

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											
65560	CHK	A	53 CORPORATION, LLC 2015 PIPE 79 OUTFALL/CHAN STAB FIFTYTHREE2APPI	12344	1	51,575.03 51,575.03	0.00 0.00	51,575.03 51,575.03	2015-05-01		22212
65561	CHK	A	ANDREW CARLEY OFFICIATE 04/18-04/25/15	2245	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-01		22212
65562	CHK	A	ANDREW INDIANA JONES OFFICIATE 04/18-04/25/15	12610	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-01		22212
65563	CHK	A	ANDREW JONATHAN CASTRO OFFICIATE 04/18-04/25/15	2246	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-01		22212
65564	CHK	A	AUSTIN JACOB JONES OFFICIATE 04/04-04/11 OFFICIATE 04/18-04/25/15	65049	2	80.00 40.00 40.00	0.00 0.00 0.00	80.00 40.00 40.00	2015-05-01		22212
65565	CHK	A	BENJAMIN N. KUCHTA UMPIRE 04/12-04/25/15	16250	1	70.50 70.50	0.00 0.00	70.50 70.50	2015-05-01		22212
65566	CHK	A	BRADY CHRISTIAN REINER OFFICIATE 04/18-04/25/15	26831	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-01		22212
65567	CHK	A	BRANDON J. NASH OFFICIATE 04/18-04/25/15	22288	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-01		22212
65568	CHK	A	BRYAN MATTHEW GIBBS OFFICIATE 04/18-04/25/15	12356	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-01		22212
65569	CHK	A	BRYSON CIANCI TILLEMA OFFICIATE 04/18-04/25/15	16467	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-01		22212
65570	CHK	A	CAMRON-ALAN NORMAC OFFICIATE 04/18-04/25/15	22290	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-01		22212
65571	CHK	A	COLORADO DESIGNSCAPES, INC 2015 PARK LAND SCH H & M 2015 PARK LAND SCH H & M	8158	2	8,336.00 1,466.00 6,870.00	0.00 0.00 0.00	8,336.00 1,466.00 6,870.00	2015-05-01		22212
65572	CHK	A	CURB APPEAL, LLC PARKING LOT SWEEPING PARKING LOT SWEEPING	6577	2	1,455.00 810.00 645.00	0.00 0.00 0.00	1,455.00 810.00 645.00	2015-05-01		22212
65573	CHK	A	DAVEY TREE EXPERT CO. 2015 PARKWAY TREE SPRAYING HR MANSION PIN TREE SPRAYING	632	2	3,408.00 2,431.00 977.00	0.00 0.00 0.00	3,408.00 2,431.00 977.00	2015-05-01		22212
65574	CHK	A	DAWSON HAY OFFICIATE 04/18-04/25/15	13144	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-01		22212
65575	CHK	A	DEREK NASH OFFICIATE 04/18-04/25/15	22289	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-01		22212
65576	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES	9507	1	16.00 16.00	0.00 0.00	16.00 16.00	2015-05-01		22212

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65577	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES	9507 28APR15A	1	68.00 68.00	0.00 0.00	68.00 68.00	2015-05-01		22212
65578	CHK	A	ERIC BERGHORN UMPIRE 04/12-04/25/15	1710 25APR15	1	90.00 90.00	0.00 0.00	90.00 90.00	2015-05-01		22212
65579	CHK	A	EXHIBIT DESIGN ASSOCIATES 2014/2015 INTERPRETIVE PLAN	11688 1510	1	8,175.00 8,175.00	0.00 0.00	8,175.00 8,175.00	2015-05-01		22212
65580	CHK	A	G & P TRUCK LEASE, INC 2015 MAT DISPOSAL SPRINGER PK	12410 12761	1	360.00 360.00	0.00 0.00	360.00 360.00	2015-05-01		22212
65581	CHK	A	GLENN G. TAYLOR UMPIRE 04/12-04/25/15	31201 25APR15	1	70.50 70.50	0.00 0.00	70.50 70.50	2015-05-01		22212
65582	CHK	A	GRANT ROBERT FOLKMAN OFFICIATE 04/18-04/25/15	18076 25APR15	1	140.00 140.00	0.00 0.00	140.00 140.00	2015-05-01		22212
65583	CHK	A	HANK TWILT UMPIRE 04/12-04/25/15	32296 25APR15	1	141.00 141.00	0.00 0.00	141.00 141.00	2015-05-01		22212
65584	CHK	A	HELENA CHEMICAL COMPANY FERTILIZER FOR PARKWAYS TURF	13056 140464623	1	79,920.00 79,920.00	0.00 0.00	79,920.00 79,920.00	2015-05-01		22212
65585	CHK	A	HIGHLANDS RANCH PAINTING 2015 FENCE STAINING	13317 1466	1	12,084.00 12,084.00	0.00 0.00	12,084.00 12,084.00	2015-05-01		22212
65586	CHK	A	HOLDEN WATKINS OFFICIATE 04/18-04/25/15	95573 25APR15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-01		22212
65587	CHK	A	JANET D. DOOLEY UMPIRE 04/12-04/25/15	9378 25APR15	1	141.00 141.00	0.00 0.00	141.00 141.00	2015-05-01		22212
65588	CHK	A	JEREMY HANSEN OFFICIATE 04/18-04/25/15	13102 25APR15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-01		22212
65589	CHK	A	JORDAN MADESIAN OFFICIATE 04/18-04/25/15	20008 25APR15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-01		22212
65590	CHK	A	JPL CARES 15 PARK LAND MAIN E,F,G,I,J,L	11666 54755	1	9,205.00 9,205.00	0.00 0.00	9,205.00 9,205.00	2015-05-01		22212
65591	CHK	A	KEEGAN HATHAWAY OFFICIATE 04/18-04/25/15	13809 25APR15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-05-01		22212
65592	CHK	A	KENNETH EDWARD DOBNAK UMPIRE 04/12-04/25/15	9366 25APR15	1	66.00 66.00	0.00 0.00	66.00 66.00	2015-05-01		22212
65593	CHK	A	KEVIN T. GUILLORY UMPIRE 04/12-04/25/15	12879 25APR15	1	154.00 154.00	0.00 0.00	154.00 154.00	2015-05-01		22212
65594	CHK	A	KYLE WON LAFEMINA OFFICIATE 04/18-04/25/15	17946 25APR15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-01		22212
65595	CHK	A	LUKE ALAN JONES OFFICIATE 04/18-04/25/15	126036 25APR15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-01		22212

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65596	CHK	A	LUKE ROBERT REINER OFFICIATE 04/18-04/25/15	26832 25APR15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-01		22212
65597	CHK	A	LUKE THOMAS WATKINS OFFICIATE 04/18-04/25/15	95572 25APR15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-01		22212
65598	CHK	A	MIKE TYCKSEN UMPIRE 04/12-04/25/15	32302 25APR15	1	67.50 67.50	0.00 0.00	67.50 67.50	2015-05-01		22212
65599	CHK	A	MILE HI IMMUNIZATION, LLC 3 HEPATITIS B/ HOLCOMB	19700 9675HB-HOLCOMB	1	264.00 264.00	0.00 0.00	264.00 264.00	2015-05-01		22212
65600	CHK	A	MIRACLE RECREATION EQUIP CO REPLACEMENT SEAT FOR TORNADO	19770 760830	1	160.74 160.74	0.00 0.00	160.74 160.74	2015-05-01		22212
65601	CHK	A	NATHAN ALAN TILLEMA OFFICIATE 04/18-04/25/15	16466 25APR15	1	20.00 20.00	0.00 0.00	20.00 20.00	2015-05-01		22212
65602	CHK	A	NATHAN RYAN HAMBY OFFICIATE 04/18-04/25/15	13078 25APR15	1	20.00 20.00	0.00 0.00	20.00 20.00	2015-05-01		22212
65603	CHK	A	NATHAN YUEN WESTON OFFICIATE 04/18-04/25/15	18232 25APR15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-01		22212
65604	CHK	A	PAUL A. SCHUCH UMPIRE 04/12-04/25/15	19012 25APR15	1	141.00 141.00	0.00 0.00	141.00 141.00	2015-05-01		22212
65605	CHK	A	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERV 03/15	25103 55388	1	2,631.36 2,631.36	0.00 0.00	2,631.36 2,631.36	2015-05-01		22212
65606	CHK	A	PROFESSIONAL TOUCH LAUNDRY CLEANING & PRESSING LINENS	29651 23550	1	116.71 116.71	0.00 0.00	116.71 116.71	2015-05-01		22212
65607	CHK	A	RAD S. CARTER UMPIRE 04/12-04/25/15	3053 25APR15	1	141.00 141.00	0.00 0.00	141.00 141.00	2015-05-01		22212
65608	CHK	A	ROBINSON BROTHERS CONSTRUCTION DAMAGE DEPOSIT REFUND #15-125	27408 24APPROBI	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2015-05-01		22212
65609	CHK	A	MARILYN EHLERS CANCELLED GARDEN PLOT	27401 27APREHLE	1	45.00 45.00	0.00 0.00	45.00 45.00	2015-05-01		22212
65610	CHK	A	PAUL ROWLAND CANCELLED GARDEN PLOT	27401 28APRROWL	1	45.00 45.00	0.00 0.00	45.00 45.00	2015-05-01		22212
65611	CHK	A	FCA LACROSSE STADIUM RENTAL REFUND	27400 13JUN14A	1	86.00 86.00	0.00 0.00	86.00 86.00	2015-05-01		22212
65612	CHK	A	BRENT IVINSON YOUTH FIELD HOCKEY REFUND	27400 24APRIVIN	1	90.00 90.00	0.00 0.00	90.00 90.00	2015-05-01		22212
65613	CHK	A	DOUGLAS COUNTY SCHOOL DISTRICT SECURITY DEPOSIT REFUND 03/29	27699 27APRDOUG	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2015-05-01		22212
65614	CHK	A	RICARDO CORTES UMPIRE 04/12-04/25/15	5732 25APR15	1	94.00 94.00	0.00 0.00	94.00 94.00	2015-05-01		22212

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65615	CHK	A	RICHARD MILTENBERGER UMPIRE 04/12-04/25/15	19790 25APR15	1	94.00 94.00	0.00 0.00	94.00 94.00	2015-05-01		22212
65616	CHK	A	RYAN ETO OFFICIATE 04/18-04/25/15	11685 25APR15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-01		22212
65617	CHK	A	RYAN JOSEPH HATCH OFFICIATE 04/18-04/25/15	13095 25APR15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-01		22212
65618	CHK	A	SAMUEL JAMES DEVEREUX OFFICIATE 04/18-04/25/15	7736 25APR15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-01		22212
65619	CHK	A	SIMPLE SURVEY MAPPING, LLC 2015 MAPPING SERVICES	28834 1513	1	891.00 891.00	0.00 0.00	891.00 891.00	2015-05-01		22212
65620	CHK	A	SKATE START LLC SKATEBOARD LESSONS 04/24	2905 24APR15	1	294.00 294.00	0.00 0.00	294.00 294.00	2015-05-01		22212
65621	CHK	A	SPENCER LEE FOLKMAN OFFICIATE 04/18-04/25/15	18077 25APR15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-01		22212
65622	CHK	A	SPLIT-RAIL FENCE CO 2014 FENCE REPLACEMENT	29822 SPLIT18APPI	1	20,313.75 20,313.75	0.00 0.00	20,313.75 20,313.75	2015-05-01		22212
65623	CHK	A	SUN HOMES, INC. FIRE STATION #17 OFFICEREMODEL	30503 331	1	8,274.00 8,274.00	0.00 0.00	8,274.00 8,274.00	2015-05-01		22212
65624	CHK	A	THE BRICKMAN GROUP LTD LLC 2015 PARK LAND MAINT A,B,K 2015 PARK LAND MAINT A,B,K	2674 4421667199 4421667200	2	8,606.00 1,570.00 7,036.00	0.00 0.00 0.00	8,606.00 1,570.00 7,036.00	2015-05-01		22212
65625	CHK	A	TOM PUHR OFFICIATE 04/18-04/25/15	85841 25APR15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-01		22212
65626	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE PAYMENT LEASE PAYMENT	25953 62607554 62607554	2	1,195.70 1,195.70 1,195.70	0.00 0.00 0.00	1,195.70 882.86 312.84	2015-05-01		22212
65627	CHK	A	US BANK SERIES 2008 PAYING AGENT FEES	4608 3885252	1	275.00 275.00	0.00 0.00	275.00 275.00	2015-05-01		22212
65628	CHK	A	VALLEY CREST LANDSCAPE MAINT. 2015 PARK LAND MAINT C & D 2015 PARK LAND MAINT. C & D	33885 4736960 4750656	2	5,686.00 890.00 4,796.00	0.00 0.00 0.00	5,686.00 890.00 4,796.00	2015-05-01		22212
65629	CHK	A	WILLIAM B. BRYANT UMPIRE 04/12-04/25/15	2764 25APR15	1	164.50 164.50	0.00 0.00	164.50 164.50	2015-05-01		22212
65630	CHK	A	WILLIAM SEAN BRYAN UMPIRE 04/12-04/25/15	2765 25APR15	1	69.00 69.00	0.00 0.00	69.00 69.00	2015-05-01		22212
65631	CHK	A	XCEL ENERGY 03/23-04/21 CHARGES 03/23-04/21 CHARGES 03/23-04/21 CHARGES 03/23-04/21 CHARGES	855747 567791930 567791952 567792807 567794454	4	42.02 2.62 13.53 12.15 13.72	0.00 0.00 0.00 0.00 0.00	42.02 2.62 13.53 12.15 13.72	2015-05-01		22212

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65632	CHK	A	ZACHERY JOSEPH BEMBRY LAKIN OFFICIATE 04/18-04/25/15	17956 25APR15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-01		22212
65633	CHK	A	DELLENBACH MOTORS TRUCK REPLACEMENT #900 REPLACEMENT OF TRUCK #906	8869 62855 62862	2	51,320.00 25,660.00 25,660.00	0.00 0.00 0.00	51,320.00 25,660.00 25,660.00	2015-05-04		22214
65634	CHK	P	CBBT M. SLITER-MAY COBRA ER LTD:1570:7630:04/18/15 ER DENTAL:1571:7620:05/02/15 ER DENTAL:1571:7621:05/02/15 ER DENTAL:1571:7622:05/02/15 ER DENTAL:1571:7623:05/02/15 ER VISION:1571:7624:05/02/15 ER VISION:1571:7625:05/02/15 ER VISION:1571:7626:05/02/15 ER VISION:1571:7627:05/02/15 ER LIFE:1571:7628:05/02/15 ER DP LIFE:1571:7629:05/02/15 ER LTD:1571:7630:05/02/15 ER MED:1571:7641:05/02/15 ER MED:1571:7643:05/02/15 ER MED:1571:7660:05/02/15 ER MED:1571:7680:05/02/15 ER MED:1571:7681:05/02/15 ER MED:1571:7682:05/02/15 ER MED:1571:7683:05/02/15 ER MED:1571:7690:05/02/15 ER MED:1571:7691:05/02/15	13330 07MAY15 1570-56 1571-58 1571-59 1571-60 1571-61 1571-62 1571-63 1571-64 1571-65 1571-66 1571-67 1571-68 1571-69 1571-70 1571-71 1571-72 1571-73 1571-74 1571-75 1571-76 1571-77	22	85,803.07 45.00 15.87 1,326.00 1,479.00 749.00 3,146.00 204.00 221.00 77.00 374.00 1,276.98 44.16 2,175.06 4,768.00 2,708.00 1,650.00 14,092.00 13,112.00 7,966.00 27,080.00 1,030.00 2,264.00	0.00 0.00	85,803.07 45.00 15.87 1,326.00 1,479.00 749.00 3,146.00 204.00 221.00 77.00 374.00 1,276.98 44.16 2,175.06 4,768.00 2,708.00 1,650.00 14,092.00 13,112.00 7,966.00 27,080.00 1,030.00 2,264.00	2015-05-08		22228
65635	CHK	A	DIAMOND CLUB BASEBALL, LLC SKILLS/PITCHING CLINIC 05/03	9244 03MAY15	1	1,464.00 1,464.00	0.00 0.00	1,464.00 1,464.00	2015-05-08		22228
65636	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1571:664:05/02/15	11788 1571-87	1	19.65 19.65	0.00 0.00	19.65 19.65	2015-05-08		22228
65637	CHK	A	INDEPENDENT FINANCIAL PARTNERS FIRST QUARTER STATEMENT	20163 1602	1	625.00 625.00	0.00 0.00	625.00 625.00	2015-05-08		22228
65638	CHK	A	JASON J. DOHERTY STADIUM MANAGEMENT 05/02- 05/3	9386 04MAY15	1	224.00 224.00	0.00 0.00	224.00 224.00	2015-05-08		22228
65639	CHK	A	JPL CARES MANSION PARKING LOT SANDING	11666 53069	1	150.00 150.00	0.00 0.00	150.00 150.00	2015-05-08		22228
65640	CHK	A	KEEGAN HATHAWAY OFFICIATE 04/04-04/11	13809 11APR15	1	200.00 200.00	0.00 0.00	200.00 200.00	2015-05-08		22228
65641	CHK	A	KEN CARYL GLASS, INC REPAIR MANSION WINDOWS 9/30/14	16189 176498-IN	1	742.50 742.50	0.00 0.00	742.50 742.50	2015-05-08		22228
65642	CHK	A	LAW OFFICE OF ED FRADO LLC JANUARY STATEMENT	18066 611	1	490.00 490.00	0.00 0.00	490.00 490.00	2015-05-08		22228
65643	CHK	A	MOUNTAIN SALES & SERVICE ICE MACHINE LEASE FOR 2015	21058 128908-IN	1	120.00 120.00	0.00 0.00	120.00 120.00	2015-05-08		22228

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65644	CHK	A	PAUL A. SCHUCH OFFICIATE 04/26-05/08	19012 08MAY15	1	132.00 132.00	0.00 0.00	132.00 132.00	2015-05-08		22228
65645	CHK	A	RAD S. CARTER OFFICIATE 04/26-05/08	3053 08MAY15	1	88.00 88.00	0.00 0.00	88.00 88.00	2015-05-08		22228
65646	CHK	A	LACEY SCHWARTZ CANCELLED GARDEN PLOT	27401 05MAYSCHW	1	22.50 22.50	0.00 0.00	22.50 22.50	2015-05-08		22228
65647	CHK	A	LAEL MASINTON CANCELLED GARDEN PLOT	27401 30APRMASI	1	45.00 45.00	0.00 0.00	45.00 45.00	2015-05-08		22228
65648	CHK	A	HIGHLANDS RANCH COMMUNITY ASSO LIQUOR REFUND 04/17	27699 05MAYHRCA	1	249.90 249.90	0.00 0.00	249.90 249.90	2015-05-08		22228
65649	CHK	A	CINDY PILKINGTON SECURITY/LIQUOR REFUND 04/18	27699 05MAYPILK	1	2,103.89 2,103.89	0.00 0.00	2,103.89 2,103.89	2015-05-08		22228
65650	CHK	A	GREG POLIZZOTTO SAFETY BOOT REIMBURSEMENT	27410 25APRPOLI	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-08		22228
65651	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE PAYMENT	25953 26849811	1	346.00 346.00	0.00 0.00	346.00 346.00	2015-05-08		22228
65652	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE PAYMENT 05/10-06/09	25953 62632741	1	560.04 560.04	0.00 0.00	560.04 560.04	2015-05-08		22228
65653	CHK	A	US BANK/VOYAGER FLEET SYSTEMS APRIL PAYMENT	33800 517	1	5,223.93 5,223.93	0.00 0.00	5,223.93 5,223.93	2015-05-08		22228
65654	CHK	A	VIRGIL WALKER OFFICIATE 04/26-05/08	54606 08MAY15	1	44.00 44.00	0.00 0.00	44.00 44.00	2015-05-08		22228
65655	CHK	A	WYATT A WILKEN OFFICIATE 04/26-05/08	9176 08MAY15	1	132.00 132.00	0.00 0.00	132.00 132.00	2015-05-08		22228
65656	CHK	A	XCEL ENERGY 03/27-04/24 CHARGES 03/31-04/29 CHARGES APRIL CHARGES APRIL CHARGES	855747 568537309 568964581 569264328 569265961	4	207.27 12.15 81.52 81.38 32.22	0.00 0.00 0.00 0.00 0.00	207.27 12.15 81.52 81.38 32.22	2015-05-08		22228
65657	CHK	A	ACHIEVEMENTS REWARDED PAINTBRUSH AWARDS	226 2015-121	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-15		22254
65658	CHK	A	ANDREW INDIANA JONES OFFICIATE 05/02-05/09	12610 09MAY15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-15		22254
65659	CHK	A	ANDREW JONATHAN CASTRO OFFICIATE 05/02-05/09	2246 09MAY15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-05-15		22254
65660	CHK	A	AUSTIN JACOB JONES OFFICIATE 05/02-05/09	65049 09MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-15		22254
65661	CHK	A	BENJAMIN N. KUCHTA UMPIRE 04/26-05/09	16250 09MAY15	1	70.50 70.50	0.00 0.00	70.50 70.50	2015-05-15		22254

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65662	CHK	A	BEVERAGE DISTRIBUTORS LLC LIQUOR FOR MANSION FOR 2015	1707 318989737	1	805.87 805.87	0.00 0.00	805.87 805.87	2015-05-15		22254
65663	CHK	A	BRADY CHRISTIAN REINER OFFICIATE 05/02-05/09	26831 09MAY15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-05-15		22254
65664	CHK	A	BRANDON J. NASH OFFICIATE 05/02-05/09	22288 09MAY15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-15		22254
65665	CHK	A	BRYAN MATTHEW GIBBS OFFICIATE 05/02-05/09	12356 09MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-15		22254
65666	CHK	A	BRYSON CIANCI TILLEMA OFFICIATE 05/02-05/09	16467 09MAY15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-15		22254
65667	CHK	A	CAMRON-ALAN NORMAC OFFICIATE 05/02-05/09	22290 09MAY15	1	140.00 140.00	0.00 0.00	140.00 140.00	2015-05-15		22254
65668	CHK	A	CITY OF LITTLETON 2ND QUARTER FIRE CONTRACT	3892 12508	1	1,608,753.80 1,608,753.80	0.00 0.00	1,608,753.80 1,608,753.80	2015-05-15		22254
65669	CHK	A	CLASSIC WINES, LLC SPECIAL ORDER FOR 5/9/15 EVENT	4065 1002869	1	218.31 218.31	0.00 0.00	218.31 218.31	2015-05-15		22254
65670	CHK	A	COLORADO COMMUNITY MEDIA EASTRIDGE POOL PARKING	4974 96193	1	24.32 24.32	0.00 0.00	24.32 24.32	2015-05-15		22254
65671	CHK	A	COORS DISTRIBUTING COMPANY LIQUOR FOR MANSION 2015	5719 980204	1	577.00 577.00	0.00 0.00	577.00 577.00	2015-05-15		22254
65672	CHK	A	CPRA SPRING LACROSSE OFFICIAL'S FEE	5959 200002062	1	843.97 843.97	0.00 0.00	843.97 843.97	2015-05-15		22254
65673	CHK	A	DAWSON HAY OFFICIATE 05/02-05/09	13144 09MAY15	1	120.00 120.00	0.00 0.00	120.00 120.00	2015-05-15		22254
65674	CHK	A	DEREK NASH OFFICIATE 05/02-05/09	22289 09MAY15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-15		22254
65675	CHK	A	DOUGLAS COUNTY LIBRARIES VOLUNTEER CONNECT MEMBERSHIP	9724 01MAY15	1	2,310.00 2,310.00	0.00 0.00	2,310.00 2,310.00	2015-05-15		22254
65676	CHK	A	ELITCH GARDENS, LLC 10 SEASON PASSES	28802 101474	1	649.90 649.90	0.00 0.00	649.90 649.90	2015-05-15		22254
65677	CHK	A	ERIC BERGHORN UMPIRE 04/26-05/09	1710 09MAY15	1	67.50 67.50	0.00 0.00	67.50 67.50	2015-05-15		22254
65678	CHK	A	G. GRAYLON BROWN UMPIRE 04/26-05/09	2718 09MAY15	1	66.00 66.00	0.00 0.00	66.00 66.00	2015-05-15		22254
65679	CHK	A	GLENN G. TAYLOR UMPIRE 04/26-05/09	31201 09MAY15	1	164.50 164.50	0.00 0.00	164.50 164.50	2015-05-15		22254
65680	CHK	A	GREG HOLSTINE UMPIRE 04/26-05/09	14008 09MAY15	1	235.00 235.00	0.00 0.00	235.00 235.00	2015-05-15		22254

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65681	CHK	A	GUY'S FLOOR SERVICE, INC. FLOORING MATERIAL & INSTALL	12881 C18253	1	955.00 955.00	0.00 0.00	955.00 955.00	2015-05-15		22254
65682	CHK	A	HANK TWILT UMPIRE 04/26-05/09	32296 09MAY15	1	70.50 70.50	0.00 0.00	70.50 70.50	2015-05-15		22254
65683	CHK	A	HOLDEN WATKINS OFFICIATE 05/02-05/09	95573 09MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-15		22254
65684	CHK	A	INTEGRITY ELECTRICAL SOLUTIONS FINAL PAYMENT FOR D-1 SPORTS	14918 14018	1	787.00 787.00	0.00 0.00	787.00 787.00	2015-05-15		22254
65685	CHK	A	JANET D. DOOLEY UMPIRE 04/26-05/09	9378 09MAY15	1	141.00 141.00	0.00 0.00	141.00 141.00	2015-05-15		22254
65686	CHK	A	JASON J. DOHERTY STADIUM MANAGEMENT 5/9, 5/10	9386 11MAY15	1	232.00 232.00	0.00 0.00	232.00 232.00	2015-05-15		22254
65687	CHK	A	JEREMY HANSEN OFFICIATE 05/02-05/09	13102 09MAY15	1	140.00 140.00	0.00 0.00	140.00 140.00	2015-05-15		22254
65688	CHK	A	JORDAN MADESIAN OFFICIATE 05/02-05/09	20008 09MAY15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-15		22254
65689	CHK	A	JOSEPH YAMANE OFFICIATE 05/02-05/09	81891 09MAY15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-15		22254
65690	CHK	A	KEN CARYL GLASS, INC WINDOW REPAIR	16189 176797-IN	1	405.00 405.00	0.00 0.00	405.00 405.00	2015-05-15		22254
65691	CHK	A	KEVIN DEAN ANDERSON OFFICIATE 05/02-05/09	362 09MAY15	1	150.00 150.00	0.00 0.00	150.00 150.00	2015-05-15		22254
65692	CHK	A	KYLE WON LAFEMINA OFFICIATE 05/02-05/09	17946 09MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-15		22254
65693	CHK	A	LUKE ALAN JONES OFFICIATE 05/02-05/09	126036 09MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-15		22254
65694	CHK	A	LUKE ROBERT REINER OFFICIATE 05/02-05/09	26832 09MAY15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-15		22254
65695	CHK	A	LUKE THOMAS WATKINS OFFICIATE 05/02-05/09	95572 09MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-15		22254
65696	CHK	A	MONSTER VAC. INC VENT CLEANING AT FIRESTATION	28813 35041	1	2,775.00 2,775.00	0.00 0.00	2,775.00 2,775.00	2015-05-15		22254
65697	CHK	A	NATHAN ALAN TILLEMA OFFICIATE 05/02-05/09	16466 09MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-15		22254
65698	CHK	A	NATHAN RYAN HAMBY OFFICIATE 05/02-05/09	13078 09MAY15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-15		22254
65699	CHK	A	NATHAN YUEN WESTON OFFICIATE 05/02-05/09	18232 09MAY15	1	90.00 90.00	0.00 0.00	90.00 90.00	2015-05-15		22254

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65700	CHK	A	NATIONAL LAND MANAGEMENT, LLC PINEBIND FOR TRAILS	22503 214	1	4,400.00 4,400.00	0.00 0.00	4,400.00 4,400.00	2015-05-15		22254
65701	CHK	A	RAD S. CARTER UMPIRE 04/26-05/09	3053 09MAY15	1	211.50 211.50	0.00 0.00	211.50 211.50	2015-05-15		22254
65702	CHK	A	SEFNCO COMMUNICATIONS DAMAGE DEPOSIT REFUND-3 PERMIT	27408 06MAYSEFN	1	7,500.00 7,500.00	0.00 0.00	7,500.00 7,500.00	2015-05-15		22254
65703	CHK	A	SEFNCO COMMUNICATIONS DAMAGE DEPOSIT REFUND-2 PERMIT	27408 06MAYSEFNA	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	2015-05-15		22254
65704	CHK	A	ROBINSON BROTHERS CONSTRUCTION DAMAGE DEPOSIT REFUND #15-124	27408 24APPROBIA	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2015-05-15		22254
65705	CHK	A	LAURA KENT SHELTER REFUND	27401 11MAYKENT	1	84.00 84.00	0.00 0.00	84.00 84.00	2015-05-15		22254
65706	CHK	A	PRISCILLA THOMPSON SHELTER REFUND	27401 11MAYTHOM	1	72.00 72.00	0.00 0.00	72.00 72.00	2015-05-15		22254
65707	CHK	A	JEREMY MALONE PARTIAL REFUND MEN'S D-REC	27400 06MAYMALO	1	65.00 65.00	0.00 0.00	65.00 65.00	2015-05-15		22254
65708	CHK	A	RAY SOBCEZYK PARTIAL REFUND-ADULT SOFTBALL	27400 07MAYSOBC	1	65.00 65.00	0.00 0.00	65.00 65.00	2015-05-15		22254
65709	CHK	A	RYAN NATWICK SAFETY BOOT REIMBURSEMENT	27410 12MAYNATW	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-15		22254
65710	CHK	A	REPUBLIC NATIONAL DISTRIBUTING LIQUOR & WINE FOR MANSION 2015	15649 3189225	1	641.20 641.20	0.00 0.00	641.20 641.20	2015-05-15		22254
65711	CHK	A	RICHARD MILTENBERGER UMPIRE 04/26-05/09	19790 09MAY15	1	47.00 47.00	0.00 0.00	47.00 47.00	2015-05-15		22254
65712	CHK	A	ROBERT JOHN FRIEDKIN UMPIRE 04/26-05/09	7597 09MAY15	1	70.50 70.50	0.00 0.00	70.50 70.50	2015-05-15		22254
65713	CHK	A	RYAN ETO OFFICIATE 05/02-05/09	11685 09MAY15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-05-15		22254
65714	CHK	A	RYAN JOSEPH HATCH OFFICIATE 05/02-05/09	13095 09MAY15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-15		22254
65715	CHK	A	SAM'S CLUB/GECF OFFICE SUPPLIES OFFICE SUPPLIES 2015 EMPLOYEE EVENT	28274 016234393 200407141 62779474	3	555.53 168.61 343.55 43.37	0.00 0.00 0.00 0.00	555.53 168.61 343.55 43.37	2015-05-15		22254
65716	CHK	A	SAMUEL AUSTIN MILLER OFFICIATE 05/02-05/09	12575 09MAY15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-15		22254
65717	CHK	A	SAMUEL JAMES DEVEREUX OFFICIATE 05/02-05/09	7736 09MAY15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-05-15		22254

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65718	CHK	A	SHEA HOMES LIMITED PARTNERSHIP SPACES (FILING 143) REIMBURSE	28958 15-123	1	78,011.00 78,011.00	0.00 0.00	78,011.00 78,011.00	2015-05-15		22254
65719	CHK	A	SPENCER LEE FOLKMAN OFFICIATE 05/02-05/09	18077 09MAY15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-15		22254
65720	CHK	A	TIM DOAN OOP REIMBURSEMENT S/E 04/30	9364 30APR15	1	213.99 213.99	0.00 0.00	213.99 213.99	2015-05-15		22254
65721	CHK	A	TOSHIBA BUSINESS SOLUTIONS 04/25-05/24/15 CHARGES	13952 11833607	1	60.28 60.28	0.00 0.00	60.28 60.28	2015-05-15		22254
65722	CHK	A	TOSHIBA BUSINESS SOLUTIONS 03/26-04/25/15 CHARGES	13952 11833609	1	202.73 202.73	0.00 0.00	202.73 202.73	2015-05-15		22254
65723	CHK	A	TOTAL IMAGE SPORTS, LLC SPRING ADULT SOFTBALL AWARDS	31428 6	1	2,161.44 2,161.44	0.00 0.00	2,161.44 2,161.44	2015-05-15		22254
65724	CHK	A	VIRGIL WALKER OFFICIATE 05/02-05/09	54606 09MAY15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-05-15		22254
65725	CHK	A	WILLIAM B. BRYANT UMPIRE 04/26-05/09	2764 09MAY15	1	23.50 23.50	0.00 0.00	23.50 23.50	2015-05-15		22254
65726	CHK	A	WILLIAM SEAN BRYAN UMPIRE 04/26-05/09	2765 09MAY15	1	92.00 92.00	0.00 0.00	92.00 92.00	2015-05-15		22254
65727	CHK	A	A & A TOPPER SALES SOUTH UP FIT ITEMS FOR TRUCK #900 UP FIT FOR TRUCK #906 UP FIT FOR TRUCK #906 UP FIT ITEMS FOR TRUCK #900 UP FIT ITEMS FOR TRUCK #900 UP FIT FOR TRUCK #906	401 23937 24228 24230 24231 24258 24259	6	9,447.90 4,298.00 4,298.00 109.00 109.00 316.95 316.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,447.90 4,298.00 4,298.00 109.00 109.00 316.95 316.95	2015-05-22		22277
65728	CHK	P	AMERICAN FIDELITY ASSURANCE CO LIFE 125:1571:621:05/02/15 MISC 125:1571:622:05/02/15 RIDER:1571:627:05/02/15 CRITICAL C:1571:639:05/02/15 TXTAXLIFE:1571:634:05/02/15 LIFE 125:1573:621:05/16/15 MISC 125:1573:622:05/16/15 RIDER:1573:627:05/16/15 CRITICAL C:1573:639:05/16/15 TXTAXLIFE:1573:634:05/16/15	296 1571-79 1571-80 1571-81 1571-82 1571-85 1573-65 1573-66 1573-67 1573-68 1573-71	10	3,270.25 94.93 1,042.83 52.15 62.92 382.31 94.92 1,042.83 52.15 62.92 382.29	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,270.25 94.93 1,042.83 52.15 62.92 382.31 94.92 1,042.83 52.15 62.92 382.29	2015-05-22		22277
65729	CHK	P	AMERICAN FIDELITY ASSURANCE CO MED REIME:1571:619:05/02/15 DEP CARE:1571:624:05/02/15 MED REIME:1573:619:05/16/15 DEP CARE:1573:624:05/16/15	297 1571-83 1571-84 1573-69 1573-70	4	2,933.66 1,424.33 42.50 1,424.33 42.50	0.00 0.00 0.00 0.00 0.00	2,933.66 1,424.33 42.50 1,424.33 42.50	2015-05-22		22277
65730	CHK	A	BEVERAGE DISTRIBUTORS LLC LIQUOR FOR MANSION FOR 2015	1707 319100855	1	296.20 296.20	0.00 0.00	296.20 296.20	2015-05-22		22277
65731	CHK	A	CENTENNIAL WATER & SANITATION	13274	5	35,249.35	0.00	35,249.35	2015-05-22		22277

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			APRIL CHARGES	APR-15		172.50	0.00	172.50			
			APRIL CHARGES	APR-15A		1,507.76	0.00	1,507.76			
			APRIL CHARGES	APR-15C		100.00	0.00	100.00			
			APRIL CHARGES	APR-15D		8,326.34	0.00	8,326.34			
			APRIL CHARGES	APR-15E		25,142.75	0.00	25,142.75			
65732	CHK	A	DAKOTA BALL	1746	1	84.00	0.00	84.00	2015-05-22		22277
			INTRO TO LACROSSE 04/11-05/16	16MAY15		84.00	0.00	84.00			
65733	CHK	A	DIAMOND CLUB BASEBALL, LLC	9244	1	3,500.00	0.00	3,500.00	2015-05-22		22277
			BASEBALL/SOFTBALL CLINICS	17MAY15		3,500.00	0.00	3,500.00			
65734	CHK	A	DIAMOND VOGEL PAINTS	9234	1	14,025.00	0.00	14,025.00	2015-05-22		22277
			STAIN/PAINT FOR FENCE	4808		14,025.00	0.00	14,025.00			
65735	CHK	A	DOUGLAS COUNTY DEPUTY SHERIFF	10323	1	210.00	0.00	210.00	2015-05-22		22277
			SECURITY SERVICES -PROM SEASON	6540		210.00	0.00	210.00			
65736	CHK	A	DOUGLAS COUNTY SCHOOLS RE1	10326	1	384.00	0.00	384.00	2015-05-22		22277
			TRACK USE/MOUNTAIN VISTA T/T	24268		384.00	0.00	384.00			
65737	CHK	A	DOUGLAS COUNTY SCHOOLS RE1	10326	1	384.00	0.00	384.00	2015-05-22		22277
			TRACK USE/MOUNTAIN VISTA M/W	24269		384.00	0.00	384.00			
65738	CHK	A	E & J FISH FARM	11164	1	4,137.00	0.00	4,137.00	2015-05-22		22277
			POND FISH STOCKING	2807		4,137.00	0.00	4,137.00			
65739	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2015-05-22		22277
			WAGE ASSIG:1573:664:05/16/15	1573-73		19.65	0.00	19.65			
65740	CHK	A	FOUR WINDS INTERACTIVE LLC	10890	1	495.00	0.00	495.00	2015-05-22		22277
			INTERACTIVE COMMUNICATION	SIN061170		495.00	0.00	495.00			
65741	CHK	A	G. GRAYLON BROWN	2718	1	132.00	0.00	132.00	2015-05-22		22277
			OFFICIATE 05/10-05/23	23MAY15		132.00	0.00	132.00			
65742	CHK	A	HIGHLANDS RANCH MANSION	112776	1	750.00	0.00	750.00	2015-05-22		22277
			RENTAL OF MANSION	30APR15		750.00	0.00	750.00			
65743	CHK	A	HOLDEN COURINGTON	2938	1	72.00	0.00	72.00	2015-05-22		22277
			INTRO TO LACROSSE 04/11-05/16	16MAY15		72.00	0.00	72.00			
65744	CHK	A	JASON J. DOHERTY	9386	2	452.00	0.00	452.00	2015-05-22		22277
			STADIUM MANAGEMENT 05/11-05/17	17MAY15		320.00	0.00	320.00			
			OFFICIATE 05/10-05/23	23MAY15		132.00	0.00	132.00			
65745	CHK	A	JOSH RYMHIWICZ	227	1	54.00	0.00	54.00	2015-05-22		22277
			INTRO TO LACROSSE 04/11-05/16	16MAY15		54.00	0.00	54.00			
65746	CHK	A	JUSTIN J. CARLSON	2244	1	72.00	0.00	72.00	2015-05-22		22277
			INTRO TO LACROSSE 04/11-05/16	16MAY15		72.00	0.00	72.00			
65747	CHK	A	KUBOTA TRACTOR CORP	8573	1	15,857.53	0.00	15,857.53	2015-05-22		22277
			REPLACEMENT OF #111 UTILITY	MAP007-CE-15		15,857.53	0.00	15,857.53			
65748	CHK	P	LEGAL SHIELD	25470	2	41.85	0.00	41.85	2015-05-22		22277
			LEGAL SHLD:1571:616:05/02/15	1571-86		20.93	0.00	20.93			

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			LEGAL SHLD:1573:616:05/16/15	1573-72		20.92	0.00	20.92			
65749	CHK	A	MCCOURT CLEANING SERVICES, LLC	18756	2	3,404.00	0.00	3,404.00	2015-05-22		22277
			JANITORIAL SVC FOR SERVICE CTR	1433		1,259.00	0.00	1,259.00			
			CLEANING OF MANSION	1438		2,145.00	0.00	2,145.00			
65750	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	5,297.08	0.00	5,297.08	2015-05-22		22277
			PEHP:1571:705:05/02/15	1571-78		776.00	0.00	776.00			
			PEHP:1573:705:05/16/15	1573-64		4,521.08	0.00	4,521.08			
65751	CHK	A	PRESTON F. LEEPER	18757	1	72.00	0.00	72.00	2015-05-22		22277
			INTRO TO LACROSSE 04/11-05/16	16MAY15		72.00	0.00	72.00			
65752	CHK	A	PROFESSIONAL TOUCH LAUNDRY	29651	1	76.15	0.00	76.15	2015-05-22		22277
			CLEANING & PRESSING OF LINENS	23717		76.15	0.00	76.15			
65753	CHK	A	JENNIFER MUXWORTHY	27401	1	32.00	0.00	32.00	2015-05-22		22277
			SHELTER REFUND	14MAYMUXW		32.00	0.00	32.00			
65754	CHK	A	ASHLEY MACKENZIE	27401	1	112.00	0.00	112.00	2015-05-22		22277
			SHELTER REFUND	18MAYMACK		112.00	0.00	112.00			
65755	CHK	A	SAMANTHA WALKER	27401	1	112.00	0.00	112.00	2015-05-22		22277
			SHELTER REFUND	18MAYWALK		112.00	0.00	112.00			
65756	CHK	A	ADAM WILSON	27401	1	32.00	0.00	32.00	2015-05-22		22277
			SHELTER REFUND	18MAYWILS		32.00	0.00	32.00			
65757	CHK	A	MARK BEALL	27401	1	71.00	0.00	71.00	2015-05-22		22277
			SHELTER REFUND	20MAYBEAL		71.00	0.00	71.00			
65758	CHK	A	SCOTT KELLAR	27400	1	65.00	0.00	65.00	2015-05-22		22277
			SPRING SOFTBALL REFUND	18MAYKELL		65.00	0.00	65.00			
65759	CHK	A	LAURIE BOLTHOUSE	27699	1	1,500.00	0.00	1,500.00	2015-05-22		22277
			SECURITY DEPOSIT REFUND 04/26	20MAYBOLT		1,500.00	0.00	1,500.00			
65760	CHK	A	LITTLETON HIGH SCHOOL	27699	1	300.00	0.00	300.00	2015-05-22		22277
			OVERPAYMENT 04/25 EVENT	20MAYLITT		300.00	0.00	300.00			
65761	CHK	A	LITTLETON HIGH SCHOOL	27699	1	1,500.00	0.00	1,500.00	2015-05-22		22277
			SECURITY DEPOSIT REFUND 04/25	20MAYLITTA		1,500.00	0.00	1,500.00			
65762	CHK	A	RELISH CATERING AND EVENTS	27008	1	200.00	0.00	200.00	2015-05-22		22277
			DEPOSIT/CATERING 2016 RETREAT	E20797		200.00	0.00	200.00			
65763	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	2	917.10	0.00	917.10	2015-05-22		22277
			LIQUOR & WINE FOR MANSION 2015	3204837		575.40	0.00	575.40			
			LIQUOR & WINE FOR MANSION 2015	3204838		341.70	0.00	341.70			
65764	CHK	A	SIEMENS INDUSTRY, INC	28845	1	923.00	0.00	923.00	2015-05-22		22277
			HVAC SERVICE AGREEMENT	5443668853		923.00	0.00	923.00			
65765	CHK	A	VERMONT SYSTEMS, INC	33637	1	400.00	0.00	400.00	2015-05-22		22277
			RECTRAC WEB ACCESS	46206		400.00	0.00	400.00			
65766	CHK	A	WYATT A WILKEN	9176	1	132.00	0.00	132.00	2015-05-22		22277

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			OFFICIATE 05/10-05/23	23MAY15		132.00	0.00	132.00			
65767	CHK	A	XCEL ENERGY	855747	5	162,535.80	0.00	162,535.80	2015-05-22		22277
			APRIL CHARGES	22MAY15		6,043.92	0.00	636.87			
			APRIL CHARGES	22MAY15		6,043.92	0.00	50.54			
			APRIL CHARGES	22MAY15		6,043.92	0.00	5,356.51			
			APRIL CHARGES FOR STREET LIGHT	569263734		90,091.19	0.00	90,091.19			
			APRIL CHARGES FOR STREET LIGHT	569263924		66,400.69	0.00	66,400.69			
65768	CHK	A	53 CORPORATION,LLC	12344	1	108,608.75	0.00	108,608.75	2015-05-29		22298
			2015 PIPE 79 OUTFALL/CHAN STAB	53CORP2APP2		108,608.75	0.00	108,608.75			
65769	CHK	A	ANDREW INDIANA JONES	12610	1	60.00	0.00	60.00	2015-05-29		22298
			OFFICIATE 05/16	16MAY15		60.00	0.00	60.00			
65770	CHK	A	ANDREW JONATHAN CASTRO	2246	1	80.00	0.00	80.00	2015-05-29		22298
			OFFICIATE 05/16	16MAY15		80.00	0.00	80.00			
65771	CHK	A	ANDREW K. YAMANE	81892	1	60.00	0.00	60.00	2015-05-29		22298
			OFFICIATE 05/16	16MAY15		60.00	0.00	60.00			
65772	CHK	A	AUSTIN JACOB JONES	65049	1	40.00	0.00	40.00	2015-05-29		22298
			OFFICIATE 05/16	16MAY15		40.00	0.00	40.00			
65773	CHK	A	BENJAMIN N. KUCHTA	16250	1	70.50	0.00	70.50	2015-05-29		22298
			UMPIRE 05/10-05/23	23MAY15		70.50	0.00	70.50			
65774	CHK	A	BRYSON CIANCI TILLEMA	16467	1	60.00	0.00	60.00	2015-05-29		22298
			OFFICIATE 05/16	16MAY15		60.00	0.00	60.00			
65775	CHK	A	CAMERON J. MOISEY	27895	1	76.00	0.00	76.00	2015-05-29		22298
			STADIUM MANAGEMENT 5/18 & 5/26	26MAY15		76.00	0.00	76.00			
65776	CHK	A	COLORADO COMMUNITY MEDIA	4974	1	42.04	0.00	42.04	2015-05-29		22298
			2014 FENCE REPLACEMENT AD	100825		42.04	0.00	42.04			
65777	CHK	A	COLORADO DESIGNSCAPES, INC	8158	1	10,154.00	0.00	10,154.00	2015-05-29		22298
			2015 PARK LAND SCH H & M	43404-IN		10,154.00	0.00	10,154.00			
65778	CHK	A	COLORADO SECURITY PRODUCTS, INC	4670	1	220.00	0.00	220.00	2015-05-29		22298
			ANNUAL BURGLAR ALARM SERVICE	101561		220.00	0.00	220.00			
65779	CHK	A	CURRENT INSTALLATIONS, LLC	6586	1	324.00	0.00	324.00	2015-05-29		22298
			OUTLET WALL FOR THE MANSION	3569		324.00	0.00	324.00			
65780	CHK	A	DAWSON HAY	13144	1	80.00	0.00	80.00	2015-05-29		22298
			OFFICIATE 05/16	16MAY15		80.00	0.00	80.00			
65781	CHK	A	DEERE & COMPANY	8561	1	49,679.53	0.00	49,679.53	2015-05-29		22298
			REPLACEMENT TRACTOR-ACCIDENT	114523540		49,679.53	0.00	49,679.53			
65782	CHK	A	DELLENBACH MOTORS	8569	1	27,577.00	0.00	27,577.00	2015-05-29		22298
			FULL SIZE TRUCK FOR PARKS	64250		27,577.00	0.00	27,577.00			
65783	CHK	A	DOAN DESIGN	9388	1	663.75	0.00	663.75	2015-05-29		22298
			HRMD COMMUNITY REPORT	331-14		663.75	0.00	663.75			

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65784	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES	9507 21MAY15	1	37.00 37.00	0.00 0.00	37.00 37.00	2015-05-29		22298
65785	CHK	A	ERIC BERGHORN UMPIRE 05/10-05/23	1710 23MAY15	1	135.00 135.00	0.00 0.00	135.00 135.00	2015-05-29		22298
65786	CHK	A	GLENN G. TAYLOR UMPIRE 05/10-05/23	31201 23MAY15	1	188.00 188.00	0.00 0.00	188.00 188.00	2015-05-29		22298
65787	CHK	A	GRANT ROBERT FOLKMAN OFFICIATE 05/16	18076 16MAY15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-05-29		22298
65788	CHK	A	GREG HOLSTINE UMPIRE 05/10-05/23	14008 23MAY15	1	352.50 352.50	0.00 0.00	352.50 352.50	2015-05-29		22298
65789	CHK	A	HANK TWILT UMPIRE 05/10-05/23	32296 23MAY15	1	94.00 94.00	0.00 0.00	94.00 94.00	2015-05-29		22298
65790	CHK	A	HOLDEN WATKINS OFFICIATE 05/16	95573 16MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-29		22298
65791	CHK	A	JANET D. DOOLEY UMPIRE 05/10-05/23	9378 23MAY15	1	188.00 188.00	0.00 0.00	188.00 188.00	2015-05-29		22298
65792	CHK	A	JASON J. DOHERTY STADIUM MANAGEMENT 05/20-05/23	9386 26MAY15	1	160.00 160.00	0.00 0.00	160.00 160.00	2015-05-29		22298
65793	CHK	A	JEREMY HANSEN OFFICIATE 05/16	13102 16MAY15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-05-29		22298
65794	CHK	A	JPL CARES 15 PARK LAND MAIN E,F,G,I,J,L 15 PARK LAND MAIN E,F,G,I,J,L	11666 54727 54950	2	48,421.00 15,691.00 32,730.00	0.00 0.00 0.00	48,421.00 15,691.00 32,730.00	2015-05-29		22298
65795	CHK	A	KEEGAN HATHAWAY OFFICIATE 05/16	13809 16MAY15	1	150.00 150.00	0.00 0.00	150.00 150.00	2015-05-29		22298
65796	CHK	A	KEESEN LANDSCAPE MANAGEMENT 2015 MOWING MANSION/FLY'N B 2015 MOWING MANSION/FLY'N B	16195 144130 144131	2	401.00 160.00 241.00	0.00 0.00 0.00	401.00 160.00 241.00	2015-05-29		22298
65797	CHK	A	KEN CARYL GLASS, INC HALL DAMAGE WINDOW REPAIRS HALL DAMAGE WINDOW REPAIR	16189 177017-IN 177168-IN	2	877.50 405.00 472.50	0.00 0.00 0.00	877.50 405.00 472.50	2015-05-29		22298
65798	CHK	A	KENNETH EDWARD DOBNAK UMPIRE 05/10-05/23	9366 23MAY15	1	264.00 264.00	0.00 0.00	264.00 264.00	2015-05-29		22298
65799	CHK	A	KEVIN DEAN ANDERSON OFFICIATE 05/16	362 16MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-29		22298
65800	CHK	A	KORN'S LAMP LIGHTING, INC REPLACEMENT OF 6 LAMPS @ REDST	16640 961	1	1,746.00 1,746.00	0.00 0.00	1,746.00 1,746.00	2015-05-29		22298
65801	CHK	A	LITTLETON FIRE RESCUE BACKCOUNTRY FIRE SERVICES	18803 21MAY15	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	2015-05-29		22298

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65802	CHK	A	LUKE ALAN JONES OFFICIATE 05/16	126036 16MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-29		22298
65803	CHK	A	LUKE THOMAS WATKINS OFFICIATE 05/16	95572 16MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-29		22298
65804	CHK	A	MIKE TYCKSEN UMPIRE 05/10-05/23	32302 23MAY15	1	135.00 135.00	0.00 0.00	135.00 135.00	2015-05-29		22298
65805	CHK	A	MULLER ENGINEERING 2013 PIPE 51-C-470 CROSSING 2015 PIPE 79 OUTFALL/CHAN STAB 2013 PIPE 51-C-470 CROSSING 2015 PIPE 79 OUTFALL/CHAN STAB	21515 22724 22770 22867 22900	4	21,703.26 1,449.00 7,541.38 3,784.50 8,928.38	0.00 0.00 0.00 0.00 0.00	21,703.26 1,449.00 7,541.38 3,784.50 8,928.38	2015-05-29		22298
65806	CHK	A	NATHAN ALAN TILLEMA OFFICIATE 05/16	16466 16MAY15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-29		22298
65807	CHK	A	NATHAN YUEN WESTON OFFICIATE 05/16	18232 16MAY15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-29		22298
65808	CHK	A	PAUL A. SCHUCH UMPIRE 05/10-05/23	19012 23MAY15	1	94.00 94.00	0.00 0.00	94.00 94.00	2015-05-29		22298
65809	CHK	A	RAD S. CARTER UMPIRE 05/10-05/23	3053 23MAY15	1	188.00 188.00	0.00 0.00	188.00 188.00	2015-05-29		22298
65810	CHK	A	COMMUNITY PAINTING SPECIALISTS DAMAGE DEPOSIT REFUND 15-135	27408 20MAYCOMM	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2015-05-29		22298
65811	CHK	A	PAUL MURRAY SHELTER REFUND	27401 22MAYMURR	1	112.00 112.00	0.00 0.00	112.00 112.00	2015-05-29		22298
65812	CHK	A	JENNIFER JENSEN SECURITY/LIQUOR REFUND 05/09	27699 26MAYJENS	1	2,242.87 2,242.87	0.00 0.00	2,242.87 2,242.87	2015-05-29		22298
65813	CHK	A	YEFIM TKACHENKO SECURITY/LIQUOR REFUND 05/16	27699 26MAYTRAC	1	1,778.78 1,778.78	0.00 0.00	1,778.78 1,778.78	2015-05-29		22298
65814	CHK	A	HARLAN STRITCHKO OOP REIMBURSEMENT S/E 05/15	27409 15MAYSTRI	1	14.23 14.23	0.00 0.00	14.23 14.23	2015-05-29		22298
65815	CHK	A	EMMALYN WHITE OOP REIMBURSEMENT S/E 05/15	27409 15MAYWHIT	1	15.99 15.99	0.00 0.00	15.99 15.99	2015-05-29		22298
65816	CHK	A	RICARDO CORTES UMPIRE 05/10-05/23	5732 23MAY15	1	141.00 141.00	0.00 0.00	141.00 141.00	2015-05-29		22298
65817	CHK	A	ROBERT JOHN FRIEDKIN UMPIRE 05/10-05/23	7597 23MAY15	1	164.50 164.50	0.00 0.00	164.50 164.50	2015-05-29		22298
65818	CHK	A	ROCKY MOUNTAIN CATERING FOOD & TIP MOTHER'S DAY BRUNCH	27680 7344	1	14,418.00 14,418.00	0.00 0.00	14,418.00 14,418.00	2015-05-29		22298
65819	CHK	A	RYAN JOSEPH HATCH OFFICIATE 05/16	13095 16MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-29		22298

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
65820	CHK	A	SAMUEL AUSTIN MILLER OFFICIATE 05/16	12575 16MAY15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-05-29		22298
65821	CHK	A	SAMUEL JAMES DEVEREUX OFFICIATE 05/16	7736 16MAY15	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-05-29		22298
65822	CHK	A	SPENCER LEE FOLKMAN OFFICIATE 05/16	18077 16MAY15	1	140.00 140.00	0.00 0.00	140.00 140.00	2015-05-29		22298
65823	CHK	A	THE BRICKMAN GROUP LTD LLC 2015 PARK LAND MAINT A,B,K	2674 4421667201	1	14,114.00 14,114.00	0.00 0.00	14,114.00 14,114.00	2015-05-29		22298
65824	CHK	A	THOUTT BROS CONCRETE CONTR INC 2015 CONCRETE TRAILS OPEN SPAC	31152 J006390	1	18,809.70 18,809.70	0.00 0.00	18,809.70 18,809.70	2015-05-29		22298
65825	CHK	A	TOSHIBA FINANCIAL SERVICES 05/28-06/27 CHARGES 05/28-06/27 CHARGES	25953 62779563 62779563	2	2,197.22 2,197.22 2,197.22	0.00 0.00 0.00	2,197.22 2,012.13 185.09	2015-05-29		22298
65826	CHK	A	UNITED REPROGRAPHIC SUPPLY INC VINYL PLOTTER PAPER	33174 IN52407	1	162.99 162.99	0.00 0.00	162.99 162.99	2015-05-29		22298
65827	CHK	A	USI COLORADO LLC 15 PREMIUM 2 TRUCKS/1 TRAILER	33299 1594043	1	706.79 706.79	0.00 0.00	706.79 706.79	2015-05-29		22298
65828	CHK	A	VALLEY CREST LANDSCAPE MAINT. 2015 PARK LAND MAINT C & D	33885 4771392	1	12,073.00 12,073.00	0.00 0.00	12,073.00 12,073.00	2015-05-29		22298
65829	CHK	A	VIRGIL WALKER OFFICIATE 05/16	54606 16MAY15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-05-29		22298
65830	CHK	A	WALLIE WELD UMPIRE TRAINING 05/11-05/17	95702 17MAY15	1	2,442.00 2,442.00	0.00 0.00	2,442.00 2,442.00	2015-05-29		22298
65831	CHK	A	WEBSITES BY JEN APRIL SUPPORT FOR WEBSITES	7964 2015-2-0129M7	1	253.75 253.75	0.00 0.00	253.75 253.75	2015-05-29		22298
65832	CHK	A	WILLIAM B. BRYANT UMPIRE 05/10-05/23	2764 23MAY15	1	70.50 70.50	0.00 0.00	70.50 70.50	2015-05-29		22298
65833	CHK	A	WILLIAM SEAN BRYAN UMPIRE 05/10-05/23	2765 23MAY15	1	161.00 161.00	0.00 0.00	161.00 161.00	2015-05-29		22298
65834	CHK	A	XCEL ENERGY MAY CHARGES MAY CHARGES	855747 29MAY15 29MAY15	2	916.27 916.27 916.27	0.00 0.00 0.00	916.27 847.75 68.52	2015-05-29		22298
65835	CHK	A	ZACHERY JOSEPH BEMBRY LAKIN OFFICIATE 05/16	17956 16MAY15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-05-29		22298
REGISTER TOTALS Checks: 276 Voids: 0 351 2,723,576.84 0.00 2,723,576.84											

METRO Purchasing Card Summary**SE 05152015**

9-May-15	CRAIGSLIST.ORG	25.00	Invoice No. 5016167949 - Craigslist ad for Seasonal PROS
9-May-15	CRAIGSLIST.ORG	25.00	Invoice No. 5016170223 - Craigslist ad for Seasonal PROS
5-May-15	MITCHELL1/SNAP-ON US	2,200.00	inv 4218001 Mitchell1 software updates. Fleet electronic repair manuals
6-May-15	THE HOME DEPOT 1540	5.89	inv 8014819 key rings
7-May-15	TRIPLE C COMMUNICATIONS INC	648.75	inv 184538 Radio repairs and batteries for radios
7-May-15	TRIPLE C COMMUNICATIONS INC	450.00	inv 184553 Maintenance on repeater
11-May-15	WW GRAINGER	165.90	inv 9738132399 Man hole cover hooks
14-May-15	GEXPRO7325	3,952.00	inv 05MAY Light fixtures for Marian's Garden
30-Apr-15	EINSTEIN BROS BAGELS 2632	52.47	Food for General Assembly/All Hands
30-Apr-15	SAFeway STORE 00014803	7.49	inv 5300438853 Orange and apple juice for General Assembly/All Hands meeting
9-May-15	AMAZON MKTPLACE PMTS	5.41	inv 8025020 Training book for Adobe Acrobat 9 Pro.
3-May-15	PLUG N PAY INC	105.42	inv 43228304 monthly fees for credit card processing
14-May-15	SEI WORLDRUGBYSHOP-365	965.00	inv 56772635 equipment for youth rugby program
1-May-15	HILL ENTERPRISES INC - COLORADO	1,439.34	invoice #0487723 and 0487724. 302.2 gallons of gas. 404.4 gallons of diesel.
4-May-15	THE LIGHTHOUSE	160.00	#900 invoice #0165221. 3-amber led light heads. 1-white led light head.
4-May-15	THE LIGHTHOUSE	265.62	invoice #0165238. 1-mini led light bar.
4-May-15	THE LIGHTHOUSE	405.68	#906 invoice #0165228. 3-amber led light heads. 1-white led light head. 1-15 inch mini led light bar.
6-May-15	KENZ LESLIE DISTRIBUTING	462.30	half a drum of oil.
6-May-15	KENZ LESLIE DISTRIBUTING	462.30	half a drum of oil.
12-May-15	NOR NORTHERN TOOL	501.11	#tr-20 invoice #67700802. 1-utility dump trailer.
4-May-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	19.79	inv 2091373 concrete pad RP clock 021
11-May-15	MURDOCHS RANCH & HOME #11	77.98	inv 60909/H Jeans for Daniel Garcia
29-Apr-15	TREE STUFF.COM	(396.00)	credit for mischarge from last statement
1-May-15	MICHAELS STORES 2769	34.99	inv 12931110 Velcro for tree recycling signage
8-May-15	THE HOME DEPOT 1540	22.89	inv 6015204 hooks and hardware for lean- to
13-May-15	TREE STUFF.COM	500.00	inv 122256 pole pruner head, rope friction saver, replacement pole saw, gear bag for Thorpe, carabiners and chain saw lanyard

30-Apr-15	EILEENS COLOSSAL COOKIES	35.70 All Hands food
9-May-15	KING SOOPERS #0008	100.00 Longevity L Fischer
9-May-15	KING SOOPERS #0008	200.00 Longevity J Brandmeyer
4-May-15	IMAGE360	280.39 inv 1-18-3434 Springer Park small ID sign
11-May-15	FASTSIGNS ENGLEWOOD	310.14 inv 31409 2 hiring banners
1-May-15	SALSA BRAVA / URBAN EATERY	29.85 Breakfast with Derek Johns w/Muller Engineering to discuss stormwater projects
5-May-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	444.65 irrigation supplies
12-May-15	EWING IRRIGATION PRODUCTS #50	93.08 irrigation supplies
1-May-15	MODMARKET RESTAURANT	(68.42) inv 6137 refunded amount from incorrect charge from previous billing cycle
3-May-15	MSFT OFFICE	9.99 monthly service charge for Microsoft office
5-May-15	BED BATH & BEYOND #838	167.96 inv 05051500 Curtain rods for carriage house
6-May-15	AMAZON MKTPLACE PMTS	143.60 inv 3303413 table cloths
6-May-15	AMAZON MKTPLACE PMTS	89.75 inv 3303413 table cloths
5-May-15	FOCUSED TECHNOLOGY	84.99 inv 326040 Wall mount bracket for touch screen monitor
7-May-15	AMAZON MKTPLACE PMTS	74.70 inv 2673804 table cloths
7-May-15	AMAZON MKTPLACE PMTS	53.85 inv 3303413 table cloths
7-May-15	AMAZON MKTPLACE PMTS	24.90 inv 2673804 table cloths
7-May-15	AMAZON MKTPLACE PMTS	317.94 inv 4234342 Curtains
7-May-15	AMAZON MKTPLACE PMTS	18.08 inv 8849818 cooktop cleaner
7-May-15	AMAZON MKTPLACE PMTS	105.98 inv 4234642 Curtains
7-May-15	KING SOOPERS #0027	70.83 inv 27916127 grocery supplies for Mothers Day Brunch event at the Mansion
7-May-15	AMAZON.COM	37.98 inv 2097816 holdbacks for curtains
7-May-15	AMAZON.COM	125.84 inv2097816 end caps for curtain rods
7-May-15	AMAZON.COM	56.97 inv 2097816 holdbacks for curtains
7-May-15	AMAZON MKTPLACE PMTS	12.35 inv 9508228 table runner
8-May-15	AMAZON MKTPLACE PMTS	9.14 inv 8849818 scrubber sponge
29-Apr-15	NAPA STORE 3600021	11.37 #809 Invoice #811474. 1- Oil filter
30-Apr-15	L.L. JOHNSON DISTRIBUTING	313.55 #131 Invoice #1684076-00. 4- Glow plugs

30-Apr-15	L.L. JOHNSON DISTRIBUTING	298.23 #129 Invoice #1684064-00. 14- Mower blades for Mower ACCT#11-712-00-943
4-May-15	HINTON STEEL COMPANY	124.00 Invoice #176691. 1- 4x4 tube 2- 1x1 angle, for new sign post boards. per Dirk A. ACCT#11-712-12-229
4-May-15	NAPA STORE 3600021	48.67 #900 Invoice #812167. 1- Back up Alarm for new vehicle. ACCT#11-712-00-942.
4-May-15	NAPA STORE 3600021	48.67 #906 Invoice #812133. 1- Backup Alarm for new vehicle. ACCT#11-712-00-942.
5-May-15	AN FORD LITTLETON	353.76 #712 Invoice #334186. 1- Driver Side Mirror replaced.
5-May-15	FASTENAL COMPANY 01	7.61 #906 Invoice #534412. 1- nut 1- bolt for vehicle upfit. ACCT#11-712-00-942
4-May-15	NAPA STORE 3600021	10.18 #900, 906 Invoice #812139. 2- Fuse holder for new vehicles. ACCT#11-712-00-942.
6-May-15	OFFROADWAREHOUSE	491.13 #806 Invoice #1751734. 1- Winch Strap for chip truck 1- for stock
6-May-15	KENZ LESLIE DISTRIBUTING	126.52 Fuel conditioner and grease
6-May-15	KENZ LESLIE DISTRIBUTING	126.53 fuel conditioner and grease
12-May-15	BLUE FLAME COATINGS LLC	35.00 Invoice #11095. Powder Coat for Park sign posts, per Dirk A. ACCT#11-712-00-345
12-May-15	ROYAL SIGNS	34.00 #900 Invoice #216433796. Unit numbers for new vehicle. ACCT#11-712-00-942
12-May-15	ROYAL SIGNS	45.00 #129 Invoice #2166433521. Unit numbers for new equipment. ACCT#11-712-00-943
12-May-15	JOHN ELWAY CHEVROLET	65.38 #709 Invoice #2891737. 1- Knee bolster panel for new vehicle. ACCT#11-712-00-942.
14-May-15	WW GRAINGER	94.72 Invoice #9741866579. 8- Spring Latch Assembly for inventory stock
14-May-15	MURDOCHS RANCH & HOME #11	5.16 #711 Invoice #162274/h. 4- Quick links for new tailgate
14-May-15	FASTENAL COMPANY01	11.32 Invoice #534540. 50- Rubber coated Clamps for inventory stock
30-Apr-15	CPS DISTRIBUTORS INC MAI	1,862.54 inv 2068608 Sentinel Toro system supplies PO 36168 includes discount of \$49.53 for early payment
9-May-15	VERIZON WIRELESS	137.56 Glass, Stritchko & Dixon cell phones
9-May-15	VERIZON WIRELESS	63.57 Jeff Case cell phone
9-May-15	VERIZON WIRELESS	247.49 Forestry crew cell phones and hot spot
9-May-15	VERIZON WIRELESS	51.87 Forrest Dykstra cell phone
9-May-15	VERIZON WIRELESS	251.86 Bruce Lebsack cell phone - includes equipment purchase
9-May-15	VERIZON WIRELESS	103.74 Muller & Ferguson cell phones
9-May-15	VERIZON WIRELESS	63.57 Jerry Hunter cell phone
9-May-15	VERIZON WIRELESS	117.56 Dailey & Adamson cell phones
9-May-15	VERIZON WIRELESS	366.70 cell phones for 6 rangers

9-May-15	VERIZON WIRELESS	29.23	Recreation youth sports cell phone
9-May-15	VERIZON WIRELESS	63.57	Carolyn Peters cell phones
8-May-15	XEROX CORPORATION/RBO	254.74	lease
8-May-15	XEROX CORPORATION/RBO	103.74	overages
8-May-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	1,902.79	inv S2086237 Backflow device for Cougar Run Park PO 36177
9-May-15	CINTAS 066	50.20	inv 66312802 05/06 mat service for SC
8-May-15	SPLIT RAIL FENCE & SUPPLY	1,375.00	inv 340439 repair fence damaged in car accident PO 36174
8-May-15	WASTE MGMT. EZPAY	485.05	inv 8977275-0178-4 May charges for 8804 S. Broadway
8-May-15	WASTE MGMT. EZPAY	2,345.58	inv 8980107-0178-4 April charges for roll off at SC
13-May-15	CR&R INC - HAULAWAY	224.44	inv 249571 charges for 9651 S. Quebec
13-May-15	CENTURYLINK	23.45	inv 28APR charges for 303-346-6118
13-May-15	WASTE MGMT. EZPAY	186.06	inv 8977277-0178-0 May charges for 9900 S. Ranch Road
29-Apr-15	CORNER STORE 1159	32.57	inv 45038 Gas for Metro District Blazer. DC Provider Network meeting in Parker.
7-May-15	CORNER STORE 1159	41.95	inv 37323 Gas for Trail Blazer. DC Seniors Council meeting in Parker.
11-May-15	KING SOOPERS #0008	9.98	inv 81098120 Refreshments for Alzheimers meeting at Brrokdale Highlands Ranch.
12-May-15	SQ GREGORY RYAN	15.00	inv 15MAY Book purchased from local author. Aging with Grace - Alzheimers focus for family caregivers. Official receipt requested.
30-Apr-15	THE HOME DEPOT 1540	17.45	inv 4561439 General Supplies - HD Duct Tape and Rubber Tape
4-May-15	EWING IRRIGATION PRODUCTS #50	582.83	inv 1356876 General Supplies - Irrigation Supplies for Truck and tools
4-May-15	EWING IRRIGATION PRODUCTS #50	582.82	inv 1356876 General Supplies - Irrigation Supplies for Truck and tools
5-May-15	EWING IRRIGATION PRODUCTS #50	112.83	inv 1362249 General Supplies - Valve Boxes
6-May-15	EWING IRRIGATION PRODUCTS #50	83.46	inv 1373896 General Supplies - Main Irrigation line repair
6-May-15	THE HOME DEPOT 1540	93.71	inv 8590013 General Supplies - Concrete and tool
7-May-15	MURDOCHS RANCH &HOME #11	14.97	inv 58412 General Supplies - Tarp
8-May-15	SILVER SAGE GARDEN CENTERS	479.00	Quebec Median - Rose bush replacements
7-May-15	A HOUSE OF FLAGS	21.50	inv 2217 Flags purchased for Memorial Day. They will be placed at Veterans Monument
7-May-15	FRONTIER MECHANICAL	555.00	inv 12575 Quarterly maintenance on PSC HVAC

7-May-15	AMAZON MKTPLACE PMTS	32.83	inv 7775411 fire extinguisher wall brackets for lean to areas.
12-May-15	VILLAGE INN RESTAURANT	83.68	inv 46983 lunch for the six employees attending leadership training. Tim Doan, Steve Patrilla, Scott Nelson, Caleb Palmer, Kat Wentworth, Ken Standen.
5-May-15	MURDOCHS RANCH &HOME #11	74.98	Aaron's uniform items
5-May-15	MURDOCHS RANCH &HOME #11	1.49	hose fitting for herbicide sprayer
6-May-15	MURDOCHS RANCH &HOME #11	1.79	inv 58068/17 hose fitting for herbicide sprayer
30-Apr-15	GREAT LAKES UNIFORM	73.46	inv 3762 Jackets for Ranger Holcomb and Wentworth.
12-May-15	PROFORMANCE APPAREL	14.00	inv 14753 Embroidery and patches for Ranger Lacerte.
12-May-15	PROFORMANCE APPAREL	24.00	inv 14571 Embroidery and patches for Ranger Mezger shirts.
12-May-15	PROFORMANCE APPAREL	24.00	inv 14574 Embroidery and patches for Ranger Holcomb and Wentworth.
30-Apr-15	THE HOME DEPOT 1540	19.94	inv 4013804 D cell batteries for air fresheners used in bathrooms
4-May-15	THE HOME DEPOT 1540	3.88	inv 0054748 replacement fuses for ground lights at the Veterans Monument
5-May-15	THE HOME DEPOT 1540	9.98	inv 9034480 replacement bathroom sign for Big Dry Creek bathroom
6-May-15	CONSERVE A WATT-DENVER	47.34	inv 1454291 full spectrum fluorescent tubes purchased for special lighting.
8-May-15	THE HOME DEPOT 1540	25.91	inv 6022762 replacement tubes for the Service Center.
13-May-15	THE HOME DEPOT 1540	26.16	inv 1016050 air freshener blocks for the swamp cooler at the Service Center.
6-May-15	COLORADO PARKS AND RECREATION	85.00	inv 30000950 Annual CPRA membership fee
30-Apr-15	FACEBOOK EL4TT7E2T2	57.00	inv 1297112 Advertisement on Facebook for Mothers Day Brunch
4-May-15	HIGHLANDS RANCH METRO DISTRICT	0.01	testing credit card machine
6-May-15	STAPLES 00114454	17.31	inv 51385901 credit card machine tape with tax-error. see attached return
6-May-15	STAPLES 00114454	(17.31)	inv 51386001 return for credit card machine tape with tax
6-May-15	STAPLES 00114454	16.49	inv 51386101 credit card machine tape with no tax
9-May-15	FEDEX OFFICE 00000828	97.36	inv 057401 Fliers and signs for Mansion movie nights in 6/5, 7/31, and 8/21
10-May-15	TARGET 00027169	57.96	inv 009050088 Decor for Mothers Day Brunch on 5-10-

9-May-15	MICHAELS STORES 2769	40.97	inv 118012935686 Decor for Mothers Day brunch
9-May-15	BEST BUY 00001644	39.99	inv 041303858 100ft Network cable for credit card machine
9-May-15	KING SOOPERS #0108	9.95	inv 1081323162 Pens for Mothers day brunch 5-10-15
8-May-15	HIGHLANDS RANCH METRO DISTRICT	0.01	testing credit card machine
8-May-15	HIGHLANDS RANCH METRO DISTRICT	(0.01)	refund for testing credit card machine on 5-11-15
11-May-15	TARGET 00027169	49.99	inv 008590090 printer ink
11-May-15	DOCUCOPIES.COM	231.09	inv 248082 - 750 new Mansion brochures
14-May-15	TARGET 00027169	129.89	inv 008405624 storage and office supplies
5-May-15	THE HOME DEPOT 1540	33.78	inv 9022037 Drain pipe for repair of the existing drain at Springer
6-May-15	ROYCE INDUSTRIES DENVER	268.50	inv 18726 Replacement sprayer for the Hotsy trailer
7-May-15	THE HOME DEPOT 1540	11.96	inv 7562636 Plastic coating spray to repair playground decking
12-May-15	ACE HARDWARE HIGHLANDS RANCH	7.48	inv 48585/5 Keys being made for new employee
11-May-15	THE HOME DEPOT 1540	26.79	inv 3023380 Cable ties for orange fence
11-May-15	THE HOME DEPOT 1540	7.48	inv 3563330 Glue for the Vets tiles
11-May-15	A&A TRADIN POST	11.30	inv 03662 Hardware to repair swing benches at Plum Valley and Toepfer
13-May-15	THE HOME DEPOT 1540	51.42	inv 1016022 Drain installation pipe, fittings and supplies
13-May-15	ARAPAHOE RENTAL	206.00	inv 42378 Rental trencher for the new drain installation at Springer playground
6-May-15	THE HOME DEPOT 1540	14.97	inv 8022234 2x8x12 pressure treated lumber for drainage control at Falcon ball field 2
1-May-15	EWING IRRIGATION PRODUCTS #50	40.86	Parts
1-May-15	EWING IRRIGATION PRODUCTS #50	129.00	Parts
4-May-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	265.67	Parts
5-May-15	THE HOME DEPOT 1540	45.94	Supplies
7-May-15	THE HOME DEPOT 1540	59.76	Supplies
12-May-15	EWING IRRIGATION PRODUCTS #50	320.91	Supplies
4-May-15	E 470 EXPRESS TOLLS	14.95	inv 2014919573 Toll for staff returning from CPRA training
4-May-15	SPLIT RAIL FENCE & SUPPLY	775.00	inv 340347 Repairs to vandalized chain ink fence at HLC parking lot and Carder Court

6-May-15	KING SOOPERS #0114	59.98 inv 1141531405 Uniform shorts for Nick Adamson
8-May-15	KEYSTONE PM & LODGING	(5.17) Hotel tax reimbursement for training in Keystone
12-May-15	POO FREE PARKS	2,500.00 inv pf 917 pf916 Dog bags
12-May-15	POO FREE PARKS	2,500.00 inv pf 918Dog bags
12-May-15	POO FREE PARKS	643.00 inv pf918 for Dog bags
1-May-15	THE HOME DEPOT 1540	4.96 inv 3584223 4 caser wheels for filing cabinet in office.
5-May-15	BSN SPORT SUPPLY GROUP	45.09 inv 96905533 Replacement stake in bases for Arrowwood Elementary. Original bases were damaged when dragging field.
5-May-15	EWING IRRIGATION PRODUCTS #50	898.67 inv 1361321 12 buckets of white sports field marking paint.
8-May-15	AIRGAS CENTRAL	49.89 inv 9038857402 2 boxes of first aid burn cream and 20 tweezers for safety supplies
30-Apr-15	STAPLES	15.44 Special Operating Supplies
30-Apr-15	STAPLES	15.01 Standard Office Supplies
30-Apr-15	FAISON OFFICE PRODUCTS, INC	63.90 Standard Office Supplies
30-Apr-15	FAISON OFFICE PRODUCTS, INC	131.36 Special Operating Supplies
30-Apr-15	FAISON OFFICE PRODUCTS, INC	95.85 DOB Standard Office Supplies
4-May-15	STAPLES	187.44 Special Operating Supplies 2 Office Chairs for Dirk Ambrose Dept
6-May-15	PEPPERDINES MARKING PRODUCTS	24.00 Special Operating Supplies Business Cards for Forrest Dykstra
6-May-15	PEPPERDINES MARKING PRODUCTS	17.50 Special Operating Supplies Name Plate for Emmalyn White
8-May-15	STAPLES	1.74 Special Operating Supplies
6-May-15	PIONEER SAND COMPANY	74.27 inv 516091 rip rap for Falcon drainage
7-May-15	THE HOME DEPOT 1540	4.98 inv 7562654 outlet plug for pump house
1-May-15	MURDOCHS RANCH &HOME #11	69.97 inv 54859/17 Uniforms for Josh-Parks
1-May-15	TOTAL IMAGE SPORTS	1,348.05 inv 10 Temp Staff Uniforms 2015
1-May-15	TOTAL IMAGE SPORTS	2,117.39 inv 9 Temp Staff Uniforms 2015
2-May-15	TOTAL IMAGE SPORTS	142.05 Recreation Spring Staff Uniforms
2-May-15	TOTAL IMAGE SPORTS	64.00 Forestry Spring Uniforms
2-May-15	TOTAL IMAGE SPORTS	47.00 Adult Softball Staff Uniforms
2-May-15	TOTAL IMAGE SPORTS	35.30 Batting Cage Uniforms
2-May-15	TOTAL IMAGE SPORTS	34.94 HR Spring Uniforms
2-May-15	TOTAL IMAGE SPORTS	187.59 Facilities Spring Uniforms
2-May-15	TOTAL IMAGE SPORTS	61.50 Fleet Spring Uniforms
2-May-15	TOTAL IMAGE SPORTS	122.60 Spring Uniforms for Board
2-May-15	TOTAL IMAGE SPORTS	196.72 Finance Spring Uniforms
2-May-15	TOTAL IMAGE SPORTS	91.98 Parkways Spring Uniforms
2-May-15	TOTAL IMAGE SPORTS	47.09 Recreation Spring Staff Uniforms

2-May-15	TOTAL IMAGE SPORTS	11.00	Linda G. Spring Uniform
2-May-15	TOTAL IMAGE SPORTS	194.00	Comm Relations Spring Uniforms
2-May-15	TOTAL IMAGE SPORTS	28.45	Camille Spring Uniform
2-May-15	TOTAL IMAGE SPORTS	250.84	Park Services Spring Uniforms
2-May-15	TOTAL IMAGE SPORTS	287.74	Parks Spring Uniform
2-May-15	TOTAL IMAGE SPORTS	77.73	PROS Admin Staff Uniforms
2-May-15	TOTAL IMAGE SPORTS	48.59	PROS Admin Spring Uniforms-Sarah /Linda
2-May-15	TOTAL IMAGE SPORTS	22.95	Jodie Spring Uniform Order
2-May-15	TOTAL IMAGE SPORTS	354.71	OS Spring Uniform Order
2-May-15	TOTAL IMAGE SPORTS	17.45	Rangers Spring Uniform
1-May-15	TOTAL IMAGE SPORTS	476.75	Parkways Spring Uniforms
1-May-15	TOTAL IMAGE SPORTS	22.95	Fiance Spring Uniforms
1-May-15	TOTAL IMAGE SPORTS	429.12	Sports Field Spring Uniforms
1-May-15	TOTAL IMAGE SPORTS	274.91	OS Spring Uniforms
1-May-15	TOTAL IMAGE SPORTS	83.20	Adult Softball Uniforms
1-May-15	TOTAL IMAGE SPORTS	24.96	Batting Cage Uniforms
1-May-15	TOTAL IMAGE SPORTS	251.02	Parks Spring Uniforms
1-May-15	TOTAL IMAGE SPORTS	305.49	Facilities Spring Uniforms
1-May-15	TOTAL IMAGE SPORTS	50.84	Forestry Spring Uniforms
1-May-15	TOTAL IMAGE SPORTS	212.45	Fleet Spring Uniforms
1-May-15	TOTAL IMAGE SPORTS	67.20	Park Planning Spring Uniforms
1-May-15	TOTAL IMAGE SPORTS	86.74	Recreation Spring Uniforms
1-May-15	TOTAL IMAGE SPORTS	44.00	Board Spring Uniforms
1-May-15	TOTAL IMAGE SPORTS	67.41	Jerry Spring Uniforms
4-May-15	LANDS END INTERNET	51.22	Uniforms Luke-Facilites
5-May-15	ARBORWEAR LLC	38.95	inv 706563 Uniforms for Josh-Parks
6-May-15	ARBORWEAR LLC	33.95	inv 48877 Uniforms Brandon Jones-Forestry
5-May-15	CABELA'S PROMOTIONS INC	29.47	Uniforms Bruce-Parkways
5-May-15	CABELA'S PROMOTIONS INC	20.67	Uniforms Luke-Facilites
30-Apr-15	ACE HDWE HIGHLANDS RAN	2.64	springs for sprayer
5-May-15	THE HOME DEPOT 1540	139.57	ball valves for gardens
6-May-15	PIONEER SAND COMPANY	35.47	Rip rap for drainage area off Falcon
8-May-15	PROFESSIONAL TREE	55.83	parts for Kabota sprayer
13-May-15	PIONEER SAND COMPANY	86.70	fill dirt for trail repair.
11-May-15	SOS REGISTRATION FEE	10.00	INV 20153017402 Foundation renewal
30-Apr-15	JENSEN SALES COMPANY	28.55	inv 676830 sand for Mansion pavers
1-May-15	MURDOCHS RANCH &HOME #11	32.85	inv 54812/17 hog rings rain gauge weeders and hose shut off
6-May-15	EWING IRRIGATION PRODUCTS #50	43.63	inv 1373751 paver sand for Veterans Monument
6-May-15	ALL CITY POOLS & SPAS LLC	328.84	inv 34776 chlorine tabs for civic dry chlorine sodium bisulfate test kit chemicals
6-May-15	THE HOME DEPOT 1540	17.02	inv 8014843 sika flex concrete bonding adhesive sand mix

1-May-15	JENSEN SALES COMPANY	73.83	inv 676866 Rusty Buff Flagstone for path at the Mansion
1-May-15	JENSEN SALES COMPANY	664.47	inv 676866 Rusty buff flagstone for path in the Mansion back yard
4-May-15	JENSEN SALES COMPANY	34.51	inv 676995 Washed sand for flagstone path at the Mansion
5-May-15	JENSEN SALES COMPANY	247.50	inv 677032 Rusty Buff flagstone for the path at the Mansion
6-May-15	THE HOME DEPOT 1540	59.76	Concrete for ID signs
6-May-15	THE HOME DEPOT 1540	28.95	Post level, steel ruler, and punch for ID signs
5-May-15	MURDOCHS RANCH & HOME #11	33.98	#906 Invoice #i57306/h. 2 top links for traffic cone holder. ACCT#11-712-00-942
7-May-15	THE HOME DEPOT 1540	11.08	#906 Invoice #7015057. 1- PE Pipe 1- Pipe Hanger Strap. ACCT#11-712-00-942
8-May-15	SEARS ROEBUCK 1271	149.99	#806 Invoice #9913034719217. 1- 4 drawer toolbox
12-May-15	THE HOME DEPOT 1540	7.84	#906 Invoice #2035175. 1- PE Pipe. ACCT#11-712-00-942
4-May-15	DIAMOND VOGEL PAINT #707	20.89	inv 707082666 Paint for fence repair off of Wildcat
4-May-15	HINTON STEEL COMPANY	236.40	inv 176692 Diamond plate steel to repair fence at Redstone skate park
6-May-15	THE HOME DEPOT 1540	21.94	inv 8562450 welding wire and a steel bar for Redstone skate park repair.
6-May-15	THE HOME DEPOT 1540	9.72	inv 8014794 metal blades and cut off grinding wheels to cut nail off of fence posts
8-May-15	THE HOME DEPOT 1540	71.41	inv 6573628 Orange safety fence and cable ties to hold up fencing at Tanks skate park
13-May-15	THE HOME DEPOT 1540	27.96	inv 1016122 2 4x4x8 fence posts for fence repair on University
13-May-15	THE HOME DEPOT 1540	26.53	inv 1035213 metal cut off wheels for grinder to make repairs at Redstone skate park
5-May-15	THE HOME DEPOT 1540	30.50	# 900 Invoice # 058060/9584829. Wire for lights on up fit.
5-May-15	NAPA STORE 3600021	18.00	Invoice # 812330. Fuse for shop stock.
7-May-15	FASTENAL COMPANY 01	2.35	Invoice # 534442. Rivets for shop stock.
7-May-15	MURDOCHS RANCH & HOME #11	49.98	Invoice # i58297/h. Drop ball for shop stock.
8-May-15	ADAMS RENTAL	27.30	#906 Invoice #148545. 1-ball mount and ball.
8-May-15	ADAMS RENTAL	27.30	#900 Invoice #148544. 1ball mount and ball.
11-May-15	FASTENAL COMPANY 01	24.15	Invoice #code534510. re-stock of cable ties.
14-May-15	MURDOCHS RANCH & HOME #11	21.98	#129 Invoice #162534/H. 2-d rings.
1-May-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	74.63	inv 2088807 repair supplies
1-May-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	9.60	inv 2089394 repair supplies

5-May-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	492.89 inv 2078133 repair supplies
13-May-15	SEARS ROEBUCK 1131	34.97 inv 11311197596 operating supplies
4-May-15	THE HOME DEPOT 1540	72.50 inv 0021734 8x10 tarps

53,322.52

Metro Purchasing Card Summary**SE 05292015**

22-May-15	PROFORMANCE APPARE	70.00	inv 95304 Rugby jersey printing
22-May-15	SEI WORLDRUGBYSHOP-365	500.00	inv 56792179 rugby jerseys
28-May-15	USA RUGBY	30.00	inv 2222588 rugby admin membership
20-May-15	BACKGROUND INFORMATION	390.50	Invoice No. 89270 - Background screens for Recreation
20-May-15	BACKGROUND INFORMATION	218.50	Invoice No. 89270 - Background/drug screens for Metro
21-May-15	MILE HIGH SHRM	125.00	Invoice No. 9289103 - Mile High SHRM renewal
14-May-15	SAFEWAY STORE 00027912	9.98	inv 011176073 Job fair supplies
27-May-15	USPS 07558302730308563	2.91	inv 21239 Postage and cert. of mailing for COBRA documents
22-May-15	L.L. JOHNSON DISTRIBUTING	3,500.02	inv 1677394 Year-end Service parts for deep tine aerator #354
14-May-15	TRIPLE C COMMUNICATIONS INC	280.00	inv 72609032 Radio repairs
14-May-15	TRIPLE C COMMUNICATIONS INC	310.20	inv 184626 Power supplies
14-May-15	THE HOME DEPOT 1540	21.85	inv 0024230 Irrigation wire
18-May-15	ESSENTIAL SAFETY PRODUCTS	875.00	inv 387428 Cones
18-May-15	ESSENTIAL SAFETY PRODUCTS	166.11	inv 387422 Flashlights
19-May-15	CPS DISTRIBUTORS INC	863.28	inv 2089527 Controller repairs
27-May-15	JENSEN SALES COMPANY	391.00	inv 678276 stakes for tree planting, straps for tree planting
27-May-15	MURDOCHS RANCH &HOME #11	28.99	inv 70397/17 Wire for tree planting
28-May-15	MURDOCHS RANCH &HOME #11	47.96	inv 70939/17 Wire for tree planting
20-May-15	KING SOOPERS #0008	1.43	inv 88367999 Cream for Study Session
20-May-15	EILEENS COLOSSAL COOKIES	8.95	inv 72422 Cookies for Study Session
20-May-15	NICOLOS PIZZA	141.97	inv 110115 Food for Finance Workshop
26-May-15	EILEENS COLOSSAL COOKIES	8.95	inv 72922 Cookies for Board meeting
20-May-15	SEI WORLDRUGBYSHOP-365	1,057.50	inv 81443 uniforms/supplies youth rugby program
16-May-15	KING SOOPERS #0027	66.50	Breakfast for staff at limb recycling event
18-May-15	JIMMY JOHNS SANDWICHES - 1551	75.71	Lunch for staff at limb recycling event
19-May-15	L.L. JOHNSON DISTRIBUTING	775.46	#470. invoice #1679717-00. 1-electric lift actuator.
19-May-15	L.L. JOHNSON DISTRIBUTING	335.81	#354. invoice #1678306-00. 10 flange nuts. 5-wrist pins.
27-May-15	EWING IRRIGATION PRODUCTS #50	55.43	INV 1485763 PVC PARTS TO STOCK TRUCK
19-May-15	OFFICEMAX/OFFICE DEPOT676	142.79	inv 3258 New hole punch and cash drawer for batting cages.
15-May-15	WESSPUR TREE & EQUIPMENT	132.17	inv 202992 replacement pads for ear muffs and replacement helmet for seasonal staff

18-May-15	SILVER SAGE GARDEN CENTER	230.00	inv 1737 Ginnala maple for Quebec median
18-May-15	SILVER SAGE GARDEN CENTER	660.00	inv 1735 Crabapples for parks and parkways tree replacements
19-May-15	THE HOME DEPOT 1540	116.62	inv 5017207 concrete for lean to pad and bins for organization
21-May-15	CU BOULDER PARKING SVCS MTR 3	3.50	inv 613397 parking fee for forestry meeting
21-May-15	CU BOULDER PARKING SVCS MTR 3	3.50	inv 613388 parking fee for forestry meeting
27-May-15	SHERRILL	199.95	inv 300686 replacement rigging rope
21-May-15	THINGS REMEMBERED 0223	30.00	Longevity S. Schleuder
21-May-15	THINGS REMEMBERED 0223	29.99	Longevity L. Fischer
22-May-15	KING SOOPERS #0008	100.00	REF#024462 Longevity S. Schleuder
12-May-15	TLF LEHRERS FLOWERS	67.98	inv 90380039 Flowers for Nick Giauque grandfather's funeral
20-May-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	293.06	inv S2108509 irrigation parts
21-May-15	WITH A TWIST	287.50	inv 93880 bartending services for May 16 event
21-May-15	WITH A TWIST	287.50	inv 93880 bartending services for May 16 event
21-May-15	THE HOME DEPOT 1540	6.53	inv 3050001 epoxy, wall plates
22-May-15	AMAZON MKTPLACE PMTS	75.91	inv 6745040 computer cables for connecting to great hall televisions
25-May-15	MSFT E020010EH9	25.00	inv 10EH9 monthly charge
28-May-15	ACE HARDWARE HIGHLANDS RANCH	29.98	inv 64197/5 cord clips
15-May-15	ROYAL SIGNS	14.75	#111 Invoice #4738. Unit number for new Kubota. Acct#11-712-00-943
15-May-15	ROYAL SIGNS	27.00	#709 Invoice #4739. Unit numbers for new vehicle. Acct#11-712-00-942
15-May-15	ROYAL SIGNS	41.75	#900 Invoice #4740. Unit number for new vehicle. Acct#11-712-00-942
15-May-15	ROYAL SIGNS	48.50	#159 Invoice #4741. Unit numbers for new tractor. Acct#11-712-00-943
14-May-15	SEWN PRODUCTS W/TIGER	240.49	#709 Invoice #17315. Seat covers for new vehicle. Acct#11-712-00-942.
15-May-15	L.L. JOHNSON DISTRIBUTING	17.36	#129 Invoice #1686047. 1- Oil filter for mower
15-May-15	GROOVE TOYOTA	7.49	Invoice #402067t. touch up paint for Toyota trucks.
18-May-15	NAPA STORE 3600021	78.86	#374 Invoice #814406. 1- Air filters for chipper 1- Air filter for inventory
18-May-15	NAPA STORE 3600021	70.38	Invoice #814471. 1- interior door handle for vehicle 802, 1- tailgate handle for vehicle 755
19-May-15	L.L. JOHNSON DISTRIBUTING	19.12	#132 Invoice #031465. 1- V-belt for Z-turn mower
19-May-15	BROADWAY TOTAL POWER	460.00	Invoice #630826. 100- edger blades for tanaka edgers
19-May-15	NAPA STORE 3600021	13.17	#802 Invoice #814624. 1- relay for daytime running lights

19-May-15	NAPA STORE 3600021	1.90	Invoice #814623. 10- bulbs for vehicle daytime running light
21-May-15	ADAMS RENTAL	95.36	Invoice #148745. 2- 3 wire controler for dump beds on truck 703 and 752
21-May-15	BRANDON DODGE ON BROADWAY	20.78	#908 Invoice #164116. 1- Front crank shaft seal
21-May-15	NAPA STORE 3600021	102.24	#903 Invoice #814991. 1- Battery for vehicle
22-May-15	VERMEER SALES & SERVICES OF COLORADO	309.78	#374 Invoice #56484A. Parts and Labor to repair chipper
26-May-15	JOHN ELWAY CHEVROLET	89.35	#806 Invoice #2894574. 1- fuel pump for chip truck
26-May-15	JOHN ELWAY CHEVROLET	385.22	#806 Invoice #2894558. 1- fuel sender for chip truck
26-May-15	NAPA STORE 3600021	6.29	#709 Invoice #815605. 1- 175 amp fuse. Acct#11-712-00-942
27-May-15	FASTENAL COMPANY 01	47.35	Invoice #534654. shop supplies, bolts, nuts and washer for repair supplies
26-May-15	BRANDMOTION	453.84	#709 Invoice #105164. Back-up camera for new vehicle. Acct#11-712-00-942
27-May-15	VERMEER SALES & SERVICES OF COLORADO	224.87	#374 Invoice #00000013. 4 bar nuts for chipper
27-May-15	NAPA STORE 3600021	11.92	Invoice #815815. 2- tire tread depth gauges for shop use
27-May-15	NAPA STORE 3600021	5.93	#709 Invoice #815890. 1- push button switch. Acct#11-712-00-942
27-May-15	NAPA STORE 3600021	52.62	#905 Invoice #815933. 1 drive belt tensioner, 1- idler pulley
27-May-15	SEARS ROEBUCK 7711	7.91	#254 Invoice #f747716. 1- starter assembly only charged for part. shipping later on
18-May-15	CENTURYLINK	210.67	inv 07MAY charges for 303-791-0177
18-May-15	CENTURYLINK	130.21	inv 07MAY charges for 303-791-2348
18-May-15	CENTURYLINK	141.15	inv 07MAY charges for 303-791-3047
18-May-15	CENTURYLINK	389.47	inv 07MAY charges for 303-791-0437
20-May-15	LIBERTY WASTE MANAGEMENT	1,065.00	inv 15738 \$580 and INV 13597 \$485 port-o-lets for 2012 holiday celebration and 2013 kidfest. These invoices were called in by Stacy at the time, but they were never run by Liberty Waste PO 27992
20-May-15	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	3,557.91	inv S2089067 \$2043.87 PO 36178 and S2067701 \$1514.04 PO 36186 Irrigation supplies
21-May-15	FSI XCEL ENERGY PMTS	1,578.76	electricity
21-May-15	FSI XCEL ENERGY PMTS	186.88	gas

22-May-15	CENTURYLINK	104.21	inv 13MAY charges for 720-348-6967
27-May-15	COMCAST CABLE COMMUNICATIONS	644.05	payment for 3 months. Invoices not received as our account was set to electronic invoices somehow. I will not be able to access them until later.
26-May-15	PUSH PEDAL PULL-CORPORATION	4,860.00	inv 139635 exercise equipment for Fire Station # 17 PO 27993
27-May-15	WCI WASTE CONNECTIONS	160.17	inv 2462773 June charges for recycle at SC
27-May-15	AMAZON MKTPLACE PMTS	15.73	inv 3015415 car charger for phone ordered for Duane Wallace
27-May-15	AMAZON MKTPLACE PMTS	14.89	inv 7444220 car charger for phone ordered for Joshua Jaramillo
27-May-15	DS SERVICES STANDARD COFFEE	316.36	inv 051515 coffee for SC
27-May-15	DOLLARTREE 3915 00039156	16.00	inv 42054 stickers for Passport to Fitness, Senior Fun at Park 2015.
20-May-15	E A R INC	893.40	inv 136292831 Molded ear plugs for Amme. Bagwell, Dzialo, Erickson, Guard, Hawkins, Hawkins, Jaramillo, Looney, Mueller, Thorpe, Wallace, Willcutt
20-May-15	XEROX CORPORATION/RBO	131.00	inv 136292831 Staples for Xerox
15-May-15	EWING IRRIGATION PRODUCTS #50	73.62	General Irrigation Supplies - glue and slip-fix
20-May-15	SILVER SAGE GARDEN CENTER	125.70	General Replacement Plants-Old Gold Junipers
22-May-15	SILVER SAGE GARDEN CENTER	293.30	General Replacement Plants-Old Gold Junipers and Roses
27-May-15	COLORADO BARRICADE	547.50	Lane Closure-Light Board for Plant Replacements on Quebec
22-May-15	AMAZONPRIME MEMBERSHIP	99.00	Credit Pending-Did not make this purchase.
27-May-15	SAFEWAY STORE00014803	2.19	inv 02993521 Water purchased for volunteers at girl scout volunteer tree planting.
19-May-15	WAXIE SANITARY SUPPLY	503.44	inv 75279480 trash bags, TP & paper towels
21-May-15	WAXIE SANITARY SUPPLY	752.60	inv 75285200 toilet paper & trash bags
15-May-15	THE HOME DEPOT 1540	49.20	inv 9041209 Supplies for transporting dogs found at large
19-May-15	DOUGLAS COUNTY EXTENSION	90.00	inv 46585 Sandy Holcomb Native Plant Master Course
18-May-15	UNITED SYSTEMS	964.00	inv 381612 Fire extinguisher inspections and repairs.
20-May-15	AMAZON MKTPLACE PMTS	440.00	inv 6441072 cubicle privacy screen for PSC
20-May-15	THE HOME DEPOT 1540	35.00	inv 4017368 plywood and lumber to board up broken window at Flyn B house
20-May-15	THE HOME DEPOT 1540	3.98	inv 4025997 drop cloth for painting projects for facilities
18-May-15	EWING IRRIGATION PRODUCTS #50	158.48	inv 1442682 coupling and glue for Redstone mainline repair

18-May-15	THE HOME DEPOT 1540	26.00	inv 6025593 concrete for Redstone mainline thrust block
19-May-15	GOLF ENVIRO SYSTEMS INC	850.00	inv 59197 80/20 seed blend for parks repairs
19-May-15	GOLF ENVIRO SYSTEMS INC	870.00	inv 59198 rpr ryegrass for repairs of Redstone fields
19-May-15	THE HOME DEPOT 1540	16.90	inv 5025824 plywood to cover Redstone mainline
19-May-15	PROFORMANCE APPAREL	43.00	inv 95224 Embroidery and patches for Ranger Holcomb and Wentworth jackets.
28-May-15	POLKCTM	100.00	inv GTYX The Outdoors Summit Training.
19-May-15	THE HOME DEPOT 1540	71.85	painting supplies purchased to repaint office. OKed by Kenny S.
19-May-15	DIAMOND VOGEL PAINT #707	46.18	two gallons paint to repaint office at the Service Center. OKed by Kenny S.
27-May-15	ACE HARDWARE HIGHLANDS RANCH	17.96	propane for gas grills
26-May-15	THE HOME DEPOT 1540	15.98	replacement outlet for Flying B park
26-May-15	THE HOME DEPOT 1540	6.98	weather proof cover for outlets at Civic Green park
15-May-15	FEDEX OFFICE 00000828	21.86	inv 01VR41 Fliers for Mansion Movie Night
18-May-15	PAYPAL CHALKTREAT	242.00	inv 64076002 Creation of Icons for Four Winds interactive displays
19-May-15	TARGET 00027169	102.97	inv 008296329 Ethernet cable, ethernet extender and wi fi booster for Four Winds Displays
19-May-15	FEDEX OFFICE 00000828	64.24	inv 01VST1 New tour board for Grooms Room
25-May-15	ADOBE CREATIVE CLOUD	49.99	inv 659532917 Subscription to Adobe Creative Cloud
28-May-15	AMERICAN FURNITUR LTN27	268.00	inv 277936249 Sofa table for upstairs Four Winds Monitor next to attic - equipment form sent
18-May-15	LOWES #02419	29.97	inv 85745 Replacement Tools
19-May-15	HOMEDEPOT.COM	16.35	inv 18MAY15 Toilet tank cover
21-May-15	THE HOME DEPOT 1540	49.97	inv 3565063 Nails for base marker installation on ball fields.
26-May-15	THE HOME DEPOT 1540	3.92	inv 8560676 general hardware
15-May-15	FASTSIGNS ENGLEWOOD	241.88	inv 57807Special enforcement signs - slow your roll
15-May-15	FASTSIGNS ENGLEWOOD	241.88	inv 57807 Mansion enforcement signs
15-May-15	FASTSIGNS ENGLEWOOD	181.88	inv 57956 No Parking signs
15-May-15	FASTSIGNS ENGLEWOOD	203.00	inv 57987 Spring Gulch pond signs
27-May-15	DOORS WEST	164.00	inv sgea brown gate repairs
28-May-15	POLKCTM	100.00	inv GD72FK The Outdoor Summit training registration - Nick Adamson
28-May-15	POLKCTM	100.00	inv FDW/NV The Outdoor Summit training registration - Bill Dailey

21-May-15	ARMY NAVY SURPLUS STORE	90.00	inv 9837 500 foot roll of shock cord for dugout cover installation on elementary ball fields.
21-May-15	WW GRAINGER	242.46	inv 1725 2 utility motors for batting cage machines and elevator.
21-May-15	AWNING CO OF AMERICA	700.00	inv 15098 Redstone and Summit View Elementary dugout cover modifications.
28-May-15	EWING IRRIGATION PRODUCTS #50	449.33	inv 1494151 6 buckets of white sports field marking paint.
15-May-15	STAPLES	49.77	DOB Standard Office Supplies
15-May-15	STAPLES	0.76	Special Operating Supplies
15-May-15	STAPLES	25.72	Special Operating Supplies
15-May-15	STAPLES	45.44	Standard Office Supplies
16-May-15	STAPLES	156.80	DOB Standard Office Supplies
20-May-15	TARGET 00027169	3.87	DOB Special Operating Supplies - Kitchen Swiss Miss Hot Chocolate
21-May-15	STAPLES	12.13	Standard Office Supplies
21-May-15	STAPLES	8.86	DOB Standard Office Supplies
21-May-15	STAPLES	123.36	DOB Special Operating Supplies - Receptionist Fax/Printer Machine Toner Cartridge
21-May-15	STAPLES	17.27	Standard Office Supplies
20-May-15	FAISON OFFICE PRODUCTS, INC	63.90	Standard Office Supplies
20-May-15	FAISON OFFICE PRODUCTS, INC	95.85	DOB Standard Office Supplies
20-May-15	FAISON OFFICE PRODUCTS, INC	16.30	Special Operating Supplies
22-May-15	ALPINE COFFEE SERVICE LLC	100.68	DOB Kitchen Supplies- Coffee
22-May-15	WAXIE SANITARY SUPPLY	431.38	inv 75287620 trash bags
22-May-15	THE HOME DEPOT 1540	9.87	inv 2026593 2 by 8 fence rail to replace damaged fence
14-May-15	CORNER BAKERY CAFÉ 1505	110.25	INV 011043765201505 Sales tax Credit pending for 5.25 for Tax Refund Retirement Board meeting Breakfast 5-14-15
15-May-15	ASSOCIATED LANDSCAPE CONTRACTORS	210.00	inv 8666 ALCC Current Year Dues
20-May-15	PROFESSIONAL TREE	148.24	inv 35161 Spray gun for Gator spray tank
27-May-15	PIONEER SAND COMPANY	488.30	inv 518561 Grey Breeze for trail repair
28-May-15	PIONEER SAND COMPANY	484.03	inv 518724 Grey Breeze for trail repair
27-May-15	CTC CONSTANTCONTACT.COM	195.00	inv 1432720621419 Subscription for monthly e-newsletter service
14-May-15	THE HOME DEPOT 1540	4.48	heavy duty adhesive for caps at Civic
19-May-15	CPS DISTRIBUTORS INC ENG	131.76	electrical coating for pumps and two shovels for Steve P
19-May-15	ALL CITY POOLS & SPAS LLC	115.70	3 INCH TABS test kit chemicals
19-May-15	ALL CITY POOLS & SPAS LLC	159.95	large bucket of 3 3 inch tabs
19-May-15	THE HOME DEPOT 1540	32.20	storage boxes for Chris and pump hoses
20-May-15	KING PUMPS, INC.	219.65	pumps for irrigation crew
19-May-15	CEM SALES & SERVICE	34.60	pool test tubes

22-May-15	THE HOME DEPOT 1540	16.94	inv 2166917 Water wands for watering annual flowers
28-May-15	ALAMEDA WHOLESALE NURSERY	436.95	inv 10675 Roses and Mugo Pines for the Mansion, assorted perennials for replacements
27-May-15	IN KEYOP REPROGRAPHICS	10.00	INV 39568 COPY OF MYLAR FOR FORREST
22-May-15	ADVANCE AUTO PARTS #8684	12.38	#shop invoice# 8684514229685 ATR micro fuses for shop stock
14-May-15	THE HOME DEPOT 1540	5.66	inv 0024216 2 bags of concrete for fence repairs on Univeristiy
20-May-15	THE HOME DEPOT 1540	7.49	inv 4570549 washer and fasteners for skatelite ramp repair at Tanks Park
21-May-15	LOWES #00311	19.52	inv 31169 5 min epoxy and silicone for ramp repairs at Tanks Park
21-May-15	THE HOME DEPOT 1508	9.87	inv 3012836 2x4x10 for fence repair off of Quebec.
26-May-15	TARGET 00027169	16.99	inv 379365265 USB thumb drive for security cameras at Civic Green to make a copy of the soaping .
27-May-15	ACE HARDWARE HIGHLANDS RANCH	6.50	inv 62760/5 security screws for Tanks Park ramps.
28-May-15	LOWES #02419	50.41	inv 241914 more drill bits to repair ramps at Redstone Skate Park
19-May-15	VERMEER SALES & SERVICES OF COLORADO	163.69	#374 Invoice # 41340c. Stop bar switchs for chipper.
27-May-15	FASTENAL COMPANY 01	9.12	Invoice # 534724. Aluminum rivets for stock.

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