

HIGHLANDS RANCH METRO DIST
Year End Payment Register

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|--|------|----|--|--------------------------------------|---------|-----------------------------------|------------------------------|-----------------------------------|--------------|---------|-------|
| For Bank Account: 1 WELLS FARGO BANK WEST, N.A. OPERATING CHECKING | | | | | | | | | | | |
| 67779 | CHK | A | ALICE E. BRADBURN ELECTION SERVICES 04/13-05/03 | 2066 05MAYBRAD | 1 | 104.63 104.63 | 0.00 0.00 | 104.63 104.63 | 2016-05-06 | | 23113 |
| 67780 | CHK | A | BARBARA J. MASON ELECTION SERVICES 04/13-05/03 | 20006 05MAYMASO | 1 | 320.63 320.63 | 0.00 0.00 | 320.63 320.63 | 2016-05-06 | | 23113 |
| 67781 | CHK | A | BRUCE BROWN ELECTION SERVICES 04/13-05/03 | 2683 05MAYBROW | 1 | 148.50 148.50 | 0.00 0.00 | 148.50 148.50 | 2016-05-06 | | 23113 |
| 67782 | CHK | A | COORS DISTRIBUTING COMPANY 2016 LIQUOR FOR MANSION 2016 LIQUOR FOR MANSION-CREDIT 2016 LIQUOR FOR MANSION | 5719 188196 510023CR 689853 | 3 | 85.02 46.00 15.08- 54.10 | 0.00 0.00 0.00 0.00 | 85.02 46.00 15.08- 54.10 | 2016-05-06 | | 23113 |
| 67783 | CHK | A | DIAMOND VOGEL PAINTS 2016 FENCE STAINING PROJECT | 9234 707087654 | 1 | 10,933.00 10,933.00 | 0.00 0.00 | 10,933.00 10,933.00 | 2016-05-06 | | 23113 |
| 67784 | CHK | A | DOUGLAS COUNTY DEPUTY SHERIFF SECURITY AT MANSION | 10323 7111 | 1 | 120.00 120.00 | 0.00 0.00 | 120.00 120.00 | 2016-05-06 | | 23113 |
| 67785 | CHK | A | EWING CREDIT/IRRIGATION SUPPLIES IRRIGATION SUPPLIES | 11990 1114333 1256314 | 2 | 1,419.58 117.11- 1,536.69 | 0.00 0.00 0.00 | 1,419.58 117.11- 1,536.69 | 2016-05-06 | | 23113 |
| 67786 | CHK | P | FAMILY SUPPORT REGISTRY WAGE ASSIG:1637:664:04/30/16 | 11788 1637:78 | 1 | 19.65 19.65 | 0.00 0.00 | 19.65 19.65 | 2016-05-06 | | 23113 |
| 67787 | CHK | A | JANET LEE KLEIN ELECTION SERVICES 04/13-05/03 | 18185 05MAYKLEI | 1 | 270.00 270.00 | 0.00 0.00 | 270.00 270.00 | 2016-05-06 | | 23113 |
| 67788 | CHK | A | JOANNE VINSON AKEROYD ELECTION SERVICES 04/13-05/03 | 229 05MAYAKER | 1 | 273.38 273.38 | 0.00 0.00 | 273.38 273.38 | 2016-05-06 | | 23113 |
| 67789 | CHK | A | JUDITH A. ALTERS ELECTION SERVICES 04/13-05/03 | 388 05MAYALTE | 1 | 330.75 330.75 | 0.00 0.00 | 330.75 330.75 | 2016-05-06 | | 23113 |
| 67790 | CHK | A | JUSTIN HINCKLEY 05/01 STADIUM MANAGEMENT | 12576 01MAY16 | 1 | 104.00 104.00 | 0.00 0.00 | 104.00 104.00 | 2016-05-06 | | 23113 |
| 67791 | CHK | A | KAREN PICHON ELECTION SERVICES 04/13-05/03 | 28261 05MAYPICH | 1 | 317.25 317.25 | 0.00 0.00 | 317.25 317.25 | 2016-05-06 | | 23113 |
| 67792 | CHK | A | LAW OFFICE OF ED PRADO LLC APRIL STATEMENT/LEGAL SERVICES | 18066 842 | 1 | 412.50 412.50 | 0.00 0.00 | 412.50 412.50 | 2016-05-06 | | 23113 |
| 67793 | CHK | A | LEVEL 3 FINANCING, INC PHONE CHARGES DOB/PROS/WTP | 21166 43595684 | 1 | 5,355.10 5,355.10 | 0.00 0.00 | 5,355.10 5,355.10 | 2016-05-06 | | 23113 |
| 67794 | CHK | A | MARILYN J. KIRBY ELECTION SERVICES 04/13-05/03 | 16243 05MAYKIRB | 1 | 27.00 27.00 | 0.00 0.00 | 27.00 27.00 | 2016-05-06 | | 23113 |
| 67795 | CHK | A | PROFESSIONAL TOUCH LAUNDRY CLEAN LINENS FRM MANSION EVENT | 29651 26097 | 1 | 16.44 16.44 | 0.00 0.00 | 16.44 16.44 | 2016-05-06 | | 23113 |
| 67796 | CHK | A | CARMEN ANTONIO | 27401 | 1 | 20.00 | 0.00 | 20.00 | 2016-05-06 | | 23113 |

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| | | | POLLINATORS PARADISE REFUND | 02MAYANTO | | 20.00 | 0.00 | 20.00 | | | |
| 67797 | CHK | A | JEFF SKILLINGTON SHELTER REFUND | 27401 29APRSKIL | 1 | 64.00 64.00 | 0.00 0.00 | 64.00 64.00 | 2016-05-06 | | 23113 |
| 67798 | CHK | A | COREY WOOD COACH PITCH SOFTBALL REFUND | 27400 02MAYWOOD | 1 | 68.00 68.00 | 0.00 0.00 | 68.00 68.00 | 2016-05-06 | | 23113 |
| 67799 | CHK | A | RUDY LUKEZ BASEBALL REFUND | 27400 03MAYLUKE | 1 | 98.00 98.00 | 0.00 0.00 | 98.00 98.00 | 2016-05-06 | | 23113 |
| 67800 | CHK | A | HONORA ARLEDGE INTRO TO GEOCACHING REFUND | 27400 27APRARLE | 1 | 20.00 20.00 | 0.00 0.00 | 20.00 20.00 | 2016-05-06 | | 23113 |
| 67801 | CHK | A | LAURIE SCHLEKEWAY SECURITY DEPOSIT REFUND 04/19 | 27699 03MAYSCHL | 1 | 1,500.00 1,500.00 | 0.00 0.00 | 1,500.00 1,500.00 | 2016-05-06 | | 23113 |
| 67802 | CHK | A | ROBERT L. HALL III ELECTION SERVICES 04/13-05/03 | 14016 05MAYHALL | 1 | 270.00 270.00 | 0.00 0.00 | 270.00 270.00 | 2016-05-06 | | 23113 |
| 67803 | CHK | A | SAM'S CLUB/GEFC EMPLOYEE RECOGNITION | 28274 71340737 | 1 | 41.96 41.96 | 0.00 0.00 | 41.96 41.96 | 2016-05-06 | | 23113 |
| 67804 | CHK | A | SARAH M. CARLSON ELECTION SERVICES 04/13-05/03 | 2247 05MAYCARL | 1 | 202.50 202.50 | 0.00 0.00 | 202.50 202.50 | 2016-05-06 | | 23113 |
| 67805 | CHK | A | 28523370TOSHIBA FINANCIAL SERV COPIER LEASE | 25953 28523370 | 1 | 346.00 346.00 | 0.00 0.00 | 346.00 346.00 | 2016-05-06 | | 23113 |
| 67806 | CHK | A | US BANK/VOYAGER FLEET SYSTEMS APRIL CHARGES | 33800 618 | 1 | 5,733.05 5,733.05 | 0.00 0.00 | 5,733.05 5,733.05 | 2016-05-06 | | 23113 |
| 67807 | CHK | A | V. BASHIAN COOPER ELECTION SERVICES 04/13-05/03 | 5750 05MAYCOOP | 1 | 307.13 307.13 | 0.00 0.00 | 307.13 307.13 | 2016-05-06 | | 23113 |
| 67808 | CHK | A | VERNA L. COLE ELECTION SERVICES 04/13-05/03 | 4497 05MAYCOLE | 1 | 280.13 280.13 | 0.00 0.00 | 280.13 280.13 | 2016-05-06 | | 23113 |
| 67809 | CHK | A | XCEL ENERGY 03/29-04/26 CHARGES 03/30-04/27 CHARGES | 855747 618581707 618806217 | 2 | 122.46 11.99 110.47 | 0.00 0.00 0.00 | 122.46 11.99 110.47 | 2016-05-06 | | 23113 |
| 67810 | CHK | A | ZACHARY ALEXANDER P. MOISEY 04/30 STADIUM MANAGEMENT | 27894 30APR16 | 1 | 80.00 80.00 | 0.00 0.00 | 80.00 80.00 | 2016-05-06 | | 23113 |
| 67811 | CHK | A | ANDREW JONATHAN CASTRO OFFICIATE 04/30-05/07 | 2246 07MAY16 | 1 | 60.00 60.00 | 0.00 0.00 | 60.00 60.00 | 2016-05-13 | | 23133 |
| 67812 | CHK | A | BENJAMIN N. KUCHTA UMPIRE 04/24-05/07 | 16250 07MAY16 | 1 | 258.50 258.50 | 0.00 0.00 | 258.50 258.50 | 2016-05-13 | | 23133 |
| 67813 | CHK | A | BRAYDEN LEE TOMPKINS OFFICIATE 04/30-05/07 | 13958 07MAY16 | 1 | 20.00 20.00 | 0.00 0.00 | 20.00 20.00 | 2016-05-13 | | 23133 |
| 67814 | CHK | A | CADE MICHAEL HATHAWAY OFFICIATE 04/30-05/07 | 13810 07MAY16 | 1 | 40.00 40.00 | 0.00 0.00 | 40.00 40.00 | 2016-05-13 | | 23133 |

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| 67815 | CHK | A | CAMERON J. HATHAWAY OFFICIATE 04/30-05/07 | 13811 07MAY16 | 1 | 40.00 40.00 | 0.00 0.00 | 40.00 40.00 | 2016-05-13 | | 23133 |
| 67816 | CHK | A | CAMRON-ALAN NORMAC OFFICIATE 04/30-05/07 | 22290 07MAY16 | 1 | 60.00 60.00 | 0.00 0.00 | 60.00 60.00 | 2016-05-13 | | 23133 |
| 67817 | CHK | A | CEBT M. SLITER - MAY COBRA | 13330 04MAY16 | 1 | 46.00 46.00 | 0.00 0.00 | 46.00 46.00 | 2016-05-13 | | 23133 |
| 67818 | CHK | A | CENTURY LINK 303-346-6118 MANSION | 25954 28APR16 | 1 | 23.25 23.25 | 0.00 0.00 | 23.25 23.25 | 2016-05-13 | | 23133 |
| 67819 | CHK | A | CHASE R. CROCKETT OFFICIATE 04/30-05/07 | 951 07MAY16 | 1 | 40.00 40.00 | 0.00 0.00 | 40.00 40.00 | 2016-05-13 | | 23133 |
| 67820 | CHK | A | CITY OF LITTLETON 2ND QUARTER FIRE CONTRACT | 3892 12881 | 1 | 2,063,481.89 2,063,481.89 | 0.00 0.00 | 2,063,481.89 2,063,481.89 | 2016-05-13 | | 23133 |
| 67821 | CHK | A | COLORADO ADVERTISING PRODUCTS FIELD PO BOOKS - METRO | 4422 4473 | 1 | 511.87 511.87 | 0.00 0.00 | 511.87 511.87 | 2016-05-13 | | 23133 |
| 67822 | CHK | A | COLORADO DEPT OF AGRICULTURE PESTICIDE LICENSE/JARAMILLO | 4540 09MAY16 | 1 | 100.00 100.00 | 0.00 0.00 | 100.00 100.00 | 2016-05-13 | | 23133 |
| 67823 | CHK | A | DALTON M. YODER OFFICIATE 04/30-05/07 | 12569 07MAY16 | 1 | 60.00 60.00 | 0.00 0.00 | 60.00 60.00 | 2016-05-13 | | 23133 |
| 67824 | CHK | A | DEBBIE SHAPIRO SPEAKER FEE/CONSCIOUS AGING #1 | 28849 15MAR16 | 1 | 150.00 150.00 | 0.00 0.00 | 150.00 150.00 | 2016-05-13 | | 23133 |
| 67825 | CHK | A | DERICK FINN UMPIRE 04/24-05/07 | 12213 07MAY16 | 1 | 299.00 299.00 | 0.00 0.00 | 299.00 299.00 | 2016-05-13 | | 23133 |
| 67826 | CHK | A | DOUGLAS COUNTY GOVERNMENT FAIRVIEW PKWY SIDEWALK REVIEW | 19210 DV2016-082 | 1 | 300.00 300.00 | 0.00 0.00 | 300.00 300.00 | 2016-05-13 | | 23133 |
| 67827 | CHK | A | ELITCH GARDENS, LLC CONSIGNMENT TICKETS | 28802 102267 | 1 | 909.86 909.86 | 0.00 0.00 | 909.86 909.86 | 2016-05-13 | | 23133 |
| 67828 | CHK | A | ERIC BERGHORN UMPIRE 04/24-05/07 | 1710 07MAY16 | 1 | 115.00 115.00 | 0.00 0.00 | 115.00 115.00 | 2016-05-13 | | 23133 |
| 67829 | CHK | A | GARRETT SWENEY OFFICIATE 04/30-05/07 | 30508 07MAY16 | 1 | 40.00 40.00 | 0.00 0.00 | 40.00 40.00 | 2016-05-13 | | 23133 |
| 67830 | CHK | A | GLENN G. TAYLOR UMPIRE 04/24-05/07 | 31201 07MAY16 | 1 | 70.50 70.50 | 0.00 0.00 | 70.50 70.50 | 2016-05-13 | | 23133 |
| 67831 | CHK | A | GOLF ENVIRO SYSTEMS INC FERTILIZER FOR REDSTONE PARK | 32520 61712 | 1 | 2,548.00 2,548.00 | 0.00 0.00 | 2,548.00 2,548.00 | 2016-05-13 | | 23133 |
| 67832 | CHK | A | GREG HOLSTINE UMPIRE 04/24-05/07 | 14008 07MAY16 | 1 | 282.00 282.00 | 0.00 0.00 | 282.00 282.00 | 2016-05-13 | | 23133 |
| 67833 | CHK | A | HANK TWILT UMPIRE 04/24-05/07 | 32296 07MAY16 | 1 | 70.50 70.50 | 0.00 0.00 | 70.50 70.50 | 2016-05-13 | | 23133 |

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| 67834 | CHK | A | INTEGRATED VOTING SOLUTIONS BALLOTS & DELIVERY FEE | 14908 10066 | 1 | 1,469.75 1,469.75 | 0.00 0.00 | 1,469.75 1,469.75 | 2016-05-13 | | 23133 |
| 67835 | CHK | A | JACK EDWARD LEWIS OFFICIATE 04/30-05/07 | 30452 07MAY16 | 1 | 60.00 60.00 | 0.00 0.00 | 60.00 60.00 | 2016-05-13 | | 23133 |
| 67836 | CHK | A | JEFFREY T. DWIER UMPIRE 04/24-05/07 | 8666 07MAY16 | 1 | 258.50 258.50 | 0.00 0.00 | 258.50 258.50 | 2016-05-13 | | 23133 |
| 67837 | CHK | A | JUSTIN DHATT OFFICIATE 04/30-05/07 | 953 07MAY16 | 1 | 20.00 20.00 | 0.00 0.00 | 20.00 20.00 | 2016-05-13 | | 23133 |
| 67838 | CHK | A | JUSTIN J. CARLSON OFFICIATE LACROSSE 05/04 | 2244 04MAY16 | 1 | 20.00 20.00 | 0.00 0.00 | 20.00 20.00 | 2016-05-13 | | 23133 |
| 67839 | CHK | A | KEVIN DEAN ANDERSON OFFICIATE 04/30-05/07 | 362 07MAY16 | 1 | 60.00 60.00 | 0.00 0.00 | 60.00 60.00 | 2016-05-13 | | 23133 |
| 67840 | CHK | A | KEVIN T. GUILLORY UMPIRE 04/24-05/07 | 12879 07MAY16 | 1 | 90.00 90.00 | 0.00 0.00 | 90.00 90.00 | 2016-05-13 | | 23133 |
| 67841 | CHK | A | KONOR LATHROP OFFICIATE 04/30-05/07 | 24100 07MAY16 | 1 | 60.00 60.00 | 0.00 0.00 | 60.00 60.00 | 2016-05-13 | | 23133 |
| 67842 | CHK | A | KYLE PAUL KESSLER OFFICIATE 04/30-05/07 | 16253 07MAY16 | 1 | 60.00 60.00 | 0.00 0.00 | 60.00 60.00 | 2016-05-13 | | 23133 |
| 67843 | CHK | A | LAUREN LIKES OFFICIATE LACROSSE 05/03 | 13105 03MAY16 | 1 | 20.00 20.00 | 0.00 0.00 | 20.00 20.00 | 2016-05-13 | | 23133 |
| 67844 | CHK | A | LUKE ROBERT REINER OFFICIATE 04/30-05/07 | 26832 07MAY16 | 1 | 60.00 60.00 | 0.00 0.00 | 60.00 60.00 | 2016-05-13 | | 23133 |
| 67845 | CHK | A | MCCOURT CLEANING SERVICES,LLC CLEAN FS#18 BASEMENT | 18756 1562 | 1 | 150.00 150.00 | 0.00 0.00 | 150.00 150.00 | 2016-05-13 | | 23133 |
| 67846 | CHK | A | NATHAN YUEN WESTON OFFICIATE 04/30-05/07 | 18232 07MAY16 | 1 | 40.00 40.00 | 0.00 0.00 | 40.00 40.00 | 2016-05-13 | | 23133 |
| 67847 | CHK | A | PAUL A. SCHUCH UMPIRE 04/24-05/07 | 19012 07MAY16 | 1 | 352.50 352.50 | 0.00 0.00 | 352.50 352.50 | 2016-05-13 | | 23133 |
| 67848 | CHK | A | PETTY CASH - HRMD PETTY CASH THROUGH 05/05/16 PETTY CASH THROUGH 05/05/16 PETTY CASH THROUGH 05/05/16 | 25064 05MAY16 05MAY16 05MAY16 | 3 | 61.26 61.26 61.26 61.26 | 0.00 0.00 0.00 0.00 | 61.26 34.62 18.64 8.00 | 2016-05-13 | | 23133 |
| 67849 | CHK | A | PROFESSIONAL TOUCH LAUNDRY CLEANING LINENS MANSION EVENT | 29651 26128 | 1 | 32.10 32.10 | 0.00 0.00 | 32.10 32.10 | 2016-05-13 | | 23133 |
| 67850 | CHK | A | COMMUNITY PAINTING SPECIALISTS DAMAGE DEP REFUND PER #16-122 | 27408 05MAYCOMM | 1 | 2,500.00 2,500.00 | 0.00 0.00 | 2,500.00 2,500.00 | 2016-05-13 | | 23133 |
| 67851 | CHK | A | BECKY SALVERSON BASEBALL SKILLS CLINIC REFUND | 27400 10MAYSALV | 1 | 55.00 55.00 | 0.00 0.00 | 55.00 55.00 | 2016-05-13 | | 23133 |
| 67852 | CHK | A | CHI OMEGA ZETA MU | 27699 | 1 | 1,257.22 | 0.00 | 1,257.22 | 2016-05-13 | | 23133 |

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| | | | SECURITY DEPOSIT REFUND 04/30 | 10MAYCHIO | | 1,257.22 | 0.00 | 1,257.22 | | | |
| 67853 | CHK | A | DAVID AND LORETTA SCHMIDT | 27699 | 1 | 2,043.90 | 0.00 | 2,043.90 | 2016-05-13 | | 23133 |
| | | | SECURITY/LIQUOR REFUND 04/30 | 10MAYSCHM | | 2,043.90 | 0.00 | 2,043.90 | | | |
| 67854 | CHK | A | PHYLLIS HAWKINS | 27409 | 1 | 58.25 | 0.00 | 58.25 | 2016-05-13 | | 23133 |
| | | | UNIFORM REIMBURSEMENT 05/09 | 09MAYHAWK | | 58.25 | 0.00 | 58.25 | | | |
| 67855 | CHK | A | HRCA | 27409 | 1 | 923.50 | 0.00 | 923.50 | 2016-05-13 | | 23133 |
| | | | REIM OVERPAYMENT EASTRIDGE LOT | 10MAYHRCA | | 923.50 | 0.00 | 923.50 | | | |
| 67856 | CHK | A | RICARDO CORTES | 5732 | 1 | 188.00 | 0.00 | 188.00 | 2016-05-13 | | 23133 |
| | | | UMPIRE 04/24-05/07 | 07MAY16 | | 188.00 | 0.00 | 188.00 | | | |
| 67857 | CHK | A | ROBERT JOHN FRIEDKIN | 7597 | 1 | 94.00 | 0.00 | 94.00 | 2016-05-13 | | 23133 |
| | | | UMPIRE 04/24-05/07 | 07MAY16 | | 94.00 | 0.00 | 94.00 | | | |
| 67858 | CHK | A | RYAN ETO | 11685 | 1 | 20.00 | 0.00 | 20.00 | 2016-05-13 | | 23133 |
| | | | OFFICIATE 04/30-05/07 | 07MAY16 | | 20.00 | 0.00 | 20.00 | | | |
| 67859 | CHK | A | SAM'S CLUB/GECF | 28274 | 1 | 253.17 | 0.00 | 253.17 | 2016-05-13 | | 23133 |
| | | | OFFICE SUPPLIES | 401675060 | | 253.17 | 0.00 | 253.17 | | | |
| 67860 | CHK | A | SAMUEL JAMES DEVEREUX | 7736 | 1 | 60.00 | 0.00 | 60.00 | 2016-05-13 | | 23133 |
| | | | OFFICIATE 04/30-05/07 | 07MAY16 | | 60.00 | 0.00 | 60.00 | | | |
| 67861 | CHK | A | TOSHIBA FINANCIAL SERVICES | 25953 | 1 | 560.04 | 0.00 | 560.04 | 2016-05-13 | | 23133 |
| | | | 05/10-06/09 LEASE | 64760564 | | 560.04 | 0.00 | 560.04 | | | |
| 67862 | CHK | A | WILLIAM B. BRYANT | 2764 | 1 | 235.00 | 0.00 | 235.00 | 2016-05-13 | | 23133 |
| | | | UMPIRE 04/24-05/07 | 07MAY16 | | 235.00 | 0.00 | 235.00 | | | |
| 67863 | CHK | A | XAVIER DEVELOPMENT CONCRETE & | 54610 | 1 | 9,300.00 | 0.00 | 9,300.00 | 2016-05-13 | | 23133 |
| | | | 2016 CONCRETE TRAILS/PARKS-OS | 1748 | | 9,300.00 | 0.00 | 9,300.00 | | | |
| 67864 | CHK | A | XCEL ENERGY | 855747 | 4 | 82,473.07 | 0.00 | 82,473.07 | 2016-05-13 | | 23133 |
| | | | APRIL CHARGES | 619323094 | | 24,496.80 | 0.00 | 24,496.80 | | | |
| | | | APRIL CHARGES | 619323276 | | 57,865.02 | 0.00 | 57,865.02 | | | |
| | | | APRIL CHARGES | 619323756 | | 79.67 | 0.00 | 79.67 | | | |
| | | | APRIL CHARGES | 619323889 | | 31.58 | 0.00 | 31.58 | | | |
| 67865 | CHK | P | CEBT | 13330 | 22 | 88,003.62 | 0.00 | 88,003.62 | 2016-05-14 | | 23134 |
| | | | ER LIFE:1636:7628:04/16/16 | 1636:48 | | 58.97 | 0.00 | 58.97 | | | |
| | | | ER DENTAL:1637:7623:04/30/16 | 1637:49 | | 3,381.00 | 0.00 | 3,381.00 | | | |
| | | | ER VISION:1637:7627:04/30/16 | 1637:50 | | 391.00 | 0.00 | 391.00 | | | |
| | | | ER MED:1637:7643:04/30/16 | 1637:51 | | 2,806.00 | 0.00 | 2,806.00 | | | |
| | | | ER LTD:1637:7630:04/30/16 | 1637:52 | | 2,179.21 | 0.00 | 2,179.21 | | | |
| | | | ER LIFE:1637:7628:04/30/16 | 1637:53 | | 1,297.10 | 0.00 | 1,297.10 | | | |
| | | | ER DP LIFE:1637:7629:04/30/16 | 1637:54 | | 41.28 | 0.00 | 41.28 | | | |
| | | | ER MED:1637:7680:04/30/16 | 1637:55 | | 16,269.00 | 0.00 | 16,269.00 | | | |
| | | | ER VISION:1637:7624:04/30/16 | 1637:56 | | 240.00 | 0.00 | 240.00 | | | |
| | | | ER DENTAL:1637:7620:04/30/16 | 1637:57 | | 1,600.00 | 0.00 | 1,600.00 | | | |
| | | | ER MED:1637:7660:04/30/16 | 1637:58 | | 1,925.00 | 0.00 | 1,925.00 | | | |
| | | | ER MED:1637:7690:04/30/16 | 1637:59 | | 2,132.00 | 0.00 | 2,132.00 | | | |
| | | | ER DENTAL:1637:7621:04/30/16 | 1637:60 | | 1,260.00 | 0.00 | 1,260.00 | | | |
| | | | ER VISION:1637:7625:04/30/16 | 1637:61 | | 182.00 | 0.00 | 182.00 | | | |
| | | | ER MED:1637:7681:04/30/16 | 1637:62 | | 12,350.00 | 0.00 | 12,350.00 | | | |

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| | | | ER MED:1637:7691:04/30/16 | 1637:63 | | 2,346.00 | 0.00 | 2,346.00 | | | |
| | | | ER MED:1637:7683:04/30/16 | 1637:64 | | 28,060.00 | 0.00 | 28,060.00 | | | |
| | | | ER MED:1637:7682:04/30/16 | 1637:65 | | 7,074.00 | 0.00 | 7,074.00 | | | |
| | | | ER VISION:1637:7626:04/30/16 | 1637:66 | | 66.00 | 0.00 | 66.00 | | | |
| | | | ER DENTAL:1637:7622:04/30/16 | 1637:67 | | 660.00 | 0.00 | 660.00 | | | |
| | | | ER MED:1637:7641:04/30/16 | 1637:68 | | 2,470.00 | 0.00 | 2,470.00 | | | |
| | | | ER MED:1637:7693:04/30/16 | 1637:69 | | 1,333.00 | 0.00 | 1,333.00 | | | |
| ----- | | | | | | | | | | | |
| 67866 | CHK | P | AMERICAN FIDELITY ASSURANCE CO | 296 | 10 | 3,338.25 | 0.00 | 3,338.25 | 2016-05-20 | | 23148 |
| | | | MISC 125:1637:622:04/30/16 | 1637:71 | | 1,101.57 | 0.00 | 1,101.57 | | | |
| | | | RIDER:1637:627:04/30/16 | 1637:73 | | 37.95 | 0.00 | 37.95 | | | |
| | | | LIFE 125:1637:621:04/30/16 | 1637:74 | | 94.93 | 0.00 | 94.93 | | | |
| | | | CRITICAL C:1637:639:04/30/16 | 1637:75 | | 54.60 | 0.00 | 54.60 | | | |
| | | | TX TAXLIFE:1637:634:04/30/16 | 1637:76 | | 380.13 | 0.00 | 380.13 | | | |
| | | | MISC 125:1638:622:05/14/16 | 1638:49 | | 1,101.49 | 0.00 | 1,101.49 | | | |
| | | | RIDER:1638:627:05/14/16 | 1638:51 | | 37.95 | 0.00 | 37.95 | | | |
| | | | LIFE 125:1638:621:05/14/16 | 1638:52 | | 94.92 | 0.00 | 94.92 | | | |
| | | | CRITICAL C:1638:639:05/14/16 | 1638:53 | | 54.60 | 0.00 | 54.60 | | | |
| | | | TX TAXLIFE:1638:634:05/14/16 | 1638:54 | | 380.11 | 0.00 | 380.11 | | | |
| ----- | | | | | | | | | | | |
| 67867 | CHK | P | AMERICAN FIDELITY ASSURANCE CO | 297 | 2 | 3,123.25 | 0.00 | 3,123.25 | 2016-05-20 | | 23148 |
| | | | MED REIMB:1637:619:04/30/16 | 1637:72 | | 1,561.69 | 0.00 | 1,561.69 | | | |
| | | | MED REIMB:1638:619:05/14/16 | 1638:50 | | 1,561.56 | 0.00 | 1,561.56 | | | |
| ----- | | | | | | | | | | | |
| 67868 | CHK | A | CENTENNIAL WATER & SANITATION | 13274 | 5 | 20,661.23 | 0.00 | 20,661.23 | 2016-05-20 | | 23148 |
| | | | APRIL CHARGES | APR-16 | | 282.18 | 0.00 | 282.18 | | | |
| | | | APRIL CHARGES | APR-16A | | 418.00 | 0.00 | 418.00 | | | |
| | | | APRIL CHARGES | APR-16B | | 100.00 | 0.00 | 100.00 | | | |
| | | | APRIL CHARGES | APR-16C | | 6,457.38 | 0.00 | 6,457.38 | | | |
| | | | APRIL CHARGES | APR-16D | | 13,403.67 | 0.00 | 13,403.67 | | | |
| ----- | | | | | | | | | | | |
| 67869 | CHK | A | CENTURY LINK | 25948 | 1 | 178.21 | 0.00 | 178.21 | 2016-05-20 | | 23148 |
| | | | TENNIS CTR PHONE 303-791-2348 | 07MAY16 | | 178.21 | 0.00 | 178.21 | | | |
| ----- | | | | | | | | | | | |
| 67870 | CHK | A | DOUGLAS COUNTY DEPUTY SHERIFF | 10323 | 1 | 120.00 | 0.00 | 120.00 | 2016-05-20 | | 23148 |
| | | | SECURITY - WEDDING 4/30/16 | 7130 | | 120.00 | 0.00 | 120.00 | | | |
| ----- | | | | | | | | | | | |
| 67871 | CHK | P | FAMILY SUPPORT REGISTRY | 11788 | 1 | 19.65 | 0.00 | 19.65 | 2016-05-20 | | 23148 |
| | | | WAGE ASSIG:1638:664:05/14/16 | 1638:56 | | 19.65 | 0.00 | 19.65 | | | |
| ----- | | | | | | | | | | | |
| 67872 | CHK | A | FLASH FIRE PROTECTION, INC | 12353 | 1 | 234.00 | 0.00 | 234.00 | 2016-05-20 | | 23148 |
| | | | FIRE EXTINGUISHER INSPECTION | 28741 | | 234.00 | 0.00 | 234.00 | | | |
| ----- | | | | | | | | | | | |
| 67873 | CHK | A | FORREST GAGE PILONE | 25232 | 1 | 96.00 | 0.00 | 96.00 | 2016-05-20 | | 23148 |
| | | | OFFICIATE LACROSSE 04/09-05/14 | 14MAY16 | | 96.00 | 0.00 | 96.00 | | | |
| ----- | | | | | | | | | | | |
| 67874 | CHK | A | FRANCO REED PILONE | 25233 | 1 | 96.00 | 0.00 | 96.00 | 2016-05-20 | | 23148 |
| | | | OFFICIATE LACROSSE 04/09-05/14 | 14MAY16 | | 96.00 | 0.00 | 96.00 | | | |
| ----- | | | | | | | | | | | |
| 67875 | CHK | A | GARRETT ZIEGLER | 94063 | 1 | 24.00 | 0.00 | 24.00 | 2016-05-20 | | 23148 |
| | | | OFFICIATE LACROSSE 04/09-05/14 | 14MAY16 | | 24.00 | 0.00 | 24.00 | | | |
| ----- | | | | | | | | | | | |
| 67876 | CHK | A | JUSTIN HINCKLEY | 12576 | 1 | 96.00 | 0.00 | 96.00 | 2016-05-20 | | 23148 |
| | | | STADIUM MANAGEMENT 05/07 | 07MAY16 | | 96.00 | 0.00 | 96.00 | | | |
| ----- | | | | | | | | | | | |
| 67877 | CHK | A | JUSTIN J. CARLSON | 2244 | 2 | 112.00 | 0.00 | 112.00 | 2016-05-20 | | 23148 |
| | | | OFFICIAT LACROSSE 05/10-05/11 | 11MAY16 | | 40.00 | 0.00 | 40.00 | | | |

HIGHLANDS RANCH METRO DIST
Year End Payment Register

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|------|----|--------------------------------|-----------|---------|--------------|-----------|-----------|--------------|---------|-------|
| | | | OFFICIATE LACROSSE 04/09-05/14 | 14MAY16 | | 72.00 | 0.00 | 72.00 | | | |
| 67878 | CHK | P | LEGAL SHIELD | 25470 | 2 | 57.80 | 0.00 | 57.80 | 2016-05-20 | | 23148 |
| | | | LEGAL SHLD:1637:616:04/30/16 | 1637:77 | | 20.93 | 0.00 | 20.93 | | | |
| | | | LEGAL SHLD:1638:616:05/14/16 | 1638:55 | | 36.87 | 0.00 | 36.87 | | | |
| 67879 | CHK | A | MCCOURT CLEANING SERVICES,LLC | 18756 | 2 | 4,644.00 | 0.00 | 4,644.00 | 2016-05-20 | | 23148 |
| | | | CLEANING FOR SERVICE CENTER | 1569 | | 1,259.00 | 0.00 | 1,259.00 | | | |
| | | | 2016 CLEANING SERVICE MANSION | 1575 | | 3,385.00 | 0.00 | 3,385.00 | | | |
| 67880 | CHK | P | NATIONWIDE TRUST COMPANY, FSB | 18730 | 2 | 4,371.65 | 0.00 | 4,371.65 | 2016-05-20 | | 23148 |
| | | | PEHP:1637:705:04/30/16 | 1637:70 | | 791.00 | 0.00 | 791.00 | | | |
| | | | PEHP:1638:705:05/14/16 | 1638:48 | | 3,580.65 | 0.00 | 3,580.65 | | | |
| 67881 | CHK | A | PAUL A. SCHUCH | 19012 | 1 | 47.00 | 0.00 | 47.00 | 2016-05-20 | | 23148 |
| | | | UMPIRE 04/24-05/07 | 07MAY16A | | 47.00 | 0.00 | 47.00 | | | |
| 67882 | CHK | A | REFUNDS - DAMAGE DEPOSITS | 27408 | 1 | 2,500.00 | 0.00 | 2,500.00 | 2016-05-20 | VOID | 23148 |
| | | | DAMAGE DEPOSIT REFUND #16-105 | 11MAYCABL | | 2,500.00 | 0.00 | 2,500.00 | | | |
| 67883 | CHK | A | CLAIRE PERLSTEIN | 27400 | 1 | 125.00 | 0.00 | 125.00 | 2016-05-20 | | 23148 |
| | | | RUGBY REFUND | 13MAYPERL | | 125.00 | 0.00 | 125.00 | | | |
| 67884 | CHK | A | ANN ABRAHAM | 27699 | 1 | 1,100.00 | 0.00 | 1,100.00 | 2016-05-20 | | 23148 |
| | | | SECURITY REFUND/STAGE 05/14 | 19MAYABRA | | 1,100.00 | 0.00 | 1,100.00 | | | |
| 67885 | CHK | A | UNITED REPROGRAPHIC SUPPLY INC | 33174 | 1 | 138.86 | 0.00 | 138.86 | 2016-05-20 | | 23148 |
| | | | PLOTTER PAPER | IN85330 | | 138.86 | 0.00 | 138.86 | | | |
| 67886 | CHK | A | USI COLORADO LLC | 33299 | 1 | 778.33 | 0.00 | 778.33 | 2016-05-20 | | 23148 |
| | | | 2016 PREMIUM HOLDER TRACTOR | 1875666 | | 778.33 | 0.00 | 778.33 | | | |
| 67887 | CHK | A | VICTOR STANLEY INC. | 39208 | 1 | 7,407.18 | 0.00 | 7,407.18 | 2016-05-20 | | 23148 |
| | | | PARK BENCHES FOR MARIAN'S | SI34219 | | 7,407.18 | 0.00 | 7,407.18 | | | |
| 67888 | CHK | A | WALTER WELD | 95702 | 1 | 2,109.00 | 0.00 | 2,109.00 | 2016-05-20 | | 23148 |
| | | | UMPIRE TRAINING 05/09-05/15 | 15MAY16 | | 2,109.00 | 0.00 | 2,109.00 | | | |
| 67889 | CHK | A | WELBY GARDENS CO. | 95700 | 1 | 3,400.53 | 0.00 | 3,400.53 | 2016-05-20 | | 23148 |
| | | | ANNUAL FLOWERS FOR PARKS | 169130 | | 3,400.53 | 0.00 | 3,400.53 | | | |
| 67890 | CHK | A | WESLEY WAINRIGHT | 27027 | 1 | 54.00 | 0.00 | 54.00 | 2016-05-20 | | 23148 |
| | | | INTRO TO LACROSSE 09/05-09/26 | 26SEP15A | | 54.00 | 0.00 | 54.00 | | | |
| 67891 | CHK | A | XAVIER DEVELOPMENT CONCRETE & | 54610 | 1 | 11,460.00 | 0.00 | 11,460.00 | 2016-05-20 | | 23148 |
| | | | 2016 CONCRETE TRAILS-PARS/OS | 1754 | | 11,460.00 | 0.00 | 11,460.00 | | | |
| 67892 | CHK | A | XCEL ENERGY | 855747 | 9 | 5,482.84 | 0.00 | 5,482.84 | 2016-05-20 | | 23148 |
| | | | MAY CHARGES | 20MAY16 | | 4,848.55 | 0.00 | 46.01 | | | |
| | | | MAY CHARGES | 20MAY16 | | 4,848.55 | 0.00 | 4,802.54 | | | |
| | | | 04/09-05/08 CHARGES | 620423841 | | 212.17 | 0.00 | 212.17 | | | |
| | | | 04/11-05/10 CHARGES | 620927637 | | 106.00 | 0.00 | 106.00 | | | |
| | | | 04/11-05/10 CHARGES | 620927639 | | 88.37 | 0.00 | 88.37 | | | |
| | | | 04/11-05/10 CHARGES | 621069317 | | 148.21 | 0.00 | 148.21 | | | |
| | | | 04/15-05/12 CHARGES | 621205743 | | 14.04 | 0.00 | 14.04 | | | |
| | | | 04/15-05/12 CHARGES | 621207620 | | 50.86 | 0.00 | 50.86 | | | |
| | | | 04/14-05/12 CHARGES | 621208502 | | 14.64 | 0.00 | 14.64 | | | |

HIGHLANDS RANCH METRO DIST
 Year End Payment Register

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|------|----|--|--|---------|--|--------------------------------------|--|--------------|---------|-------|
| 67893 | CHK | A | CABLECOM, LLC DAMAGE DEPOSIT REFUND #16-105 | 27408 11MAYCABLA | 1 | 2,500.00 2,500.00 | 0.00 0.00 | 2,500.00 2,500.00 | 2016-05-21 | | 23151 |
| 67894 | CHK | A | ACCORD CONSTRUCTION PATCH WATER DAMAGE IN SKYLIGHT | 242 04MAY16 | 1 | 300.00 300.00 | 0.00 0.00 | 300.00 300.00 | 2016-05-27 | | 23170 |
| 67895 | CHK | A | ADAMS LUMBER COMPANY CUSTOM WINDOWS CHUM HOWE-2ND | 8039 375703A | 1 | 8,784.95 8,784.95 | 0.00 0.00 | 8,784.95 8,784.95 | 2016-05-27 | | 23170 |
| 67896 | CHK | A | ANDREW JONATHAN CASTRO OFFICIATE 05/14-05/21 | 2246 21MAY16 | 1 | 160.00 160.00 | 0.00 0.00 | 160.00 160.00 | 2016-05-27 | | 23170 |
| 67897 | CHK | A | BENNETT KENNETH BAKER OFFICIATE 05/14-05/21 | 1233 21MAY16 | 1 | 220.00 220.00 | 0.00 0.00 | 220.00 220.00 | 2016-05-27 | | 23170 |
| 67898 | CHK | A | BRAYDEN LEE TOMPKINS OFFICIATE 05/14-05/21 | 13958 21MAY16 | 1 | 120.00 120.00 | 0.00 0.00 | 120.00 120.00 | 2016-05-27 | | 23170 |
| 67899 | CHK | A | BRIAN DONALD EGE UMPIRE 05/08-05/21 | 11144 21MAY16 | 1 | 154.00 154.00 | 0.00 0.00 | 154.00 154.00 | 2016-05-27 | | 23170 |
| 67900 | CHK | A | CADE MICHAEL HATHAWAY OFFICIATE 05/14-05/21 | 13810 21MAY16 | 1 | 80.00 80.00 | 0.00 0.00 | 80.00 80.00 | 2016-05-27 | | 23170 |
| 67901 | CHK | A | CAMERON J. HATHAWAY OFFICIATE 05/14-05/21 | 13811 21MAY16 | 1 | 80.00 80.00 | 0.00 0.00 | 80.00 80.00 | 2016-05-27 | | 23170 |
| 67902 | CHK | A | CAMRON-ALAN NORMAC OFFICIATE 05/14-05/21 | 22290 21MAY16 | 1 | 20.00 20.00 | 0.00 0.00 | 20.00 20.00 | 2016-05-27 | | 23170 |
| 67903 | CHK | A | CARTER R. BABBITT OFFICIATE 05/14-05/21 | 952 21MAY16 | 1 | 200.00 200.00 | 0.00 0.00 | 200.00 200.00 | 2016-05-27 | | 23170 |
| 67904 | CHK | A | CENTURY LINK PHONE 303-791-3047 303-791-0177 303-791-0437 CONCESSN STAND PHONE 7/3486967 | 25948 07MAY16A 07MAY16B 07MAY16C 13MAY16 | 4 | 867.25 144.90 216.17 399.47 106.71 | 0.00 0.00 0.00 0.00 0.00 | 867.25 144.90 216.17 399.47 106.71 | 2016-05-27 | | 23170 |
| 67905 | CHK | A | CHASE R. CROCKETT OFFICIATE 05/14-05/21 | 951 21MAY16 | 1 | 180.00 180.00 | 0.00 0.00 | 180.00 180.00 | 2016-05-27 | | 23170 |
| 67906 | CHK | A | COORS DISTRIBUTING COMPANY 2016 LIQUOR FOR MANSION | 5719 700247 | 1 | 229.60 229.60 | 0.00 0.00 | 229.60 229.60 | 2016-05-27 | | 23170 |
| 67907 | CHK | A | DEBBIE SHAPIRO SPEAKER FEE/CONSCIOUS AGING 2 | 28849 23MAY16 | 1 | 150.00 150.00 | 0.00 0.00 | 150.00 150.00 | 2016-05-27 | | 23170 |
| 67908 | CHK | A | DELLENBACH MOTORS REPLACEMENT TRUCK 2016 BUDGET REPLACEMENT VEHICLE-2016 REPLACEMENT VEHICLE REPLACEMENT TRUCK 2016 BUDGET | 8569 73188 73190 73192 73193 | 4 | 107,576.00 26,894.00 26,894.00 26,894.00 26,894.00 | 0.00 0.00 0.00 0.00 0.00 | 107,576.00 26,894.00 26,894.00 26,894.00 26,894.00 | 2016-05-27 | | 23170 |
| 67909 | CHK | A | DERICK FINN UMPIRE 05/08-05/21 | 12213 21MAY16 | 1 | 161.00 161.00 | 0.00 0.00 | 161.00 161.00 | 2016-05-27 | | 23170 |

HIGHLANDS RANCH METRO DIST
Year End Payment Register

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|------|----|---|--------------------------|---------|----------------------------------|----------------------|------------------------------|--------------|---------|-------|
| 67910 | CHK | A | DIAMOND CLUB BASEBALL, LLC SOFTBALL/BASEBALL CLINICS 5/15 | 9244 15MAY16 | 1 | 3,656.00 3,656.00 | 0.00 0.00 | 3,656.00 3,656.00 | 2016-05-27 | | 23170 |
| 67911 | CHK | A | DOAN DESIGN MESSENGER SPRING ISSUE MESSENGER SPRING ISSUE | 9388 331-20 331-20 | 2 | 1,440.00 1,440.00 1,440.00 | 0.00 0.00 0.00 | 1,440.00 720.00 720.00 | 2016-05-27 | | 23170 |
| 67912 | CHK | A | DOUGLAS COUNTY PUBLIC WORKS ELEVATOR INSPECTION | 9643 04MAY16 | 1 | 245.00 245.00 | 0.00 0.00 | 245.00 245.00 | 2016-05-27 | | 23170 |
| 67913 | CHK | A | ERIC BERGHORN UMPIRE 05/08-05/21 | 1710 21MAY16 | 1 | 115.00 115.00 | 0.00 0.00 | 115.00 115.00 | 2016-05-27 | | 23170 |
| 67914 | CHK | A | GARRETT SWEENEY OFFICIATE 05/14-05/21 | 30508 21MAY16 | 1 | 60.00 60.00 | 0.00 0.00 | 60.00 60.00 | 2016-05-27 | | 23170 |
| 67915 | CHK | A | GLENN G. TAYLOR UMPIRE 05/08-05/21 | 31201 21MAY16 | 1 | 164.50 164.50 | 0.00 0.00 | 164.50 164.50 | 2016-05-27 | | 23170 |
| 67916 | CHK | A | GREG HOLSTINE UMPIRE 05/08-05/21 | 14008 21MAY16 | 1 | 141.00 141.00 | 0.00 0.00 | 141.00 141.00 | 2016-05-27 | | 23170 |
| 67917 | CHK | A | HANK TWILT UMPIRE 05/08-05/21 | 32296 21MAY16 | 1 | 141.00 141.00 | 0.00 0.00 | 141.00 141.00 | 2016-05-27 | | 23170 |
| 67918 | CHK | A | HEADWATERS CONSTRUCTION & MGMT MANSION PAVERS | 13060 16001 | 1 | 6,080.00 6,080.00 | 0.00 0.00 | 6,080.00 6,080.00 | 2016-05-27 | | 23170 |
| 67919 | CHK | A | JACK EDWARD LEWIS OFFICIATE 05/14-05/21 | 30452 21MAY16 | 1 | 220.00 220.00 | 0.00 0.00 | 220.00 220.00 | 2016-05-27 | | 23170 |
| 67920 | CHK | A | JEFFREY T. DWIER UMPIRE 05/08-05/21 | 8666 21MAY16 | 1 | 211.50 211.50 | 0.00 0.00 | 211.50 211.50 | 2016-05-27 | | 23170 |
| 67921 | CHK | A | JUSTIN DHATT OFFICIATE 05/14-05/21 | 953 21MAY16 | 1 | 100.00 100.00 | 0.00 0.00 | 100.00 100.00 | 2016-05-27 | | 23170 |
| 67922 | CHK | A | JUSTIN M BONNER OFFICIATE 05/14-05/21 | 2140 21MAY16 | 1 | 120.00 120.00 | 0.00 0.00 | 120.00 120.00 | 2016-05-27 | | 23170 |
| 67923 | CHK | A | KEVIN DEAN ANDERSON OFFICIATE 05/14-05/21 | 362 21MAY16 | 1 | 80.00 80.00 | 0.00 0.00 | 80.00 80.00 | 2016-05-27 | | 23170 |
| 67924 | CHK | A | KEVIN T. GUILLORY UMPIRE 05/08-05/21 | 12879 21MAY16 | 1 | 157.50 157.50 | 0.00 0.00 | 157.50 157.50 | 2016-05-27 | | 23170 |
| 67925 | CHK | A | KONOR LATHROP OFFICIATE 05/14-05/21 | 24100 21MAY16 | 1 | 180.00 180.00 | 0.00 0.00 | 180.00 180.00 | 2016-05-27 | | 23170 |
| 67926 | CHK | A | KYLE PAUL KESSLER OFFICIATE 05/14-05/21 | 16253 21MAY16 | 1 | 180.00 180.00 | 0.00 0.00 | 180.00 180.00 | 2016-05-27 | | 23170 |
| 67927 | CHK | A | LITTLETON PRINT & COPY BUSINESS CARDS MANSION STAFF | 18706 6596 | 1 | 134.85 134.85 | 0.00 0.00 | 134.85 134.85 | 2016-05-27 | | 23170 |
| 67928 | CHK | A | LUKE ALAN JONES | 126036 | 1 | 80.00 | 0.00 | 80.00 | 2016-05-27 | | 23170 |

HIGHLANDS RANCH METRO DIST
Year End Payment Register

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|----------------|------|----|-------------------------------|------------|---------|--------------|-----------|----------|--------------|---------|-------|
| | | | OFFICIATE 05/14-05/21 | 21MAY16 | | 80.00 | 0.00 | 80.00 | | | |
| 67929 | CHK | A | LUKE THOMAS WATKINS | 95572 | 1 | 160.00 | 0.00 | 160.00 | 2016-05-27 | | 23170 |
| | | | OFFICIATE 05/14-05/21 | 21MAY16 | | 160.00 | 0.00 | 160.00 | | | |
| 67930 | CHK | A | M. MAGLE CONSULTING, LLC | 18882 | 2 | 5,921.28 | 0.00 | 5,921.28 | 2016-05-27 | | 23170 |
| | | | MANSION AND CHH PROJECTS | 1062 | | 5,921.28 | 0.00 | 4,400.00 | | | |
| | | | MANSION AND CHH PROJECTS | 1062 | | 5,921.28 | 0.00 | 1,521.28 | | | |
| 67931 | CHK | A | MARK USERY | 33305 | 1 | 176.00 | 0.00 | 176.00 | 2016-05-27 | | 23170 |
| | | | UMPIRE 05/08-05/21 | 21MAY16 | | 176.00 | 0.00 | 176.00 | | | |
| 67932 | CHK | A | NATHAN YUEN WESTON | 18232 | 1 | 160.00 | 0.00 | 160.00 | 2016-05-27 | | 23170 |
| | | | OFFICIATE 05/14-05/21 | 21MAY16 | | 160.00 | 0.00 | 160.00 | | | |
| 67933 | CHK | A | PAUL A. SCHUCH | 19012 | 1 | 399.50 | 0.00 | 399.50 | 2016-05-27 | | 23170 |
| | | | UMPIRE 05/08-05/21 | 21MAY16 | | 399.50 | 0.00 | 399.50 | | | |
| 67934 | CHK | A | PROFESSIONAL TOUCH LAUNDRY | 29651 | 1 | 47.76 | 0.00 | 47.76 | 2016-05-27 | | 23170 |
| | | | CLEAN LINENS - MANSION EVENT | 26227 | | 47.76 | 0.00 | 47.76 | | | |
| 67935 | CHK | A | SEFNCO COMMUNICATIONS | 27408 | 1 | 2,500.00 | 0.00 | 2,500.00 | 2016-05-27 | | 23170 |
| | | | DAMAGE DEPOSIT REFUNE #16-124 | 24MAYSEFN | | 2,500.00 | 0.00 | 2,500.00 | | | |
| 67936 | CHK | A | SEFNCO COMMUNICATIONS | 27408 | 1 | 2,500.00 | 0.00 | 2,500.00 | 2016-05-27 | | 23170 |
| | | | DAMAGE DEPOSIT REFUNE #16-102 | 24MAYSEFNA | | 2,500.00 | 0.00 | 2,500.00 | | | |
| 67937 | CHK | A | ALISON GAGLIARDO | 27401 | 1 | 45.00 | 0.00 | 45.00 | 2016-05-27 | | 23170 |
| | | | GARDEN PLOT REFUND | 26MAYGAGL | | 45.00 | 0.00 | 45.00 | | | |
| 67938 | CHK | A | LINDA BAILEY | 27400 | 1 | 125.00 | 0.00 | 125.00 | 2016-05-27 | | 23170 |
| | | | SOFTBALL REFUND | 25MAYBALL | | 125.00 | 0.00 | 125.00 | | | |
| 67939 | CHK | A | CAROLYN PETERS | 27409 | 1 | 19.49 | 0.00 | 19.49 | 2016-05-27 | | 23170 |
| | | | OOP REIMBURSEMENT S/E 05/13 | 13MAYPETE | | 19.49 | 0.00 | 19.49 | | | |
| 67940 | CHK | A | JACOB WILD | 27409 | 1 | 40.00 | 0.00 | 40.00 | 2016-05-27 | | 23170 |
| | | | SAFETY BOOTS REIM 5/14 | 19MAYWILD | | 40.00 | 0.00 | 40.00 | | | |
| 67941 | CHK | A | ETHAN COMPTON | 27409 | 1 | 40.00 | 0.00 | 40.00 | 2016-05-27 | | 23170 |
| | | | SAFETY BOOT REIM 05/22 | 24MAYCOMP | | 40.00 | 0.00 | 40.00 | | | |
| 67942 | CHK | A | IAN COOPER | 27409 | 1 | 40.00 | 0.00 | 40.00 | 2016-05-27 | | 23170 |
| | | | SAFETY BOOT REIM 05/16 | 24MAYCOOP | | 40.00 | 0.00 | 40.00 | | | |
| 67943 | CHK | A | RYAN HENRY | 27409 | 1 | 40.00 | 0.00 | 40.00 | 2016-05-27 | | 23170 |
| | | | SAFETY BOOT REIM 05/15 | 24MAYHENR | | 40.00 | 0.00 | 40.00 | | | |
| 67944 | CHK | A | NATHAN MORTIMER | 27409 | 1 | 40.00 | 0.00 | 40.00 | 2016-05-27 | | 23170 |
| | | | SAFETY BOOT REIM 05/15 | 24MAYMORT | | 40.00 | 0.00 | 40.00 | | | |
| 67945 | CHK | A | CONNOR STAUDER | 27409 | 1 | 40.00 | 0.00 | 40.00 | 2016-05-27 | | 23170 |
| | | | SAFETY BOOT REIM 05/17 | 24MAYSTAU | | 40.00 | 0.00 | 40.00 | | | |
| 67946 | CHK | A | TAYLOR ELLIS | 27409 | 1 | 40.00 | 0.00 | 40.00 | 2016-05-27 | | 23170 |
| | | | SAFETY BOOTS REIMBURSEMENT | 26MAYELLI | | 40.00 | 0.00 | 40.00 | | | |

HIGHLANDS RANCH METRO DIST
 Year End Payment Register

| Payment Number | Type | ID | Name | SRC | Num INV | Gross Amount | Discounts | Net Pay | Payment Date | HP Void | Batch |
|---|------|----|--|-------------------------------|---------|----------------------------------|----------------------|----------------------------------|--------------|---------|-------|
| 67947 | CHK | A | RICARDO CORTES UMPIRE 05/08-05/21 | 5732 21MAY16 | 1 | 235.00 235.00 | 0.00 0.00 | 235.00 235.00 | 2016-05-27 | | 23170 |
| 67948 | CHK | A | RYAN ETO OFFICIATE 05/14-05/21 | 11685 21MAY16 | 1 | 40.00 40.00 | 0.00 0.00 | 40.00 40.00 | 2016-05-27 | | 23170 |
| 67949 | CHK | A | RYAN OROS OFFICIATE 05/14-05/21 | 24254 21MAY16 | 1 | 120.00 120.00 | 0.00 0.00 | 120.00 120.00 | 2016-05-27 | | 23170 |
| 67950 | CHK | A | SAMUEL JAMES DEVEREUX OFFICIATE 05/14-05/21 | 7736 21MAY16 | 1 | 220.00 220.00 | 0.00 0.00 | 220.00 220.00 | 2016-05-27 | | 23170 |
| 67951 | CHK | A | TOSHIBA FINANCIAL SERVICES LEASE/OVERAGES VARIOUS COPIERS LEASE/OVERAGES VARIOUS COPIERS | 25953 64861692 64861692 | 2 | 3,182.85 3,182.85 3,182.85 | 0.00 0.00 0.00 | 3,182.85 2,997.76 185.09 | 2016-05-27 | | 23170 |
| 67952 | CHK | A | W.L. CONTRACTORS, INC. REPAIRED OUTSIDE LIGHTS INSTALL NEW STREET LIGHT POLE | 61441 27518 27519 | 2 | 7,040.18 2,240.64 4,799.54 | 0.00 0.00 0.00 | 7,040.18 2,240.64 4,799.54 | 2016-05-27 | | 23170 |
| 67953 | CHK | A | WILLIAM B. BRYANT UMPIRE 05/08-05/21 | 2764 21MAY16 | 1 | 329.00 329.00 | 0.00 0.00 | 329.00 329.00 | 2016-05-27 | | 23170 |
| 67954 | CHK | A | XCEL ENERGY MAY CHARGES MAY CHARGES | 855747 27MAY16 27MAY16 | 2 | 1,745.71 1,745.71 1,745.71 | 0.00 0.00 0.00 | 1,745.71 1,694.39 51.32 | 2016-05-27 | | 23170 |
| 67955 | CHK | A | DOUGLAS COUNTY CLERK & RECORDER FILE OATHS OF OFFICE FOR HRMD | 9507 27MAY16 | 1 | 46.00 46.00 | 0.00 0.00 | 46.00 46.00 | 2016-05-30 | VOID | 23174 |
| REGISTER TOTALS Checks: 175 Voids: 2 242 2,519,586.61 0.00 2,519,586.61 | | | | | | | | | | | |

Metro Purchasing Card Summary**SE 05132016**

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|-----------|------------------------------|--|
| 12-May-16 | SEI WORLDRUGBYSHOP-365 | 89.89 inv 57405885 Rugby Balls |
| 4-May-16 | CRAIGSLIST.ORG | 35.00 Invoice No. 5569190143 - Craigslist post for Comm Rel Intern |
| 4-May-16 | PR JOBS LIST LLC | 25.00 Invoice No. 8375393775 - Andrew Hudson post for Comm Rel Intern |
| 5-May-16 | CRAIGSLIST.ORG | 35.00 Invoice No. 5570702499 - Craigslist posting for Mansion Setup-Teardown crew |
| 6-May-16 | CRAIGSLIST.ORG | 70.00 Invoice No. 5572264546 - Craigslist post for Forestry Tech I |
| 11-May-16 | TARGET 00027169 | 10.29 Candy for Youth Employment Job Fair |
| 2-May-16 | CPS DISTRIBUTORS INC | 900.00 Controller Repairs |
| 2-May-16 | CPS DISTRIBUTORS INC | 270.00 Fuses - Irrigation Supplies |
| 3-May-16 | PROGREEN EXPO REGISTRATION | 1,880.00 Pro Green |
| 10-May-16 | COLORADO DESIGNSCAPES | 352.65 Irrigation Line Repair - Permit # 15-1116 |
| 29-Apr-16 | THE HOME DEPOT 1540 | 17.70 inv 9012779 barricade supplies for roping off work at the Mansion |
| 2-May-16 | PAYPAL ISARMC | 50.00 inv 00145 Aerial Rescue Training-Jones |
| 2-May-16 | PAYPAL ISARMC | 50.00 inv 00146 Aerial Rescue Training-Looney |
| 2-May-16 | PAYPAL ISARMC | 50.00 inv 00144 Aerial Rescue Training-Palmer |
| 11-May-16 | SILVER SAGE GARDEN CENTER | 240.00 inv 9766 parkway tree planting |
| 11-May-16 | THE HOME DEPOT 1540 | 24.30 inv 7045151 bungees for tree planting |
| 1-May-16 | OFFICEMAX/OFFICE DEPOT676 | 66.10 inv XX648C supplies for election |
| 2-May-16 | KING SOOPERS #0078 | 18.65 inv 1106709 supplies for election judges |
| 3-May-16 | PANERA BREAD #3072 | 154.99 inv 704665 food for election judges |
| 3-May-16 | LITTLE HOLLY'S ASIAN CAFE | 99.10 inv 0517 food for election judges |
| 2-May-16 | CORNER BAKERY CAFÉ 1505 | 136.50 inv 1106709 food for election judges |
| 2-May-16 | PLUG N PAY INC | 82.74 inv 231730406 monthly fee for credit card processing |
| 6-May-16 | MOLLY BROWN HOUSE | 45.00 inv 8384962725 Membership in Historic Denver |
| 7-May-16 | AMAZON.COM AMZN.COM/BILL | 941.76 Standing desk riser - C.Ward, S.Nelson, N.Adamson, D.Ambrose . Equipment memo sent to Carrie ward - that District requires a Dr.'s prescription for these items |
| 7-May-16 | AMAZON.COM AMZN.COM/BILL | 235.44 Standing desk riser- J Dixon. Equipment memo sent to Carrie Ward - that District requires a Dr.'s prescription for this item. |
| 28-Apr-16 | MR. TRANSMISSION OF PARKER | 1,876.22 #703. Invoice #9238. Parts and labor to re-build transmission. |
| 3-May-16 | AAPEX/SEMA SHOW REGISTRATION | 120.00 pre registration for Dan, Tyler, and TJ to attend the SEMA show in November. |

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| 5-May-16 | EWING IRRIGATION PRODUCTS | 379.75 | inv 3298999 gate for 003 RP |
| 5-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 72.69 | inv 2358357 quick couple and shovel for Dan |
| 6-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 268.68 | inv 2359762 tool for Bruce and rotors stock |
| 6-May-16 | THE HOME DEPOT 1540 | 75.76 | inv 2023667 storage units for Bruce and Doug |
| 3-May-16 | THE MOVEMBER GROU | (150.44) | credit for fraudulent charges |
| 6-May-16 | TREE STUFF.COM | 316.48 | inv 188833 storm damage gear - ORRA |
| 4-May-16 | THINGS REMEMBERED 0223 | 26.66 | Longevity award K Ferguson |
| 4-May-16 | THINGS REMEMBERED 0223 | 26.66 | Longevity award T Nolan |
| 4-May-16 | THINGS REMEMBERED 0223 | 35.99 | Longevity award M Burger |
| 28-Apr-16 | ASSOCIATED LANDSCAPE CONTRACTORS | 210.00 | inv 9378 Organizational ALCC membership |
| 11-May-16 | GOLF ENVIRO SYSTEMS INC | 207.20 | inv 61985 Fertilizer for Plate River Academy |
| 11-May-16 | GOLF ENVIRO SYSTEMS INC | 858.00 | inv 61963 300 pounds of Turf grass seed for athletic fields |
| 3-May-16 | THE HOME DEPOT 1540 | 2.98 | INV 5013344 Heavy duty magnets to hold plans for JC. |
| 10-May-16 | THE HOME DEPOT 1540 | 5.96 | INV 8014564 Heavy duty magnets to hold plans for JC. |
| 11-May-16 | THE HOME DEPOT 1540 | 29.86 | INV 7024985 Gloves for volunteer planting |
| 4-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 282.79 | irrigation parts |
| 9-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 328.66 | irrigation parts |
| 4-May-16 | AMAZON MKTPLACE PMTS | 88.77 | inv 5598659 plastic wine cups for events |
| 4-May-16 | STAPLES 00114454 | 125.96 | inv 16623601 office chair for managers office-equipment form sent |
| 6-May-16 | WAXIE SANITARY SUPPLY | 175.44 | inv AXSU8/00 restroom / cleaning supplies |
| 9-May-16 | WAXIE SANITARY SUPPLY | 37.63 | inv AX9U8/01 restroom / cleaning supplies |
| 28-Apr-16 | POTESTIO BROTHERS EQMT | 6.98 | Invoice #39364P. 2 wing nuts for Stihl equipment |
| 29-Apr-16 | BROADWAY TOTAL POWER | 77.77 | #275 Invoice #654398. 1- muffler set for Tanaka edger |
| 28-Apr-16 | KENZ LESLIE DISTRIBUTING | 317.70 | Invoice #0645411. automatic transmission fluid for shop stock |
| 29-Apr-16 | OREILLY AUTO 00048397 | 49.95 | Invoice #144798. 5 trailer connectors for trailer repair stock |
| 29-Apr-16 | L.L. JOHNSON DISTRIBUTING | 490.20 | #128 Invoice #1707402. 3 wing covers, 1 spindle shaft for mower |

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| 29-Apr-16 | FASTENAL COMPANY 01 | 41.41 #353 Invoice #539651. 10 bolts, 10 nuts for aerator pull behind |
| 3-May-16 | OREILLY AUTO 00048397 | 12.24 #711 Invoice #145489. 1- gas cap |
| 2-May-16 | SEWN PRODUCTS W/TIGER TOU | 235.24 #912 Invoice #21564. 1- set of seat covers for new truck. |
| 5-May-16 | OREILLY AUTO 00048397 | 20.53 #155 Invoice #47622329. 1 air filter for holder |
| 5-May-16 | OREILLY AUTO 00048397 | 48.69 Invoice #145912. 3 rocker switch, wrong charge refund below |
| 5-May-16 | L.L. JOHNSON DISTRIBUTING | 466.59 #128 Invoice #1714581. 1 starter assembly |
| 6-May-16 | OREILLY AUTO 00048397 | (48.69) Invoice #146025. credit back for rocker switches from above |
| 6-May-16 | POTESTIO BROTHERS EQMT | 24.99 #335 Invoice #39757. 1- shrawed for string trimmer |
| 6-May-16 | OREILLY AUTO 00048397 | 36.72 #703 Invoice #146016. 1 -gas cap for old 703, 2 for stock |
| 5-May-16 | NAPA STORE 3600021 | 20.54 #155 Invoice #868165. 1 air filter for holder stock |
| 6-May-16 | MAXAIR SOUTH INC | 400.00 #913 Invoice #88358. Rhino liner for new truck. |
| 6-May-16 | MAXAIR SOUTH INC | 400.00 #905 Invoice #88355. Rhino liner for new truck. |
| 9-May-16 | MAXAIR SOUTH INC | 400.00 #901 Invoice #88357. Rhino liner for new truck. |
| 9-May-16 | MAXAIR SOUTH INC | 400.00 #713 Invoice #88354. Rhino liner for new truck. |
| 9-May-16 | BROADWAY TOTAL POWER | 186.66 Invoice #655363. 2- muffler sets, 2 muffler protectors for Tanaka edger stock |
| 9-May-16 | A&A TOPPER SALES LITTLETON | 99.00 #901 Invoice #16782. 1- front set of floor mats. |
| 9-May-16 | A&A TOPPER SALES LITTLETON | 99.00 #913 Invoice #16784. 1- front set of floor mats. |
| 9-May-16 | A&A TOPPER SALES LITTLETON | 99.00 #713 Invoice #16783. 1- front set of floor mats. |
| 9-May-16 | A&A TOPPER SALES LITTLETON | 99.00 #905 Invoice #16781. 1- front set of floor mats. |
| 11-May-16 | THE LIGHTHOUSE | 475.00 #913 Invoice #0284502. 1 - 15 inch LED bar, 2- 9 inch vertex super LED |
| 11-May-16 | THE LIGHTHOUSE | 475.00 #905 Invoice #0284492. 1 - 15 inch LED bar, 2- 9 inch vertex super led. |
| 11-May-16 | THE LIGHTHOUSE | 475.00 #718 Invoice #0284503. 1 - 15 inch LED bar, 2- 9 inch vertex super led. |
| 11-May-16 | THE LIGHTHOUSE | 475.00 #713 Invoice #0284493. 1 - 15 inch LED bar, 2- 9 inch vertex super led. |
| 11-May-16 | OREILLY AUTO 00048397 | 7.00 Invoice #146944. 25 ft of wire loom for shop supply |
| 11-May-16 | THE LIGHTHOUSE | 475.00 #901 Invoice # 0284500. 1 - 15 inch LED bar, 2- 9 inch vertex super led. |

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| 11-May-16 | IDEAL CARSTAR AUTOBODY | 262.62 #708 Invoice #58212. 1- window replacement |
| 12-May-16 | OREILLY AUTO 00048397 | 5.38 #805 Invoice #147164. 1- oil filter for water truck |
| 11-May-16 | NAPA STORE 3600021 | 38.85 #913 Invoice #88981. 1 alarm for new truck |
| 11-May-16 | NAPA STORE 3600021 | 5.09 Invoice#868981. 1 fuse holder for operating supply |
| 11-May-16 | NAPA STORE 3600021 | 49.79 Invoice #868985. 1 roll of door guard, 1 roll of body molding |
| 8-May-16 | US TOY/CONSTR PLAYTHINGS | 14.85 inv 783628701 crayons for Mothers Day brunch |
| 11-May-16 | KING SOOPERS #0108 | 10.99 inv 1088538999 coffee |
| 3-May-16 | WINFIELD SOLUTIONS | 9,875.00 inv 60749807 spring fertilizer for Parks PO 36622 |
| 5-May-16 | COMCAST CABLE COMMUNICATIONS | 302.12 inv 09APR 04/19-05/18 cable and internet at Mansion |
| 5-May-16 | WASTE MGMT WM EZPAY | 215.15 inv 9450233-0178-7 May charges for roll off at Mansion |
| 5-May-16 | XEROX CORPORATION/RBO | 254.74 lease |
| 5-May-16 | XEROX CORPORATION/RBO | 156.06 overages |
| 6-May-16 | WASTE MGMT WM EZPAY | 346.48 inv 9458714-0178-8 April charges for 9910 S. Ranch |
| 6-May-16 | WASTE MGMT WM EZPAY | 534.53 inv 9450231-0178-1 May charges for 8804 S. Broadway |
| 6-May-16 | BEST CHOICE PRODUCT | 593.73 inv 13148 6 office chairs for facilities |
| 10-May-16 | WASTE MGMT WM EZPAY | 513.56 inv 4665278-2514-8 May charges for Port-o-lets at 8800 S. Broadway |
| 10-May-16 | CINTAS 066 | 61.12 inv 66500326 5/04 mat service for SC |
| 11-May-16 | VERIZON WIRELESS | 52.44 Forrest Dykstra cell phone |
| 11-May-16 | VERIZON WIRELESS | 52.44 Bruce Lebsack cell phone |
| 11-May-16 | VERIZON WIRELESS | 104.88 Muller & Ferguson cell phones |
| 11-May-16 | VERIZON WIRELESS | 52.44 Nick Adamson cell phone |
| 11-May-16 | VERIZON WIRELESS | 364.64 cell phones for 6 rangers |
| 11-May-16 | VERIZON WIRELESS | 29.36 Recreation youth sports cell phone |
| 11-May-16 | VERIZON WIRELESS | 294.15 Carolyn Peters cell phone-includes phone purchase |
| 11-May-16 | VERIZON WIRELESS | 138.73 Stritchko & Dixon cell phones |

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| 11-May-16 | VERIZON WIRELESS | 75.60 | Donovan cell phone and hotspot for Forestry |
| 5-May-16 | TARGET 00020230 | 5.86 | inv 007821744 Snacks for Conscious Aging 5-7-16. |
| 7-May-16 | STARBUCKS #06339 HIGHLANDS RANCH | 14.95 | inv 727773 Coffee for Conscious Aging 5-7-16. |
| 3-May-16 | SAFETY GLASSES USA INC | 287.40 | inv 709645 Safety sunglasses for staff. |
| 4-May-16 | E A R INC | 762.52 | inv 44962 Molded ear plugs |
| 5-May-16 | SAFETY GLASSES USA INC, | 9.95 | inv 709645 Shipping charges for safety sunglasses |
| 11-May-16 | ESSENTIAL SAFETY PRODUCTS | 598.39 | inv 401400 Latex gloves, Maxiflex gloves, safety sunglasses |
| 30-Apr-16 | STARBUCKS #05325 HIGHLANDS RANCH | 14.95 | inv 728133 Purchased coffee traveler for volunteers and staff working drug take back. Was a very cold day! |
| 30-Apr-16 | JIMMY JOHNS - 1551 | 54.35 | inv 284 Lunch for volunteers and DCSO working at Prescription Drug Take Back. Kari Larese, 4 DCSO CSVs, Sgt. Castellano and Deputy Blanchard. |
| 29-Apr-16 | OFFICEMAX/OFFICE DEPOT676 | 7.99 | inv 87009295 Purchased velcro to adhere vinyl sign to A frame sign for drug take back event. |
| 11-May-16 | SAFEWAY STORE00014803 | 17.69 | inv 00875258 Snacks and drinks for Recycle Your Bicycle and Wetlands planting volunteers. |
| 5-May-16 | THE HOME DEPOT 1540 | 1,176.12 | inv 1409686 1 pallet of fence pickets |
| 6-May-16 | AMAZON.COM | 273.68 | inv 9248234 replacement urinal filters for Flowise urinals |
| 12-May-16 | 4TE UNITED SYSTEMS | 1,206.60 | inv 417721 annual fire extinguisher service |
| 6-May-16 | KING SOOPERS #0008 | 11.98 | inv 89148359 Batteries. |
| 7-May-16 | AMAZON MKTPLACE PMTS | 22.90 | inv 5546649 Book for Ranger library. Tax already removed. |
| 12-May-16 | ARMY NAVY SURPLUS STORE | 29.98 | inv 1702 Compasses for class. |
| 11-May-16 | DICK'S CLOTHING & SPORTING GOODS | 35.98 | inv 0271387 Pickleball balls |
| 6-May-16 | ACE HARDWARE HIGHLANDS RANCH | 41.99 | inv 022033/5 One 400 foot roll of black paracord for tying down Redstone ballfield dugout covers. |
| 4-May-16 | EWING IRRIGATION PRODUCTS | 379.45 | inv 3245200 backflow for Welte Park |
| 9-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 83.79 | inv 2362006 stop and waste key for truck 903 |
| 11-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 172.02 | inv 2365415 rotary nozzles for Red Tail Park |
| 11-May-16 | THE HOME DEPOT 1540 | 24.82 | inv 7561318 Cut off grinder wheels for drinking fountains |

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| 3-May-16 | EWING IRRIGATION PRODUCTS | 7.27 | inv 3286770 Drain grate for Redstone Park near Batting Cages. |
| 3-May-16 | THE HOME DEPOT 1540 | 89.97 | Wheelbarrow for Parks crew |
| 3-May-16 | THE HOME DEPOT 1540 | 40.27 | Concrete and form board for Northridge drainage area |
| 2-May-16 | THE HOME DEPOT 1540 | 15.94 | inv 6571537 Caulk for tile in Romteks |
| 3-May-16 | THE HOME DEPOT 1540 | 421.72 | inv 5022866 panels, trim and nails for bathroom renovation |
| 4-May-16 | THE HOME DEPOT 1540 | 83.55 | inv 4023154 panels, trim and caulk for bathroom renovation |
| 5-May-16 | EWING IRRIGATION PRODUCTS | 25.52 | inv 3302804 Ball valves for pit at Foothills |
| 5-May-16 | THE HOME DEPOT 1540 | 39.98 | inv 3031610 Paint supplies for bathroom renovation |
| 9-May-16 | THE HOME DEPOT 1540 | 29.94 | inv 9593467 signs for bathrooms |
| 3-May-16 | JENSEN SALES COMPANY | 25.95 | inv 692792 Top Dressing for Seed |
| 11-May-16 | IDEAL CARSTAR AUTOBODY | 5,535.00 | inv 58107 Snow plow damage per incident accident report. Parts and labor to repair body damage. |
| 2-May-16 | EWING IRRIGATION PRODUCTS | 252.84 | inv 3272459 3 buckets of white sports field marking paint. |
| 11-May-16 | EWING IRRIGATION PRODUCTS | 842.80 | inv 3336626 10 buckets of white sports field marking paint. |
| 10-May-16 | THE HOME DEPOT #1549 | 269.82 | inv 8081281 6 replacement aluminum landscape rakes for sports fields. |
| 11-May-16 | WALMART SUPERCENTER #1252 | 41.82 | 6 bottles of 30 SPF sunscreen. |
| 11-May-16 | WALMART SUPERCENTER #1252 | 26.77 | 2 pairs of shorts for Nick Giauque |
| 29-Apr-16 | FAISON OFFICE PRODUCTS, INC | 127.80 | DOB Standard Office Supplies |
| 5-May-16 | PITNEY BOWES | 130.88 | DOB Special Operating Supplies - Postage Machine Ink |
| 7-May-16 | STAPLES | (11.03) | Special Operating Supplies - Credit for Binder |
| 12-May-16 | STAPLES | 40.83 | Standard Office Supplies |
| 12-May-16 | STAPLES | 26.00 | Special Operating Supplies |
| 12-May-16 | STAPLES | 9.69 | Special Operating Supplies |
| 12-May-16 | STAPLES | 23.61 | DOB Standard Office Supplies |
| 11-May-16 | FAISON OFFICE PRODUCTS, INC | 54.44 | Standard Office Supplies |
| 11-May-16 | FAISON OFFICE PRODUCTS, INC | 95.85 | DOB Standard Office Supplies |
| 29-Apr-16 | WAXIE SANITARY SUPPLY | 438.86 | inv 75945275 trash bags for trail system |
| 3-May-16 | MURDOCHS RANCH & HOME #11 | 154.99 | inv 67373/17 round posts and fence staples |
| 4-May-16 | PIONEER SAND CO 09 | 84.97 | inv 35178568 road base for Equestrian entrance |

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| 10-May-16 | SPLIT RAIL FENCE & SUPPLY | 19.99 | inv 16989 2x8x10 rail for fence repair |
| 10-May-16 | SPLIT RAIL FENCE & SUPPLY | 39.98 | inv 16966 2x8x10 rail for fence repair |
| 4-May-16 | SQ MI COCINA | 45.00 | Food Retirement Board Mtg. 5-5-16 |
| 4-May-16 | ALBERTSONS STORE 00028951 | 31.96 | REF#13001004090 Food retirement Board Mtg. 5-5-16 |
| 9-May-16 | TOTAL IMAGE SPORTS | 533.31 | inv 32 Mansion Staff and Volunteer Uniforms |
| 29-Apr-16 | MURDOCHS RANCH &HOME #11 | 149.99 | inv 64578/17 Boots for Scott Nelson |
| 2-May-16 | COLORADO PARKS AND RECREATION | 50.00 | Erickson Nelson |
| 2-May-16 | COLORADO PARKS AND RECREATION | 50.00 | Dzialo Karaseki |
| 2-May-16 | COLORADO PARKS AND RECREATION | 50.00 | Mueller Ensign |
| 2-May-16 | COLORADO PARKS AND RECREATION | 100.00 | Burger , Schwarts ,Irelan & Thorpe |
| 2-May-16 | COLORADO PARKS AND RECREATION | 25.00 | Jones |
| 2-May-16 | COLORADO PARKS AND RECREATION | 75.00 | Hawkins,Amme & Coker |
| 2-May-16 | COLORADO PARKS AND RECREATION | 75.00 | Erickson, Mezger & Thorpe |
| 2-May-16 | COLORADO PARKS AND RECREATION | 75.00 | Jaramillo, Dreiling & Thul |
| 3-May-16 | MOORE LUMBER & HARDWARE | 1,358.90 | inv 17616 Bridge planks, peeled logs for rails |
| 3-May-16 | THE HOME DEPOT 1540 | 69.56 | inv 5031480 dog park water station supplies |
| 3-May-16 | THE HOME DEPOT 1540 | (69.56) | inv 5151253 credited back due to tax being on it. |
| 3-May-16 | THE HOME DEPOT 1540 | 66.25 | inv 515254 dog park water station supplies |
| 3-May-16 | THE HOME DEPOT 1540 | 6.80 | inv 5571680 dog park water station supplies |
| 4-May-16 | JENSEN SALES COMPANY | 178.39 | inv 692917 tan river rock rock for Shea Stadium bed |
| 6-May-16 | MURDOCHS RANCH &HOME #11 | 107.91 | inv 6888695/17 fence stakes for Civic Green bed |
| 10-May-16 | HELENA CHEM CO 35221 | 375.00 | inv 140471090 Round up herbicide for weed control |
| 12-May-16 | JENSEN SALES COMPANY | 25.95 | inv 693601 soil amendment for flower beds |
| 6-May-16 | MICHAELS STORES 5061 | 52.00 | Mounting for Mothers Day Brunch signs. Please transfer charges to Mansion supplies budget. |
| 4-May-16 | SOS REGISTRATION FEE | 10.00 | INV 20043001684 filing fee for HRPRF |

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| 28-Apr-16 | THE HOME DEPOT 1540 | 104.50 | inv 0012581 masking tape, roller covers, Sika - flex, brown paint for Civic sign, pain thinner |
| 28-Apr-16 | CEM SALES & SERVICE | 685.65 | inv 139758 Three inch tabs of TriChlor for Civic Green water features |
| 28-Apr-16 | CEM SALES & SERVICE | 327.71 | inv 139757 sodium bisulfate ph down and test kit reagents for Civic Green water features |
| 4-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 139.94 | Febco 880 RV repair kit |
| 4-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 35.84 | push broom |
| 4-May-16 | THE HOME DEPOT 1540 | 33.55 | inv 4020504 duct tape ,brass hose nozzels ,roller cover for Civic Green |
| 5-May-16 | THE HOME DEPOT 1540 | 23.88 | inv 3572154 shark bite -Rustoleum anti skid additive ,knit roller covers for fountain epoxy |
| 6-May-16 | THE HOME DEPOT 1540 | 41.82 | inv 2593206 roller covers, shark bite Rust-oleum anti skid additive for fountain |
| 10-May-16 | EWING IRRIGATION PRODUCTS | 100.32 | inv 3256529 new NDS grates covers for down by stage at Civic . |
| 11-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 81.52 | Hand pumps for Chris and Steve Boemker |
| 11-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 73.35 | Round point shovel and wire nut connectors |
| 11-May-16 | THE HOME DEPOT 1540 | 22.53 | inv 7580751 screws for ADS covers at Civic and new squeege for lower vault |
| 12-May-16 | PAINT AND LACQUER | 42.62 | inv 260651 burgundy epoxy for Civic Green lower fountain |
| 4-May-16 | CO COMM MEDIA- NEWSPAPER | 42.04 | 2016 PARKWAY FENCE REPLACEMENT |
| 4-May-16 | CO COMM MEDIA- NEWSPAPER | 42.80 | MARCY GULCH STOCK POND |
| 9-May-16 | IN KEYOP REPROGRAPHICS | 69.84 | INV 43185 MADE COPIES OF PLANS FOR FORREST |
| 29-Apr-16 | OREILLY AUTO 00048397 | 62.99 | #801. Invoice #4839144790. 1-O2 sensor. |
| 3-May-16 | THE HOME DEPOT 1540 | 44.91 | Shop. Invoice #086854/5564947. Band saw blades. |
| 5-May-16 | NAPA STORE 3600021 | 195.86 | #128. Invoice #868181. 2-batteries. |
| 2-May-16 | THE HOME DEPOT 1540 | 26.85 | inv 6564779 saws all blades and metal cut off wheels for the grinder for fence repairs on Quebec |
| 10-May-16 | THE HOME DEPOT 1540 | 10.97 | inv 8014462 2x8x10 board to fix fence at Redtail Park mailboxes |
| 11-May-16 | THE HOME DEPOT 1540 | 16.40 | inv 454374879 concrete for pad on 101 |

51,938.80

Metro Purchasing Card Summary

SE 05312016

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| 23-May-16 | PROFORMANCE APPAREL | 78.80 | inv 36220 Rugby Coaches T-shirts |
| 25-May-16 | SPORTS AUTHORITY 0045 | 82.95 | inv 9021682095 Track and Field Stopwatches |
| 27-May-16 | SPORTS AUTHORITY 0045 | (17.84) | inv 9021682431 Track and Field Stopwatch Return |
| 21-May-16 | CRAIGSLIST.ORG | 70.00 | Invoice No. 5596364135 - Craigslist post for Business Support I |
| 27-May-16 | PSF CCOM AND SPINECARE | 70.00 | Invoice No. 82379 - CDL physical for Matt Schwartz |
| 28-May-16 | BACKGROUND INFORMATION | 60.00 | Invoice No. 98654 - DOT drug screen quarterly fee - split |
| 28-May-16 | BACKGROUND INFORMATION | 33.75 | Invoice No. 99298 - Quarterly fee split |
| 28-May-16 | BACKGROUND INFORMATION | 274.00 | Metro pre employment drug screens and background checks |
| 28-May-16 | BACKGROUND INFORMATION | 449.50 | Recreation background checks |
| 28-May-16 | BACKGROUND INFORMATION | 492.50 | Recreation background screens |
| 28-May-16 | BACKGROUND INFORMATION | 492.50 | Metro pre employment drug screens and background screens |
| 13-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 342.82 | inv 2369050 Saws and pruners |
| 19-May-16 | THE HOME DEPOT 1540 | 221.78 | inv 9030963 Loppers, Rakes, Brooms |
| 27-May-16 | CPS DISTRIBUTORS INC | 252.39 | inv 2261476 Repair of locator |
| 27-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 31.92 | inv 2387099 Flags |
| 18-May-16 | THE HOME DEPOT 1540 | 20.86 | inv 0020763 general surveying supplies for capital project layout |
| 18-May-16 | THE HOME DEPOT 1540 | 17.51 | inv 0015768 general surveying supplies for capital project layout |
| 27-May-16 | THE HOME DEPOT 1540 | 9.22 | inv 1011192 layout materials to check grades on capital projects |
| 27-May-16 | CENTRAL STEEL SERVICE INC | 1,516.78 | inv 26MAY metal order to fabricate sculpture for Marians Garden |
| 19-May-16 | MANNYS CAFE MIDWAY | 13.35 | inv 91078 lunch on travel day layover |
| 22-May-16 | CROSS BORDER TRANS FEE | 0.54 | currency charge on dinner transaction |
| 22-May-16 | WAYNE GRETZKY'S | 53.75 | inv 41677 dinner on sunday night at conference |
| 26-May-16 | BUFFALO/NIAGARA AIRPORT | 14.57 | inv 372486 lunch on travel return day |
| 27-May-16 | DIA PARKING OPERATIONS | 12.00 | inv 18788 parking for one day only required due to shuffle of cars with my daughter |
| 12-May-16 | REI #61 ENGLEWOOD | 75.00 | inv 97247630 pants for Caleb |
| 17-May-16 | ARMY NAVY SURPLUS STORE | 7.49 | inv 7541 Leatherman tool sheath |
| 26-May-16 | REI #61 ENGLEWOOD | 44.93 | inv 97247630 pants for Brandon |
| 24-May-16 | SOS REGISTRATION FEE | 3.00 | inv 20165015249 Cost to file Jim Worley Conflict of Interest letter with the Secretary of State |

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| 25-May-16 | EILEENS COLOSSAL COOKIES | 5.95 | inv 100244 Cookies for study session |
| 20-May-16 | KING SOOPERS #0008 | 12.89 | inv 811144105 snack for staff recognition of heavy overload of reservations |
| 24-May-16 | KING SOOPERS #0027 | 36.40 | inv 27163167 Refreshments for Seasonal Staff Orientation and Training |
| 16-May-16 | HORIZON DISTRIBUTOR-410 | 563.00 | Invoice #3j073629. 100 edger blades. |
| 24-May-16 | EVANCICH SNAP ON TOOLS | 675.75 | Invoice #05241622815. 1-ball joint press kit and 1-ball joint adaptor. |
| 23-May-16 | A&A TOPPER SALES LITTLETON | 1,324.00 | #905. Invoice #16868. 1-bedslide and topper for new truck up fit. |
| 23-May-16 | A&A TOPPER SALES LITTLETON | 1,324.00 | #902. Invoice #16867. 1-bedslide and topper for new truck up fit. |
| 26-May-16 | HIGH PLAINS GAS AND SUPPLY | 52.02 | Invoice #196787-00. 1-Argon bottle for welder. |
| 26-May-16 | HILL ENTERPRISES INC - CO | 2,428.00 | Invoice #0559512-in, 0559513-in. 629.1 gallons of gas. 650.1 gallons of diesel. |
| 19-May-16 | EWING IRRIGATION PRD 50 | 2.45 | inv 3399275 funny pipe fittings for Dan |
| 18-May-16 | ROCKYMTNSUNSCREEN ROCKY | 56.38 | inv 66054 sunscreen for forestry staff |
| 18-May-16 | TREE STUFF.COM | 167.26 | replacement saw blades |
| 18-May-16 | TREE STUFF.COM | 337.10 | head protection for seasonal staff |
| 23-May-16 | ALAMEDA WHOLESALE NURSERY | 1,515.00 | inv 9744 - 9 trees for Arbor day |
| 23-May-16 | SHERRILLTRE | 132.13 | inv 1000016975 repair parts for climbing equipment |
| 23-May-16 | SILVER SAGE GARDEN CENTRE | 1,190.00 | inv 10750 Arbor day trees |
| 25-May-16 | ROCKYMTNSUNSCREEN ROCKY | 33.10 | inv 66219 sunscreen for Forestry staff |
| 26-May-16 | AM LEONARD | 118.09 | chemical application sprayer and shipping |
| 26-May-16 | AM LEONARD | 277.54 | pruning supplies for seasonal staff |
| 12-May-16 | THINGS REMEMBERED 0223 | 20.11 | Longevity award T Doan |
| 13-May-16 | KING SOOPERS #0008 | 100.00 | INV 93499 Longevity award T Doan |
| 13-May-16 | LITTLETON ACE HARDWARE | 2.66 | inv 47549282 Cobra mailing to employee |
| 12-May-16 | TLF LEHRERS FLOWERS | 67.98 | inv 90436965 Sympathy flowers for Harlan Stritchko mother passed away |
| 18-May-16 | GREEN VALLEY TURF CO | 54.72 | inv 151966 144 sq. feet of sod for Foothills Park |
| 18-May-16 | GREEN VALLEY TURF CO | 13.68 | inv 151976 6 pieces of sod for Foothills Park |
| 18-May-16 | GREEN VALLEY TURF CO | 22.80 | inv 152013 10 pieces of sod for Paint Brush Park |
| 23-May-16 | MURDOCHS RANCH &HOME #11 | 24.99 | inv 79851/17 one pair jeans for Dallas Thul |
| 26-May-16 | WINFIELD SOLUTIONS | 398.15 | inv 60854133 5 gallons of Surge and 1 gallon of Droplex |
| 13-May-16 | JIMMY JOHNS - 1551 | 17.71 | INV 1551 CDOT IGA Meeting with Art Griffith and Forrest. |
| 26-May-16 | KING SOOPERS #0008 | 55.89 | INV 37462 Dinner, drinks, and dessert for the RTD Neighborhood Meeting on 5/26/16. |
| 14-May-16 | THE HOME DEPOT 1540 | 6.47 | INV 4025819 Soil for bare root plants |

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| 18-May-16 | DOUGLASCTYENG/GILALLC | 204.70 | INV 2016-0005331 DC permit fee for design change Pipe 51 |
| 12-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 90.80 | inv 2367101 irrigation parts |
| 20-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 495.27 | inv 2367107 irrigation parts |
| 29-May-16 | SAFEWAY STORE 00014803 | 8.99 | inv 458136673 coffee |
| 13-May-16 | NAPA STORE 3600021 | 6.65 | Invoice #869366. 1 pigtail connector for shop inventory |
| 13-May-16 | NAPA STORE 3600021 | 85.54 | #713 Invoice #869412. 1 brake controller for new truck. Acct #11-712-00-942 |
| 13-May-16 | NAPA STORE 3600021 | 85.54 | #718 Invoice #869411. 1 brake controller for new truck. Acct #11-712-00-942 |
| 16-May-16 | OREILLY AUTO 00048397 | 25.00 | Invoice #148061. 1- 50ft multicable |
| 16-May-16 | OREILLY AUTO 00048397 | 25.00 | Invoice #148061. 1- 50ft multicable |
| 16-May-16 | L.L. JOHNSON DISTRIBUTING | 245.42 | Invoice #1715645. 2- box spring tines for ball field groomers |
| 17-May-16 | THE LIGHTHOUSE | 18.12 | #901 Invoice #0260348. 1- buzzer, 1 - indicator light for new truck. Acct #11-712-00-942 |
| 17-May-16 | THE LIGHTHOUSE | 18.12 | #718 Invoice #0263155. 1- buzzer, 1 - indicator light for new truck. Acct #11-712-00-942 |
| 17-May-16 | THE LIGHTHOUSE | 18.12 | #713 Invoice #0263164. 1- buzzer, 1 - indicator light for new truck. Acct #11-712-00-942 |
| 17-May-16 | THE LIGHTHOUSE | 18.12 | #913 Invoice #0258060. 1- buzzer, 1 - indicator light for new truck. Acct #11-712-00-942 |
| 17-May-16 | THE LIGHTHOUSE | 18.12 | #905 Invoice #0263158. 1- buzzer, 1 - indicator light for new truck. Acct #11-712-00-942 |
| 16-May-16 | JOHN ELWAY CHEVROLET | 239.45 | Invoice #2952768. 5 keys made for all new trucks |
| 16-May-16 | NAPA STORE 3600021 | 17.21 | Invoice #869767. 1 pigtail connector, 1 relay for inventory stock |
| 16-May-16 | NAPA STORE 3600021 | 10.56 | Invoice #869859. 1- relay for inventory stock |
| 17-May-16 | PIONEER SAND CO 09 | 10.00 | #155 Invoice #014295. certified weight on holder |
| 17-May-16 | NAPA STORE 3600021 | 23.60 | Invoice #869912. 5 - bottle of Son of a Gun cleaner |
| 17-May-16 | NAPA STORE 3600021 | 5.97 | Invoice #870065. 1- relay for inventory stock |
| 18-May-16 | FASTENAL COMPANY 01 | 25.88 | Invoice #540034. 200 zip ties, 45- 5mmx.8 and 25-1/4x1x1/8 bolt |
| 18-May-16 | ROYAL SIGNS | 41.75 | #913 Invoice #5363. unit numbers for new truck. Acct #11-712-00-942 |

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| 18-May-16 | NAPA STORE 3600021 | 38.85 #718 Invoice #870941. 1- reverse alarm for new truck. Acct #11-712-00-942 |
| 21-May-16 | OREILLY AUTO 00048397 | (18.00) #909 Invoice #149085. 1 core credit back for battery |
| 19-May-16 | ROYAL SIGNS | 41.75 #713 Invoice #5362. unit numbers for new truck. Acct #11-712-00-942 |
| 20-May-16 | ROYAL SIGNS | 41.75 #914 Invoice #5365. unit numbers for stock |
| 19-May-16 | THE HOME DEPOT 1540 | 3.32 Invoice #9021036. 4- 5mm-8x40mm, 2 5x30. |
| 20-May-16 | OREILLY AUTO 00048397 | 245.99 #909 Invoice#148824. 1 battery for truck |
| 20-May-16 | OREILLY AUTO 00048397 | 17.99 #909 Invoice#148825. 1- fog lamp |
| 20-May-16 | MURDOCHS RANCH &HOME #11 | 64.99 #754 Invoice #a77648. 1 spray pump motor |
| 23-May-16 | OREILLY AUTO 00048397 | (8.49) Invoice #149458. credit back for rocker switch, |
| 23-May-16 | OREILLY AUTO 00048397 | 8.49 #491 Invoice #149600. 1 rocker switch for spray tank |
| 23-May-16 | OREILLY AUTO 00048397 | 8.49 Invoice #149380. 1 rocker switch for new vehicle. |
| 24-May-16 | OREILLY AUTO 00048397 | 8.49 #913 Invoice #150071. 1 rocker switch for new vehicle. Acct# 11-712-00-942 |
| 23-May-16 | NAPA STORE 3600021 | 118.80 #905 Invoice #870894. 1- battery doctor for new vehicle. Acct# 11-712-00-942 |
| 23-May-16 | NAPA STORE 3600021 | 118.80 #913 Invoice #870893. 1- battery doctor for new vehicle. Acct# 11-712-00-942 |
| 23-May-16 | NAPA STORE 3600021 | 118.80 #901 Invoice #870895. 1- battery doctor for new vehicle. Acct# 11-712-00-942 |
| 23-May-16 | NAPA STORE 3600021 | 38.85 #905 Invoice #870209. 1- reverse alarm for new truck. Acct# 11-712-00-942 |
| 24-May-16 | JOHN ELWAY CHEVROLET | 38.67 #718 Invoice #2953710. 1- switch row for truck |
| 24-May-16 | ALTA COATINGS AND EQUIPMENT | 97.01 #206 Invoice #16023. 1 trigger holder for spray gun |
| 26-May-16 | PROFESSIONAL TREE | 52.25 #805 Invoice #37831. 1- 1/2 super swivel for water truck |
| 25-May-16 | KENZ LESLIE DISTRIBUTING | 71.45 Invoice #0645498. 1 gallon diesel treat |
| 25-May-16 | KENZ LESLIE DISTRIBUTING | 71.45 Invoice #0645498. 1 gallon diesel treat |
| 26-May-16 | OREILLY AUTO 00048397 | 8.49 #905 Invoice #151079. 1 rocker switch for new truck. Acct# 11-712-00-942 |
| 26-May-16 | OREILLY AUTO 00048397 | 8.49 #718 Invoice #149460. 1 rocker switch for new truck. Acct# 11-712-00-942 |
| 26-May-16 | OREILLY AUTO 00048397 | 72.83 #705 Invoice #150167. 1 starter for dump truck |
| 25-May-16 | SEWN PRODUCTS W/TIGER TOU | 203.48 #901 Invoice #21889. 1 set of seat covers for new truck. Acct# 11-712-00-942 |
| 25-May-16 | SEWN PRODUCTS W/TIGER TOU | 203.48 #905 Invoice #21890. 1 set of seat covers for new truck. Acct# 11-712-00-942 |

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| 25-May-16 | SEWN PRODUCTS W/TIGER TOU | 210.39 | #718 Invoice #21975. 1 set of seat covers for new truck. Acct# 11-712-00-942 |
| 27-May-16 | OREILLY AUTO 00048397 | (3.49) | #905 Invoice #150408. refund for battery holddown wrong size |
| 27-May-16 | OREILLY AUTO 00048397 | (30.00) | #705 Invoice #150413. core credit for starter |
| 26-May-16 | A&A TOPPER SALES LITTLETON | 194.00 | #718 Invoice #16960. front and rear floor mats for new truck. Acct#11-712-00-942 |
| 27-May-16 | OREILLY AUTO 00048397 | 3.49 | #913 Invoice #150399. 1 battery holddown for new truck. Acct# 11-712-00-942 |
| 27-May-16 | OREILLY AUTO 00048397 | 3.49 | #905 Invoice #150342. 1 battery holddown for new truck. Acct# 11-712-00-942 |
| 27-May-16 | FASTENAL COMPANY 01 | 416.11 | Invoice #540210. bolt and nut bins, electrical connector stock |
| 27-May-16 | SEWN PRODUCTS W/TIGER TOU | 203.48 | #713 Invoice #21887. 1 set of seat covers for new truck. Acct# 11-712-00-942 |
| 27-May-16 | SEWN PRODUCTS W/TIGER TOU | 203.48 | #913 Invoice #21888. 1 set of seat covers for new truck. Acct# 11-712-00-942 |
| 24-May-16 | KING SOOPERS #0108 | 18.39 | inv 1088648999 coffee |
| 13-May-16 | WASTE MGMT WM EZPAY | 2,688.76 | inv 9458345-0178-1 April charges for Redstone roll off |
| 13-May-16 | CINTAS 066 | 61.12 | inv 66493236 mat service for SC |
| 14-May-16 | CR&R INC - HAULAWAY | 224.49 | inv 274020 May charges for 9651 S. Quebec |
| 13-May-16 | SPLIT RAIL FENCE & SUPPLY | 1,520.00 | inv 345727 repair fence hit by car PO 36629 |
| 16-May-16 | WINFIELD SOLUTIONS | 2,765.00 | inv 60760587 spring fertilizer for parks PO 36622 |
| 17-May-16 | AT&T 0304830809001 | 74.96 | inv 07MAY all in one service for 303-791-0437 |
| 18-May-16 | SPRAGUE PEST SOLUTIONS | 90.00 | inv 2848450 \$45, INV 2848449 \$45 - pest control for Civic Green and tennis center |
| 20-May-16 | FSI XCEL ENERGY PMTS | 1,457.97 | electric |
| 20-May-16 | FSI XCEL ENERGY PMTS | 206.61 | gas |
| 21-May-16 | CINTAS 066 | 61.12 | inv 66493236 mat service for SC |
| 24-May-16 | FSI XCEL ENERGY PMTS | 2,275.88 | inv 621579611 electric charges for courts and pump at Tennis Center |
| 24-May-16 | DS SERVICES STANDARD COFFEE | 207.27 | inv 051316 coffee for SC |
| 26-May-16 | WCI WASTE CONNECTIONS | 186.01 | inv 2699903 June charges for recycle service at SC |

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| 26-May-16 | FSI XCEL ENERGY PMTS | 568.96 gas |
| 26-May-16 | FSI XCEL ENERGY PMTS | 2,214.33 electric |
| 26-May-16 | AT&T BILL PAYMENT | 55.64 Jaramillo cell phone |
| 26-May-16 | AT&T BILL PAYMENT | 10.63 Claiborne cell phone |
| 26-May-16 | AT&T BILL PAYMENT | 41.38 Karasek & Clendenning cell phones |
| 26-May-16 | AT&T BILL PAYMENT | 85.23 Newman cell phone |
| 26-May-16 | AT&T BILL PAYMENT | 21.19 Hawkins cell phone |
| 19-May-16 | LONE TREE BROTHERS | 13.22 inv 8240 Dinner after Bocce with 50 Better Together. |
| 21-May-16 | STARBUCKS #06339 HIGHLANS RANCH | 14.95 inv 712866 Coffee for Conscious Aging class at Eastridge 5-21-16.. |
| 26-May-16 | KING SOOPERS #0027 | 4.98 inv 2713151128 Food for Conscious Aging class at Eastridge 5-21-16. |
| 18-May-16 | FIRSTAID SUPPLIES ONLINE | 76.29 inv 70661 Particulate masks |
| 20-May-16 | WAXIE SANITARY SUPPLY | 197.60 Timed air freshener refills and toilet paper for service center and parks |
| 20-May-16 | WAXIE SANITARY SUPPLY | 867.00 Janitorial supplies for use in parks |
| 24-May-16 | WAXIE SANITARY SUPPLY | 338.67 inv 75993370 Janitorial supplies for use in parks |
| 21-May-16 | STK BIGSTOCKPHOTO.COM | 29.00 Stock photos for projects |
| 21-May-16 | US TOY/CONSTR PLAYTHINGS | 13.50 Flags for Veterans Monument Memorial Day commemoration |
| 24-May-16 | SAFeway STORE 00014803 | 18.33 Refreshments for volunteer projects |
| 20-May-16 | CONSERVE A WATT LIGHTING | 350.16 light bulbs for Stratton Ridge. Approved by Forrest Dykstra |
| 20-May-16 | CONSERVE A WATT LIGHTING | 372.00 light bulbs for Civic Green stage |
| 25-May-16 | APPLIED INDUSTRIAL AND AR | 250.35 inv 27305 New globes for Stratton Ridge light poles. Approved by Forrest Dykstra |
| 14-May-16 | THE HOME DEPOT 1540 | 27.94 inv 4581460 Combo locks for gates. |
| 20-May-16 | WAL-MART #1252 | 26.73 inv 91571290 Fishing supplies and nature camp supplies. |
| 23-May-16 | HOTLIX | 10.80 inv 93310 Edible bugs for nature camp. |
| 26-May-16 | SOUTHWEST MOBILE STORAGE | 66.30 INV 22521 Chum Howe House storage unit |
| 25-May-16 | THE HOME DEPOT 1540 | 63.88 inv 3022970 Tape Measures for equipment boxes |
| 13-May-16 | MURDOCHS RANCH &HOME #11 | 49.95 inv 73063/17 Five 100 foot long packages of paracord for dugout cover installation at Redstone Park softball fields |
| 23-May-16 | PPG PAINTS 8032 | 270.08 inv 3011261 Graffiti Remover |

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| 23-May-16 | THE HOME DEPOT 1540 | 17.97 | inv 5575228 | Sprayer for graffiti remover |
| 25-May-16 | MICHAELS STORES 5061 | 13.36 | inv 12614882 | Paint Pens for Board Member Tiles |
| 24-May-16 | THE HOME DEPOT 1540 | 6.80 | inv 4022550 | Hardware for playground repair |
| 24-May-16 | THE HOME DEPOT 1540 | (6.00) | inv 457163591 | Return of unused hardware |
| 24-May-16 | THE HOME DEPOT 1540 | 5.04 | inv 4153587 | Hardware for playground repair |
| 26-May-16 | LOWES #02419 | 4.97 | inv 1181569 | Tool replacement |
| 13-May-16 | RED WING SHOE STORE 1 | 114.99 | inv 1026 | Boots for Josh Jaramillo. |
| 19-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 42.07 | inv 2376682 | Irrigation nozzles and pipe thread sealant for truck 903. |
| 23-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 141.24 | inv 2379754 | Rainbird 1 1/2 inch diaphragms for irrigation supplies. |
| 23-May-16 | THE HOME DEPOT 1540 | 126.72 | inv 456895324 | Replacement pavers for Homeowner yard due to snow plow damage. |
| 24-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 255.95 | inv 2383081 | Non potable 8005 Irrigation heads for Redstone Park. |
| 24-May-16 | THE HOME DEPOT 1540 | 2.50 | inv 4046554 | Replacement mulch for Homeowner yard due to snow plow damage. |
| 26-May-16 | THE HOME DEPOT 1540 | 4.97 | inv 2583790 | Chemical resistant gloves for vehicle 111. |
| 16-May-16 | ENGLEWOOD LOCK AND SAFE | 209.00 | inv 15298 | new lock mechanism for Fox Creek restroom |
| 16-May-16 | THE HOME DEPOT 1540 | 23.96 | | batteries for air fresheners in restrooms |
| 16-May-16 | THE HOME DEPOT 1540 | 2.97 | | new barrel bolt for locking restroom door at Cougar |
| 18-May-16 | HINTON STEEL CO | 120.00 | inv 185372 | piece of steel to repair bottom of grills at Redstone |
| 19-May-16 | THE HOME DEPOT 1540 | 131.15 | inv 9021096 | Tools and tool boxes for drinking fountain parts |
| 25-May-16 | THE HOME DEPOT 1540 | 19.69 | inv 3031794 | wall anchors for facilities supply |
| 13-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 64.43 | inv 2368911 | Stock Parts |
| 23-May-16 | THE HOME DEPOT 1540 | 84.88 | inv 5112613 | Tools |
| 24-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | (58.13) | inv 2382105 | Stock Parts |
| 24-May-16 | DBC IRRIGATION SUPPLY HIGHLANDS RANCH | 204.48 | inv 2382105 | Stock Parts |
| 24-May-16 | THE HOME DEPOT 1540 | 41.94 | inv4570043 | Tools |
| 10-May-16 | PIONEER SAND CO 09 | 80.60 | | roadbase for parking lot |

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| 24-May-16 | MASTERCRAFT TRUCK EQUIPMENT | 3,109.80 | replacement lift gate for truck 712 per approved 2016 vehicle replacement budget |
| 24-May-16 | MASTERCRAFT TRUCK EQUIPMENT | 3,109.80 | replacement lift gate for truck 600 per approved 2016 vehicle replacement budget |
| 23-May-16 | A&A TOPPER SALES LITTLETON | 3,449.00 | topper for new Colorado replacing truck 902 per approved 2016 vehicle replacement budget |
| 23-May-16 | A&A TOPPER SALES LITTLETON | 3,449.00 | topper for new Colorado replacing truck 905 per approved 2016 vehicle replacement budget |
| 25-May-16 | IDEAL CARSTAR AUTOBODY | 3,056.72 | parts and labor to repair truck 907 body damage per incident accident report |
| 12-May-16 | DIAMOND VOGEL PAINT #707 | 95.35 | inv 70708375 1 bucket of Carolina blue sports field paint for painting girls lacrosse field at Shea |
| 19-May-16 | ARMY NAVY SURPLUS STORE | 59.99 | inv 00333 1 reel of paracord 1000 feet for dugout covers installation at elementary school ball fields and batting cages. |
| 27-May-16 | THE HOME DEPOT 1540 | 75.88 | inv 1583918 4 containers of Roundup weed spray for spot spraying of weeds at batting cages and dirt infields. |
| 21-May-16 | USA ALPINE COFFEE | 106.74 | DOB Kitchen Supplies - Coffee |
| 19-May-16 | PEPPERDINES MARKING PRODU | 11.00 | Special Operating Supplies - Name Badge for Board Member Renee Anderson |
| 19-May-16 | PEPPERDINES MARKING PRODU | 37.00 | Special Operating Supplies - Business Cards for Jodie McCann. |
| 19-May-16 | PEPPERDINES MARKING PRODU | 24.00 | Special Operating Supplies - Business Cards for Kari Larese |
| 21-May-16 | STAPLES | 21.00 | Standard Office Supplies |
| 20-May-16 | FAISON OFFICE PRODUCTS, INC | 31.95 | Standard Office Supplies |
| 20-May-16 | FAISON OFFICE PRODUCTS, INC | 191.70 | DOB Standard Office Supplies |
| 12-May-16 | THE HOME DEPOT 1540 | 13.41 | inv 6561520 grinder wheels |
| 17-May-16 | PIONEER SAND CO 09 | 104.63 | inv 5222 rock for rock tract repair |
| 24-May-16 | IN ECO RESOURCE SOLUTIONS | 68.00 | inv 13704 dye for Fly n B pond |
| 24-May-16 | MURDOCHS RANCH &HOME #11 | 331.44 | inv 480410/17 gates for dog parks and miscellaneous items |
| 24-May-16 | THE HOME DEPOT 1540 | 16.40 | inv 4010731 concrete for bench |
| 17-May-16 | COLORADO COMMUNITY MEDIA-NEWSPAPERS | 17.72 | Budget Notice for HRMD |
| 16-May-16 | DOORS WEST | 594.79 | inv 11988 fixing SGEA brown gate |
| 19-May-16 | MURDOCHS RANCH &HOME #11 | 149.98 | inv 77026/H Backpacks for os spraying |
| 24-May-16 | DOORS WEST | 164.00 | inv 12010 Fixing of SGEA gate off Hwy 85 |
| 13-May-16 | JENSEN SALES COMPANY | 25.95 | inv 693537 added top soil to flower beds |
| 16-May-16 | SILVER SAGE GARDEN CENTER | 357.75 | inv 10200 replacement perennial flowers for flower beds |
| 24-May-16 | MURDOCHS RANCH &HOME #11 | 59.98 | inv 80436/17 shorts for Scott Newman |

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| 24-May-16 | SILVER SAGE GARDEN CENTER | 163.35 | inv 10817 replacement perennial flowers for flower beds |
| 24-May-16 | SILVER SAGE GARDEN CENTER | 281.15 | inv 10841 replacement perennial flowers for flower beds |
| 25-May-16 | SILVER SAGE GARDEN CENTER | 244.00 | inv 10876 replacement perennial flowers for flower beds |
| 25-May-16 | SILVER SAGE GARDEN CENTER | 244.70 | inv 10921 replacement perennial flowers for flower beds |
| 27-May-16 | SILVER SAGE GARDEN CENTER | 194.10 | inv 11011 replacement flowers for Plum Valley and Pronghorn flower beds |
| 27-May-16 | JENSEN SALES COMPANY | 532.35 | inv 694630 new mulch for Veterans Monument at Civic Green |
| 26-May-16 | THE HOME DEPOT 1540 | 189.94 | inv 2171747 new wheel barrows to replace broken ones |
| 13-May-16 | DNH GODADDY.COM | 9.99 | Extend website hosting service for one month |
| 13-May-16 | BLU HIGHLANDSRANCH.ORG | 118.80 | inv 27339383 Website hosting services for all websites |
| 22-May-16 | CTC CONSTANTCONTACT.COM | 195.00 | inv 22MAY Monthly subscription for eNewsletter service |
| 21-May-16 | ARBORWEAR LLC | 100.00 | inv 228709 uniform purchase Looney- pants |
| 19-May-16 | THE HOME DEPOT 1540 | 19.48 | fertilizer for annual flowers |
| 19-May-16 | THE HOME DEPOT 1540 | 14.97 | Water wand for watering flowers |
| 25-May-16 | THE HOME DEPOT 1540 | 13.97 | Small shovel for planting |
| 25-May-16 | THE HOME DEPOT 1540 | 2.81 | 1 inch galvanized cap for the Mansion cistern line |
| 20-May-16 | IN KEYOP REPROGRAPHICS | 221.00 | INV 43396 ELEVATION SIGNS REPLACEMENT PLANS FOR BID |
| 23-May-16 | IN XS POWER | 324.96 | #913, 905 901 Invoice #38077 3 accessory batteries for new irrigation trucks. |
| 16-May-16 | THE HOME DEPOT 1540 | 13.38 | inv 2020271 Paint and 1x4x6 picket for Indigo Hills fence repair, hit by mower |
| 17-May-16 | THE HOME DEPOT 1540 | 52.23 | inv 1562358 Wire for welder and metal cut off blades for the cordless grinder and metal wire brush to clean grills for welding. |
| 18-May-16 | THE HOME DEPOT 1540 | 30.78 | inv 0594706 Welding wire and tips for welder and magnet to hold metal in place while welding. |
| 19-May-16 | THE HOME DEPOT 1540 | 15.96 | inv 9582333 high heat spray paint for grills at Redstone Park |
| 24-May-16 | THE HOME DEPOT 1540 | 13.63 | inv 45763766 form tube to hold concrete for grill at Redstone Tennis Center and nuts and bold to secure grill |

26-May-16 0990 CED

695.12 inv 612630 3 new ballast for civic green park
for up lighting and a new lamp gimbal for
lighting fixture

27-May-16 WALMART SUPERCENTER #1252

9.90 inv 38172674 Mineral oil for floor drains at the
service center

24-May-16 THE HOME DEPOT 1540

1.98 Invoice # 1540-58-23042. 1 Toggle bolt to re-
mount oil can crusher.

62,364.39