.00 0.00	471.86 471.86	2015-06-05		22312
65839	CHK	A	BRADY CHRISTIAN REINER OFFICIATE 05/30/15	26831 30MAY15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-06-05		22312
65840	CHK	A	BRANT SCHELHAAS CARICATURE ARTIST /KIDFEST	28480 13APR15	1	300.00 300.00	0.00 0.00	300.00 300.00	2015-06-05		22312
65841	CHK	A	CAMRON-ALAN NORMAC OFFICIATE 05/30/15	22290 30MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-06-05		22312
65842	CHK	A	COLORADO SECURITY PRODUCTS, INC ANNUAL FIRE ALARM SERVICE	4670 101573	1	580.00 580.00	0.00 0.00	580.00 580.00	2015-06-05		22312
65843	CHK	A	COMMERCIAL FENCE & IRON WORKS TEMP BACKSTOPS FOR SUMMER BALL	5011 1706	1	5,115.00 5,115.00	0.00 0.00	5,115.00 5,115.00	2015-06-05		22312
65844	CHK	A	COORS DISTRIBUTING COMPANY LIQUOR FOR MANSION 2015 LIQUOR FOR MANSION 2015	5719 993594 997296	2	218.25 97.05 121.20	0.00 0.00 0.00	218.25 97.05 121.20	2015-06-05		22312
65845	CHK	A	CPS DISTRIBUTORS INC IRRIGATION SUPPLIES	5958 2078581-00	1	17,762.91 17,762.91	0.00 0.00	17,762.91 17,762.91	2015-06-05		22312
65846	CHK	A	DAWSON HAY OFFICIATE 05/30/15	13144 30MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-06-05		22312
65847	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1578:664:05/30/15	11788 1578-91	1	19.65 19.65	0.00 0.00	19.65 19.65	2015-06-05		22312
65848	CHK	A	FLASH FIRE PROTECTION, INC FIRE EXTINGUISHER INSPECTIONS	12353 28099	1	184.00 184.00	0.00 0.00	184.00 184.00	2015-06-05		22312
65849	CHK	A	HORIZON CORPORATION SNOW PLOW REPLACEMENT #709	14069 3J059494	1	5,073.80 5,073.80	0.00 0.00	5,073.80 5,073.80	2015-06-05		22312
65850	CHK	A	JASON J. DOHERTY STADIUM MGMT 05/27-05/30	9386 30MAY15	1	432.00 432.00	0.00 0.00	432.00 432.00	2015-06-05		22312
65851	CHK	A	JORDAN MADESIAN OFFICIATE 05/30/15	20008 30MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-06-05		22312
65852	CHK	A	KEEGAN HATHAWAY OFFICIATE 05/30/15	13809 30MAY15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-06-05		22312
65853	CHK	A	KEVIN DEAN ANDERSON OFFICIATE 05/30/15	362 30MAY15	1	140.00 140.00	0.00 0.00	140.00 140.00	2015-06-05		22312

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65854	CHK	A	KYLE WON LAFEMINA OFFICIATE 05/30/15	17946 30MAY15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-06-05		22312
65855	CHK	A	LUKE ALAN JONES OFFICIATE 05/30/15	126036 30MAY15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-06-05		22312
65856	CHK	A	LUKE ROBERT REINER OFFICIATE 05/30/15	26832 30MAY15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-06-05		22312
65857	CHK	A	MADE IN THE SCHADE REPLACE BROKEN COLLARS	20003 15568	1	74.50 74.50	0.00 0.00	74.50 74.50	2015-06-05		22312
65858	CHK	A	NATHAN RYAN HAMBY OFFICIATE 05/30/15	13078 30MAY15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-06-05		22312
65859	CHK	A	NATHAN YUEN WESTON OFFICIATE 05/30/15	18232 30MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-06-05		22312
65860	CHK	A	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERV 04/15	25103 56211	1	2,546.90 2,546.90	0.00 0.00	2,546.90 2,546.90	2015-06-05		22312
65861	CHK	A	PROFESSIONAL TOUCH LAUNDRY CLEANING & PRESSING LINENS	29651 23801	1	240.18 240.18	0.00 0.00	240.18 240.18	2015-06-05		22312
65862	CHK	A	ROBINSON BROTHERS CONSTRUCTION DAMAGE DEPOSIT REFUND 15-106	27408 27MAYROBI	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2015-06-05		22312
65863	CHK	A	SARAH SPRINGER SKYHAWKS BASKETBALL REFUND	27400 02JUNSPRI	1	98.00 98.00	0.00 0.00	98.00 98.00	2015-06-05		22312
65864	CHK	A	WILLIAM O'CONNELL REFUND/MANSION RENTAL AGREE.	27699 26MAYOCON	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2015-06-05		22312
65865	CHK	A	SCOTT S. NEWMAN REIMBURSE UNIFORM PURCHASE	27409 25MAYNEWM	1	46.98 46.98	0.00 0.00	46.98 46.98	2015-06-05		22312
65866	CHK	A	REPUBLIC NATIONAL DISTRIBUTING LIQUOR & WINE FOR MANSION 2015 LIQUOR & WINE FOR MANSION 2015	15649 3221677 3221678	2	2,278.20 1,774.50 503.70	0.00 0.00 0.00	2,278.20 1,774.50 503.70	2015-06-05		22312
65867	CHK	A	ROUGH CUT RECORDS, LLC BAND FOR HR MANSION MOVIE NIGH	29006 03JUN15	1	500.00 500.00	0.00 0.00	500.00 500.00	2015-06-05		22312
65868	CHK	A	RYAN JOSEPH HATCH OFFICIATE 05/30/15	13095 30MAY15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-06-05		22312
65869	CHK	A	SAMUEL JAMES DEVEREUX OFFICIATE 05/30/15	7736 30MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-06-05		22312
65870	CHK	A	SPORTLINE OF ARVADA, INC RECREATION PROGRAM EQUIPMENT	29821 CCN029889	1	15,356.93 15,356.93	0.00 0.00	15,356.93 15,356.93	2015-06-05		22312
65871	CHK	A	STOCKTON'S PLUM CREEK STABLES HORSEBACK RIDING LESSONS	30291 5368	1	325.00 325.00	0.00 0.00	325.00 325.00	2015-06-05		22312
65872	CHK	A	TOSHIBA BUSINESS SOLUTIONS 04/26-05/25 CHARGES	13952 11884256	1	65.44 65.44	0.00 0.00	65.44 65.44	2015-06-05		22312

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65873	CHK	A	TOSHIBA BUSINESS SOLUTIONS 04/26-05/25 CHARGES	13952 11884257	1	259.01 259.01	0.00 0.00	259.01 259.01	2015-06-05		22312
65874	CHK	A	TOSHIBA FINANCIAL SERVICES COPIER LEASE	25953 26991163	1	346.00 346.00	0.00 0.00	346.00 346.00	2015-06-05		22312
65875	CHK	A	US BANK/VOYAGER FLEET SYSTEMS MAY CHARGES	33800 522	1	6,187.43 6,187.43	0.00 0.00	6,187.43 6,187.43	2015-06-05		22312
65876	CHK	A	USI COLORADO LLC 2015 PREMIUM-1 CHEV PU #3650	33299 1621928	1	274.20 274.20	0.00 0.00	274.20 274.20	2015-06-05		22312
65877	CHK	A	VIRGIL WALKER OFFICIATE 05/30/15	54606 30MAY15	1	140.00 140.00	0.00 0.00	140.00 140.00	2015-06-05		22312
65878	CHK	A	WELBY GARDENS CO. ANNUAL FLOWERS CREDIT FOR ANNUAL FLOWERS	95700 145631 146262CR	2	2,829.27 2,876.87 47.60-	0.00 0.00 0.00	2,829.27 2,876.87 47.60-	2015-06-05		22312
65879	CHK	A	WILD WINGS ENVIORNMENTAL ED LIVE RAPTOR SHOW/KIDFEST 6/13	669908 393	1	125.00 125.00	0.00 0.00	125.00 125.00	2015-06-05		22312
65880	CHK	A	XCEL ENERGY 04/24-05/27/15 04/29-05/28/15 CHARGES	855747 572687850 572895874	2	97.81 12.15 85.66	0.00 0.00 0.00	97.81 12.15 85.66	2015-06-05		22312
65881	CHK	A	BEHLEN MULTIMEDIA LTD. SERVICE CALL & REWIRE MEDIA RT	1696 742	1	340.00 340.00	0.00 0.00	340.00 340.00	2015-06-12		22333
65882	CHK	A	BENJAMIN N. KUCHTA UMPIRE 05/24-06/06/15	16250 06JUN15	1	164.50 164.50	0.00 0.00	164.50 164.50	2015-06-12		22333
65883	CHK	A	BEVERAGE DISTRIBUTORS LLC LIQUOR FOR MANSION FOR 2015	1707 319279067	1	411.73 411.73	0.00 0.00	411.73 411.73	2015-06-12		22333
65884	CHK	A	CAMERON J. MOISEY STADIUM MANAGEMENT 06/01-06/04	27895 08JUN15	1	280.00 280.00	0.00 0.00	280.00 280.00	2015-06-12		22333
65885	CHK	P	CEBT JUNE COBRA/SLITER & HUNTER ER DENTAL:1573:7622:05/16/15 ER DENTAL:1573:7623:05/16/15 ER VISION:1573:7626:05/16/15 ER VISION:1573:7627:05/16/15 ER MED:1573:7682:05/16/15 ER MED:1573:7683:05/16/15 ER DENTAL:1578:7620:05/30/15 ER DENTAL:1578:7621:05/30/15 ER DENTAL:1578:7622:05/30/15 ER DENTAL:1578:7623:05/30/15 ER VISION:1578:7624:05/30/15 ER VISION:1578:7625:05/30/15 ER VISION:1578:7626:05/30/15 ER VISION:1578:7627:05/30/15 ER LIFE:1578:7628:05/30/15 ER DP LIFE:1578:7629:05/30/15	13330 10JUN15 1573-58 1573-59 1573-60 1573-61 1573-62 1573-63 1578-62 1578-63 1578-64 1578-65 1578-66 1578-67 1578-68 1578-69 1578-70 1578-71	27	87,643.33 1,337.00 107.00 143.00- 11.00 17.00- 1,138.00 1,354.00- 1,482.00 1,392.00 856.00 3,003.00 228.00 208.00 88.00 357.00 1,303.28 43.20	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 0.00 0.00 0.00 0.00 0.00 0.00	87,643.33 1,337.00 107.00 143.00- 11.00 17.00- 1,138.00 1,354.00- 1,482.00 1,392.00 856.00 3,003.00 228.00 208.00 88.00 357.00 1,303.28 43.20	2015-06-12		22333

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			ER LTD:1578:7630:05/30/15	1578-72		2,200.85	0.00	2,200.85			
			ER MED:1578:7641:05/30/15	1578-73		4,768.00	0.00	4,768.00			
			ER MED:1578:7643:05/30/15	1578-74		2,708.00	0.00	2,708.00			
			ER MED:1578:7660:05/30/15	1578-75		1,650.00	0.00	1,650.00			
			ER MED:1578:7680:05/30/15	1578-76		15,718.00	0.00	15,718.00			
			ER MED:1578:7681:05/30/15	1578-77		11,920.00	0.00	11,920.00			
			ER MED:1578:7682:05/30/15	1578-78		9,104.00	0.00	9,104.00			
			ER MED:1578:7683:05/30/15	1578-79		25,726.00	0.00	25,726.00			
			ER MED:1578:7690:05/30/15	1578-80		1,545.00	0.00	1,545.00			
			ER MED:1578:7691:05/30/15	1578-81		2,264.00	0.00	2,264.00			
65886	CHK	A	COORS DISTRIBUTING COMPANY	5719	1	342.05	0.00	342.05	2015-06-12		22333
			LIQUOR FOR MANSION 2015	494561		342.05	0.00	342.05			
65887	CHK	A	CRAFT CORP	5973	1	300.00	0.00	300.00	2015-06-12		22333
			ROOF REPAIRS AT STATION #17	694		300.00	0.00	300.00			
65888	CHK	A	DOUGLAS COUNTY CLERK & RECORDER	9507	1	543.00	0.00	543.00	2015-06-12		22333
			RECORDING FEES	09JUN15		543.00	0.00	543.00			
65889	CHK	A	ERIC BERGHORN	1710	1	315.00	0.00	315.00	2015-06-12		22333
			UMPIRE 05/24-06/06/15	06JUN15		315.00	0.00	315.00			
65890	CHK	A	G. GRAYLON BROWN	2718	1	209.00	0.00	209.00	2015-06-12		22333
			OFFICIATE 05/31-06/12/15	12JUN15		209.00	0.00	209.00			
65891	CHK	A	GLENN G. TAYLOR	31201	1	352.50	0.00	352.50	2015-06-12		22333
			UMPIRE 05/24-06/06/15	06JUN15		352.50	0.00	352.50			
65892	CHK	A	GREG HOLSTINE	14008	1	94.00	0.00	94.00	2015-06-12		22333
			UMPIRE 05/24-06/06/15	06JUN15		94.00	0.00	94.00			
65893	CHK	A	HANK TWILT	32296	1	164.50	0.00	164.50	2015-06-12		22333
			UMPIRE 05/24-06/06/15	06JUN15		164.50	0.00	164.50			
65894	CHK	A	JANET D. DOOLEY	9378	1	188.00	0.00	188.00	2015-06-12		22333
			UMPIRE 05/24-06/06/15	06JUN15		188.00	0.00	188.00			
65895	CHK	A	JASON J. DOHERTY	9386	1	312.00	0.00	312.00	2015-06-12		22333
			STADIUM MANAGEMENT 06/05-06/06	08JUN15		312.00	0.00	312.00			
65896	CHK	A	KEN CARYL GLASS, INC	16189	1	472.50	0.00	472.50	2015-06-12		22333
			WINDOW HALL DAMAGE REPAIRS	177791-IN		472.50	0.00	472.50			
65897	CHK	A	KEVIN T. GUILLORY	12879	1	66.00	0.00	66.00	2015-06-12		22333
			UMPIRE 05/24-06/06/15	06JUN15		66.00	0.00	66.00			
65898	CHK	A	MIDWEST VEGETATION MANAGEMENT	19349	2	16,225.00	0.00	16,225.00	2015-06-12		22333
			15 OPEN SPACE HERBICIDE SPRAY	2015-10		8,250.00	0.00	8,250.00			
			15 OPEN SPACE HERBICIDE SPRAY	2015-12		7,975.00	0.00	7,975.00			
65899	CHK	A	MIKE TYCKSEN	32302	1	225.00	0.00	225.00	2015-06-12		22333
			UMPIRE 05/24-06/06/15	06JUN15		225.00	0.00	225.00			
65900	CHK	A	MIRACLE RECREATION EQUIP CO	19770	1	864.27	0.00	864.27	2015-06-12		22333
			REPLACEMENT LADDER RED-TAIL	762440		864.27	0.00	864.27			

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65901	CHK	A	PAUL A. SCHUCH	19012	2	334.00	0.00	334.00	2015-06-12		22333
			UMPIRE 05/24-06/06/15	06JUN15		235.00	0.00	235.00			
			OFFICIATE 05/31-06/12/15	12JUN15		99.00	0.00	99.00			
65902	CHK	A	HUTCHINS TELECOM, LLC	27408	1	5,000.00	0.00	5,000.00	2015-06-12		22333
			DAMAGE DEP #14-129 & #14-131	09JUNHUTC		5,000.00	0.00	5,000.00			
65903	CHK	A	MICHAEL FUCCILLO	27400	1	203.00	0.00	203.00	2015-06-12		22333
			CREDIT BALANCE REFUND	03JUNFUCC		203.00	0.00	203.00			
65904	CHK	A	KELLY LESSMAN	27400	1	98.00	0.00	98.00	2015-06-12		22333
			SKYHAWKS CAMP REFUND	08JUNLESS		98.00	0.00	98.00			
65905	CHK	A	KYLE COOPER	27409	1	40.00	0.00	40.00	2015-06-12		22333
			SAFETY BOOT REIMBURSEMENT	08JUNCOOP		40.00	0.00	40.00			
65906	CHK	A	RYAN TEKOLSTE	27409	1	40.00	0.00	40.00	2015-06-12		22333
			SAFETY BOOT REIMBURSEMENT	08JUNTEKO		40.00	0.00	40.00			
65907	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	2	282.54	0.00	282.54	2015-06-12		22333
			LIQUOR & WINE FOR MANSION 2015	3230189		239.70	0.00	239.70			
			LIQUOR & WINE FOR MANSION 2015	3231099		42.84	0.00	42.84			
65908	CHK	A	RICARDO CORTES	5732	1	188.00	0.00	188.00	2015-06-12		22333
			UMPIRE 05/24-06/06/15	06JUN15		188.00	0.00	188.00			
65909	CHK	A	ROBERT JOHN FRIEDKIN	7597	1	188.00	0.00	188.00	2015-06-12		22333
			UMPIRE 05/24-06/06/15	06JUN15		188.00	0.00	188.00			
65910	CHK	A	SAM'S CLUB/GECF	28274	2	463.58	0.00	463.58	2015-06-12		22333
			RENEW YEARLY MEMBERSHIPS	150528		315.00	0.00	315.00			
			KITCHEN SUPPLIES	6634046		148.58	0.00	148.58			
65911	CHK	A	SPORTLINE OF ARVADA, INC	29821	1	1,750.00	0.00	1,750.00	2015-06-12		22333
			SCOREBOOKS	CCN029964		1,750.00	0.00	1,750.00			
65912	CHK	A	STOCKTON'S PLUM CREEK STABLES	30291	1	1,320.00	0.00	1,320.00	2015-06-12		22333
			HORSEBACK RIDING LESSONS	5376		1,320.00	0.00	1,320.00			
65913	CHK	A	THE TREE FARM	31580	1	5,608.80	0.00	5,608.80	2015-06-12		22333
			REPLACEMENT TREES	531672		5,608.80	0.00	5,608.80			
65914	CHK	A	TOSHIBA FINANCIAL SERVICES	25953	1	560.04	0.00	560.04	2015-06-12		22333
			06/10-07/09 LEASE PAYMENT	62828968		560.04	0.00	560.04			
65915	CHK	A	VIRGIL WALKER	54606	1	110.00	0.00	110.00	2015-06-12		22333
			OFFICIATE 05/31-06/12/15	12JUN15		110.00	0.00	110.00			
65916	CHK	A	WILLIAM SEAN BRYAN	2765	1	184.00	0.00	184.00	2015-06-12		22333
			UMPIRE 05/24-06/06/15	06JUN15		184.00	0.00	184.00			
65917	CHK	A	WYATT A WILKEN	9176	1	110.00	0.00	110.00	2015-06-12		22333
			OFFICIATE 05/31-06/12/15	12JUN15		110.00	0.00	110.00			
65918	CHK	A	XCEL ENERGY	855747	2	112.72	0.00	112.72	2015-06-12		22333
			MAY CHARGES	573201424		80.50	0.00	80.50			
			MAY CHARGES	573203255		32.22	0.00	32.22			

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65919	CHK	P	AMERICAN FIDELITY ASSURANCE CO	296	10	3,208.27	0.00	3,208.27	2015-06-19		22347
			LIFE 125:1578:621:05/30/15	1578-83		94.93	0.00	94.93			
			MISC 125:1578:622:05/30/15	1578-84		1,011.84	0.00	1,011.84			
			RIDER:1578:627:05/30/15	1578-85		52.15	0.00	52.15			
			CRITICAL C:1578:639:05/30/15	1578-86		62.92	0.00	62.92			
			TX TAX LIFE:1578:634:05/30/15	1578-89		382.31	0.00	382.31			
			LIFE 125:1582:621:06/13/15	1582-77		94.92	0.00	94.92			
			MISC 125:1582:622:06/13/15	1582-78		1,011.84	0.00	1,011.84			
			RIDER:1582:627:06/13/15	1582-79		52.15	0.00	52.15			
			CRITICAL C:1582:639:06/13/15	1582-80		62.92	0.00	62.92			
			TX TAX LIFE:1582:634:06/13/15	1582-83		382.29	0.00	382.29			
65920	CHK	P	AMERICAN FIDELITY ASSURANCE CO	297	4	2,725.34	0.00	2,725.34	2015-06-19		22347
			MED REIMB:1578:619:05/30/15	1578-87		1,320.17	0.00	1,320.17			
			DEP CARE:1578:624:05/30/15	1578-88		42.50	0.00	42.50			
			MED REIMB:1582:619:06/13/15	1582-81		1,320.17	0.00	1,320.17			
			DEP CARE:1582:624:06/13/15	1582-82		42.50	0.00	42.50			
65921	CHK	A	ASHLEY MARIE VISOCKY	33648	1	165.00	0.00	165.00	2015-06-19		22347
			TRACKAND FIELD 06/01-06/13	13JUN15		165.00	0.00	165.00			
65922	CHK	A	BENNY'S BURRITOS CO LLC	1709	2	159.75	0.00	159.75	2015-06-19		22347
			BURRITOS/SENIOR FUN AT PARK	903		109.25	0.00	109.25			
			BURRITOS FOR VOLUNTEER/KIDFEST	913		50.50	0.00	50.50			
65923	CHK	A	BIG AIR JUMPERS, INC	8051	1	2,205.00	0.00	2,205.00	2015-06-19		22347
			EQUIP FOR ACTIVITIES/KIDFEST	11903A		2,205.00	0.00	2,205.00			
65924	CHK	A	BRIDGET TAYLOR	31051	1	22.00	0.00	22.00	2015-06-19		22347
			TRACKAND FIELD 06/01-06/13	13JUN15		22.00	0.00	22.00			
65925	CHK	A	BRYCE M. MEIS	19121	1	198.00	0.00	198.00	2015-06-19		22347
			TRACKAND FIELD 06/01-06/13	13JUN15		198.00	0.00	198.00			
65926	CHK	A	CAMERON J. MOISEY	27895	1	200.00	0.00	200.00	2015-06-19		22347
			STADIUM MANAGEMENT 06/08-06/11	11JUN15		200.00	0.00	200.00			
65927	CHK	A	CENTENNIAL WATER & SANITATION	13274	5	28,401.42	0.00	28,401.42	2015-06-19		22347
			MAY CHARGES	MAY-15		100.00	0.00	100.00			
			MAY CHARGES	MAY-15A		188.25	0.00	188.25			
			MAY CHARGES	MAY-15B		795.48	0.00	795.48			
			MAY CHARGES	MAY-15C		7,471.46	0.00	7,471.46			
			MAY CHARGES	MAY-15D		19,846.23	0.00	19,846.23			
65928	CHK	A	DIAMOND CLUB BASEBALL, LLC	9244	1	1,296.00	0.00	1,296.00	2015-06-19		22347
			SOFTBALL SKILLS/PITCHING 06/07	07JUN15		1,296.00	0.00	1,296.00			
65929	CHK	A	EDGE EVENT PRODUCTIONS	11143	1	1,100.00	0.00	1,100.00	2015-06-19		22347
			PARTIAL PAY AV 2015 3 EVENTS	495		1,100.00	0.00	1,100.00			
65930	CHK	A	ELITCH GARDENS, LLC	28802	1	640.89	0.00	640.89	2015-06-19		22347
			CONSIGNMENT TICKETS	101474A		640.89	0.00	640.89			
65931	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2015-06-19		22347
			WAGE ASSIG:1582:664:06/13/15	1582-85		19.65	0.00	19.65			

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65932	CHK	A	FLOYD MASONRY STONE COLUMN CONSTRUCTION	12323 1389	1	4,200.00 4,200.00	0.00 0.00	4,200.00 4,200.00	2015-06-19		22347
65933	CHK	A	FORREST DYKSTRA INTRO TO FISHING/DERBY 6/3-6/6	10869 06JUN15	1	185.00 185.00	0.00 0.00	185.00 185.00	2015-06-19		22347
65934	CHK	A	FOUR WINDS INTERACTIVE LLC INTERACTIVE COMMUNICATION 2012 MANSION DIGITAL SIGNAGE INTERACTIVE COMMUNICATION	10890 SIN063671 SIN063967 SIN066274	3	4,755.26 1,320.00 3,105.26 330.00	0.00 0.00 0.00 0.00	4,755.26 1,320.00 3,105.26 330.00	2015-06-19		22347
65935	CHK	A	GORDON SIGN LARGE PARK SIGNS	39501 7647	1	13,370.00 13,370.00	0.00 0.00	13,370.00 13,370.00	2015-06-19		22347
65936	CHK	A	HUG SPORTS, LLC SKYHAWKS CAMPS 06/01-06/05	15100 6628	1	4,380.00 4,380.00	0.00 0.00	4,380.00 4,380.00	2015-06-19		22347
65937	CHK	A	JANIS S. CHRISTOPHER TRACKAND FIELD 06/01-06/13	1517 13JUN15	1	115.50 115.50	0.00 0.00	115.50 115.50	2015-06-19		22347
65938	CHK	A	JASON J. DOHERTY STADIUM MANAGEMENT 06/13	9386 15JUN15	1	96.00 96.00	0.00 0.00	96.00 96.00	2015-06-19		22347
65939	CHK	A	JENNIFER GARDNER MOOSMAN VOLLEYBALL INSTRUCT 5/31-6/13	20181 13JUN15	1	56.00 56.00	0.00 0.00	56.00 56.00	2015-06-19		22347
65940	CHK	A	JILL HOWARD TRACKAND FIELD 06/01-06/13	14044 13JUN15	1	49.50 49.50	0.00 0.00	49.50 49.50	2015-06-19		22347
65941	CHK	A	JONATHAN R. URBAN TRACKAND FIELD 06/01-06/13	33153 13JUN15	1	234.00 234.00	0.00 0.00	234.00 234.00	2015-06-19		22347
65942	CHK	A	JORDAN HARDAWAY CAIN TRACKAND FIELD 06/01-06/13	3498 13JUN15	1	198.00 198.00	0.00 0.00	198.00 198.00	2015-06-19		22347
65943	CHK	A	JORDAN M. HAMMERSCHMIDT TRACKAND FIELD 06/01-06/13	14015 13JUN15	1	198.00 198.00	0.00 0.00	198.00 198.00	2015-06-19		22347
65944	CHK	P	LEGAL SHIELD LEGAL SHLD:1578:616:05/30/15 LEGAL SHLD:1582:616:06/13/15	25470 1578-90 1582-84	2	41.85 20.93 20.92	0.00 0.00 0.00	41.85 20.93 20.92	2015-06-19		22347
65945	CHK	A	MCCOURT CLEANING SERVICES, LLC JANITORIAL SVC FOR SERVICE CTR CLEANING OF MANSION	18756 1443 1448	2	3,514.00 1,259.00 2,255.00	0.00 0.00 0.00	3,514.00 1,259.00 2,255.00	2015-06-19		22347
65946	CHK	A	MYKAL MOOSMAN VOLLEYBALL INSTRUCT 5/31-6/13	80183 13JUN15	1	56.00 56.00	0.00 0.00	56.00 56.00	2015-06-19		22347
65947	CHK	A	MZI SKATE LITE DECKING FOR RAMPS	940603 1656	1	2,214.70 2,214.70	0.00 0.00	2,214.70 2,214.70	2015-06-19		22347
65948	CHK	P	NATIONWIDE TRUST COMPANY, FSB PEHP:1578:705:05/30/15 PEHP:1582:705:06/13/15	18730 1578-82 1582-76	2	2,466.91 846.00 1,620.91	0.00 0.00 0.00	2,466.91 846.00 1,620.91	2015-06-19		22347
65949	CHK	A	NICHOLAS M. MEIS	19119	1	198.00	0.00	198.00	2015-06-19		22347

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			TRACKAND FIELD 06/01-06/13	13JUN15		198.00	0.00	198.00			
65950	CHK	A	PLAYPOWER LT FARMINGTON INC. HARDWARE FOR MARCY NET	19818 1400190447	1	236.00 236.00	0.00 0.00	236.00 236.00	2015-06-19		22347
65951	CHK	A	SUZAN FOURNIER SHELTER REFUND	27401 09JUNFOUR	1	56.00 56.00	0.00 0.00	56.00 56.00	2015-06-19		22347
65952	CHK	A	RICK MATES GARDEN PLOT REFUND	27401 09JUNMATE	1	45.00 45.00	0.00 0.00	45.00 45.00	2015-06-19		22347
65953	CHK	A	BEV HOLTZER GARDEN PLOT REFUND	27401 11JUNHOLT	1	45.00 45.00	0.00 0.00	45.00 45.00	2015-06-19		22347
65954	CHK	A	ELENA KUCHLER T-BALL REFUND	27400 15JUNKUCH	1	32.00 32.00	0.00 0.00	32.00 32.00	2015-06-19		22347
65955	CHK	A	JESSICA FULLER SKYHAWKS SPORT CAMP REFUND	27400 16JUNFULL	1	25.80 25.80	0.00 0.00	25.80 25.80	2015-06-19		22347
65956	CHK	A	VICKIE PERRY SECURITY/LIQUOR REFUND 05/22	27699 16JUNPERR	1	1,942.84 1,942.84	0.00 0.00	1,942.84 1,942.84	2015-06-19		22347
65957	CHK	A	JULIE SEAVY SECURITY/LIQUOR REFUND 05/23	27699 16JUNSEAV	1	1,951.24 1,951.24	0.00 0.00	1,951.24 1,951.24	2015-06-19		22347
65958	CHK	A	KEVIN KLINGENMEIER SAFETY BOOT REIMBURSEMENT	27409 09JUNKLIN	1	31.49 31.49	0.00 0.00	31.49 31.49	2015-06-19		22347
65959	CHK	A	RYAN HUNDLEY TRACK AND FIELD 06/01-06/13	14101 13JUN15	1	66.00 66.00	0.00 0.00	66.00 66.00	2015-06-19		22347
65960	CHK	A	SAM'S CLUB/GECF WATER & SNACKS FOR SCAVENGER H	28274 77587818	1	31.65 31.65	0.00 0.00	31.65 31.65	2015-06-19		22347
65961	CHK	A	SIENNA MAIN TRACKAND FIELD 06/01-06/13	18883 13JUN15	1	66.00 66.00	0.00 0.00	66.00 66.00	2015-06-19		22347
65962	CHK	A	SKATE START LLC SKATEBOARD LESSONS 06/08 SKATEBOARD LESSONS 06/09-06/11	2905 08JUN15 11JUN15	2	952.00 220.50 731.50	0.00 0.00 0.00	952.00 220.50 731.50	2015-06-19		22347
65963	CHK	A	STOCKTON'S PLUM CREEK STABLES HORSE RIDING LESSONS 6/8-6/12	30291 5382	1	490.00 490.00	0.00 0.00	490.00 490.00	2015-06-19		22347
65964	CHK	A	SUMMIT RECREATION REPLACEMENT PANEL FOR COUGAR REPLACEMENT SEATS FOR SPICAS	30505 45722 45727	2	2,218.48 791.32 1,427.16	0.00 0.00 0.00	2,218.48 791.32 1,427.16	2015-06-19		22347
65965	CHK	A	VICTORIA NICOLE SCHMIDT TRACKAND FIELD 06/01-06/13	19016 13JUN15	1	198.00 198.00	0.00 0.00	198.00 198.00	2015-06-19		22347
65966	CHK	A	XCEL ENERGY MAY CHARGES MAY CHARGES 05/09-06/08 CHARGES 05/11-06/10 CHARGES	855747 573200860 573201048 574413692 574854732	5	110,196.85 44,218.01 65,566.77 215.01 107.47	0.00 0.00 0.00 0.00 0.00	110,196.85 44,218.01 65,566.77 215.01 107.47	2015-06-19		22347

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			05/11-06/10 CHARGES	574854733		89.59	0.00	89.59			
65967	CHK	A	ALFRED JAMES RICCI UMPIRE 06/06-06/19	13835 19JUN15	1	69.00 69.00	0.00 0.00	69.00 69.00	2015-06-26		22365
65968	CHK	A	ANDREW JONATHAN CASTRO UMPIRE 06/06-06/19	2246 19JUN15	1	46.00 46.00	0.00 0.00	46.00 46.00	2015-06-26		22365
65969	CHK	A	BAILLEY SIENNA WALKER UMPIRE 06/06-06/19	58608 19JUN15	1	23.00 23.00	0.00 0.00	23.00 23.00	2015-06-26		22365
65970	CHK	A	BENJAMIN CONNOR SEEBER UMPIRE 06/06-06/19	16094 19JUN15	1	57.00 57.00	0.00 0.00	57.00 57.00	2015-06-26		22365
65971	CHK	A	BENJAMIN MACFARLANE HOLLAND UMPIRE 06/06-06/19/15	14013 19JUN15	1	46.00 46.00	0.00 0.00	46.00 46.00	2015-06-26		22365
65972	CHK	A	BENJAMIN N. KUCHTA UMPIRE 06/07-06/20/15	16250 20JUN15	1	329.00 329.00	0.00 0.00	329.00 329.00	2015-06-26		22365
65973	CHK	A	BEVERAGE DISTRIBUTORS LLC LIQUOR FOR MANSION FOR 2015	1707 319363168	1	166.53 166.53	0.00 0.00	166.53 166.53	2015-06-26		22365
65974	CHK	A	BRADEN MATTHEW HALL UMPIRE 06/06-06/19	14019 19JUN15	1	22.00 22.00	0.00 0.00	22.00 22.00	2015-06-26		22365
65975	CHK	A	BRANDON ROBERT O'HEARN UMPIRE 06/06-06/19	5764 19JUN15	1	66.00 66.00	0.00 0.00	66.00 66.00	2015-06-26		22365
65976	CHK	A	BRENDAN SCOTT MCCULLOCH UMPIRE 06/06-06/19	5761 19JUN15	1	88.00 88.00	0.00 0.00	88.00 88.00	2015-06-26		22365
65977	CHK	A	BRENDEN DREILING UMPIRE 06/06-06/19	8415 19JUN15	1	46.00 46.00	0.00 0.00	46.00 46.00	2015-06-26		22365
65978	CHK	A	BRODER EVERETT SWENSON DISTIN UMPIRE 06/06-06/19	5749 19JUN15	1	22.00 22.00	0.00 0.00	22.00 22.00	2015-06-26		22365
65979	CHK	A	BRYSON DANIAL PLACK UMPIRE 06/06-06/19	5765 19JUN15	1	44.00 44.00	0.00 0.00	44.00 44.00	2015-06-26		22365
65980	CHK	A	CAMERON E. ORTIZ UMPIRE 06/06-06/19	24244 19JUN15	1	110.00 110.00	0.00 0.00	110.00 110.00	2015-06-26		22365
65981	CHK	A	CAMERON J. MOISEY STADIUM MANAGEMENT 06/16-06/18	27895 22JUN15	1	96.00 96.00	0.00 0.00	96.00 96.00	2015-06-26		22365
65982	CHK	A	CHASYN GUNNAR JOHNSON UMPIRE 06/06-06/19	1929 19JUN15	1	46.00 46.00	0.00 0.00	46.00 46.00	2015-06-26		22365
65983	CHK	A	COLTON LLOYD CRABDREE UMPIRE 06/06-06/19	5748 19JUN15	1	132.00 132.00	0.00 0.00	132.00 132.00	2015-06-26	VOID	22365
65984	CHK	A	CONNOR WADE SIMPSON UMPIRE 06/06-06/19	28848 19JUN15	1	149.00 149.00	0.00 0.00	149.00 149.00	2015-06-26		22365
65985	CHK	A	COORS DISTRIBUTING COMPANY	5719	1	505.85	0.00	505.85	2015-06-26		22365

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			LIQUOR FOR MANSION 2015	499365		505.85	0.00	505.85			
65986	CHK	A	CURTIS LAWSON UMPIRE 06/06-06/19/15	18060 19JUN15	1	132.00 132.00	0.00 0.00	132.00 132.00	2015-06-26		22365
65987	CHK	A	DOUGLAS A. THOMAS UMPIRE 06/06-06/19	20143 19JUN15	1	66.00 66.00	0.00 0.00	66.00 66.00	2015-06-26		22365
65988	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES	9507 25JUN15	1	31.00 31.00	0.00 0.00	31.00 31.00	2015-06-26		22365
65989	CHK	A	ERIC BERGHORN UMPIRE 06/07-06/20/15	1710 20JUN15	1	180.00 180.00	0.00 0.00	180.00 180.00	2015-06-26		22365
65990	CHK	A	G. GRAYLON BROWN UMPIRE 06/07-06/20/15	2718 20JUN15	1	88.00 88.00	0.00 0.00	88.00 88.00	2015-06-26		22365
65991	CHK	A	GABRIEL CAIN-MARTINEZ UMPIRE 06/06-06/19	5762 19JUN15	1	44.00 44.00	0.00 0.00	44.00 44.00	2015-06-26		22365
65992	CHK	A	GEOFFREY MICHAEL GILCHRIST UMPIRE 06/06-06/19	25098 19JUN15	1	46.00 46.00	0.00 0.00	46.00 46.00	2015-06-26		22365
65993	CHK	A	GLENN G. TAYLOR UMPIRE 06/07-06/20/15	31201 20JUN15	1	282.00 282.00	0.00 0.00	282.00 282.00	2015-06-26		22365
65994	CHK	A	GREGORY EDWARD MOSLEY UMPIRE 06/06-06/19	5758 19JUN15	1	66.00 66.00	0.00 0.00	66.00 66.00	2015-06-26		22365
65995	CHK	A	HANK TWILT UMPIRE 06/07-06/20/15	32296 20JUN15	1	164.50 164.50	0.00 0.00	164.50 164.50	2015-06-26		22365
65996	CHK	A	HUG SPORTS, LLC SKYHAWKS CAMPS 06/08-06/12	15100 6629	1	6,707.40 6,707.40	0.00 0.00	6,707.40 6,707.40	2015-06-26		22365
65997	CHK	A	HUNTER SHERIDAN WORLEY UMPIRE 06/06-06/19	5770 19JUN15	1	110.00 110.00	0.00 0.00	110.00 110.00	2015-06-26		22365
65998	CHK	A	JACK WAHL UMPIRE 06/06-06/19	54608 19JUN15	1	92.00 92.00	0.00 0.00	92.00 92.00	2015-06-26		22365
65999	CHK	A	JACKSON LAMONT MYERS UMPIRE 06/06-06/19	5759 19JUN15	1	88.00 88.00	0.00 0.00	88.00 88.00	2015-06-26		22365
66000	CHK	A	JACOB HARRIS UMPIRE 06/06-06/19	5754 19JUN15	1	22.00 22.00	0.00 0.00	22.00 22.00	2015-06-26		22365
66001	CHK	A	JACOB JONATHAN BARNARD UMPIRE 06/06-06/19	1514 19JUN15	1	46.00 46.00	0.00 0.00	46.00 46.00	2015-06-26		22365
66002	CHK	A	JACOB MICHAEL LESLIE UMPIRE 06/06-06/19	1922 19JUN15	1	66.00 66.00	0.00 0.00	66.00 66.00	2015-06-26		22365
66003	CHK	A	JAMES LEE KIMBER UMPIRE 06/06-06/19	34084 19JUN15	1	138.00 138.00	0.00 0.00	138.00 138.00	2015-06-26		22365
66004	CHK	A	JANET D. DOOLEY	9378	1	188.00	0.00	188.00	2015-06-26		22365

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			UMPIRE 06/07-06/20/15	20JUN15		188.00	0.00	188.00			
66005	CHK	A	JASON J. DOHERTY	9386	1	264.00	0.00	264.00	2015-06-26		22365
			STADIUM MANAGEMENT 06/17-06/20	22JUN15		264.00	0.00	264.00			
66006	CHK	A	JOHN KELLEN WHITEMAN	5769	1	66.00	0.00	66.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		66.00	0.00	66.00			
66007	CHK	A	JOHN PHILIP SCHIAVONE	5768	1	44.00	0.00	44.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		44.00	0.00	44.00			
66008	CHK	A	JOHNNY LEE DELUCCIO	9571	1	46.00	0.00	46.00	2015-06-26		22365
			UMPIRE 06/06-06/19/15	19JUN15		46.00	0.00	46.00			
66009	CHK	A	JORDON NABELLE JADALLAH	5753	1	44.00	0.00	44.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		44.00	0.00	44.00			
66010	CHK	A	JOSHUA ADDISON WILLIAM GREENE	5752	1	22.00	0.00	22.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		22.00	0.00	22.00			
66011	CHK	A	JOSHUA CHRISTOPHER ROMINE	5766	1	143.00	0.00	143.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		143.00	0.00	143.00			
66012	CHK	A	KADEN KEITH LATHROP	23099	1	103.00	0.00	103.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		103.00	0.00	103.00			
66013	CHK	A	KENNETH EDWARD DOBNAK	9366	1	90.00	0.00	90.00	2015-06-26		22365
			UMPIRE 06/07-06/20/15	20JUN15		90.00	0.00	90.00			
66014	CHK	A	KEVEN JAMESON ALLEN	418	1	69.00	0.00	69.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		69.00	0.00	69.00			
66015	CHK	A	KYLE WON LAFEMINA	17946	1	138.00	0.00	138.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		138.00	0.00	138.00			
66016	CHK	A	MATTHEW HANSEN MCCOLLAM	5763	1	77.00	0.00	77.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		77.00	0.00	77.00			
66017	CHK	A	MICHAEL GILCHRIST	25097	1	69.00	0.00	69.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		69.00	0.00	69.00			
66018	CHK	A	MICHAEL OLIVER	24213	1	92.00	0.00	92.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		92.00	0.00	92.00			
66019	CHK	A	MIDWEST VEGETATION MANAGEMENT	19349	1	990.00	0.00	990.00	2015-06-26		22365
			9 ACRES SPRAYING	2015-11		990.00	0.00	990.00			
66020	CHK	A	MIKE TYCKSEN	32302	1	225.00	0.00	225.00	2015-06-26		22365
			UMPIRE 06/07-06/20/15	20JUN15		225.00	0.00	225.00			
66021	CHK	A	NATHAN OWEN MOORE	20149	1	77.00	0.00	77.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		77.00	0.00	77.00			
66022	CHK	A	NICHOLAS HALL	13996	1	69.00	0.00	69.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		69.00	0.00	69.00			
66023	CHK	A	NICKOLAS HEKKERT	5755	1	88.00	0.00	88.00	2015-06-26		22365

HIGHLANDS RANCH METRO DISTRICT
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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UMPIRE 06/06-06/19	19JUN15		88.00	0.00	88.00			
66024	CHK	A	NICOLAS ALVAREZ	1489	1	115.00	0.00	115.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		115.00	0.00	115.00			
66025	CHK	A	NOAH ASCHER FRANKEL	5751	1	88.00	0.00	88.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		88.00	0.00	88.00			
66026	CHK	A	PAUL A. SCHUCH	19012	1	305.50	0.00	305.50	2015-06-26		22365
			UMPIRE 06/07-06/20/15	20JUN15		305.50	0.00	305.50			
66027	CHK	A	QUINTON PATRICK ROBY	5767	1	69.00	0.00	69.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		69.00	0.00	69.00			
66028	CHK	A	JENNY MAGNUS	27699	1	1,500.00	0.00	1,500.00	2015-06-26		22365
			REISSUE REFUND 12/9/14 SEC DEP	09DECMAGNA		1,500.00	0.00	1,500.00			
66029	CHK	A	SUSIE DURDY	27699	1	1,500.00	0.00	1,500.00	2015-06-26		22365
			SECURITY DEPOSIT REFUND 05/29	24JUNDURD		1,500.00	0.00	1,500.00			
66030	CHK	A	CAMERON MATHEWS	27699	1	2,365.28	0.00	2,365.28	2015-06-26		22365
			SECURITY/LIQUOR REFUND 05/30	24JUNMATH		2,365.28	0.00	2,365.28			
66031	CHK	A	JUSTIN KETCHUM	27409	1	40.00	0.00	40.00	2015-06-26		22365
			SAFETY BOOTS REIMBURSEMENT	05JUN15		40.00	0.00	40.00			
66032	CHK	A	ANTHONY SUPER	27409	1	40.00	0.00	40.00	2015-06-26		22365
			SAFETY BOOT REIMBURSEMENT	14JUNSUPE		40.00	0.00	40.00			
66033	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	1	934.80	0.00	934.80	2015-06-26		22365
			LIQUOR & WINE FOR MANSION 2015	3238496		934.80	0.00	934.80			
66034	CHK	A	RICARDO CORTES	5732	1	282.00	0.00	282.00	2015-06-26		22365
			UMPIRE 06/07-06/20/15	20JUN15		282.00	0.00	282.00			
66035	CHK	A	RICHARD E. BURTON	2867	1	57.00	0.00	57.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		57.00	0.00	57.00			
66036	CHK	A	ROBERT JOHN FRIEDKIN	7597	1	423.00	0.00	423.00	2015-06-26		22365
			UMPIRE 06/07-06/20/15	20JUN15		423.00	0.00	423.00			
66037	CHK	A	RYAN JOSEPH LUEDTKE	5756	1	44.00	0.00	44.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		44.00	0.00	44.00			
66038	CHK	A	RYAN MURPHY	20183	1	23.00	0.00	23.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		23.00	0.00	23.00			
66039	CHK	A	SAM'S CLUB/GECF	28274	1	223.16	0.00	223.16	2015-06-26		22365
			OFFICE SUPPLIES	359121919		223.16	0.00	223.16			
66040	CHK	A	SCOTT PATRICK GILCHRIST	26001	1	23.00	0.00	23.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		23.00	0.00	23.00			
66041	CHK	A	SOUTHERN WINE & SPIRITS OF CO	845	1	125.92	0.00	125.92	2015-06-26		22365
			SPECIAL ORDER 6/19/15 WEDDING	5003031		125.92	0.00	125.92			
66042	CHK	A	SPORTLINE OF ARVADA, INC	29821	2	38,309.81	0.00	38,309.81	2015-06-26		22365

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			2015 YOUTH BASEBALL UNIFORMS	CCN029844		14,909.05	0.00	14,909.05			
			2015 YOUTH BASEBALL UNIFORMS	CCN029848		23,400.76	0.00	23,400.76			
66043	CHK	A	STANDARD SALES CO. LITTLETON	29989	2	253.80	0.00	253.80	2015-06-26		22365
			SPECIAL ORDER 6/20/15 WEDDING	6415512		21.15	0.00	21.15			
			SPECIAL ORDER 6/12/15 WEDDING	6415512A		232.65	0.00	232.65			
66044	CHK	A	STEVEN CHRISTOPHER STEINKE	27873	1	92.00	0.00	92.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		92.00	0.00	92.00			
66045	CHK	A	STOCKTON'S PLUM CREEK STABLES	30291	2	1,680.00	0.00	1,680.00	2015-06-26		22365
			HORSEBACK RIDING 06/15-06/18	5386		1,230.00	0.00	1,230.00			
			HORSEBACK RIDING 06/15-06/18	5388		450.00	0.00	450.00			
66046	CHK	A	TABOR WILLIAM FARRETT	1923	1	22.00	0.00	22.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		22.00	0.00	22.00			
66047	CHK	A	TANNER REICH	26888	1	115.00	0.00	115.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		115.00	0.00	115.00			
66048	CHK	A	THE LINKS GOLF COURSE	30181	1	1,262.25	0.00	1,262.25	2015-06-26		22365
			GOLF 101 5/19-6/9 & 5/20-6/10	10JUN15		1,262.25	0.00	1,262.25			
66049	CHK	A	THOMAS M. KERNAN	16234	1	115.00	0.00	115.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		115.00	0.00	115.00			
66050	CHK	A	THOMAS OTTERSLETTER	31591	1	66.00	0.00	66.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		66.00	0.00	66.00			
66051	CHK	A	TIMOTHY J. MCINTYRE	13103	1	66.00	0.00	66.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		66.00	0.00	66.00			
66052	CHK	A	TREVOR BRADLEY O'HEARN	24288	1	46.00	0.00	46.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		46.00	0.00	46.00			
66053	CHK	A	TREYTON K. DELACUESTA	8572	1	92.00	0.00	92.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		92.00	0.00	92.00			
66054	CHK	A	TRIPLE C COMMUNICATIONS, INC	31548	1	1,524.10	0.00	1,524.10	2015-06-26		22365
			NEW REPEATER FOR CH3 IRRIGATIO	184689		1,524.10	0.00	1,524.10			
66055	CHK	A	TYLER BROOKS EICKSTAEDT	8416	1	110.00	0.00	110.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		110.00	0.00	110.00			
66056	CHK	A	UNITED STATES POSTAL SERVICE	33161	2	11,000.00	0.00	11,000.00	2015-06-26		22365
			BULK ACCOUNT PERMIT #93	23JUN15		11,000.00	0.00	5,500.00			
			BULK ACCOUNT PERMIT #93	23JUN15		11,000.00	0.00	5,500.00			
66057	CHK	A	WILLIAM B. BRYANT	2764	1	188.00	0.00	188.00	2015-06-26		22365
			UMPIRE 06/07-06/20/15	20JUN15		188.00	0.00	188.00			
66058	CHK	A	WILLIAM SEAN BRYAN	2765	2	517.00	0.00	517.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		149.00	0.00	149.00			
			UMPIRE 06/07-06/20/15	20JUN15		368.00	0.00	368.00			
66059	CHK	A	XCEL ENERGY	855747	4	7,025.32	0.00	7,025.32	2015-06-26		22365
			JUNE CHARGES	26MAY15		7,025.32	0.00	73.31			

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			JUNE CHARGES	26MAY15		7,025.32	0.00	214.34			
			JUNE CHARGES	26MAY15		7,025.32	0.00	60.69			
			JUNE CHARGES	26MAY15		7,025.32	0.00	6,676.98			

66060	CHK	A	ZOE KIRSCH	16251	1	132.00	0.00	132.00	2015-06-26		22365
			UMPIRE 06/06-06/19	19JUN15		132.00	0.00	132.00			

66061	CHK	A	COLTON LLOYD CRABDREE	5748	1	132.00	0.00	132.00	2015-06-27		22368
			UMPIRE 06/06-06/19	19JUN15A		132.00	0.00	132.00			

REGISTER TOTALS			Checks: 225	Voids: 1		296	475,517.99	0.00	475,517.99		

Metro Purchasing Card Summary

SE 061515

1-Jun-15	SEI WORLDRUGBYSHOP-365	206.52 inv 56801951 Rugby Jerseys
5-Jun-15	SEI WORLDRUGBYSHOP-365	198.40 inv 56801951 Rugby Kits
30-May-15	BACKGROUND INFORMATION	60.00 Invoice No. 90240 - Metro DOT screens
30-May-15	BACKGROUND INFORMATION	33.75 Invoice No. 90240 - Fee for DOT screens
30-May-15	BACKGROUND INFORMATION	420.00 Invoice No. 90240 - Metro drug screens
30-May-15	BACKGROUND INFORMATION	71.50 Invoice No. 90240 - Metro background screens
30-May-15	BACKGROUND INFORMATION	655.50 Invoice No. 90240 - Recreation background screens
1-Jun-15	COLORADO COMMUNITY MEDIA	372.00 Invoice No. 00102848 - Herald Ad for Seasonal PROS
1-Jun-15	BED BATH & BEYOND #838	349.99 inv 5021659 portable air unit for Karl's cubicle
8-Jun-15	THE HOME DEPOT 1540	10.54 inv 06011500 survey paint
12-Jun-15	ASLA MEMBER SERVICES	430.00 inv 51826 annual American Society of Landscape Architect membership
10-Jun-15	AICPA AICPA	245.00 INV 6647470 AICPA ANNUAL MEMBERSHIP
10-Jun-15	AICPA AICPA	160.00 INV 6647470 CGMA ANNUAL MEMBERSHIP
9-Jun-15	MURDOCHS RANCH &HOME #11	26.98 inv 78459/17 Bar oil for chainsaws
29-May-15	TM COLORADO ROCKIES	2,710.00 inv 18JUN group tickets for baseball teams
3-Jun-15	PLUG N PAY INC	78.61 inv 4011412099 monthly fee for credit card processing
10-Jun-15	TM COLORADO ROCKIES	6,812.00 inv 18JUN group tickets for baseball/SB teams
3-Jun-15	COLORADO PARKS AND RECREATION	25.00 inv 200002152 Directors section meeting and training
10-Jun-15	KING SOOPERS #0027	33.51 inv 271135104 PROS staff meeting supplies
1-Jun-15	THE LIGHTHOUSE	328.57 #709 Invoice #173890. 1-over head light bar.
2-Jun-15	H&E EQUIPMENT SERVICES	878.57 #154 Invoice #92150854. Parts and labor to repair backhoe.
5-Jun-15	HILL ENTERPRISES INC - CO	2,187.66 Invoice #0493096 and 0493099. 500 gallons of gas and 500.5 gallons of diesel.
8-Jun-15	A& E TIRE	1,137.60 Invoice #136919-00. 4-front tractor tires. with foam fill. 5-front caster tires for mowers. labor to install tires onto wheels.
10-Jun-15	THE LIGHTHOUSE	42.35 #709. Invoice #178259. 1-three lamp id bar.
10-Jun-15	KENZ LESLIE DISTRIBUTING	142.90 Invoice #0643740. 2-gallons of diesel treat for con-vault.
1-Jun-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	40.55 inv 2117556 stock
4-Jun-15	EWING IRRIGATION PRODUCTS #50	69.44 inv 1539581 stock

9-Jun-15	EWING IRRIGATION PRODUCTS #50	39.64 inv 1568951 stock
11-Jun-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	51.13 inv 2131196 stock
8-Jun-15	OSBORNE COINAGE	227.08 inv 181435 Box of 1000 tokens for batting cages.
1-Jun-15	EWING IRRIGATION PRODUCTS #50	29.38 inv 1514365 irrigation parts for Orchards
2-Jun-15	EWING IRRIGATION PRODUCTS #50	5.13 inv 1522016 irrigation parts for Orchards
2-Jun-15	SILVER SAGE GARDEN CENTER	185.00 inv 2785 pine tree planted at Mansion
3-Jun-15	HELENA CHEMICAL CO 35221	152.00 inv 140466100 fertilizer for tree plantings
5-Jun-15	AM LEONARD	408.49 inv 5087278 Tree gator bags for tree watering
5-Jun-15	SHERRILL	87.95 inv 206697 replacement lanyard for Looney
5-Jun-15	PAYPAL COTREECLTN	330.00 inv 30089471 registration for ISA Plant Health Care workshop. Forestry Staff
8-Jun-15	TREE STUFF.COM	268.88 inv 126307 tear away chain saw lanyards, rigging supplies, chain saw grinding wheel
10-Jun-15	HOLLY ACRES NURSERY & GARDENS	524.92 inv 1153 tree replacements for Cheese Ranch orchard
13-Jun-15	ARBORWEAR LLC	118.45 inv 194521 uniform purchase Donovan
4-Jun-15	TLF LEHRERS FLOWERS	67.98 inv 90383518 Flowers for Judy Brandmeyer mothers funeral
5-Jun-15	DOMINO'S PIZZA 6356	107.34 inv 680859 pizza delivered for team building lunch for Parks Maintenance Seasonal and Fulltime Staff
9-Jun-15	THE UPS STORE 2395	14.31 Shipping soil samples
9-Jun-15	EWING IRRIGATION PRODUCTS #50	225.11 Irrigation parts
29-May-15	AMERICAN PUBLIC WORKS	179.00 INV 727735 2015 Renewed Forrests APWA Membership Dues
8-Jun-15	AQUATIC AND WETLAND NURSERY	512.50 INV 15-2550-2 Wetland plants for Pipe 79 project
10-Jun-15	ROCKYARD AMERICAN CAFÉ	82.92 DC Traffic coordination meeting, Leonard C., Duane C., Carlos Z., Mark Z.
8-Jun-15	EWING IRRIGATION PRODUCTS #50	488.38 inv 1559427 irrigation parts
8-Jun-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	122.74 inv 2126237 irrigation parts
28-May-15	WAXIE SANITARY SUPPLY	201.30 restroom paper products
1-Jun-15	THE HOME DEPOT 1540	19.95 tape supplies for Mansion signs
4-Jun-15	AMAZON.COM	194.03 gate for room divider for historic bedroom
5-Jun-15	PANERA BREAD #3072	87.44 Mansion Movie Night June 5 food for musicians
5-Jun-15	HIGHLANDS RANCH METRO DSTRIC	0.01 credit card machine test

5-Jun-15	HIGHLANDS RANCH METRO DSTRIC	0.01 credit card machine test
5-Jun-15	HIGHLANDS RANCH METRO DSTRIC	(0.01) credit card machine test refund
5-Jun-15	HIGHLANDS RANCH METRO DSTRIC	(0.01) credit card machine test refund
5-Jun-15	CORNZAPOPPIN	24.95 Mansion Movie Night June 5 popcorn
8-Jun-15	AMAZON.COM	23.94 Bathroom tissue
8-Jun-15	AMAZON MKTPLACE PMTS	231.00 2 floor standing sign holders
9-Jun-15	AMAZON MKTPLACE PMTS	65.24 surge protector and peppermint puffs
28-May-15	JOHN ELWAY CHEVROLET	30.41 #907 Invoice #2894376. 1- Connector for AUX switches. Acct # 11-712-00-942
29-May-15	FASTENAL COMPANY01	9.00 Invoice #534765. Nuts and bolt for inventory.
29-May-15	NAPA STORE 3600021	64.87 #905 Invoice #816334. 1- Backup alarm
29-May-15	JOHN ELWAY CHEVROLET	70.50 #907 Invoice #2894376. 2- Wires for AUX switches. Acct # 11-712-00-942
29-May-15	MAXAIR	299.00 #709 Invoice #85528. Receiver Hitch for new truck. Acct#11-712-00-942.
2-Jun-15	EVANCICH SNAP ON	193.84 Invoice #0602159215. 1 crimping plier, 1- universal joint socket, 1- circuit tester for shop tools
1-Jun-15	VERMEER SALES & SERVICES OF COLORADO	296.01 #374 Invoice #41426C.4- bar nut for chipper blades. inventory stock
1-Jun-15	JOHN ELWAY CHEVROLET	4.69 #907 Invoice #2895415. 1- Pass seat recliner level.
1-Jun-15	JOHN ELWAY CHEVROLET	23.70 #906 Invoice #2894557. 1- Drivers side rear door handle
1-Jun-15	NAPA STORE 3600021	29.46 #128 Invoice #816649. 1- Hydraulic filter for toro mower.
1-Jun-15	NAPA STORE 3600021	10.37 #904 Invoice #816680. 1- Windshield repair kit
1-Jun-15	NAPA STORE 3600021	34.43 #900 Invoice #816697. 1- Engine Mount
1-Jun-15	MAXAIR	70.00 #709 Invoice #85549. Upgrade parts for receiver hitch. Acct#11-712-00-942
3-Jun-15	AN FORD LITTLETON	142.44 #657 Invoice #337301. 2- Key cylinder locks for driver and pass doors
3-Jun-15	POTESTIO BROTHERS EQUIPMENT	22.51 #101 Invoice #23770P. Instrument Panel Bezel for skid steer
3-Jun-15	A & A TOPPER SALES	109.00 #709 Invoice #13695. 1 set Husky floor liners. Acct# 11-712-00-942.
3-Jun-15	NAPA STORE 3600021	18.36 Invoice #817220. Equipment oil filters for inventory stock
3-Jun-15	NAPA STORE 3600021	197.52 Invoice #817221. Air filters and Oil filter for inventory stock
5-Jun-15	NAPA STORE 3600021	162.89 #707 Invoice #817609. Powersteering pressure lines, 1 - Battery
4-Jun-15	COTTRELL PRINTING CO INC	111.94 Invoice #16123. 10- Gas Sheets pads

4-Jun-15	NAPA STORE 3600021	5.54 #Tr18 Invoice #817308. 1- Switch for trailer
4-Jun-15	NAPA STORE 3600021	105.00 Invoice #817381. Bulk trailer wire for inventory stock
4-Jun-15	NAPA STORE 3600021	16.62 Invoice #817482. 1- can of black silicone for edger use
5-Jun-15	NAPA STORE 3600021	5.97 Invoice #817545. 3 oil filters for hustler mowers, inventory stock
8-Jun-15	NAPA STORE 3600021	(95.77) #707 Invoice #818152. 1- Warranty for battery from above
10-Jun-15	COLORADO OUTDOOR POWER	40.44 Invoice #152993. 1- Oil Pump for chain saw
11-Jun-15	SPARKS BELTING	55.26 Invoice #892847. New belt zipper on belt in batting cage. Per Dave Parks, Acct# 22-255-44-229
11-Jun-15	NAPA STORE 3600021	11.08 Invoice #818768. 4- Spark plugs for Stihl string trimmers, Inventory stock
10-Jun-15	ENGLEWOOD LOCK AND SAFE	83.12 inv 12044new lock for Pronghorn restroom
11-Jun-15	FERGUSON ENT #110	61.29 inv 32377 plumbing parts for Redstone restroom playground area
11-Jun-15	ENGLEWOOD LOCK AND SAFE	79.87 inv 12057 new lock for Foxcreek restroom
11-Jun-15	THE HOME DEPOT 1540	14.94 inv 2580570 reflectors for island at Northridge parking lot
29-May-15	PLAYPOWER LT FARMINGTON	1,977.00 inv 1400189985 replacement nets for climbing wall at Marcy Park PO 36182
30-May-15	FSI XCEL ENERGY PMTS	1,853.82 inv 571520051 electric charges for Redstone Courts and Pump
30-May-15	FSI XCEL ENERGY PMTS	1,169.23 inv 571594601 electric charges for 9370 S. Ridgeline Blvd
30-May-15	FSI XCEL ENERGY PMTS	558.29 gas charges
30-May-15	FSI XCEL ENERGY PMTS	2,030.41 electric charges
1-Jun-15	AT&T 0304830809001	75.09 inv 07MAY all in one service for 303-791-0437
1-Jun-15	TW TELECOM	5,638.77 DOB
1-Jun-15	TW TELECOM	3,435.54 PROS
1-Jun-15	AT&T BILL PAYMENT	58.74 Garcia, Kerames, Karasek & Clendenning cell phones
1-Jun-15	AT&T BILL PAYMENT	46.30 Scott Newman cell phone
1-Jun-15	AT&T BILL PAYMENT	39.44 T. Hawkins & P Hawkins cell phone
1-Jun-15	AT&T BILL PAYMENT	20.94 Hogan & Miller cell phone
1-Jun-15	AT&T BILL PAYMENT	72.04 Fischer, St. John & Wallace cell phones
1-Jun-15	AT&T BILL PAYMENT	9.88 Jake Muller cell phone
1-Jun-15	AT&T BILL PAYMENT	12.24 Bob Claiborne cell phone
4-Jun-15	ERO RESOURCES COPORATION	5,626.50 inv 39252 labor for Big Dry Creek PO 28029
4-Jun-15	PLAYPOWER LT FARMINGTON	1,933.00 inv 1400190152 replacement tube slide for Spring Gulch playground PO 36181
5-Jun-15	CINTAS 066	50.20 inv 66320307 5/20 mat service for SC
5-Jun-15	CINTAS 066	50.20 inv 66327502 06/03 Mat service for SC
5-Jun-15	WASTE MGMT. EZPAY	547.39 inv 919969-0178-4 June charges for 8804 S. Broadway

8-Jun-15	XEROX CORPORATION/RBO	254.74	lease
8-Jun-15	XEROX CORPORATION/RBO	172.59	overages
8-Jun-15	WASTE MGMT. EZPAY	187.12	inv 9199970-0178-0 June charges for Mansion roll-off
10-Jun-15	CR&R INC - HAULAWAY	225.47	inv 251574 June charges for 9651 S. Quebec
10-Jun-15	CENTURYLINK	23.47	inv 28MAY charges for 303-346-6118
11-Jun-15	VERIZON WIRELESS	63.57	Jeff Case cell phones
11-Jun-15	VERIZON WIRELESS	138.02	Glass ,Stritchko & Dixon cell phones
11-Jun-15	VERIZON WIRELESS	249.33	Forestry crew cell phones charges
11-Jun-15	VERIZON WIRELESS	52.33	Forrest Dykstra cell phone
11-Jun-15	VERIZON WIRELESS	52.33	Bruce Lebsack cell phone
11-Jun-15	VERIZON WIRELESS	104.66	Muller & Ferguson cell phone
11-Jun-15	VERIZON WIRELESS	63.57	Jerry Hunter cell phone-phone has been disconnected
11-Jun-15	VERIZON WIRELESS	118.02	Dailey & Adamson cell phones
11-Jun-15	VERIZON WIRELESS	213.98	cell phone charges for 6 rangers
11-Jun-15	VERIZON WIRELESS	29.17	Recreation youth sports cell phone
11-Jun-15	VERIZON WIRELESS	63.57	Carolyn Peters cell phone
11-Jun-15	WASTE MGMT. EZPAY	1,920.74	inv 9208437-0178-9 May charges for roll-off at SC
8-Jun-15	KING SOOPERS #0008	44.97	inv 8552640 Balloons for Senior Fun at the Park.
5-Jun-15	THE HOME DEPOT 1540	205.51	inv 381534885 General Operating Supplies - Knee pads, WD-40, tools, tape
28-May-15	SAFEWAY STORE 00014803	5.98	inv 00570417 Ice for coolers for girl scout tree planting volunteers.
3-Jun-15	LITTLETON ACE HARDWARE	3.49	inv 138527/1 Ziploc bags to separate out chalk for HRMD scavenger hunt.
3-Jun-15	LITTLETON ACE HARDWARE	1.20	inv 40297302 One-cent stamps for postcard mailing to inform Green Ash St. residents about upcoming street closure. Cost of stamps went up so we needed one-cent stamps.
5-Jun-15	WALGREENS #4952	3.96	inv 15060503 Chalk for scavenger hunt activity stop.
5-Jun-15	SAFEWAY STORE 00014803	2.99	inv 01360417 Ice for cooler.
9-Jun-15	TARGET 00027169	8.00	inv 008724656 Water for Senior Fun at the Park event. We ran out during event.
10-Jun-15	AMAZONPRIME MEMBERSHIP	(99.00)	inv 10JUN Refund for Amazonprime membership incorrectly charged during last statement.
11-Jun-15	THE HOME DEPOT 1540	19.98	inv 2022626 Spray adhesive. Used for creating event signs.
12-Jun-15	HRCALINE.ORG	380.00	inv 1787666 Garage sale signs.
12-Jun-15	THE HOME DEPOT 1540	6.00	inv 1162463 Bricks - used as weights for garage sale signs at events.
12-Jun-15	DOLLARTREE 3915 00039156	40.00	inv 391504007 Toys/giveaways for Metro District KidFest booth.

5-Jun-15	WAXIE SANITARY SUPPLY	602.84	inv 75313407 supplies for park restrooms
5-Jun-15	GEORGE T SANDERS 07	237.00	inv 13381661 plumbing parts for Falcon restroom
9-Jun-15	SAFETY PLAY	140.00	inv 02902914 playground age appropriate stickers and safety labels
10-Jun-15	MOST DEPENDABLE FOUNTAIN	435.00	inv 37710 repair parts for drinking fountains
11-Jun-15	COLORADO SOLAR ELECTRIC	86.00	inv 19395 new solar panel for Redstone elem restroom
11-Jun-15	MOST DEPENDABLE FOUNTAIN	193.00	inv 37765 repair parts for drinking fountains
14-Jun-15	AMAZON.COM	158.07	inv 3447425 gas leak detector for Facilities dept.
29-May-15	GOLF ENVIRO SYSTEMS INC	870.00	inv 59281 accidental seed delivery
4-Jun-15	EWING IRRIGATION PRODUCTS #50	4.08	inv 1541504 parts for herbicide sprayer
4-Jun-15	GOLF ENVIRO SYSTEMS INC	(870.00)	inv 59367 credit back on accidental seed delivery
1-Jun-15	HOTLIX	20.36	inv 88953 Edible bugs for nature camp.
1-Jun-15	PF COMAC INC	20.00	inv 5606 Belt clip for Ranger Mezger.
2-Jun-15	WAL-MART #1252	23.70	inv 29217768 Supplies for fishing and for Ranger Mezger.
3-Jun-15	PAYPAL LUCKYVTMN	31.76	inv 2745909 Supplies for nature camp.
9-Jun-15	PETSMART INC 229	13.99	inv 77380229102 Carrier for small wildlife.
8-Jun-15	NEVE'S UNIFORMS-DENVER	138.99	inv 315466 Badges for Ranger Mezger.
10-Jun-15	MICHAELS STORES 2769	19.97	Supplies for nature camp.
9-Jun-15	#8 BIKESOURCE	39.99	helmet
9-Jun-15	#8 BIKESOURCE	84.99	shorts
11-Jun-15	RTD MINERAL	8.00	Transportation to Outdoors Summit training, light rail.
13-Jun-15	LITTLE CAESARS PIZZA 1783 0001	32.00	Pizza for volunteers at Kidfest.
13-Jun-15	KING SOOPERS #0008	25.29	inv 8891109 Snacks for nature camp.
13-Jun-15	WALGREENS #4952	5.00	inv 15061303 Water for volunteers at Kidfest.
13-Jun-15	WHOLEFOODS HLR 10142	15.74	inv 0318543 Snacks for nature camp.
29-May-15	THE HOME DEPOT 1540	5.88	inv 5019064 replacement weather cover for North Ridge park
4-Jun-15	GEORGE T SANDERS 07	26.78	inv 13409896 replacement urinal flush valve repair kit for the Service Center. OKed by Kenny S.
5-Jun-15	THE HOME DEPOT 1540	19.94	inv 8043067 batteries for bathroom sanitizers at the Service Center. OK by Kenny S.
9-Jun-15	THE HOME DEPOT 1540	13.27	inv 4011445 replacement fuses for irrigation clock on Gateway. OKed by Bob C.
9-Jun-15	THE HOME DEPOT 1540	13.27	inv 4011406 replacement fuses for irrigation clock on Gateway. OKed by Bob C.

29-May-15	OFFICEMAX/OFFICE DEPOT676	11.98	inv 5Y6W88 Poster Board for T-Ball Signs
29-May-15	THE HOME DEPOT 1540	49.88	inv 5028581 Tape Measures and Hammers for Equipment Boxes
3-Jun-15	PROFORMANCE APPAREL	135.00	inv 14635 Adult Flag Football Spring Awards---Shorts
3-Jun-15	THE HOME DEPOT 1540	71.83	inv 0020241 Tape Measures and Hammers for Equipment Boxes
31-May-15	FACEBOOK LBRD58J2T2	16.33	Advertisement for Movie Night on June 5
2-Jun-15	AMERICAN FURNITURE COMP	349.00	New table for upstairs sitting room under Four Winds Monitor
5-Jun-15	MICHAELS STORES 2769	191.87	picture frames and decorations for upstairs historic bedroom
8-Jun-15	TARGET 00027169	37.45	2 mirrors for Bride's Beauty Night
10-Jun-15	MICHAELS STORES 1189	15.06	Supplies for Brides Beauty Night
10-Jun-15	TARGET 00022616	208.14	Supplies for Brides Beauty Night
10-Jun-15	WALGREENS #3489	44.75	Supplies for Brides Beauty Night
10-Jun-15	STAPLES 00114454	96.23	Supplies for Office
2-Jun-15	THE HOME DEPOT 1540	12.86	inv 1019946 Drinking fountain supplies
4-Jun-15	THE HOME DEPOT 1540	22.78	inv 9585069 Adhesive for Vets Monument and sprayer for graffiti
9-Jun-15	FASTENAL COMPANY 01	8.12	inv 382123391 Tap for metric playground bolts
11-Jun-15	THE HOME DEPOT 1540	3.15	inv 2590493 Drain cap for Pronghorn water toy valve
12-Jun-15	FASTENAL COMPANY 01	16.70	inv 534983 Die for metric playground bolts
11-Jun-15	JENSEN SALES COMPANY	30.18	inv 679561 1 yard of squeegee for field marking paint spill at PROS.
11-Jun-15	MURDOCHS RANCH &HOME #11	8.99	inv 79474/17 Measuring cup for T Nex herbicide for sports fields line painting.
29-May-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	355.58	Supplies
2-Jun-15	THE HOME DEPOT 1540	72.35	Supplies
3-Jun-15	THE HOME DEPOT 1540	5.93	Supplies
5-Jun-15	THE HOME DEPOT 1540	27.85	Supplies
8-Jun-15	EWING IRRIGATION PRODUCTS #50	493.06	Supplies
8-Jun-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	436.17	Supplies
8-Jun-15	THE HOME DEPOT 1540	49.97	Supplies
9-Jun-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	177.00	Supplies
11-Jun-15	EWING IRRIGATION PRODUCTS #50	80.46	Supplies
12-Jun-15	MURDOCHS RANCH &HOME #11	39.98	Rain Gear

3-Jun-15	FASTSIGNS ENGLEWOOD	72.80 inv 58153 Spring Gulch Equestrian Area gate sign
3-Jun-15	DOORS WEST	1,976.00 inv 3910 Spring Gulch Equestrian Area brown solar gate repairs
29-May-15	ALAMIA INC	135.19 inv 308692 New bag and quick disconnect for Billy Goat vacuum used to clean turf at Shea.
2-Jun-15	EWING IRRIGATION PRODUCTS #50	748.89 inv 1517646 10 buckets of white sports field marking paint.
9-Jun-15	AIRGAS CENTRAL	421.68 inv 9039720591 20 boxes of large and extra-large nitrile gloves for safety cabinet.
8-Jun-15	THE HOME DEPOT 1540	6.88 inv 5580026 2 sets of 1/2 inch grommets for sign hanging.
10-Jun-15	EWING IRRIGATION PRODUCTS #50	413.92 inv 1526885 one 2.5 gallon bucket of T-Nex growth inhibitor for marking of foul lines on all ball field.
11-Jun-15	WALMART SUPERCENTER #1252	5.94 inv 87803385 2 packages of 2x4 Velcro pieces for Green Ash Closed signs.
11-Jun-15	THE HOME DEPOT 1540	11.88 inv 2590502 3 packages of 2x4 Velcro pieces for Green Ash Closed signs.
30-May-15	STAPLES	89.85 Special Operating Supplies
30-May-15	STAPLES	90.58 Special Operating Supplies
2-Jun-15	FAISON OFFICE PRODUCTS, INC	223.65 DOB Standard Office Supplies
2-Jun-15	FAISON OFFICE PRODUCTS, INC	28.04 Senior Services
5-Jun-15	PEPPERDINES MARKING PRODUCTS	27.00 Special Operating Supplies Emmalyn White Business Cards
6-Jun-15	STAPLES	7.15 Special Operating Supplies
6-Jun-15	STAPLES	21.50 Standard Office Supplies
6-Jun-15	STAPLES	1.71 Special Operating Supplies
13-Jun-15	STAPLES	61.34 DOB Standard Office Supplies
13-Jun-15	STAPLES	30.30 Special Operating Supplies
12-Jun-15	HELENA CHEMICAL CO 35221	66.00 inv 140466344 cutrine granular for pond weed control
3-Jun-15	CORNER BAKERY CAFÉ 1505	(5.25) tax refund Retirement Board mtg 5-14-15
4-Jun-15	TOTAL IMAGE SPORTS	124.35 Parkways Uniforms
4-Jun-15	TOTAL IMAGE SPORTS	24.50 Sue Spring Uniform Item
4-Jun-15	TOTAL IMAGE SPORTS	24.50 Linda G. Spring Uniform Item
4-Jun-15	TOTAL IMAGE SPORTS	4.00 Open Space Logo Fee
4-Jun-15	TOTAL IMAGE SPORTS	232.90 Fleet Uniforms
4-Jun-15	TOTAL IMAGE SPORTS	60.55 Park Rangers Uniform and Hats
4-Jun-15	TOTAL IMAGE SPORTS	49.92 Facilities Uniforms
4-Jun-15	TOTAL IMAGE SPORTS	50.70 Forestry Uniforms
4-Jun-15	TOTAL IMAGE SPORTS	141.35 Seasonal Staff Uniforms and Hats
4-Jun-15	TOTAL IMAGE SPORTS	73.50 Parks Uniforms
4-Jun-15	TOTAL IMAGE SPORTS	29.00 Uniforms for Shannon-Rec
4-Jun-15	TOTAL IMAGE SPORTS	24.50 Uniforms for Jodie

11-Jun-15	PROFORMANCE APPAREL	2.00 inv 95688 Patch For Levis Jacket-O/S
29-May-15	PIONEER SAND COMPANY	347.38 inv 518665 Grey breeze for trail repair
1-Jun-15	PIONEER SAND COMPANY	26.58 inv 519264 grey breeze for trail repair
2-Jun-15	PIONEER SAND COMPANY	97.00 inv 519529 grey breeze for trail repair
3-Jun-15	PIONEER SAND COMPANY	158.07 inv 519577 Grey breeze for trail repair
10-Jun-15	THE HOME DEPOT 1540	80.48 inv 3022291 locks for garden, concrete for bridge at Fly n B
10-Jun-15	SPLIT RAIL FENCE & SUPPLY	310.50 inv 11702 sign posts
12-Jun-15	PIONEER SAND COMPANY	18.33 inv 521961 VTC rock for dog park area
12-Jun-15	THE HOME DEPOT 1540	29.71 inv 102008 hardware for bridge at Fly n B
12-Jun-15	THE HOME DEPOT 1540	21.18 inv 1580839 hardware for bridge at Fly n B
31-May-15	FACEBOOK FQ69W72BW2	23.99 Ad for Senior Adult Fun at the Park
1-Jun-15	DOLLARTREE 3915 00039156	5.00 Supplies for scavenger hunt
3-Jun-15	SQ PIERRE MICHEL FRENCH	44.13 Meeting with Jamie Noebel
3-Jun-15	EWING IRRIGATION PRODUCTS #50	166.84 inv 1534040 Nozzles for Civic and the Mansion rotary nozzles for Chris
6-Jun-15	THE HOME DEPOT 1540	2.94 inv 7585503 screws for cabinet at Civic that came loose at beer fest
9-Jun-15	ALL CITY POOLS & SPAS LLC	354.59 inv 70207 chlorine tabs dry chlorine sodium bisulfate foam out and clarifier for Civic water features
9-Jun-15	CEM SALES & SERVICE	108.98 inv 48563 test tabs for Paleintest tester for Civic water features
12-Jun-15	THE HOME DEPOT 1540	30.92 inv 1575165 Velcro for street closure signs at Civic
29-May-15	JENSEN SALES COMPANY	30.95 inv 678460 planters mix for Mansion well bed
29-May-15	SILVER SAGE GARDEN CENTER	171.60 inv 2316 Perennials for the Mansion and Redstone entrance
1-Jun-15	SILVER SAGE GARDEN CENTER	134.35 inv 2708 Spireas for the Gateway entrance to the Mansion and Dianthus and Geraniums for the Mansion circle drive
1-Jun-15	O TOOLE S GARDEN CENTER	172.58 inv 8746 Annual flowers for the Mansion well bed
2-Jun-15	SILVER SAGE GARDEN CENTER	165.65 inv 2759 Additional perennial replacements for Civic Green
2-Jun-15	SILVER SAGE GARDEN CENTER	501.05 inv 2735 Replacement shrubs and perennials for Civic Green
3-Jun-15	ALAMEDA WHOLESALE NURSERY	425.10 inv 11968 Turkish Veronica for the Mansion path and roses for Civic Green
3-Jun-15	SILVER SAGE GARDEN CENTER	83.30 inv 2843 Galardias for Mansion Gateway entrance
4-Jun-15	SAFEWAY STORE00014803	20.00 inv 0501500417 Gatorade for Parks crews
4-Jun-15	SILVER SAGE GARDEN CENTER	210.30 inv 2871 Perennials for the Mansion, Redstone, and Civic Green
8-Jun-15	SILVER SAGE GARDEN CENTER	218.30 inv 3190 Perennials for the Gateway entrance to the Mansion

8-Jun-15	SILVER SAGE GARDEN CENTER	119.00	inv 3181 Galardia for the Mansion circle drive
10-Jun-15	SILVER SAGE GARDEN CENTER	250.45	inv 3284 Replacement plants for the Mansion drop off beds
10-Jun-15	SILVER SAGE GARDEN CENTER	308.45	inv 3308 Blue Avena grass, daylilies, and gaillardias for South Ranch entrance and circle drop off at the Mansion
11-Jun-15	SILVER SAGE GARDEN CENTER	220.25	inv 3369 Columnar Buckthorns for Redstone Batting cages and dianthus for the Mansion
1-Jun-15	TARGET 00027169	47.97	INV 2-5152-2716-0086-3518-0 3 TOTES FOR MYLARS AT WTP
1-Jun-15	NAPA STORE 3600021	70.38	#old 900 invoice #816685 oil cooler lines for S-10 truck
5-Jun-15	LITTLETON U PULL LLC	4.00	#657 invoice #65348 admission to salvage yard to look for door panels.
8-Jun-15	MURDOCHS RANCH &HOME #11	33.98	invoice #i77806/H clevis for batting cage repair project.
8-Jun-15	HARBOR FREIGHT TOOLS 230	99.98	invoice #076332 chain hoists for batting cage project
12-Jun-15	NAPA STORE 3600021	21.00	#178 invoice #81835 spark plugs for Hustler mower
12-Jun-15	NAPA STORE 3600021	18.24	#178 invoice # 818854 starter solenoid for Hustler mower.
29-May-15	THE HOME DEPOT 1540	17.90	inv 5175337 Top soil to fix turf on Cresthill oked by Karl Ferguson
1-Jun-15	THE HOME DEPOT 1540	6.56	inv 2561877 1/4 wire clamps for shade structure at Redstone skate park
3-Jun-15	DIAMOND VOGEL PAINT #707	51.30	inv 707083196 paint for fence repair off of Wildcat Res
1-Jun-15	ROYAL SIGNS	14.75	# 709 Invoice # 4839. Side number for 709. Acct # 11-712-00-942.
1-Jun-15	MCCOY SALES CORPORATION	210.32	#154 Invoice # 6044245. Replaced worn fittings and hoses.
2-Jun-15	HINTON STEEL CO	267.00	Invoice # 177368. Steel for batting cage conveyor hoist.
12-Jun-15	POTESTIO BROTHERS EQUIPMENT	54.96	#334 Invoice # 24463p. Air filter and pre filter for chain saw.
29-May-15	EWING IRRIGATION PRODUCTS #50	74.15	inv 1494778 irrigation parts
2-Jun-15	EWING IRRIGATION PRODUCTS #50	79.29	inv 1523722 copper pipe

71,538.31

SE 06302015MetroPurchasing Card SummarySE 06302015

1 AMBER GARRETT	15-Jun-15 SEI WORLDSOCCERSHOP 365	(108.00) inv 56801951 Rugby Credit
1 AMBER GARRETT	18-Jun-15 WWW.DICKSSPORTNGGO ODS.COM	25.18 inv 319079738 Stop watches for track and field
1 AMBER GARRETT	23-Jun-15 PROFORMANCE APPAREL	68.25 inv 22788 rugby printing and coaches shirts
1 AMBER GARRETT	22-Jun-15 LITANIA SPORTS GROUP INC	38.80 inv 017005 batons for track and field
1 AMBER GARRETT	24-Jun-15 SEI WORLDSOCCERSHOP 365	(68.25) inv 56801951 credit for rugby
1 BOB CLAIBORNE	19-Jun-15 CPS DISTRIBUTORS INC	61.00 inv 2113470 Flags
1 BOB CLAIBORNE	23-Jun-15 DBC IRRIGATION SUPPLY HIGHGLANDS RANCH	518.51 inv 2145232 Backflow device
1 BRENDA WILLCUTT	23-Jun-15 TARGET 00027169	35.91 inv 008837251 Beverages for batting cages
1 BRIAN MULLER	15-Jun-15 THE HOME DEPOT 1540	38.82 inv 5044214 grade stakes marking paint and nail hubs for survey work
1 BRIAN MULLER	18-Jun-15 THE HOME DEPOT 1540	18.81 inv 8030829 marking paint and nail hubs for surveying
1 BRUCE LEBSACK	16-Jun-15 GOVERNMENT FINANCE	505.00 CAFR Award reporting submittal fee
1 CAMILLE MITCHELL	15-Jun-15 MOUNTAIN STATES EMPLOYERS COUNCIL	220.00 Class Write it Right through Mountain States Employers Council, Inc
1 CAMILLE MITCHELL	15-Jun-15 MOUNTAIN STATES EMPLOYERS COUNCIL	220.00 Class Write it Right through Mountain States Employers Council, Inc
1 CAMILLE MITCHELL	24-Jun-15 EILEENS COLOSSAL COOKIES	8.95 inv 74952 Cookies for Board Study Session
1 CAMILLE MITCHELL	29-Jun-15 ALPINE TROPHIES INC	84.20 inv 97013 Plaque to be presented to LFR Station 16 at the Board meeting
1 DAN HOGAN	22-Jun-15 POTESTIO BROTHERS EQUIPMENT	830.00 Invoice #25265P. 2-Stihl back pack blowers for the Park maint. section. Account # per Dirk A. 11 712 12 229.
1 DAN HOGAN	22-Jun-15 HILL ENTERPRISES INC - CO	1,521.79 Invoice #0495500, 0495499. 400.1 gallons of diesel. 300 gallons of gas.
1 DAN HOGAN	24-Jun-15 OFFROADWARE	514.76 #702, 803. Invoice #263348. 2-synthetic wench cables.
1 DANIEL GARCIA	15-Jun-15 EWING IRRIGATION PRODUCTS #50	96.03 INV 1608918 STOCK
1 DANIEL GARCIA	22-Jun-15 THE HOME DEPOT 1540	14.97 INV 15772235 KNEE PADS FOR DANNY GARCIA
1 DANIEL GARCIA	22-Jun-15 THE HOME DEPOT 1540	4.10 INV 1025995 CONCRETE FOR CLOCK 021
1 DAVID PARKS	18-Jun-15 PROFORMANCE APPAREL	170.00 inv 14747 Shirts for Nature Camps.
1 DAVID PARKS	17-Jun-15 IMAGE360	175.21 1183482 Sign for fence at Tanks Park
1 DAVID PARKS	22-Jun-15 MASTER PITCHING MACHINE	38.78 inv 118530 Repair parts for pitching machines.
1 DENNIS DONOVAN	15-Jun-15 SHERRILL	29.95 inv 33731 headlamp for Corey Thorpe
1 DENNIS DONOVAN	18-Jun-15 DAVEY TREE EXPERT COMPANY	125.00 inv 908977612 Consultation fee for Austrian Pine assessment behind 1495 Laurenwood Way
1 DENNIS DONOVAN	19-Jun-15 CARHARTT	414.81 inv 5414774 replacement safety shirts for staff
1 DENNIS DONOVAN	23-Jun-15 CARHARTT	(15.95) inv 5414774 credit for tax charged on safety shirt purchase
1 DIRK AMBROSE	25-Jun-15 SILVER SAGE GARDEN CENTER	176.35 inv 4137 Plants for Timberline Park
1 FORREST DYKSTRA	17-Jun-15 DBC IRRIGATION SUPPLY HIGHGLANDS RANCH	240.94 INV S2138384.002 PVC Pipe for stormwater diversion
1 GARY KERAMES	15-Jun-15 EWING IRRIGATION PRODUCTS #50	30.29 inv 1606972 irrigation parts
1 GARY KERAMES	15-Jun-15 DBC IRRIGATION SUPPLY HIGHGLANDS RANCH	129.45 inv 2134580 irrigation parts
1 GARY KERAMES	16-Jun-15 DBC IRRIGATION SUPPLY HIGHGLANDS RANCH	417.13 inv 2132304 irrigation parts
1 GARY KERAMES	17-Jun-15 DBC IRRIGATION SUPPLY HIGHGLANDS RANCH	155.13 inv 2138199 irrigation parts

1 GARY KERAMES	17-Jun-15 DBC IRRIGATION SUPPLY HIGHGLANDS RANCH	347.77 inv 2139059 irrigation parts
1 GARY KERAMES	18-Jun-15 DBC IRRIGATION SUPPLY HIGHGLANDS RANCH	308.13 inv 2140662 irrigation parts
1 GARY KERAMES	25-Jun-15 THE HOME DEPOT 1540	44.91 inv 8026866 saw blades
1 HARLAN STRITCHKO	16-Jun-15 AMAZON MKTPLACE PMTS	130.30 inv 3268207 Blue Ray player
1 HARLAN STRITCHKO	17-Jun-15 AMAZON MKTPLACE PMTS	44.00 inv 3268207 Chef Hats
1 HARLAN STRITCHKO	17-Jun-15 AMAZON.COM	32.30 inv 7240266 HDMI adapter
1 HARLAN STRITCHKO	24-Jun-15 THE HOME DEPOT 1540	120.56 inv 9014625 batteries, lantern for gazebo, replacement bulbs for flood lights
1 JAKE MUELLER	17-Jun-15 A& E TIRE	310.56 #174 Invoice #139519-00. 1- Tires for Hustler mowers, 3-inventory stock
1 JAKE MUELLER	17-Jun-15 NAPA STORE 3600021	5.98 #709 Invoice #819830. License plate light.
1 JAKE MUELLER	17-Jun-15 NAPA STORE 3600021	(5.98) #709 Invoice #819754. Credit back for light
1 JAKE MUELLER	18-Jun-15 A& E TIRE	258.00 #129 Invoice #139731-00. 1- tire for Toro mower, 1- inventory stock
1 JAKE MUELLER	18-Jun-15 JOHN ELWAY CHEVROLET	76.50 #709 Invoice #2898577. Wiring harness for new truck. Acct#11-712- 00-942
1 JAKE MUELLER	18-Jun-15 NAPA STORE 3600021	2.99 Invoice #820093. 1-License Plate light for inventory light
1 JAKE MUELLER	18-Jun-15 NAPA STORE 3600021	55.95 #600 Invoice #819924. Front brake pads for truck
1 JAKE MUELLER	19-Jun-15 NAPA STORE 3600021	2.99 #709 Invoice #819850. 1-License Plate light.
1 JAKE MUELLER	19-Jun-15 NAPA STORE 3600021	23.12 #901 Invoice #820215. 1- Gas cap for truck. 1- inventory stock for S- 10 pickups
1 JAKE MUELLER	19-Jun-15 NAPA STORE 3600021	29.76 Invoice #820234. 12- Brake cleaner for shop supplies
1 JAKE MUELLER	22-Jun-15 POTESTIO BROTHERS EQUIPMENT	47.09 #151 Invoice #25264P. 1- fuel filter assembly for John Deere tractor
1 JAKE MUELLER	22-Jun-15 NAPA STORE 3600021	119.20 #701 Invoice #820567. 1- Blend door motor for truck
1 JAKE MUELLER	22-Jun-15 NAPA STORE 3600021	18.70 Invoice #820668. 5- oil filter for trucks
1 JAKE MUELLER	22-Jun-15 NAPA STORE 3600021	11.85 Invoice #820762. 4- paint markers yellow, black, white, red for operating supply
1 JAKE MUELLER	22-Jun-15 NAPA STORE 3600021	4.63 Invoice #820698. 1 can of vulcanize cement for tire repair
1 JAKE MUELLER	22-Jun-15 NAPA STORE 3600021	(11.85) Invoice #820758. Credit back for paint markers
1 JAKE MUELLER	24-Jun-15 OREILLY AUTO PARTS 00026393	335.64 #907 Invoice #2639-407237. 2- front shocks, 2- rear shocks for truck
1 JAKE MUELLER	23-Jun-15 NAPA STORE 3600021	11.85 Invoice #8206754- paint markers yellow, black, white, red for operating supply
1 JAKE MUELLER	24-Jun-15 THE HOME DEPOT 1540	79.96 #907 Invoice #736511434953. 2 keys made for truck
1 JAKE MUELLER	25-Jun-15 ROKMEN	180.00 #702 Invoice #55445. winch cable for service truck
1 JAKE MUELLER	25-Jun-15 FASTENAL COMPANY 01	12.03 Invoice #535176. bolt and nut re-stock
1 JAKE MUELLER	25-Jun-15 FASTENAL COMPANY 01	215.55 Invoice #535175. electrical connectors for inventory stock
1 JAKE MUELLER	25-Jun-15 POTESTIO BROTHERS EQUIPMENT	11.48 #385 Invoice #25582P. Hose and oil pickup body for Stihl chainsaw
1 JAKE MUELLER	29-Jun-15 FASTENAL COMPANY 01	50.54 Invoice #535214. Butt connectors for stock
1 JASON DEHAVEN	17-Jun-15 SPLIT RAIL FENCE & SUPPLY	11.39 inv M11874 new board for crossing at Spring Gulch Park by the basketball court
1 JASON DEHAVEN	18-Jun-15 DIAMOND VOGEL PAINT #707	66.84 inv 707083467 paint and supplies to paint the exterior of restrooms
1 JASON DEHAVEN	25-Jun-15 THE HOME DEPOT 1540	115.44 inv 8026862 adhesive to fix the book at Civic Green
1 JASON DEHAVEN	26-Jun-15 THE HOME DEPOT 1540	20.60 inv 7015074 caulking for the new book page at Civic Green Park
1 JEANNE GUARNEROS	15-Jun-15 AT&T 0304830809001	75.21 inv 07JUN all in one service for 303-791-0437
1 JEANNE GUARNEROS	16-Jun-15 CENTURYLINK	130.21 inv 07JUN charges for 303-791-2348
1 JEANNE GUARNEROS	16-Jun-15 CENTURYLINK	210.67 inv 07JUN charges for 303-791-0177
1 JEANNE GUARNEROS	16-Jun-15 CENTURYLINK	141.15 inv 07JUN charges for 303-791-3047
1 JEANNE GUARNEROS	16-Jun-15 CENTURYLINK	389.47 inv 07JUN charges for 303-791-0437
1 JEANNE GUARNEROS	18-Jun-15 CENTER GREENHOUSE INC	1,835.50 inv 66730 annual and perennial flowers for parks PO 36162

1	JEANNE GUARNEROS	23-Jun-15 CENTURYLINK	104.21 inv 13JUN charges for 720-348-6967
1	JEANNE GUARNEROS	23-Jun-15 DS SERVICES STANDARD COFFEE	178.38 inv 061215 coffee for SC
1	JEANNE GUARNEROS	23-Jun-15 CINTAS 066	50.20 inv 6634508 mat service for SC
1	JEANNE GUARNEROS	24-Jun-15 WCI WASTE CONNECTIONS	160.17 inv 2482147 recycle charges for SC
1	JEANNE GUARNEROS	27-Jun-15 TM COLORADO ROCKIES	9,093.00 inv 15JUN15 tickets for 2015 employee summer event
1	JEANNE GUARNEROS	26-Jun-15 FSI XCEL ENERGY PMTS	2,740.96 inv 575490394 electric charges for Redstone pump and courts
1	JEANNE GUARNEROS	26-Jun-15 FSI XCEL ENERGY PMTS	1,879.15 electric charges
1	JEANNE GUARNEROS	26-Jun-15 FSI XCEL ENERGY PMTS	127.60 gas charges
1	JEANNE GUARNEROS	26-Jun-15 FSI XCEL ENERGY PMTS	1,210.94 inv 575939320 electric charges for 9370 Ridgeline Blvd
1	JEANNE GUARNEROS	26-Jun-15 FSI XCEL ENERGY PMTS	289.47 gas charges
1	JEANNE GUARNEROS	26-Jun-15 FSI XCEL ENERGY PMTS	2,333.36 electric charges
1	JEANNE GUARNEROS	26-Jun-15 DBC IRRIGATION SUPPLY HIGHGLANDS RANCH	518.51 inv 52143717 replacement backflow unit device PO 36206
1	JEANNE GUARNEROS	29-Jun-15 AT&T BILL PAYMENT	128.05 Fischer Jaramillo Wallace cell phones
1	JEANNE GUARNEROS	29-Jun-15 AT&T BILL PAYMENT	9.88 Jake Muller cell phone
1	JEANNE GUARNEROS	29-Jun-15 AT&T BILL PAYMENT	13.18 Bob Claiborne cell phone
1	JUSTIN KETNER	15-Jun-15 EWING IRRIGATION PRODUCTS #50	588.63 inv 1609041 General Irrigation Parts - Swing Pipe - Nipples - Street ells - tephlon - etc.
1	JUSTIN KETNER	18-Jun-15 THE HOME DEPOT 1540	74.84 inv 5676352 Seasonal Minimal Tool Kits - 2 Kits - Bucket tool holder - Pliers - screwdrivers - etc.
1	JUSTIN KETNER	24-Jun-15 EWING IRRIGATION PRODUCTS #50	25.00 inv 1669992 General Supplies - Marking Paint - White
1	KARI LARESE	23-Jun-15 SAFEWAY STORE 00014803	1.99 inv 00825599 Ice for cooler for water for wetlands planting volunteers.
1	KARI LARESE	25-Jun-15 SQ BATTLE ZONE	125.00 inv LZOy Balance due to Battle Zone, provided nerf dart zone entertainment at KidFest.
1	KARL FERGUSON	18-Jun-15 WAXIE SANITARY SUPPLY	707.76 inv 75337878 janitorial supplies for parks
1	KARL FERGUSON	19-Jun-15 WAXIE SANITARY SUPPLY	106.46 inv 75340361 restroom supplies for parks
1	KAT WENTWORTH	24-Jun-15 OFFICEMAX/OFFICE DEPOT 676	8.00 inv X6R88 Calculator for ranger stats
1	KEN STANDEN	12-Jun-15 UNITED SITE SERVICE	745.14 inv2975593 Pumping of two restroom vaults
1	KEN STANDEN	17-Jun-15 MOST DEPENDABLE FOUNTAINS	66.00 inv 062665 drinking fountain parts
1	KEN STANDEN	18-Jun-15 MOST DEPENDABLE FOUNTAINS	354.31 inv 3269 drinking fountain parts
1	KEN STANDEN	18-Jun-15 THE HOME DEPOT 1540	54.49 inv 5591704 electrical repair parts for new transformer
1	KEN STANDEN	22-Jun-15 DIAMOND VOGEL PAINT #707	3.94 inv 707083557 brushes and roller covers for painting supplies
1	KEN STANDEN	22-Jun-15 DIAMOND VOGEL PAINT #707	62.50 inv 707083556 paint for staining restrooms
1	KEN STANDEN	23-Jun-15 EWING IRRIGATION PRODUCTS #50	110.57 inv 1662636 new PRV for drinking fountain at Dad Clark
1	KEN STANDEN	23-Jun-15 UNITED SITE SERVICE	248.38 inv 3017120 pumping of restroom vault
1	LEON HRCEK	18-Jun-15 THE HOME DEPOT 1540	114.87 inv 5013488 material needed to install electrical at the Veterans Monument. OKed by Brian M.
1	LEON HRCEK	22-Jun-15 THE HOME DEPOT 1540	27.28 inv 1025944 material needed to install a new solar panel at Red Stone Elementary
1	MAGGIE GLASS	15-Jun-15 FEDEXOFFICE 00005744	595.59 inv 5740066333 Movie Signs printed laminated and tickets for Moonlight Movie Night July 31, 2015- Community Event
1	MAGGIE GLASS	15-Jun-15 PAYPAL CHALKTREAT	384.75 inv 8UKAArt work for Moonlight Movie series 2015
1	MAGGIE GLASS	17-Jun-15 AMERICAN FURNITURE COMPANY	684.00 inv 618066661 desk, table and 2 bookcases for historic bedroom
1	MAGGIE GLASS	25-Jun-15 ADOBE CREATIVE CLOUD	49.99 inv 663269438 Adobe subscription

1	MARCUS WOOD	24-Jun-15 CABELAS RETAIL LONE TREE	109.99 inv 470738802 Uniform purchase - Matt Hawkins. One pr steel toe work boots.
1	MATTHEW SCHWARTZE	15-Jun-15 EWING IRRIGATION PRODUCTS #50	40.02 inv 1607326 Irrigation parts to re route sprinklers around wall at Springer
1	MATTHEW SCHWARTZE	15-Jun-15 ARAPAHOE RENTAL	206.00 inv 376025 trencher for re routing sprinkler heads
1	MATTHEW SCHWARTZE	15-Jun-15 ARAPAHOE RENTAL	(92.70) inv 376025 return for early deliver
1	MATTHEW SCHWARTZE	16-Jun-15 THE HOME DEPOT 1540	38.21 inv 7564813 Replacement tools for drinking fountain installations
1	MATTHEW SCHWARTZE	16-Jun-15 THE HOME DEPOT 1540	2.98 inv 7564744 Ant Killer
1	MATTHEW SCHWARTZE	17-Jun-15 THE HOME DEPOT 1540	23.40 inv 6576253 Parts for Pronghorn drinking fountain
1	MATTHEW SCHWARTZE	18-Jun-15 GLIDDEN PRO PAINTS 8032	232.00 inv 2006476 graffiti remover
1	MATTHEW SCHWARTZE	22-Jun-15 LOWES #02419	4.47 inv 24141912 replacement socket for socket set
1	MATTHEW SCHWARTZE	22-Jun-15 THE HOME DEPOT 1540	74.65 inv 1044652 Hardware, tools and wood for deck repair at Dad Clark
1	MATTHEW SCHWARTZE	22-Jun-15 THE HOME DEPOT 1540	9.97 inv 1025894 wood to repair broken deck at Dad Clark playground
1	MATTHEW SCHWARTZE	25-Jun-15 THE HOME DEPOT 1540	7.88 inv 8566526 more fittings for Pronghorn drinking fountain
1	NATHAN DZIALO	16-Jun-15 GEORGE T SANDERS 07	256.29 inv 13417318 Meter Repair tools
1	NICK ADAMSON	17-Jun-15 7-ELEVEN 39746	11.20 Worms for nature camp fishing day
1	NICK ADAMSON	26-Jun-15 SQ F4 ENTERPRISES INC	200.00 Spraying invasive weeds in natural areas
1	NICK GIAUQUE	22-Jun-15 WALTER INDUSTRIAL SUPPLY	48.35 Hand soap for dispensers in locker room and rest rooms at Shea.
1	NICK GIAUQUE	23-Jun-15 THE HOME DEPOT 1540	44.76 Insect control strips for rest rooms at parks and elementary schools.
1	NICK GIAUQUE	26-Jun-15 AIRGAS CENTRAL	111.17 12 bottles of insect spray and 3 boxes of 3/4 x 3 band aids for safety supply cabinet.
1	NICK GIAUQUE	26-Jun-15 AIRGAS CENTRAL	102.27 2 boxes of insect repellent wipes
1	NICK GIAUQUE	25-Jun-15 THE HOME DEPOT 1540	84.11 Additional insect control strips for restrooms
1	PAM MOISEY	25-Jun-15 SA ELITE 00000455	24.49 inv 32565856 bean bags for Corn Hole Picnic Pack
1	PATTY PERAKIS	18-Jun-15 ALPINE COFFEE SERVICES LLC	33.56 DOB Kitchen Supplies Alpine Coffee
1	PATTY PERAKIS	18-Jun-15 FAISON OFFICE PRODUCTS, INC	159.75 DOB Standard Office Supplies
1	PATTY PERAKIS	25-Jun-15 FAISON OFFICE PRODUCTS, INC	127.80 Standard Office Supplies Overcharge. Waiting on credit of \$63.90
1	PATTY PERAKIS	27-Jun-15 STAPLES	15.08 Special Operating Supplies
1	SCOTT NELSON	23-Jun-15 PIONEER SAND COMPANY	17.92 inv 523212 fill dirt for trail repair.
1	SCOTT NELSON	29-Jun-15 PIONEER SAND COMPANY	23.61 inv 523780 fill dirt for trail repair
1	SCOTT NELSON	29-Jun-15 PIONEER SAND COMPANY	41.63 inv 523742 fill dirt for trail repair.
1	SHERRY EPPERS	27-Jun-15 CONSTANTCONTACT.COM	195.00 inv 27JUN Monthly enewsletter subscription service
1	SHERRY EPPERS	29-Jun-15 TARGET 00027169	2.41 inv 012319392 Photo for Boards plaque to recognize LFR service
1	STEVE BOEMKER	17-Jun-15 EWING IRRIGATION PRODUCTS #50	61.18 inv 1629026 Parts for flower bed and repair parts
1	STEVE BOEMKER	19-Jun-15 ALL CITY POOLS & SPAS LLC	296.00 inv 1629026 6 way valve for upper fountain
1	STEVE BOEMKER	19-Jun-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	422.91 inv 22GR78 8005 purple tops for Redstone

1 STEVE BOEMKER	25-Jun-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	176.64 inv 21499818 Febco 880 internal module relief valve and pruner
1 STEVE BOEMKER	25-Jun-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	422.91 inv 2141681 8005 purple tops for Redstone
1 STEVE BOEMKER	29-Jun-15 ALL CITY POOLS & SPAS LLC	300.85 inv CMQ026 cal hipo shock 3 inch tabs and new flowmeter
1 STEVE PATRILLA	18-Jun-15 JENSEN SALES COMPANY	25.16 inv 680024 Grey breeze for Cougar trail wash out
1 STEVE PATRILLA	18-Jun-15 ALAMEDA WHOLESALE NURSERY	171.00 inv 15230 Replacement Weigelas for Mansion front yard
1 STEVE PATRILLA	18-Jun-15 THE HOME DEPOT 1540	53.90 inv 5024770 Utility knives and gorilla tape for Parks dept
1 STEVE PATRILLA	18-Jun-15 O TOOLE S GARDEN CENTER	100.00 inv 157298 Petunias for the Mansion circle drive
1 STEVE PATRILLA	19-Jun-15 THE HOME DEPOT 1540	38.96 inv 4082893 Miracle-Gro for annual flower beds
1 STEVE PATRILLA	23-Jun-15 EWING IRRIGATION PRODUCTS #50	6.88 1666173 Slip fix for lateral break at Dad Clark
1 STEVE PATRILLA	23-Jun-15 SILVER SAGE GARDEN CENTER	55.90 inv 4047 Grasses for Shea Stadium north circle bed
1 STEVE PATRILLA	23-Jun-15 SILVER SAGE GARDEN CENTER	115.05 inv 4045 Perennials for Redstone playground median bed
1 STEVE PATRILLA	23-Jun-15 SILVER SAGE GARDEN CENTER	116.10 inv 4046 Plants for Toepfer bee volunteer project
1 STEVE PATRILLA	23-Jun-15 SILVER SAGE GARDEN CENTER	357.90 inv 4019 Grasses for Shea stadium and perennials for Redstone beds
1 STEVE PATRILLA	23-Jun-15 SILVER SAGE GARDEN CENTER	419.25 inv 4062 Grasses for Shea south bed
1 STEVE PATRILLA	25-Jun-15 ALAMEDA WHOLESALE NURSERY	34.50 inv 16867 Jupiters beard for Pronghorn bed
1 STEVE PATRILLA	25-Jun-15 LITTLE VALLEY WHOLESALE N	43.50 inv 292942 Plants for Toepfer volunteer project
1 STEVE PATRILLA	24-Jun-15 SILVER SAGE GARDEN CENTER	101.20 inv 4110 Replacement perennials for Sand Creek and Cougar
1 STEVE PATRILLA	24-Jun-15 SILVER SAGE GARDEN CENTER	237.10 inv 4088 Plants for Toepfer volunteer project
1 STEVE PATRILLA	24-Jun-15 THE GARDENS	59.94 inv 467822 Plants for Toepfer volunteer project
1 STEVE PATRILLA	24-Jun-15 SILVER SAGE GARDEN CENTER	172.65 inv 4093 Replacement plants for Cougar Run beds
1 STEVE PATRILLA	29-Jun-15 JENSEN SALES COMPANY	47.90 inv 680801 Amended top soil for Marcy bathroom sod project
1 SUSAN WOODWORTH	18-Jun-15 DODGE DATA & ANALYTICS	120.38 INV A381376-IE AD FOR 2015 CHANNEL STABILIZATION MARCY GULCH WEST TRIBUTARY
1 THOMAS MILLER	15-Jun-15 NAPA STORE 3600021	238.57 #116 invoice #8197220 fuel pump for truck
1 THOMAS MILLER	18-Jun-15 NAPA STORE 3600021	(238.57) #116 invoice #819964 warranty credit for fuel pump
1 THOMAS MILLER	22-Jun-15 ACE HARDWARE - HIGHLANDS RANCH	19.17 #shop invoice #670121492097 AA batteries and assorted springs for shop stock
1 THOMAS MILLER	24-Jun-15 KENZ LESLIE DISTRIBUTING	121.45 #809 invoice #0643825 grease for bucket truck boom.
1 TIMOTHY DOAN	17-Jun-15 THE HOME DEPOT 1508	7.52 inv 6583910 Black Spray paint for Redstone Skate Park
1 TIMOTHY DOAN	17-Jun-15 THE HOME DEPOT 1540	20.72 inv 6013115 hydraulic cement and plastic tools to repair the hole in the concrete at Redstone Skate Park
1 TIMOTHY DOAN	18-Jun-15 THE HOME DEPOT 1540	56.94 inv 5565120 Irrigation fittings, pipe and repairs at the Vet monument
1 TIMOTHY DOAN	22-Jun-15 THE HOME DEPOT 1540	29.85 inv 1565962 7/32 drill bits to replace skate lite decking at Redstone Skate Park
1 TIMOTHY DOAN	24-Jun-15 SPLIT RAIL FENCE & SUPPLY	119.94 inv M12034 6 2x8x10 for repairs off Cresthill
1 TIMOTHY DOAN	25-Jun-15 THE HOME DEPOT 1540	27.88 inv 8577947 Paint supplies for painting fence pickets
1 TIMOTHY DOAN	25-Jun-15 THE HOME DEPOT 1540	4.59 inv 8165351 Metal staples to fix two rail fencing
1 TIMOTHY DOAN	25-Jun-15 SPLIT RAIL FENCE & SUPPLY	59.98 inv M12049 2 2 x 8 x 12 for fence repairs off Cresthill

1 TYLER ENSIGN	16-Jun-15 IDEAL CARSTAR AUTOBODY	284.00 #904 Invoice #56516. Replacement windshield.
1 TYLER ENSIGN	17-Jun-15 FASTENAL COMPANY 01	9.42 #709 Invoice #535040. Rivets for new bumper Acct# 11-712-00-942.
1 TYLER ENSIGN	19-Jun-15 THE HOME DEPOT 1540	30.50 #709 Invoice # 1540 02 64887. Wire for lights on new dump bed up fit. Acct #11-712-00-942
1 TYLER ENSIGN	19-Jun-15 THE HOME DEPOT 1540	9.41 Invoice # 1540 02 64879. 1, 3/8 and 2, 1/4 impact adapter.
1 VLADIMIR KARASEK	25-Jun-15 EWING IRRIGATION PRODUCTS #50	21.95 inv 1078973 irrigation parts
1 WILLIAM CLENDENNING	18-Jun-15 EWING IRRIGATION PRODUCTS #50	36.83 inv 1633835 irrigation tool

43,557.64