

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											
68985	CHK	A	AIDAN M. BRYAN OFFICIATE LACROSSE 09/10-10/01	2774	1 01OCT16	72.00 72.00	0.00 0.00	72.00 72.00	2016-10-07		23473
68986	CHK	A	ALEXIS M. FIECHTNER UMPIRE 09/25-10/2	11814	1 02OCT16	70.00 70.00	0.00 0.00	70.00 70.00	2016-10-07		23473
68987	CHK	A	ANDREW ROBERT JUNGE UMPIRE 09/25-10/2	1931	1 02OCT16	75.00 75.00	0.00 0.00	75.00 75.00	2016-10-07		23473
68988	CHK	A	ANTHONY MELONAKIS-ATTORNER AT LEGAL - KURT HUFFMAN	18943	1 03OCT16	624.04 624.04	0.00 0.00	624.04 624.04	2016-10-07		23473
68989	CHK	A	BAILEY SIENNA WALKER UMPIRE 09/25-10/2	58608	1 02OCT16	70.00 70.00	0.00 0.00	70.00 70.00	2016-10-07		23473
68990	CHK	A	BENJAMIN COLE UMPIRE 09/25-10/2	4067	1 02OCT16	35.00 35.00	0.00 0.00	35.00 35.00	2016-10-07		23473
68991	CHK	A	BENJAMIN COLE HILDEBRAND UMPIRE 09/25-10/2	13764	1 02OCT16	70.00 70.00	0.00 0.00	70.00 70.00	2016-10-07		23473
68992	CHK	A	BEVERAGE DISTRIBUTORS LLC MANSION LIQUOR 2016	1707	1 323115197	64.93 64.93	0.00 0.00	64.93 64.93	2016-10-07		23473
68993	CHK	A	BREK AVERY WOOTEN UMPIRE 09/25-10/2	54613	1 02OCT16	75.00 75.00	0.00 0.00	75.00 75.00	2016-10-07		23473
68994	CHK	A	BRENDAN SCOTT MCCULLOCH UMPIRE 09/25-10/2	5761	1 02OCT16	160.00 160.00	0.00 0.00	160.00 160.00	2016-10-07		23473
68995	CHK	A	BRODY STYKER LOUGHLIN UMPIRE 09/25-10/2	18258	1 02OCT16	145.00 145.00	0.00 0.00	145.00 145.00	2016-10-07		23473
68996	CHK	A	BRYCE WILLIAMS UMPIRE 09/25-10/2	2503	1 02OCT16	70.00 70.00	0.00 0.00	70.00 70.00	2016-10-07		23473
68997	CHK	A	COORS DISTRIBUTING COMPANY 2016 LIQUOR FOR MANSION	5719	1 776644	675.30 675.30	0.00 0.00	675.30 675.30	2016-10-07		23473
68998	CHK	A	DANNY KOELTZOW UMPIRE 09/25-10/2	12021	1 02OCT16	75.00 75.00	0.00 0.00	75.00 75.00	2016-10-07		23473
68999	CHK	A	DOUGLAS CO CLERK & RECORDER RECORDING FEES	9506	1 03OCT16	26.00 26.00	0.00 0.00	26.00 26.00	2016-10-07		23473
69000	CHK	A	DRAKE CULLEN UMPIRE 09/25-10/2	2769	1 02OCT16	200.00 200.00	0.00 0.00	200.00 200.00	2016-10-07		23473
69001	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1651:664:10/01/16	11788	1 1651:80	19.65 19.65	0.00 0.00	19.65 19.65	2016-10-07		23473
69002	CHK	A	JACK SHEAHAN UMPIRE 09/25-10/2	19017	1 02OCT16	155.00 155.00	0.00 0.00	155.00 155.00	2016-10-07		23473
69003	CHK	A	JACKSON ELLIS VON HOENE	13955	1	105.00	0.00	105.00	2016-10-07		23473

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			UMPIRE 09/25-10/2	02OCT16		105.00	0.00	105.00			
69004	CHK	A	JACOB HALL	14023	1	36.00	0.00	36.00	2016-10-07		23473
			OFFICIATE LACROSSE 09/10-10/01	01OCT16		36.00	0.00	36.00			
69005	CHK	A	JIMENEZ DESIGN GROUP, LLC.	11667	1	1,800.00	0.00	1,800.00	2016-10-07		23473
			WELLS FARGO CONCEPTS	1385		1,800.00	0.00	1,800.00			
69006	CHK	A	JOHN PHILIP SCHIAVONE	5768	1	35.00	0.00	35.00	2016-10-07		23473
			UMPIRE 09/25-10/2	02OCT16		35.00	0.00	35.00			
69007	CHK	A	JUSTIN J. CARLSON	2244	1	72.00	0.00	72.00	2016-10-07		23473
			OFFICIATE LACROSSE 09/10-10/01	01OCT16		72.00	0.00	72.00			
69008	CHK	A	LAUREN LIKES	13105	1	24.00	0.00	24.00	2016-10-07		23473
			OFFICIATE LACROSSE 09/10-10/01	01OCT16		24.00	0.00	24.00			
69009	CHK	A	LEVEL 3 FINANCING, INC	21166	1	5,190.95	0.00	5,190.95	2016-10-07		23473
			PHONE CHARGES DOB/PROS/WTP	47030639		5,190.95	0.00	5,190.95			
69010	CHK	A	LOGAN DREILING	8417	1	70.00	0.00	70.00	2016-10-07		23473
			UMPIRE 09/25-10/2	02OCT16		70.00	0.00	70.00			
69011	CHK	A	MICHAEL GILCHRIST	25097	1	245.00	0.00	245.00	2016-10-07		23473
			UMPIRE 09/25-10/2	02OCT16		245.00	0.00	245.00			
69012	CHK	A	PFM ASSET MANAGEMENT LLC	25103	1	2,652.07	0.00	2,652.07	2016-10-07		23473
			INVESTMENT ADVISORY SERV 08/16	69596		2,652.07	0.00	2,652.07			
69013	CHK	A	CCC	27401	1	50.00	0.00	50.00	2016-10-07		23473
			EVENT REFUND	03OCTCCC		50.00	0.00	50.00			
69014	CHK	A	MARIA GILL	27699	1	2,222.84	0.00	2,222.84	2016-10-07		23473
			SECURITY/LIQUOR REFUND 09/17	04OCTGILL		2,222.84	0.00	2,222.84			
69015	CHK	A	STEPHANIE MCGUIRE	27699	1	2,238.50	0.00	2,238.50	2016-10-07		23473
			SECURITY/LIQUOR REFUND 09/24	04OCTMCGU		2,238.50	0.00	2,238.50			
69016	CHK	A	COURTNEY STIFEL	27699	1	1,550.80	0.00	1,550.80	2016-10-07		23473
			SECURITY/LIQUOR REFUND 09/23	04OCTSTIF		1,550.80	0.00	1,550.80			
69017	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	2	3,378.80	0.00	3,378.80	2016-10-07		23473
			MANSION LIQUOR FOR 2016	3811469		1,484.40	0.00	1,484.40			
			MANSION LIQUOR FOR 2016	3820139		1,894.40	0.00	1,894.40			
69018	CHK	A	ROGER P. ROSENGARTEN	26216	1	95.00	0.00	95.00	2016-10-07		23473
			UMPIRE 09/25-10/2	02OCT16		95.00	0.00	95.00			
69019	CHK	A	RYAN CLEMENSON	4096	1	70.00	0.00	70.00	2016-10-07		23473
			UMPIRE 09/25-10/2	02OCT16		70.00	0.00	70.00			
69020	CHK	A	RYAN JOSEPH LUEDTKE	5756	1	175.00	0.00	175.00	2016-10-07		23473
			UMPIRE 09/25-10/2	02OCT16		175.00	0.00	175.00			
69021	CHK	A	SCOTT PATRICK GILCHRIST	26001	1	245.00	0.00	245.00	2016-10-07		23473
			UMPIRE 09/25-10/2	02OCT16		245.00	0.00	245.00			

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69022	CHK	A	SEAN ARNOLD UMPIRE 09/25-10/2	424 02OCT16	1	105.00 105.00	0.00 0.00	105.00 105.00	2016-10-07		23473
69023	CHK	A	SHAWN ANDREW COUSINS UMPIRE 09/25-10/2	4068 02OCT16	1	175.00 175.00	0.00 0.00	175.00 175.00	2016-10-07		23473
69024	CHK	A	SOCIAL TABLES EVENT SOFTWARE - ANNUAL MAINT	29301 INV00011023	1	1,595.00 1,595.00	0.00 0.00	1,595.00 1,595.00	2016-10-07		23473
69025	CHK	A	STEPHEN M. BLUE HUNTER'S ED 09/26-09/29	24532 29SEP16	1	84.00 84.00	0.00 0.00	84.00 84.00	2016-10-07		23473
69026	CHK	A	SUMMIT RECREATION TOY REPAIR AT REDSTONE	30505 45911	1	130.00 130.00	0.00 0.00	130.00 130.00	2016-10-07		23473
69027	CHK	A	TREVOR FITZGERALD UMPIRE 09/25-10/2	11816 02OCT16	1	70.00 70.00	0.00 0.00	70.00 70.00	2016-10-07		23473
69028	CHK	A	TRYSTAM TURECEK UMPIRE 09/25-10/2	30192 02OCT16	1	70.00 70.00	0.00 0.00	70.00 70.00	2016-10-07		23473
69029	CHK	A	US BANK/VOYAGER FLEET SYSTEMS SEPTEMBER CHARGES	33800 639	1	4,409.28 4,409.28	0.00 0.00	4,409.28 4,409.28	2016-10-07		23473
69030	CHK	A	WESTON JOHN LEY UMPIRE 09/25-10/2	18231 02OCT16	1	70.00 70.00	0.00 0.00	70.00 70.00	2016-10-07		23473
69031	CHK	A	XCEL ENERGY SEPTEMBER CHARGES SEPTEMBER CHARGES	855747 07OCT16 07OCT16	2	4,779.37 4,779.37 4,779.37	0.00 0.00 0.00	4,779.37 66.37 4,713.00	2016-10-07		23473
69032	CHK	A	ANDREW JONATHAN CASTRO OFFICIATE 09/26-10/08	2246 08OCT16	1	140.00 140.00	0.00 0.00	140.00 140.00	2016-10-14		23492
69033	CHK	A	ANDREW K. YAMANE OFFICIATE 09/26-10/08	81892 08OCT16	1	160.00 160.00	0.00 0.00	160.00 160.00	2016-10-14		23492
69034	CHK	A	BENNETT KENNETH BAKER OFFICIATE 09/26-10/08	1233 08OCT16	1	80.00 80.00	0.00 0.00	80.00 80.00	2016-10-14		23492
69035	CHK	A	BRADY CHRISTIAN REINER OFFICIATE 09/26-10/08	26831 08OCT16	1	60.00 60.00	0.00 0.00	60.00 60.00	2016-10-14		23492
69036	CHK	A	CADE MICHAEL HATHAWAY OFFICIATE 09/26-10/08	13810 08OCT16	1	120.00 120.00	0.00 0.00	120.00 120.00	2016-10-14		23492
69037	CHK	A	CADEN BARKER OFFICIATE 09/26-10/08	1520 08OCT16	1	80.00 80.00	0.00 0.00	80.00 80.00	2016-10-14		23492
69038	CHK	A	CAMERON J. HATHAWAY OFFICIATE 09/26-10/08	13811 08OCT16	1	120.00 120.00	0.00 0.00	120.00 120.00	2016-10-14		23492
69039	CHK	A	CAMRON-ALAN NORMAC OFFICIATE 09/26-10/08	22290 08OCT16	1	290.00 290.00	0.00 0.00	290.00 290.00	2016-10-14		23492
69040	CHK	A	CARTER FIELD OFFICIATE 09/26-10/08	12168 08OCT16	1	60.00 60.00	0.00 0.00	60.00 60.00	2016-10-14		23492

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69052	CHK	A	ERIC BERGHORN UMPIRE 09/25-10/08	1710	1	92.00 92.00	0.00 0.00	92.00 92.00	2016-10-14		23492
69053	CHK	A	GARRETT SWEENEY OFFICIATE 09/26-10/08	30508	1	180.00 180.00	0.00 0.00	180.00 180.00	2016-10-14		23492
69054	CHK	A	GREG HOLSTINE UMPIRE 09/25-10/08	14008	1	235.00 235.00	0.00 0.00	235.00 235.00	2016-10-14		23492
69055	CHK	A	HANK TWILT UMPIRE 09/25-10/08	32296	1	164.50 164.50	0.00 0.00	164.50 164.50	2016-10-14		23492
69056	CHK	A	HUG SPORTS, LLC SKYHAWKS CAMPS 06/20-06/24 SKYHAWKS CAMPS 06/27-07/01 SKYHAWKS CAMPS 07/05-07/08 SKYHAWKS CAMPS 07/11-07/15 SKYHAWKS CAMPS 07/18-07/22 SKYHAWKS CAMPS 7/25-7/29 SKYHAWKS CAMPS 08/01-08/05	15100 6643 6644 6645 6646 6647 6648 6649	7	30,410.00 6,352.50 3,135.00 3,280.00 7,755.00 5,432.50 3,052.50 1,402.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30,410.00 6,352.50 3,135.00 3,280.00 7,755.00 5,432.50 3,052.50 1,402.50	2016-10-14		23492
69057	CHK	A	ISA-RMC PESTICIDE APPLICATOR'S WKSHOP	15003	1	750.00 750.00	0.00 0.00	750.00 750.00	2016-10-14		23492
69058	CHK	A	JACKSON HESS OFFICIATE 09/26-10/08	13109	1	130.00 130.00	0.00 0.00	130.00 130.00	2016-10-14		23492
69059	CHK	A	JACOB HALL OFFICIATE 09/26-10/08	14023	1	120.00 120.00	0.00 0.00	120.00 120.00	2016-10-14		23492
69060	CHK	A	JANIS S. CHRISTOPHER CROSS COUNTRY 09/26-10/08	1517	1	77.00 77.00	0.00 0.00	77.00 77.00	2016-10-14		23492
69061	CHK	A	JASON HANSEN OFFICIATE 09/26-10/08 OFFICIATE 09/10	13110	2	120.00 80.00 40.00	0.00 0.00 0.00	120.00 80.00 40.00	2016-10-14		23492
69062	CHK	A	JEFFREY T. DWIER UMPIRE 09/25-10/08	8666	1	329.00 329.00	0.00 0.00	329.00 329.00	2016-10-14		23492
69063	CHK	A	JONATHAN R. URBAN CROSS COUNTRY 09/26-10/08	33153	1	143.00 143.00	0.00 0.00	143.00 143.00	2016-10-14		23492
69064	CHK	A	JUDITH ANN SCULLY OFFICIATE 09/26-10/08	10667	1	170.00 170.00	0.00 0.00	170.00 170.00	2016-10-14		23492
69065	CHK	A	JUSTIN DHATT OFFICIATE 09/26-10/08	953	1	140.00 140.00	0.00 0.00	140.00 140.00	2016-10-14		23492
69066	CHK	A	JUSTIN M BONNER OFFICIATE 09/26-10/08	2140	1	80.00 80.00	0.00 0.00	80.00 80.00	2016-10-14		23492
69067	CHK	A	KADEN KEITH LATHROP OFFICIATE 09/26-10/08	23099	1	180.00 180.00	0.00 0.00	180.00 180.00	2016-10-14		23492
69068	CHK	A	KEVIN T. GUILLORY UMPIRE 09/25-10/08	12879	1	225.00 225.00	0.00 0.00	225.00 225.00	2016-10-14		23492

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69069	CHK	A	KYLE S. ANDERSON OFFICIATE 09/26-10/08	427	1	40.00 40.00	0.00 0.00	40.00 40.00	2016-10-14		23492
69070	CHK	A	LEVI GOODEN CROSS COUNTRY 09/26-10/08	12766	1	121.00 121.00	0.00 0.00	121.00 121.00	2016-10-14		23492
69071	CHK	A	LUKE ROBERT REINER OFFICIATE 09/26-10/08	26832	1	60.00 60.00	0.00 0.00	60.00 60.00	2016-10-14		23492
69072	CHK	A	LUKE THOMAS WATKINS OFFICIATE 09/26-10/08	95572	1	160.00 160.00	0.00 0.00	160.00 160.00	2016-10-14		23492
69073	CHK	A	MARK PETERS UMPIRE 09/25-10/08	25078	1	242.00 242.00	0.00 0.00	242.00 242.00	2016-10-14		23492
69074	CHK	A	MARK USERY UMPIRE 09/25-10/08	33305	1	154.00 154.00	0.00 0.00	154.00 154.00	2016-10-14		23492
69075	CHK	A	MIKE TYCKSEN UMPIRE 09/25-10/08	32302	1	161.00 161.00	0.00 0.00	161.00 161.00	2016-10-14		23492
69076	CHK	A	PAUL A. SCHUCH UMPIRE 09/25-10/08	19012	1	164.50 164.50	0.00 0.00	164.50 164.50	2016-10-14		23492
69077	CHK	A	RAMONA CHARLENE GRESS CROSS COUNTRY 09/26-10/08	12679	1	121.00 121.00	0.00 0.00	121.00 121.00	2016-10-14		23492
69078	CHK	A	SEFNCO COMMUNICATIONS DAMAGE DEPOSIT REFUND #15-199	27408	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2016-10-14		23492
69079	CHK	A	DOUGLAS COUNTY SCHOOL DISTRICT SECURITY DEPOSIT REFUND 09/22	27699	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2016-10-14		23492
69080	CHK	A	DAVID PARKS OOP REIMBURSEMENT S/E 09/30	27409	1	40.93 40.93	0.00 0.00	40.93 40.93	2016-10-14		23492
69081	CHK	A	RICARDO CORTES UMPIRE 09/25-10/08	5732	1	164.50 164.50	0.00 0.00	164.50 164.50	2016-10-14		23492
69082	CHK	A	ROBERT BALTZER OFFICIATE 09/26-10/08	2771	1	80.00 80.00	0.00 0.00	80.00 80.00	2016-10-14		23492
69083	CHK	A	RYAN JOSEPH HATCH OFFICIATE 09/26-10/08	13095	1	40.00 40.00	0.00 0.00	40.00 40.00	2016-10-14		23492
69084	CHK	A	SAM'S CLUB/GECF OFFICE SUPPLIES	28274	1	205.01 205.01	0.00 0.00	205.01 205.01	2016-10-14		23492
69085	CHK	A	SAMUEL JAMES DEVEREUX OFFICIATE 09/26-10/08	7736	1	140.00 140.00	0.00 0.00	140.00 140.00	2016-10-14		23492
69086	CHK	A	THYSSEN KRUPP ELEVATOR CORP ELEVATOR INSPECTION MANSION	31186	1	330.85 330.85	0.00 0.00	330.85 330.85	2016-10-14		23492
69087	CHK	A	TOSHIBA FINANCIAL SERVICES 10/10-11/09 COPIER LEASE	25953	1	560.04 560.04	0.00 0.00	560.04 560.04	2016-10-14		23492

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69088	CHK	A	WEBSITES BY JEN WEB DEVELOPMENT SERVICES	7964 2016-2-0129M10	1	918.75 918.75	0.00 0.00	918.75 918.75	2016-10-14		23492
69089	CHK	A	WESTERN STORAGE AND HANDLING LOCKERS FOR SERVICE CENTER	11276 8398	1	2,250.50 2,250.50	0.00 0.00	2,250.50 2,250.50	2016-10-14		23492
69090	CHK	A	WILLIAM B. BRYANT UMPIRE 09/25-10/08	2764 08OCT16	1	188.00 188.00	0.00 0.00	188.00 188.00	2016-10-14		23492
69091	CHK	A	XCEL ENERGY SEPTEMBER CHARGES SEPTEMBER CHARGES	855747 640965620 640966330	2	116.70 82.81 33.89	0.00 0.00 0.00	116.70 82.81 33.89	2016-10-14		23492
69092	CHK	A	ALEXIS M. FIECHTNER UMPIRE 10/09-10/16	11814 16OCT16	1	145.00 145.00	0.00 0.00	145.00 145.00	2016-10-21		23508
69093	CHK	A	ALFRED JAMES RICCI UMPIRE 10/09-10/16	13835 16OCT16	1	105.00 105.00	0.00 0.00	105.00 105.00	2016-10-21		23508
69094	CHK	A	ALRECO ALUMINUM SURPLUS SUPPLY SANTA'S HOUSE RAMP	1310 128059	1	396.00 396.00	0.00 0.00	396.00 396.00	2016-10-21		23508
69095	CHK	P	AMERICAN FIDELITY ASSURANCE CO LIFE 125:1651:621:10/01/16 MISC 125:1651:622:10/01/16 RIDER:1651:627:10/01/16 CRITICAL C:1651:639:10/01/16 TXTAXLIFE:1651:634:10/01/16 LIFE 125:1653:621:10/15/16 MISC 125:1653:622:10/15/16 RIDER:1653:627:10/15/16 CRITICAL C:1653:639:10/15/16 TXTAXLIFE:1653:634:10/15/16	296 1651:73 1651:74 1651:76 1651:77 1651:78 1653:53 1653:54 1653:56 1653:57 1653:58	10	3,272.25 79.68 1,101.57 37.95 54.60 362.38 79.67 1,101.49 37.95 54.60 362.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,272.25 79.68 1,101.57 37.95 54.60 362.38 79.67 1,101.49 37.95 54.60 362.36	2016-10-21		23508
69096	CHK	P	AMERICAN FIDELITY ASSURANCE CO MED REIMB:1651:619:10/01/16 DEP CARE:1651:624:10/01/16 MED REIMB:1653:619:10/15/16 DEP CARE:1653:624:10/15/16	297 1651:72 1651:75 1653:52 1653:55	4	3,269.67 1,549.19 85.71 1,549.06 85.71	0.00 0.00 0.00 0.00 0.00	3,269.67 1,549.19 85.71 1,549.06 85.71	2016-10-21		23508
69097	CHK	A	ANDREW ROBERT JUNGE UMPIRE 10/09-10/16	1931 16OCT16	1	70.00 70.00	0.00 0.00	70.00 70.00	2016-10-21		23508
69098	CHK	A	BAILEY SIENNA WALKER UMPIRE 10/09-10/16	58608 16OCT16	1	145.00 145.00	0.00 0.00	145.00 145.00	2016-10-21		23508
69099	CHK	A	BEDROCK LLC EWF FOR COUGAR, FALCON, MARCY	12120 42642	1	9,715.00 9,715.00	0.00 0.00	9,715.00 9,715.00	2016-10-21		23508
69100	CHK	A	BRANDON ROBERT O'HEARN UMPIRE 10/09-10/16	5764 16OCT16	1	140.00 140.00	0.00 0.00	140.00 140.00	2016-10-21		23508
69101	CHK	A	BRENDEN DREILING UMPIRE 10/09-10/16	8415 16OCT16	1	35.00 35.00	0.00 0.00	35.00 35.00	2016-10-21		23508
69102	CHK	A	BRODY STYKER LOUGHLIN	18258	1	35.00	0.00	35.00	2016-10-21		23508

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			UMPIRE 10/09-10/16	16OCT16		35.00	0.00	35.00			
69103	CHK	A	BRYCE WILLIAMS UMPIRE 10/09-10/16	2503	1	105.00	0.00	105.00	2016-10-21		23508
69104	CHK	A	CENTENNIAL WATER & SANITATION SEPTEMBER CHARGES SEPTEMBER CHARGES SEPTEMBER CHARGES SEPTEMBER CHARGES SEPTEMBER CHARGES	13274	5	209,921.83	0.00	209,921.83	2016-10-21		23508
				SEP-16		7,443.00	0.00	7,443.00			
				SEP-16A		195.94	0.00	195.94			
				SEP-16B		100.00	0.00	100.00			
				SEP-16C		54,486.42	0.00	54,486.42			
				SEP-16D		147,696.47	0.00	147,696.47			
69105	CHK	A	CENTURY LINK 303-791-0177 TENNIS CTR PHONE 303-791-2348 PHONE 303-791-3047 303-791-0437	25948	4	937.30	0.00	937.30	2016-10-21		23508
				07OCT16		217.65	0.00	217.65			
				07OCT16A		171.54	0.00	171.54			
				07OCT16B		145.92	0.00	145.92			
				07OCT16C		402.19	0.00	402.19			
69106	CHK	A	DANNY KOELTZOW UMPIRE 10/09-10/16	12021	1	35.00	0.00	35.00	2016-10-21		23508
69107	CHK	A	DBC IRRIGATION SUPPLY, LLC. REPLACEMENT CONTROLLER CABINE	8524	1	5,481.77	0.00	5,481.77	2016-10-21		23508
				S2523134.001		5,481.77	0.00	5,481.77			
69108	CHK	A	DOUGLAS COUNTY DEPUTY SHERIFF SECURITY HOMECOMING 9/24/16	10323	1	200.00	0.00	200.00	2016-10-21		23508
				7384		200.00	0.00	200.00			
69109	CHK	A	DRAKE CULLEN UMPIRE 10/09-10/16	2769	1	190.00	0.00	190.00	2016-10-21		23508
69110	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1653:664:10/15/16	11788	1	19.65	0.00	19.65	2016-10-21		23508
				1653:60		19.65	0.00	19.65			
69111	CHK	A	GEORGE TAVAREZ REPAIR BALL MACHINE	30194	1	810.00	0.00	810.00	2016-10-21		23508
				22SEP16		810.00	0.00	810.00			
69112	CHK	A	GLOBAL RETIREMENT PARTNERS, LL 457 THIRD QUARTER STATEMENT	12593	1	312.50	0.00	312.50	2016-10-21		23508
				1875		312.50	0.00	312.50			
69113	CHK	A	HEADWATERS CONSTRUCTION & MGMT CONSTRUCTION & INSPECTION ADMINISTRATION AND INSPECTION	13060	2	10,324.00	0.00	10,324.00	2016-10-21		23508
				16021		5,124.00	0.00	5,124.00			
				16022		5,200.00	0.00	5,200.00			
69114	CHK	A	JACK SHEAHAN UMPIRE 10/09-10/16	19017	1	70.00	0.00	70.00	2016-10-21		23508
				16OCT16		70.00	0.00	70.00			
69115	CHK	A	JACKSON ELLIS VON HOENE UMPIRE 10/09-10/16	13955	1	70.00	0.00	70.00	2016-10-21		23508
				16OCT16		70.00	0.00	70.00			
69116	CHK	P	LEGAL SHIELD LEGAL SHLD:1651:616:10/01/16 LEGAL SHLD:1653:616:10/15/16	25470	2	57.80	0.00	57.80	2016-10-21		23508
				1651:79		28.91	0.00	28.91			
				1653:59		28.89	0.00	28.89			
69117	CHK	A	LOGAN DREILING UMPIRE 10/09-10/16	8417	1	35.00	0.00	35.00	2016-10-21		23508
				16OCT16		35.00	0.00	35.00			
69118	CHK	A	MCCOURT CLEANING SERVICES,LLC	18756	2	3,929.00	0.00	3,929.00	2016-10-21		23508

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			CLEANING FOR SERVICE CENTER	1626		1,259.00	0.00	1,259.00			
			2016 CLEANING SERVICE MANSION	1629		2,670.00	0.00	2,670.00			
69119	CHK	A	MICHAEL GILCHRIST	25097	1	210.00	0.00	210.00	2016-10-21		23508
			UMPIRE 10/09-10/16	16OCT16		210.00	0.00	210.00			
69120	CHK	A	NARANJO CIVIL CONSTRUCTORS	21999	1	26,962.00	0.00	26,962.00	2016-10-21		23508
			DAD CLARK POND SEDIMENT REMOVE	203550		26,962.00	0.00	26,962.00			
69121	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	7,360.67	0.00	7,360.67	2016-10-21		23508
			PEHP:1651:705:10/01/16	1651:71		781.00	0.00	781.00			
			PEHP:1653:705:10/15/16	1653:51		6,579.67	0.00	6,579.67			
69122	CHK	A	PETTY CASH - HRMD	25064	1	100.00	0.00	100.00	2016-10-21		23508
			CASH FOR PAINTBRUSH AWARDS	17OCT16		100.00	0.00	100.00			
69123	CHK	A	AXS GROUP	27699	1	1,871.70	0.00	1,871.70	2016-10-21		23508
			SECURITY/LIQUOR REFUND 09/27	18OCTAXSG		1,871.70	0.00	1,871.70			
69124	CHK	A	CAITLIN CASSEL	27699	1	1,972.50	0.00	1,972.50	2016-10-21		23508
			SECURITY/LIQUOR RBFUND 09/30	18OCTCASS		1,972.50	0.00	1,972.50			
69125	CHK	A	RUDY DURAN	27699	1	2,140.50	0.00	2,140.50	2016-10-21		23508
			SECURITY/LIQUOR REFUND 10/01	18OCTDURA		2,140.50	0.00	2,140.50			
69126	CHK	A	METRO HOUSING COALITION	27699	1	228.90	0.00	228.90	2016-10-21		23508
			LIQUOR REFUND 09/28	18OCTMETR		228.90	0.00	228.90			
69127	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	1	693.50	0.00	693.50	2016-10-21		23508
			MANSION LIQUOR FOR 2016	3836297		693.50	0.00	693.50			
69128	CHK	A	ROGER P. ROSENGARTEN	26216	1	105.00	0.00	105.00	2016-10-21		23508
			UMPIRE 10/09-10/16	16OCT16		105.00	0.00	105.00			
69129	CHK	A	RYAN JOSEPH LUBDTKE	5756	1	140.00	0.00	140.00	2016-10-21		23508
			UMPIRE 10/09-10/16	16OCT16		140.00	0.00	140.00			
69130	CHK	A	SAM'S CLUB/GEFCF	28274	1	49.92	0.00	49.92	2016-10-21		23508
			HOLIDAY CELEBRATION TREATS	75383757		49.92	0.00	49.92			
69131	CHK	A	SCOTT PATRICK GILCHRIST	26001	1	210.00	0.00	210.00	2016-10-21		23508
			UMPIRE 10/09-10/16	16OCT16		210.00	0.00	210.00			
69132	CHK	A	SEAN ARNOLD	424	1	105.00	0.00	105.00	2016-10-21		23508
			UMPIRE 10/09-10/16	16OCT16		105.00	0.00	105.00			
69133	CHK	A	SHAWN ANDREW COUSINS	4068	1	105.00	0.00	105.00	2016-10-21		23508
			UMPIRE 10/09-10/16	16OCT16		105.00	0.00	105.00			
69134	CHK	A	TREVOR FITZGERALD	11816	1	280.00	0.00	280.00	2016-10-21		23508
			UMPIRE 10/09-10/16	16OCT16		280.00	0.00	280.00			
69135	CHK	A	TRYSTAM TURECEK	30192	1	190.00	0.00	190.00	2016-10-21		23508
			UMPIRE 10/09-10/16	16OCT16		190.00	0.00	190.00			
69136	CHK	A	WESTON JOHN LEY	18231	1	175.00	0.00	175.00	2016-10-21		23508
			UMPIRE 10/09-10/16	16OCT16		175.00	0.00	175.00			

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69137	CHK	A	WILLIAM THOMAS MITCHELL UMPIRE 10/09-10/16	51613	1	70.00	0.00	70.00	2016-10-21		23508
				16OCT16		70.00	0.00	70.00			
69138	CHK	A	XCEL ENERGY OCTOBER CHARGES OCTOBER CHARGES OCTOBER CHARGES OCTOBER CHARGES	855747	4	6,897.17	0.00	6,897.17	2016-10-21		23508
				21OCT16		6,897.17	0.00	623.92			
				21OCT16		6,897.17	0.00	56.98			
				21OCT16		6,897.17	0.00	6,137.51			
				21OCT16		6,897.17	0.00	78.76			
69139	CHK	A	AGGREGATE INDUSTRIES INC. 2016 PLY'N B PARK PAVING	217	1	62,291.00	0.00	62,291.00	2016-10-28		23529
				AGGREGATE3APP1		62,291.00	0.00	62,291.00			
69140	CHK	A	ALFRED JAMES RICCI UMPIRE 10/23-10/28	13835	1	105.00	0.00	105.00	2016-10-28		23529
				28OCT16		105.00	0.00	105.00			
69141	CHK	A	ANDREW JONATHAN CASTRO OFFICIATE 10/15-10/22	2246	1	100.00	0.00	100.00	2016-10-28		23529
				22OCT16		100.00	0.00	100.00			
69142	CHK	A	ANDREW K. YAMANE OFFICIATE 10/15-10/22	81892	1	150.00	0.00	150.00	2016-10-28		23529
				22OCT16		150.00	0.00	150.00			
69143	CHK	A	BENJAMIN N. KUCHTA UMPIRE 10/09-10/22 UMPIRE 10/23-10/28	16250	2	141.00	0.00	141.00	2016-10-28		23529
				22OCT16		70.50	0.00	70.50			
				28OCT16		70.50	0.00	70.50			
69144	CHK	A	BRENDAN SCOTT MCCULLOCH UMPIRE 10/23-10/28	5761	1	105.00	0.00	105.00	2016-10-28		23529
				28OCT16		105.00	0.00	105.00			
69145	CHK	A	BRIGHVIEW LANDSCAPE SERVICES, I 2016 PARK LAND MAINT SCH C,D,I	2773	1	21,208.00	0.00	21,208.00	2016-10-28		23529
				5141064		21,208.00	0.00	21,208.00			
69146	CHK	A	BRIGHTVIEW LANDSCAPES, LLC 2016 PARK LAND MAINT SCH B & K	2772	1	10,910.00	0.00	10,910.00	2016-10-28		23529
				4421027399		10,910.00	0.00	10,910.00			
69147	CHK	A	BRYCE WILLIAMS UMPIRE 10/23-10/28	2503	1	75.00	0.00	75.00	2016-10-28		23529
				28OCT16		75.00	0.00	75.00			
69148	CHK	A	BUDGET PAINTING, LLC 2016 CHUM HOWE HOUSE-WINDOWS	2927	1	3,100.00	0.00	3,100.00	2016-10-28		23529
				3194		3,100.00	0.00	3,100.00			
69149	CHK	A	CADEN BARKER OFFICIATE 10/15-10/22	1520	1	80.00	0.00	80.00	2016-10-28		23529
				22OCT16		80.00	0.00	80.00			
69150	CHK	A	CAMERON J. HATHAWAY OFFICIATE 10/15-10/22	13811	1	20.00	0.00	20.00	2016-10-28		23529
				22OCT16		20.00	0.00	20.00			
69151	CHK	A	CAMRON-ALAN NORMAC OFFICIATE 10/15-10/22	22290	1	100.00	0.00	100.00	2016-10-28		23529
				22OCT16		100.00	0.00	100.00			
69152	CHK	A	CARTER FIELD OFFICIATE 10/15-10/22	12168	1	140.00	0.00	140.00	2016-10-28		23529
				22OCT16		140.00	0.00	140.00			
69153	CHK	A	CARTER R. BABBITT OFFICIATE 10/15-10/22	952	1	270.00	0.00	270.00	2016-10-28		23529
				22OCT16		270.00	0.00	270.00			
69154	CHK	A	CENTURY LINK	25948	1	107.39	0.00	107.39	2016-10-28		23529

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			CONCESSN STAND PHONE 7/3486967	13OCT16		107.39	0.00	107.39			
69155	CHK	A	COLBY FIELD OFFICIATE 10/15-10/22	12167 22OCT16	1	140.00 140.00	0.00 0.00	140.00 140.00	2016-10-28		23529
69156	CHK	A	CONCRETE EXPRESS INC 2016 PAVE SERVICE CENTER YARD	5149 CEI2APPL	1	132,848.00 132,848.00	0.00 0.00	132,848.00 132,848.00	2016-10-28		23529
69157	CHK	A	CONNOR STAIB OFFICIATE 10/15-10/22	19019 22OCT16	1	110.00 110.00	0.00 0.00	110.00 110.00	2016-10-28		23529
69158	CHK	A	COORS DISTRIBUTING COMPANY 2016 LIQUOR FOR MANSION	5719 788993	1	61.20 61.20	0.00 0.00	61.20 61.20	2016-10-28		23529
69159	CHK	A	CPS DISTRIBUTORS INC IRRIGATION SUPPLIES	5958 2362805-00	1	3,636.29 3,636.29	0.00 0.00	3,636.29 3,636.29	2016-10-28		23529
69160	CHK	A	HEADLINER VOCALS REFUND BOOTH RENTAL/HOLIDAY CE	9184 24OCTHEAD	1	125.00 125.00	0.00 0.00	125.00 125.00	2016-10-28		23529
69161	CHK	A	DERICK FINN UMPIRE 10/09-10/22	12213 22OCT16	1	184.00 184.00	0.00 0.00	184.00 184.00	2016-10-28		23529
69162	CHK	A	DESIGNSCAPES COLORADO 2016 PARK LAND MAINT SCH M	8158 49254-IN	1	7,232.00 7,232.00	0.00 0.00	7,232.00 7,232.00	2016-10-28		23529
69163	CHK	A	DEWAYNE WILLIAMS OFFICIATE 10/15-10/22	54614 22OCT16	1	120.00 120.00	0.00 0.00	120.00 120.00	2016-10-28		23529
69164	CHK	A	DRAKE CULLEN UMPIRE 10/23-10/28	2769 28OCT16	1	75.00 75.00	0.00 0.00	75.00 75.00	2016-10-28		23529
69165	CHK	A	G. GRAYLON BROWN UMPIRE 10/09-10/22 UMPIRE 10/23-10/28	2718 22OCT16 28OCT16	2	132.00 66.00 66.00	0.00 0.00 0.00	132.00 66.00 66.00	2016-10-28		23529
69166	CHK	A	GARRETT SWEENEY OFFICIATE 10/15-10/22	30508 22OCT16	1	60.00 60.00	0.00 0.00	60.00 60.00	2016-10-28		23529
69167	CHK	A	GREG HOLSTINE UMPIRE 10/09-10/22	14008 22OCT16	1	70.50 70.50	0.00 0.00	70.50 70.50	2016-10-28		23529
69168	CHK	A	HANK TWILT UMPIRE 10/09-10/22	32296 22OCT16	1	94.00 94.00	0.00 0.00	94.00 94.00	2016-10-28		23529
69169	CHK	A	HIRE CONNECTIONS, INC TEMP EMPLOYEE FOR HR	13111 18861	1	448.80 448.80	0.00 0.00	448.80 448.80	2016-10-28		23529
69170	CHK	A	JACKSON ELLIS VON HOENE UMPIRE 10/23-10/28	13955 28OCT16	1	105.00 105.00	0.00 0.00	105.00 105.00	2016-10-28		23529
69171	CHK	A	JACKSON HESS OFFICIATE 10/15-10/22	13109 22OCT16	1	220.00 220.00	0.00 0.00	220.00 220.00	2016-10-28		23529
69172	CHK	A	JACOB HALL OFFICIATE 10/15-10/22	14023 22OCT16	1	80.00 80.00	0.00 0.00	80.00 80.00	2016-10-28		23529

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69173	CHK	A	JASON HANSEN OFFICIATE 10/15-10/22	13110 22OCT16	1	190.00 190.00	0.00 0.00	190.00 190.00	2016-10-28		23529
69174	CHK	A	JIMENEZ DESIGN GROUP, LLC. 2016 BROADWAY/UNIV. MEDIANS 2016 BROADWAY/UNIV. MEDIANS WELLS FARGO CENTER DESIGN	11667 1384 1387 1390	3	6,400.00 1,200.00 3,800.00 1,400.00	0.00 0.00 0.00 0.00	6,400.00 1,200.00 3,800.00 1,400.00	2016-10-28		23529
69175	CHK	A	JPL CARES 2016 FENCE LINE MOWING 2016 TRAIL MOWING	11666 60237 60267	2	11,322.10 2,908.80 8,413.30	0.00 0.00 0.00	11,322.10 2,908.80 8,413.30	2016-10-28		23529
69176	CHK	A	JUDITH ANN SCULLY OFFICIATE 10/15-10/22	10667 22OCT16	1	80.00 80.00	0.00 0.00	80.00 80.00	2016-10-28		23529
69177	CHK	A	JUSTIN DHATT OFFICIATE 10/15-10/22	953 22OCT16	1	140.00 140.00	0.00 0.00	140.00 140.00	2016-10-28		23529
69178	CHK	A	KADEN KEITH LATHROP OFFICIATE 10/15-10/22	23099 22OCT16	1	120.00 120.00	0.00 0.00	120.00 120.00	2016-10-28		23529
69179	CHK	A	KEESEN LANDSCAPE MANAGEMENT 2016 MANSION & FLY'N B PK MOW 2016 MANSION & FLY'N B PK MOW	16195 176703 176705	2	405.00 160.00 245.00	0.00 0.00 0.00	405.00 160.00 245.00	2016-10-28		23529
69180	CHK	A	KEVIN T. GUILLORY UMPIRE 10/09-10/22	12879 22OCT16	1	67.50 67.50	0.00 0.00	67.50 67.50	2016-10-28		23529
69181	CHK	A	KONOR LATHROP OFFICIATE 10/15-10/22	24100 22OCT16	1	40.00 40.00	0.00 0.00	40.00 40.00	2016-10-28		23529
69182	CHK	A	KYLE S. ANDERSON OFFICIATE 10/15-10/22	427 22OCT16	1	100.00 100.00	0.00 0.00	100.00 100.00	2016-10-28		23529
69183	CHK	A	LOLA RISING RECORDS, LLC BAND FOR LAST STOP EVENT	18259 05OCT16	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	2016-10-28		23529
69184	CHK	A	LUKE THOMAS WATKINS OFFICIATE 10/15-10/22	95572 22OCT16	1	120.00 120.00	0.00 0.00	120.00 120.00	2016-10-28		23529
69185	CHK	A	MARK PETERS UMPIRE 10/09-10/22	25078 22OCT16	1	242.00 242.00	0.00 0.00	242.00 242.00	2016-10-28		23529
69186	CHK	A	MARK USERY UMPIRE 10/09-10/22	33305 22OCT16	1	132.00 132.00	0.00 0.00	132.00 132.00	2016-10-28		23529
69187	CHK	A	MICHAEL GILCHRIST UMPIRE 10/23-10/28	25097 28OCT16	1	105.00 105.00	0.00 0.00	105.00 105.00	2016-10-28		23529
69188	CHK	A	MULLER ENGINEERING 2015 SD - PIPE 51, PHASE II 2013 PIPE 51/C-470 CROSSING 2016 W BIG DRY CREEK CHAN STAB MARCY GULCH CHAN STAB	21515 24936 24981 24982 24999	4	54,259.38 27,200.13 1,399.50 25,266.75 393.00	0.00 0.00 0.00 0.00 0.00	54,259.38 27,200.13 1,399.50 25,266.75 393.00	2016-10-28		23529
69189	CHK	A	NARANJO CIVIL CONSTRUCTORS 2016 REMINGTON BLUFFS TRAIL	21999 203555	1	32,981.00 32,981.00	0.00 0.00	32,981.00 32,981.00	2016-10-28		23529

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69190	CHK	A	NELSON PIPELINE CONSTRUCTORS, 2015 STORM DRAINAGE, PIPE 51	22904 NELSON5APP3	1	83,853.82 83,853.82	0.00 0.00	83,853.82 83,853.82	2016-10-28		23529
69191	CHK	A	PAUL A. SCHUCH UMPIRE 10/09-10/22	19012 22OCT16	1	164.50 164.50	0.00 0.00	164.50 164.50	2016-10-28		23529
69192	CHK	A	DOUGLAS COUNTY LIBRARIES FOUND SECURITY DEPOSIT REFUND 10/07	27699 21OCTDOUG	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2016-10-28		23529
69193	CHK	A	SCOTT NICHOLS SECURITY/LIQUOR REFUND 10/08	27699 21OCTNICH	1	1,817.62 1,817.62	0.00 0.00	1,817.62 1,817.62	2016-10-28		23529
69194	CHK	A	AARON CARRUTH REIM CDL LICENSE 10/14-10/17	27409 21OCTCARR	1	39.10 39.10	0.00 0.00	39.10 39.10	2016-10-28		23529
69195	CHK	A	ALLEN DREHER MILEAGE REIM 09/21-09/23 SDA	27409 26OCTDREH	1	93.53 93.53	0.00 0.00	93.53 93.53	2016-10-28		23529
69196	CHK	A	RICARDO CORTES UMPIRE 10/09-10/22	5732 22OCT16	1	94.00 94.00	0.00 0.00	94.00 94.00	2016-10-28		23529
69197	CHK	A	ROBERT HESS OFFICIATE 10/15-10/22	13108 22OCT16	1	160.00 160.00	0.00 0.00	160.00 160.00	2016-10-28		23529
69198	CHK	A	RYAN JOSEPH HATCH OFFICIATE 10/15-10/22	13095 22OCT16	1	90.00 90.00	0.00 0.00	90.00 90.00	2016-10-28		23529
69199	CHK	A	RYAN JOSEPH LUEDTKE UMPIRE 10/23-10/28	5756 28OCT16	1	105.00 105.00	0.00 0.00	105.00 105.00	2016-10-28		23529
69200	CHK	A	SAMUEL JAMES DEVEREUX OFFICIATE 10/15-10/22	7736 22OCT16	1	180.00 180.00	0.00 0.00	180.00 180.00	2016-10-28		23529
69201	CHK	A	SCOTT PATRICK GILCHRIST UMPIRE 10/23-10/28	26001 28OCT16	1	105.00 105.00	0.00 0.00	105.00 105.00	2016-10-28		23529
69202	CHK	A	SHAWN ANDREW COUSINS UMPIRE 10/23-10/28	4068 28OCT16	1	105.00 105.00	0.00 0.00	105.00 105.00	2016-10-28		23529
69203	CHK	A	TERRACARE ASSOCIATES, LLC 2016 PARK LAND MAINT SCH J	30177 13907	1	8,324.00 8,324.00	0.00 0.00	8,324.00 8,324.00	2016-10-28		23529
69204	CHK	A	TERRITORY UNLIMITED INC 2016 DRAINAGE & TRAIL CROSSING	30170 92316.1	1	8,871.10 8,871.10	0.00 0.00	8,871.10 8,871.10	2016-10-28		23529
69205	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE/OVERAGES 10/28-11/27 LEASE/OVERAGES 10/28-11/27	25953 65748443 65748443	2	2,082.09 2,082.09 2,082.09	0.00 0.00 0.00	2,082.09 1,897.00 185.09	2016-10-28		23529
69206	CHK	A	URBAN DRAINAGE & FLOOD CONTROL #16-145/BIG DRY CREEK/CHEESE R	33142 INV02306	1	200,000.00 200,000.00	0.00 0.00	200,000.00 200,000.00	2016-10-28		23529
69207	CHK	A	W O DANIELSON CONSTRUCTION CO, 2015 NORTHRIDGE PARK RESTROOM	85105 19OCT16	1	8,282.80 8,282.80	0.00 0.00	8,282.80 8,282.80	2016-10-28		23529
69208	CHK	A	WESTON JOHN LEY	18231	1	105.00	0.00	105.00	2016-10-28		23529

HIGHLANDS RANCH METRO DIST
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UMPIRE 10/23-10/28	28OCT16		105.00	0.00	105.00			
69209	CHK	A	WILLIAM B. BRYANT	2764	1	141.00	0.00	141.00	2016-10-28		23529
			UMPIRE 10/09-10/22	22OCT16		141.00	0.00	141.00			
69210	CHK	A	XCEL ENERGY	855747	11	1,028.07	0.00	1,028.07	2016-10-28		23529
			09/15-10/14 CHARGES	324696295		47.02	0.00	47.02			
			09/15-10/14 CHARGES	642913360		14.29	0.00	14.29			
			09/15-10/14 CHARGES	642914130		12.42	0.00	12.42			
			09/15-10/14 CHARGES	642948726		12.83	0.00	12.83			
			09/16-10/15 CHARGES	643076389		87.02	0.00	87.02			
			09/15-10/17 CHARGES	643076421		12.42	0.00	12.42			
			09/16-10/15 CHARGES	643131387		799.46	0.00	799.46			
			09/19-10/18 CHARGES	643280568		13.72	0.00	13.72			
			09/19-10/18 CHARGES	643281702		13.62	0.00	13.62			
			09/19-10/18 CHARGES	643281860		2.66	0.00	2.66			
			09/19-10/18 CHARGES	643281878		12.61	0.00	12.61			
REGISTER TOTALS			Checks: 226	Voids: 0	305	1,141,776.69	0.00	1,141,776.69			

Metro Purchasing Card Summary SE 10142016

6-Oct-16	ARROWEYE- TEXASROADHOUSE GRILL	25.00 inv 019ELH9 bocce ball fall award
30-Sep-16	KNEADERS OF HIGHLANDS RANCH	10.14 Coffee meeting with HR candidate #3
4-Oct-16	CONCENTRA	70.00 Invoice No. 11567904 - CDL physical for Brandon Jones
4-Oct-16	EMPLOYERS COUNCIL SERVICES	154.52 Invoice No. 116419 - Employment poster update from MSEC
10-Oct-16	CONCENTRA	70.00 Invoice No. 11554728 - CDL physical for Dan Hogan
13-Oct-16	QDOBA MEXICAN GRILL- 239	58.80 EAC lunch for meeting on 10.13.16
11-Oct-16	DIAMOND VOGEL PAINT #707	107.05 inv 707091200 Blue traffic paint for handicap spots at Shea Stadium.
5-Oct-16	ALL PAGE	176.00 Replacement Pagers for on call
10-Oct-16	GOLF ENVIRO SYSTEMS INC	1,066.50 Humates for seed
10-Oct-16	GOLF ENVIRO SYSTEMS INC	1,970.00 Grass Seed
10-Oct-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	300.00 Spreaders
6-Oct-16	ARMY NAVY SURPLUS STORE	114.99 inv 92164 winter coat for Aaron Carruth
12-Oct-16	ARBORWEAR LLC	149.95 inv 406624 Uniform order for Caleb Palmer and Brandon Jones
2-Oct-16	PLUG N PAY INC	28.00 inv 40221686 monthly fee for credit card transactions
13-Oct-16	SPRINGHILL SUITES	(29.94) Refund of room tax
13-Oct-16	SPRINGHILL SUITES	(29.94) refund of room tax
13-Oct-16	SPRINGHILL SUITES	(58.56) refund of room taxes
5-Oct-16	KENZ LESLIE DISTRIBUTING	338.32 Half a keg of grease.
5-Oct-16	KENZ LESLIE DISTRIBUTING	338.33 Half a keg of grease.
6-Oct-16	A&E TIRE	688.08 #152. Invoice #239962-00. 2-drive tires.
6-Oct-16	STRATOSPHERE ADV DEPOSIT	71.68 Room deposit for up coming SEMA conference.
6-Oct-16	STRATOSPHERE ADV DEPOSIT	71.68 Room deposit for up coming SEMA conference.
11-Oct-16	FAMILY SHOOTING CENTER	90.00 Invoice #077190. well done award for Fleet Staff.
6-Oct-16	MURDOCHS RANCH &HOME #11	280.95 inv 57686/17 uniform purchase at Murdochs

11-Oct-16	PIONEER SAND CO 09	26.91	inv 13909 fill dirt for Green Meadows Dr.
11-Oct-16	PIONEER SAND CO 09	18.57	inv 13924 fill dirt for Green Meadows Dr.
12-Oct-16	THE HOME DEPOT #1540	26.00	inv 3165617 top soil for Green Meadows Dr.,backer rod for Town Center, and reflectors for Fly N B
10-Oct-16	MASTER PITCHING MACHINE	1,399.96	inv 122676 Baseballs for batting cages
4-Oct-16	COLORADO PARKS AND RECREATION	165.00	inv 20005356 2016 Annual Conference
6-Oct-16	RED WING SHOE STORE 1	121.49	inv 5523 Boots for Elliott Thorpe.
6-Oct-16	THE HOME DEPOT #1540	25.97	inv 9165083 One Razor Back spade shovel.
11-Oct-16	CPS DISTRIBUTORS INC	100.13	inv 2390716 One Structron garden spade and eight bundles of 100 pink flags.
30-Sep-16	THE HOME DEPOT #1540	171.86	inv 5027918 two-way radio for events
30-Sep-16	THE HOME DEPOT #1540	119.00	inv 5012427 rechargeable battery packs for Dewault tools
5-Oct-16	SAFEWAY STORE 00014803	23.96	inv 00396496 coffee for office
11-Oct-16	IN WITH A TWIST LLC	429.00	inv 1100114 Bartending services for 10/11 private event
11-Oct-16	SAMSLUB #6634	162.92	inv 571342717 candy bars / water for 10/31 community event
13-Oct-16	CORNER BAKERY 1505	471.90	inv 947125 food for HRCA partnered event on 10/13/16
30-Sep-16	A&E TIRE	(183.21)	Invoice #241870-00. price difference for wrong tires
29-Sep-16	FRONT RANGE DRIVELINE	330.52	#714 Invoice #40267. rebuild driveshaft
4-Oct-16	A&E TIRE	492.64	#650 Invoice #241526-00. 4 tires for Jeep
4-Oct-16	MURDOCHS RANCH &HOME #11	18.08	#202 Invoice #b56638/h. 2 plastic tires, 2 lock washer for snowblower
4-Oct-16	OREILLY AUTO 00048397	(20.04)	#159 Invoice #177743. credit back from above wrong price
3-Oct-16	FRONT RANGE TIRE RECYCLING	94.25	Invoice #21917. sent 59 tires to recycle
4-Oct-16	OREILLY AUTO 00048397	20.04	#159 Invoice #177667. 2- oil filters for JD tractor stock, credit back below, wrong price
4-Oct-16	OREILLY AUTO 00048397	63.28	#159 Invoice #177686. 1- air filter for JD tractor, 1- stock
4-Oct-16	OREILLY AUTO 00048397	12.02	Invoice #177744. 2 oil filters for equipment stock.

4-Oct-16	OREILLY AUTO 00048397	6.01 #159 Invoice #177668. 1- oil filter for JD tractor
3-Oct-16	NAPA STORE 3600021	67.38 #903 Invoice #892270. 1 set of front brake pads, brake hardware kit
4-Oct-16	POTESTIO BROTHERS EQMT	87.76 #381 Invoice #48552P. 2 thrust plates, 2 connecting rods, 5 screws, 5 washers, 5 nuts for Stihl hedgetrimmer
5-Oct-16	OREILLY AUTO 00048397	80.73 Invoice #177874. 15- oil filter for vehicle inventory
5-Oct-16	OREILLY AUTO 00048397	113.44 Invoice #177876. 1- 55 gallon drum washer fluid
5-Oct-16	ALTA COATINGS AND EQUIPMENT	74.03 #207 Invoice #17178. 1- lever actuator for painter sprayer
5-Oct-16	NAPA STORE 3600021	113.43 #850 Invoice #892646. 1 battery for truck
6-Oct-16	A&E TIRE	457.64 #121 Invoice #243125-00. 4 tires for sportfield Kubota.
6-Oct-16	HORIZON DISTRIBUTOR- 410	55.98 #175 Invoice #3j079507. 1 throttle cable, 1 starter solenoid for Hustler mower
6-Oct-16	HORIZON DISTRIBUTOR- 410	367.72 Invoice #3j079266. 4 spacer, 4 wheel and tires for Hustler mowers inventory
6-Oct-16	NAPA STORE 3600021	90.40 #153 Invoice #892764. 1 battery for John Deere tractor
6-Oct-16	AA PERFORMANCE MUFFLERS	475.00 #714 Invoice #37444. new exhaust and muffler installed
10-Oct-16	OREILLY AUTO 00048397	113.96 #155 Invoice #178884. 1 wiper blade for holder tractor, 3 for inventory stock
3-Oct-16	PIONEER SAND CO 09	34.51 Invoice #097466. 1 ton 3/4 crushed granite for back lot
10-Oct-16	VERMEER SALES & SERVICES	232.97 #220 Invoice #57270C. 20 greenteeth for stump grinder stock
12-Oct-16	BROADWAY TOTAL POWER	2.32 Invoice #668680. 2 stay muffler for Tanaka stock
12-Oct-16	BROADWAY TOTAL POWER	15.08 #202 Invoice #668678. 2 auger case cap, 1 wing nut for Honda snowblower
13-Oct-16	OREILLY AUTO 00048397	14.31 #357 Invoice #179475. 1 bearing for Ryan pull behind aerator, 2 for stock
12-Oct-16	NAPA STORE 3600021	9.44 Invoice #893734. 2 son of a gun protective cleaner
13-Oct-16	A&E TIRE	219.16 #130 Invoice #245091-00. 1 tires for Toro mower 1 tire for Toro mower tire stock
5-Oct-16	COMCAST CABLE COMMUNICATIONS	302.12 inv 09SEP 09/19-10/18 charges for cable and internet at Mansion

7-Oct-16	XEROX CORPORATION/RBO	254.74 lease
7-Oct-16	XEROX CORPORATION/RBO	93.64 overages
8-Oct-16	FSI XCEL ENERGY PMTS	1,792.79 electric
8-Oct-16	FSI XCEL ENERGY PMTS	61.19 gas
11-Oct-16	CINTAS 066	60.70 inv 66581225 mat service for SC
11-Oct-16	DS SERVICES STANDARD COFFEE	248.56 inv 093016 coffee for SC
13-Oct-16	WASTE MGMT WM EZPAY	217.43 inv 9559558-0178-7 Oct charges for the Mansion
13-Oct-16	WINFIELD SOLUTIONS	14,076.00 inv 61185196 Fertilizer for all parks PO 34802
30-Sep-16	WAXIE SANITARY SUPPLY	272.96 inv 76255393 Janitorial supplies for parks
5-Oct-16	ESSENTIAL SAFETY PRODUCTS	1,022.11 inv 407238 Safety gloves
7-Oct-16	WAXIE SANITARY SUPPLY	940.69 inv 76269805 Janitorial supplies for parks
11-Oct-16	WAXIE SANITARY SUPPLY	53.23 inv 76275900 Janitorial supplies for parks
30-Sep-16	FACEBOOK XS28M9E532	35.00 inv 2131512 Boosted posts on FB for HR recognition in Money Magazine and Golf Tournament.
30-Sep-16	STU SHINDIGZ DECORATIONS	59.04 inv 3794611 Supplies for Holiday Celebration at Mansion.
3-Oct-16	STU SHINDIGZ DECORATIONS	56.29 inv 3794611 Supplies for Holiday Celebration at Mansion.
5-Oct-16	PANERA BREAD #3072	331.61 inv 705679 Breakfast for Leadership Douglas County program at the Mansion.
7-Oct-16	4TE UNITED SYSTEMS	510.00 inv 432616 Fire alarm inspection at PSC
11-Oct-16	BOBCAT PARKER	297.95 inv 14114224 Paint and supplies to repaint the concrete at the Veterans Monument
4-Oct-16	SQ WILD WINGS ENVIRONMENTAL	125.00 inv 588 Payment for Falconry program to Wild Wings.
30-Sep-16	SOUTHWEST MOBILE STORAGE	66.30 INV RI425251 Storage Unit at Chum Howe
11-Oct-16	METROINSTITUTE CPPA	31.50 Pesticide applicator exam fee for Tanner Amme
11-Oct-16	THE HOME DEPOT #1540	10.96 inv 4584193 Liquid TSP substitute for paint machine cleaning

12-Oct-16	RED WING SHOE STORE 1	130.49	inv 5792 Boots for Martin Suarez
12-Oct-16	MURDOCHS RANCH &HOME #11	155.91	inv 61420/17 Pants and shirst for Dallas Thul and shirt for Martin Suarez
3-Oct-16	THE HOME DEPOT #1540	44.97	Electrical repairs
3-Oct-16	THE HOME DEPOT #1540	21.52	Electrical repairs
12-Oct-16	FEDEXOFFICE 00005744	16.20	inv 5740032678 Lamination for snow route map at service center.
13-Oct-16	JENSEN SALES COMPANY	49.75	inv 703923 Washed sand for Redstone playground sandpit.
13-Oct-16	FASTENAL COMPANY 01	3.54	inv 542582 Bolts for park rule sign installation.
3-Oct-16	GEORGE T SANDERS 07	62.82	Repair kits for Redstone restroom
4-Oct-16	THE HOME DEPOT #1540	59.23	hose and fittings for park restroom pumping
4-Oct-16	THE HOME DEPOT #1540	9.74	flush handle and bolts for psc gate
6-Oct-16	LOWES #02419	5.98	cover for soap dispenser hole in front womens restroom psc
7-Oct-16	THE HOME DEPOT #1540	42.45	thermo coupler for heater at Northridge and wrenches
10-Oct-16	IDEAL CARSTAR AUTOBODY	3,418.21	inv 59038 Truck 753, parts and labor to repair body damage per incident/accident report
3-Oct-16	INDUSTRIAL CONTAINER SERVICES	750.00	inv 55766377 30 fifty five gallon containers for temporary trash receptacles at sports fields and parking lot south of Shea.
4-Oct-16	MONKEYSPORTS SUPER STORE	259.98	inv 48754 1 set of light weight lacrosse goals for lacrosse field rentals.
3-Oct-16	MOUNTAIN STATES PLASTICS	175.90	inv 103043 10 cases of fifty five gallon trash bags.
10-Oct-16	EWING IRRIGATION PRODUCTS	1,011.36	inv 432992 12 bucket of white sports field marking paint.
11-Oct-16	THE HOME DEPOT #1540	5.91	inv 4584219 8 millimeter hex socket for set screw tightening on soccer goals.
30-Sep-16	STAPLES	57.89	Special Operating Supplies
29-Sep-16	FAISON OFFICE PRODUCTS, INC.	134.31	Special Operating Supplies
5-Oct-16	STAPLES	41.45	Special Operating Supplies
5-Oct-16	STAPLES	11.52	Special Operating Supplies
5-Oct-16	STAPLES	30.16	Special Operating Supplies
5-Oct-16	STAPLES	48.00	Standard Office Supplies
7-Oct-16	STAPLES	40.88	DOB Standard Office Supplies

6-Oct-16	FAISON OFFICE PRODUCTS, I	157.50	DOB Standard Office Supplies
8-Oct-16	STAPLES	(8.08)	Standard Office Supplies
8-Oct-16	STAPLES	8.08	Standard Office Supplies
11-Oct-16	STAPLES	35.99	Special Operating Supplies
11-Oct-16	STAPLES	5.16	Standard Office Supplies
10-Oct-16	FAISON OFFICE PRODUCTS, INC.	53.95	Standard Office Supplies
12-Oct-16	STAPLES	3.75	Standard Office Supplies
12-Oct-16	FAISON OFFICE PRODUCTS, INC.	194.00	Special Operating Supplies - Office Chair for Jodie McCann
4-Oct-16	THE HOME DEPOT #1540	30.90	inv 1583288 reflectors for Fly n B , Sika flex self leveling
4-Oct-16	SPLIT RAIL FENCE & SUPPLY	85.98	inv 20817 6x6 posts for Fly n B
5-Oct-16	THE HOME DEPOT #1519	24.80	inv 0091311 reflectors for Fly n B
5-Oct-16	THE HOME DEPOT #1540	19.84	inv 0012944 reflectors for Fly n B
6-Oct-16	MURDOCHS RANCH &HOME #11	129.97	inv 57912/17 jeans and vest uniform budget
3-Oct-16	PIONEER SAND CO 09	81.40	inv 13585 top soil for Fly n B
3-Oct-16	PIONEER SAND CO 09	77.70	inv 13593 top soil for Fly n B
29-Sep-16	THE HOME DEPOT #1540	7.20	inv 6027465 Sikaflex for sealing up concrete crack
30-Sep-16	FACEBOOK VB3R8ASAW2	15.00	Facebook ad to promote post
4-Oct-16	TARGET 00027169	20.98	Event supplies for serving food
3-Oct-16	AM LEONARD	439.85	Burlap tree wrap for new trees, bamboo tree stakes for marking plow route issues
29-Sep-16	THE HOME DEPOT #1540	23.08	inv 6575024 Hose repair kit, foam paint brushes, hose nozzle, and hose shut off coupling for Civic Green.
30-Sep-16	THE HOME DEPOT #1540	19.84	inv 5567343 Ant poison and duct tape for Civic Green.
5-Oct-16	THE HOME DEPOT #1540	63.41	inv 0568139 WD40, wax for benches, mini roller covers, and foam paint brushes for trash cans at Civic Green.
6-Oct-16	EWING IRRIGATION PRODUCTS	96.93	inv 4310652 Quick coupler key
10-Oct-16	THE HOME DEPOT #1540	14.35	inv 0592705 Foam paint brushes and mini roller covers for Civic Green.
11-Oct-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	52.46	inv 2543737 Rain bird soloniods

11-Oct-16	THE HOME DEPOT #1540	28.73	inv 4021777 Paint to finish trash can lids at Civic Green
6-Oct-16	FASTSIGNS ENGLEWOOD	261.50	inv 62193 Replacement park rules signs for Redstone
12-Oct-16	MURDOCHS RANCH &HOME #11	134.20	inv 614363/17 Pants for Josh Jaramillo
30-Sep-16	IN KEYOP REPROGRAPHICS	23.76	INV 44833 MYLAR PLANS MADE FOR FORREST
4-Oct-16	THE HOME DEPOT #1540	27.85	Tie downs for angle aluminum and sprayer for graffiti
4-Oct-16	THE HOME DEPOT #1540	7.97	Sika Flex
5-Oct-16	DIAMOND VOGEL PAINT #707	37.99	Paint for park handrails
10-Oct-16	ACE HIGHLANDS RANCH	17.95	Locking pins for risers at Mansion
12-Oct-16	FASTENAL COMPANY .01	71.61	Screws for risers at Mansion and hardware for the new Santa ramp
12-Oct-16	THE HOME DEPOT #1540	63.94	Boxes for electricity at monument lights
30-Sep-16	SQ SEATS PLUS LLC	361.25	#852 invoice #027582 driver seat bottom repaired
30-Sep-16	OREILLY AUTO 00048397	27.20	#908 invoice #176935 10 replacement lug nuts for Dodge Dakota
7-Oct-16	MCGEE COMPANY	179.95	#shop invoice # 10198345 Cheetah bead seater tool for shop
12-Oct-16	NAPA STORE 3600021	208.10	#805 invoice #893692 2 batteries for water truck
3-Oct-16	MURDOCHS RANCH &HOME #11	21.87	eye bolt and union for yard gate at Pro Service Center
3-Oct-16	THE HOME DEPOT #1540	40.81	cedar posts and sleeve for fence repairs
3-Oct-16	THE HOME DEPOT #1540	13.94	gate latch and fence post to attach gate at Pro Service Center yard
4-Oct-16	THE HOME DEPOT #1540	32.25	concrete and 6x6x8 fence post
7-Oct-16	ACE HIGHLANDS RANCH	79.70	Hinges and screw for bathrooms, and drain cleaner
10-Oct-16	ACE HIGHLANDS RANCH	10.83	silicone and screws for Big Dry bathroom
10-Oct-16	THE HOME DEPOT #1540	3.28	Lite cover for Mansion
11-Oct-16	THE HOME DEPOT #1540	17.50	fence screws for repair off poston
11-Oct-16	SPLIT RAIL FENCE & SUPPLY	329.90	10 2x8x10 rough cut cedar fence for fence repair of Poston
10-Oct-16	MURDOCHS RANCH &HOME #11	107.99	inv 60526/17 Work boots for Matt Hawkins.

10-Oct-16	MURDOCHS RANCH &HOME #11	107.99	inv 60519/17 Work boots for PJ Hawkins.
29-Sep-16	KENZ LESLIE DISTRIBUTING	119.05	Invoice # 0645965. 5 gal 80w90 gear oil.
4-Oct-16	MURDOCHS RANCH &HOME #11	2.44	# 202 Invoice # B56642/H End cap washer for wheels.
6-Oct-16	MURDOCHS RANCH &HOME #11	89.96	Invoice # B57789/H. Jeans for Tyler Ensign
12-Oct-16	THE HOME DEPOT #1540	39.82	Invoice # 1540 04 11637. Steal stock of bamboo stake driver tool.
30-Sep-16	MURDOCHS RANCH &HOME #11	299.98	inv 854298/17 uniforms Doug McNeil - jacket Vladimir Karasek -boots

44,714.40

Metro Purchasing card Summary**SE 10312016**

25-Oct-16 IN FOUR-M ENTERPRISES, INC	482.12 inv 30787 Flag Football Tournament Awards
22-Oct-16 BACKGROUND INFORMATION	60.00 Invoice No. 102188 - drug screens for Metro
18-Oct-16 MURDOCHS RANCH &HOME #11	164.98 inv 651455/17 Uniform purchase for Steven Coker
18-Oct-16 SPLIT RAIL FENCE & SUPPLY	60.36 inv 21148 Gate latches for Paintbrush ball field gates.
24-Oct-16 BSN SPORT SUPPLY GROUP	181.92 inv 98366797 Caps for benches at Shea Stadium
19-Oct-16 IN MILE HIGH MEMORIALS INC	300.00 inv G2016E120 Entry stone for Marians Garden
19-Oct-16 KING SOOPERS #0080	40.09 inv 80303403 breakfast, lunch for 3 employees Arbormaster training
19-Oct-16 OLD CHICAGO LONGMONT	45.86 dinner for Brandon Jones, Steve Looney and Caleb Palmer for Arbormaster training
20-Oct-16 KING SOOPERS #0080	39.65 inv 80302403 breakfast, lunch for 3 employees Arbormaster training
22-Oct-16 SNARFMONT	28.50 inv 150698 Lunch for 3 employees plus \$1.00 tip Arbormaster training
21-Oct-16 SNARFMONT	37.60 inv 150569 lunch for Brandon Jones, Steve Looney and Caleb Palmer Arbormaster training
20-Oct-16 RED LOBSTER 6235	63.97 inv 400914881 dinner for Brandon, Steve, and Caleb Arbormaster training
21-Oct-16 HOUSE OF Q BARBEQUE	74.85 inv 91324 dinner for 3 employees Arbormaster training
28-Oct-16 THE HOME DEPOT #1540	25.68 inv 491265871 squirrel protection supplies for Flyin B park
19-Oct-16 KING SOOPERS #0008	1.79 inv 850367 Food for the study session
19-Oct-16 EILEENS COLOSSAL COOKIES	6.50 inv 111479 Cookies for study session
24-Oct-16 MICI HR	181.75 Inv 28 Food for joint board meeting with Centennial
26-Oct-16 HRCPU	6.47 inv 1921192 Mailing a certified letter
25-Oct-16 EILEENS COLOSSAL COOKIES	9.75 inv 111995 Cookies for joint board meeting
27-Oct-16 EINSTEIN BROS BAGELS 2632	67.45 Bagels for All Hands General Assembly
28-Oct-16 AMAZON MKTPLACE PMTS	15.80 inv 4453819 The Culture Engine - A Framework for Driving Results
13-Oct-16 HILL ENTERPRISES INC - CO	1,304.14 Invoice #0585331-in. 650 gallons of diesel.
19-Oct-16 SQ SEATS PLUS LLC	776.25 #853. Invoice #055766. Parts and labor to repair the drivers and passenger side seats.

18-Oct-16 BOBCAT PARKER	410.20 #155. Invoice #14114489. 2-left, and 2-right nose caps for snow plow.
19-Oct-16 WW GRAINGER	696.26 Invoice #9256511693. 1-oil level gauge. 1-oil drum pump.
21-Oct-16 NAPA STORE 3600021	659.52 #707. Invoice #895147. Front and rear brake parts.
21-Oct-16 NAPA STORE 3600021	43.07 #707. Invoice #895216. 1-front set of brake pads. First set was incorrect.
26-Oct-16 HILL BROS BOOTS	157.00 Invoice #55345. 1-pair of work boots for Dan.
26-Oct-16 GENERAL AIR SERVICES	602.00 Invoice #4736504-1. 1-4.5 inch hand grinder. 1-chop saw.
29-Oct-16 HORIZON TOWING	104.00 #156. Invoice #19364. Labor to transport inoperable tractor from the field to the Fleet shop.
18-Oct-16 THE HOME DEPOT #1540	3.10 inv 7014816 concrete for securing a trail sign post on Spring Gulch spur
18-Oct-16 PIONEER SAND CO 09	82.70 inv 10263 Rip rap for erosion control on Foothills crossing
18-Oct-16 PIONEER SAND CO 09	66.32 inv 8317 Rip Rap for erosion control on Foothills crossing
20-Oct-16 PIONEER SAND CO 09	28.78 inv 14312 road base for trail repair on East/West trail
20-Oct-16 PIONEER SAND CO 09	99.04 inv 14316 road base for trail repair on East/West trail
26-Oct-16 AMAZON.COM	188.92 inv 8365001 Adjustable desk riser for Donovan-equipment form sent
27-Oct-16 LAMARS DONUTS 49	55.95 All Hands and General Assembly meeting
20-Oct-16 MURDOCHS RANCH &HOME #11	4.99 inv 66033/17 Replacement hitch pin for the kubota atv.
24-Oct-16 M K RITTENHOUSE & SONS	91.24 inv 270900 Three hopper covers for 80lb Lesco spreaders.
21-Oct-16 OFFICEMAX/OFFICE DEPOT676	22.00 INV 201 USB thumbdrives and sign it flags for Public Works
25-Oct-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	174.55 inv 2550469 irrigation parts
14-Oct-16 AMAZON MKTPLACE PMTS	13.12 inv 8101035 Decorations for 10/31/16 event
14-Oct-16 AMAZON MKTPLACE PMTS	29.98 inv 6011443 decorations for 10/31/16 event
15-Oct-16 AMAZON MKTPLACE PMTS	99.97 6011443 decorations for 10/31/16 event
15-Oct-16 AMAZON MKTPLACE PMTS	57.16 inv 48379835 Decorations for 10/31/16 event
19-Oct-16 ACE HIGHLANDS RANCH	9.99 inv 47254/5 Wood cleaner
20-Oct-16 WAXIE SANITARY SUPPLY	349.99 inv BZ9QW/00 Restroom supplies
21-Oct-16 THE HOME DEPOT #1540	6.98 inv 4573147 New strap for stage cart

25-Oct-16 AMAZON.COM	15.97 inv 3491420 dishwasher detergent
25-Oct-16 AMAZON MKTPLACE PMTS	169.99 inv 0968225 projector for AV backup
27-Oct-16 IN WITH A TWIST LLC	179.00 inv 947183 Bartender for 10/20/16 event
28-Oct-16 AMAZON MKTPLACE PMTS	(49.00) inv 6011443 Amazon return small projector
13-Oct-16 NAPA STORE 3600021	15.38 #357 Invoice #893909. 2- oil seal
14-Oct-16 L.L. JOHNSON DISTRIBUTING	234.34 Invoice #1730413. 1 front Toro rim for stock
18-Oct-16 OREILLY AUTO 00048397	88.12 Invoice #180365. 4- equipment air filters
18-Oct-16 NAPA STORE 3600021	169.18 Invoice #894596. 4- air filter for vehicle stock, 1 battery for stock
18-Oct-16 NAPA STORE 3600021	11.92 Invoice #894659. 1- tire probe and 1-tire needle for snow plow parts, returned
18-Oct-16 NAPA STORE 3600021	(11.92) Invoice #894706. returned tire probe and tire needle
19-Oct-16 MURDOCHS RANCH &HOME #11	71.98 #353 Invoice #b65538. 2 tires and rims, returned credit back below
19-Oct-16 MURDOCHS RANCH &HOME #11	(42.00) #353 Invoice #b65711/h. 2 tires for aerator, price difference from above
19-Oct-16 OREILLY AUTO 00048397	199.99 Invoice #180558. 1- lever pump for washer fluid jug
20-Oct-16 OREILLY AUTO 00048397	7.63 #352 Invoice #62050658. 1 air filter for Ryan aerotor
20-Oct-16 A&E TIRE	352.30 #714, 753, 750 Invoice #246881-00. 2 spare tires for trucks
20-Oct-16 A&E TIRE	219.16 #130 Invoice #246264-00. 1- tire for mower, 1 tire for spare
20-Oct-16 MURDOCHS RANCH &HOME #11	(29.98) #353 Invoice #b66054. credit back from above for tires
20-Oct-16 WW GRAINGER	38.16 Invoice #1274910544. 2- JB weld for shop supplies
21-Oct-16 POTESTIO BROTHERS EQMT	197.93 #387 Invoice #49288P. new hedgetrimmer. splitting with Parks Maintence
21-Oct-16 POTESTIO BROTHERS EQMT	197.94 #387 Invoice #49288P. new hedgetrimmer per Steve P.
21-Oct-16 OREILLY AUTO 00048397	31.20 Invoice #180974. 12- brake clean cans for shop supplies
21-Oct-16 OREILLY AUTO 00048397	328.32 #707 Invoice #180986. 1- idler bracket, 1 idler arm, 1 Pitman arm for truck
21-Oct-16 OREILLY AUTO 00048397	10.82 #707 Invoice #181005. 2- sets of caliper guides for truck
21-Oct-16 OREILLY AUTO 00048397	25.52 #707 Invoice #181072. 1- caliper bracket for truck,

21-Oct-16 TITAN MACHINERY - DENVER	113.70 #154 Invoice #8520657. 1 filter tray, 8 bolts, 4 washer for Case backhoe
24-Oct-16 LES SCHWAB TIRES #153	56.25 #707 Invoice #15300084413. alignment performed on vehicle
24-Oct-16 BROADWAY TOTAL POWER	241.86 #352 Invoice #669452. 2 tine arms for aerator
24-Oct-16 A&A TOPPER SALES LITTLETON	39.98 Invoice #14317. 2 gas props for used oil tank
25-Oct-16 L.L. JOHNSON DISTRIBUTING	331.56 #357 Invoice #1731096-00. 2- eye bolts, 2 springs
27-Oct-16 POTESIO BROTHERS EQMT	138.99 #381 Invoice #49526P. 1- spur gear for hedge trimmer
28-Oct-16 WW GRAINGER	6.73 Invoice #9265353707. 1-used oil sticker for oil containment tank.
24-Oct-16 WALMART SUPERCENTER #1252	50.06 inv 22451957 supplies needed for the community event, The Last Stop
24-Oct-16 PARTY CITY	55.92 inv 147200302 supplies needed for the community event, The Last Stop
14-Oct-16 WASTE MGMT WM EZPAY	3,740.16 inv 9567912-0178-6 Sep charges for roll-off at SC
13-Oct-16 TOTAL IMAGE SPORTS	864.50 sweatshirts for fall baseball PO 34797
13-Oct-16 TOTAL IMAGE SPORTS	2,855.60 sweatshirts for fall adult softball PO 34796
15-Oct-16 VERIZON WIRELESS 24754-01	52.51 Forrest Dykstra cell phones
15-Oct-16 VERIZON WIRELESS 24754-01	52.51 Bruce Lebsack cell phone
15-Oct-16 VERIZON WIRELESS 24754-01	105.02 Muller & Ferguson cell phone
15-Oct-16 VERIZON WIRELESS 24754-01	52.51 Nick Adamson cell phone
15-Oct-16 VERIZON WIRELESS 24754-01	365.06 cell phones for 6 rangers
15-Oct-16 VERIZON WIRELESS 24754-01	29.35 Recreation youth sports cell phone
15-Oct-16 VERIZON WIRELESS 24754-01	64.24 Carolyn Peters cell phone
15-Oct-16 VERIZON WIRELESS 24754-01	128.88 Stritchko & Dixon cell phones
15-Oct-16 VERIZON WIRELESS 24754-01	92.52 Donovan cell phone and Forestry hotspot
18-Oct-16 CR&R INC - HAULAWAY	232.64 inv 284324 Oct charges for 9651 S. Quebec
20-Oct-16 CO DEPT OF REVENUE	5.00 sales tax for Recreation
20-Oct-16 CO DEPT OF REVENUE	3,116.44 sales tax for Mansion
21-Oct-16 FSI XCEL ENERGY PMTS	1,520.02 electricity
21-Oct-16 FSI XCEL ENERGY PMTS	74.12 gas
22-Oct-16 CINTAS 066	60.70 inv 66588400 mat service for SC
21-Oct-16 AT&T 0304830809001	73.99 inv 07OCT all in one service for 303-791-0437
25-Oct-16 FSI XCEL ENERGY PMTS	2,620.55 inv 643062757 electric charges for Redstone courts and pump
26-Oct-16 FSI XCEL ENERGY PMTS	184.63 gas
26-Oct-16 FSI XCEL ENERGY PMTS	2,685.59 electricity
26-Oct-16 EMPL COUNCIL SERV	135.00 inv 121455 management level recruitment services

26-Oct-16 MTNSTATEEM	2,500.00 inv 111137 Metro and CWS membership dues
26-Oct-16 MTN STATES EMPLOYERS COUNCIL	555.00 inv 120046 Lead Worker training and Communication Tools classes for Matt Schwartze PO 34813
19-Oct-16 TARGET 00027169	6.78 inv 488938041 Small plastic storage box for toolbox supplies at events.
27-Oct-16 CORNER STORE 1159	34.64 inv 61456 Gas for Trail Blazer.
14-Oct-16 ESSENTIAL SAFETY PRODUCTS	381.82 inv 407669 Insulated leather gloves, ear plugs, nitrile gloves
19-Oct-16 FIRSTAIDSUPPLIESONLINE	111.94 inv 73799 Ibuprofen, particulate masks
25-Oct-16 KING SOOPERS #0008	33.48 inv 81684165 Pumpkin carving tools for the Last Stop event at the Mansion
14-Oct-16 DNH GODADDY.COM	7.99 inv 1039352192 Renewal of web hosting.
14-Oct-16 AMAZON MKTPLACE PMTS	86.70 inv 5727463 Voice amplifiers for Holiday Celebration hayrides.
18-Oct-16 STK BIGSTOCKPHOTO.COM	29.00 7283009 Monthly prescription fee for stock photos.
19-Oct-16 OFFICEMAX/OFFICE DEPOT676	28.47 inv 9934 Folders for Mansion orientation binders
22-Oct-16 JIMMY JOHNS - 1551	50.10 inv 68 Lunch delivered for volunteers and staff at Drug Take Back event. Kari Larese, Sgt. Castellano and 4 CSVs.
19-Oct-16 OFFICEMAX/OFFICE DEPOT676	24.99 inv 67763 Wall clock for Open Space Ranger Office
20-Oct-16 VERIZON WIRELESS 24754-01	74.97 Phone case and face shields for iPhones - Kat and Andrew
24-Oct-16 RAYNOR DOOR AUTHORITY	196.00 inv 142657 Service call to repair overhead garage door at Service Center
25-Oct-16 THE HOME DEPOT #1540	101.79 inv 0010754 supplies to paint Veterans Monument concrete
27-Oct-16 THE HOME DEPOT #1540	42.85 inv 8594582 paint supplies for Veterans Monument.
18-Oct-16 GALLS	26.53 inv 6899863 Name badges for Ranger Yocum.
18-Oct-16 REI #61 ENGLEWOOD	145.92 inv 4078093720 Boots for Ranger Yocum.
21-Oct-16 ARBORWEAR LLC	75.95 inv 407014 Pants for Ranger Yocum.
21-Oct-16 CABELA'S PROMOTIONS	102.93 inv 613931194 Pants for Ranger Wentworth.
25-Oct-16 SOUTHWEST MOBILE STORAGE	66.30 INV RI430527 Storage Unit at Chum Howe
20-Oct-16 THE HOME DEPOT #1540	40.39 inv 5572901 Gorilla tape, one 6 pack of 9 inch rollers, and one 2 pack of 4 inch rollers for parking lot painting at Fly-N-B park

25-Oct-16 TARGET 00027169	14.44 inv 007398598 Uniform purchase for Steven Coker. One pair of work jeans.
19-Oct-16 ACE HIGHLANDS RANCH	23.97 inv 47087/5 Caps to winterize water toys at playgrounds
20-Oct-16 THE HOME DEPOT #1540	5.99 inv 5580222 Lock for Construction fence around Diamond K Playground
26-Oct-16 THE HOME DEPOT #1540	131.27 inv 9573920 Metal Blades for Diamond K Demo
14-Oct-16 MURDOCHS RANCH & HOME #11	197.98 inv 62578/17 Tool bag for parks supplies, and 2 Dewalt cordless batteries for snow removal.
14-Oct-16 MURDOCHS RANCH & HOME #11	194.98 inv 62583/17 Carhartt jacket and bibs for Matthew Winfield.
18-Oct-16 ACE HIGHLANDS RANCH	143.97 inv 46696/5 Key duplicates for vehicles 750, 711, 752.
19-Oct-16 JENSEN SALES COMPANY	24.23 inv 704210.5 tons of Red Breeze crusher fines for Redstone sign posts mow clearance.
19-Oct-16 J & S CONTRACTORS SUPPLY	112.50 inv 81552 10 - No Parking signs for parks supplies.
20-Oct-16 JENSEN SALES COMPANY	61.05 inv 704284 1.26 tons of Red Breeze crusher fines for Redstone sign posts mow clearance.
24-Oct-16 WWW.VISTAPRINT.COM	55.65 inv 9346381 Key chains for snow removal equipment lockbox at PROS
26-Oct-16 THE HOME DEPOT #1540	120.85 inv 9594523 2 50ft extension cords for snow removal equipment block heaters. 3 tool bags for parks supplies.
26-Oct-16 THE HOME DEPOT #1540	11.48 inv 9010816 Double arm shelf bracket for parks lean-to renovation.
17-Oct-16 OREILLY AUTO 00048397	4.96 inv 56567 Fan belt for exhaust fan for paintroom
18-Oct-16 THE HOME DEPOT #1540	19.97 inv 112061 Box for drinking fountain parts
17-Oct-16 THE HOME DEPOT #1540	39.94 inv 8023277 boxes for drinking fountain parts
24-Oct-16 THE HOME DEPOT #1540	14.48 inv 1024933 post for Trailblazer restroom
24-Oct-16 THE HOME DEPOT #1540	9.44 inv 1580718 Barrel bolts for Eldorado restroom
26-Oct-16 NEFF RENTAL 079	124.20 inv 7962956 scissor lift to install new lights at Service Center
25-Oct-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	103.11 Repair Parts
14-Oct-16 POO FREE PARKS	880.00 inv PFS892 Dog waste bags
27-Oct-16 BEST BLOCK	2,900.00 inv 1284235 Retaining wall block for service center yard, ORRA project.
17-Oct-16 ENGLEWOOD LOCK AND SAFE	258.18 inv 16859 6 replacement locks for Shea Stadium gates.

20-Oct-16 ONLINESHOES.COM	90.96 inv 151728 New safety boots for Nick Giauque
13-Oct-16 FAISON OFFICE PRODUCTS, INC	(104.75) Special Operating Supplies - credit on 25 binders
15-Oct-16 STAPLES	54.27 DOB Standard Office Supplies
15-Oct-16 STAPLES	4.08 Standard Office Supplies
21-Oct-16 STAPLES	235.20 DOB Standard Office Supplies
21-Oct-16 STAPLES	118.69 Special Operating Supplies
24-Oct-16 TARGET 00027169	17.97 DOB Kitchen Supplies - Decaf Tea
26-Oct-16 USA ALPINE COFFEE	104.72 DOB Meeting Supplies - Coffee
29-Oct-16 STAPLES	399.96 Special Operating Supplies - 4 Office Chairs for the Mansion
5-Oct-16 PIONEER SAND CO 09	48.59 inv 8145 top soil for trail repair
5-Oct-16 PIONEER SAND CO 09	26.93 inv 13702 top soil for trail repair
4-Oct-16 PIONEER SAND CO 09	130.75 inv 136905 road base for trail repair
18-Oct-16 PIONEER SAND CO 09	82.70 inv 14224 rip rap for trail crossing
26-Oct-16 MOUNTAIN STATES PLASTICS	403.92 inv 103230 trash bags
26-Oct-16 PIONEER SAND CO 09	183.38 inv 8416 road base for trail repair
26-Oct-16 PIONEER SAND CO 09	162.30 inv 8421 road base for trail repair
26-Oct-16 PIONEER SAND CO 09	63.12 inv 8429 road base for trail repair
25-Oct-16 PIONEER SAND CO 09	100.30 inv 14517 road base for trail repair
25-Oct-16 PIONEER SAND CO 09	93.56 inv 14523 road base for trail repair
20-Oct-16 PIONEER SAND CO 09	41.78 inv 14292 top soil for trail repair
18-Oct-16 GOVERNMENT FINANCE	180.00 INV 486666 Annual GAAP Training
17-Oct-16 TOTAL IMAGE SPORTS	125.94 inv 47 Mansion Staff and Volunteer Uniforms
24-Oct-16 TOTAL IMAGE SPORTS	160.96 inv 46 Park Ranger Uniforms
19-Oct-16 FASTSIGNS ENGLEWOOD	276.50 inv 62248 Replacement trail signs
19-Oct-16 NEFF RENTAL 079	464.46 inv 7962662 Roller for SGEA trail
20-Oct-16 NEVE'S UNIFORMS	153.89 inv 343228 Uniform shirts for rangers
20-Oct-16 ARKANSAS VALLEY SEED INC	414.00 inv 49987 Seed for open space projects
28-Oct-16 PAYPAL COLORADOWEED	780.00 inv 49078377 CWMA annual conference
28-Oct-16 PAYPAL COLORADOWEED	400.00 inv 8652968 Colorado Weed Managers Assoc.
19-Oct-16 CHAMBER OF COMMERCE HIGHLANDS RANCH	20.00 inv 7848027 membership fee
20-Oct-16 HOPDODDY DENVER UN	37.20 inv 1048596 Lunch meeting with Jamie Noebel
22-Oct-16 CTC CONSTANTCONTACT.COM	195.00 inv 22OCT Monthly subscription for eNewsletter service
13-Oct-16 THE HOME DEPOT #1540	41.64 inv 4026479 Masonry bit for marking wands- snow plow prep
14-Oct-16 JENSEN SALES COMPANY	15.95 Pole peelings for Civic Green
19-Oct-16 EWING IRRIGATION PRD 50	28.05 hunter check valves for the Mansion
21-Oct-16 EWING IRRIGATION PRD 50	75.95 Irrigation repair parts for Civic Green
21-Oct-16 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	53.50 Backflow testing kit

27-Oct-16 THE HOME DEPOT #1540	73.68 New hose for Civic, wasp spray, mouse bait for chase, paint and trays for post and handrails at Civic Green
18-Oct-16 IN KEYOP REPROGRAPHICS	10.56 INV 45020 FAIRVIEW PARKWAY SIDEWALK PLANS
18-Oct-16 CO COMMUNITY MEDIA-NEWSPAPERS	84.08 INV 137099 , INV 137100 FLYN B PARKING LOT PAVING SERVICE CENTER PARKING LOT PAVING
14-Oct-16 THE HOME DEPOT #1540	70.55 inv 1022593 Material for monument light install
17-Oct-16 THE HOME DEPOT #1540	35.45 inv 8572505 Junction boxes for monument lights
24-Oct-16 THE HOME DEPOT #1540	60.44 inv 1573549 breaker and material for monument lights
26-Oct-16 THE HOME DEPOT #1540	24.21 inv 9573842 replacement of 3,8 drive socket
28-Oct-16 CORNER STORE 1159	15.84 inv 0374 Accidentally used purchasing card to buy gas.
26-Oct-16 SALSA BRAVA / URBAN EGG	26.44 Breakfast with Jerry Flannery
19-Oct-16 GENERAL AIR SERVICES	11.08 #shop invoice# 4732292-1 steel tig rod for shop use
18-Oct-16 NAPA STORE 3600021	11.92 invoice# 894700 tire repair probe and needle tools for snow crew repair kit.
19-Oct-16 SEARS ROEBUCK 1271	109.98 #shop invoice# 012715431858 jack and jack stands for snow crew repair kit
26-Oct-16 ARMY NAVY SURPLUS STORE	43.98 invoice# 6049442 2 pair of pants for TJ
27-Oct-16 OREILLY AUTO 00048397	90.35 #615 invoice# 4839-182108 right rear door latch assembly for compact SUV
28-Oct-16 SUMMIT RACING MAIL ORDER	31.94 #155 invoice# 1045823 battery jumpstart terminals for holder tractor
13-Oct-16 THE HOME DEPOT #1540	109.54 inv 2032908 2 fence posts for repairs
13-Oct-16 THE HOME DEPOT #1540	34.93 ballast for Civic Green , electrical cover plate for Civic Green, spray adhesive for ramp
13-Oct-16 THE HOME DEPOT #1540	4.48 fast setting concrete for fence post
13-Oct-16 THE HOME DEPOT #1540	6.46 inv 2584448 wire connector for ballast at Civic Green and washers and nuts to put ballast in
20-Oct-16 TARGET 00027169	12.24 inv 008314934 mineral oil for floor drains at the pros service center
25-Oct-16 THE HOME DEPOT #1540	219.08 inv 0025136 4 fence posts for fence repairs
25-Oct-16 THE HOME DEPOT #1540	21.98 inv 0010675 screws for fence repair and concrete
28-Oct-16 FLAGS UNLIMITED	175.50 inv 753055 POW flag for Veterans Monument at Civic Green

28-Oct-16 THE HOME DEPOT #1540	13.34 inv 7574221 clasps for flags at the Veterans Monument for new flag
19-Oct-16 HINTON STEEL CO	136.50 Invoice # 189405, Sheet steel and angle for waste oil container.
20-Oct-16 OREILLY AUTO 00048397	199.99 Invoice # 4839-180855. Portable air compressor for snow crew.
20-Oct-16 KENZ LESLIE DISTRIBUTING	142.90 Invoice # 0646074. Fuel treatment for con vault .
25-Oct-16 THE HOME DEPOT #1540	99.49 Invoice # 1540-03-25415. Parts for waste oil pump plumbing.
26-Oct-16 FASTENAL COMPANY 01	5.14 Invoice # 542802. Large zip ties for stock
28-Oct-16 KING SOOPERS #0008	179.70 Invoice # 064622. Pumpkins for carving contest at Mansion. Account # per Carrie Ward. 29-760-00-229.
28-Oct-16 POTESTIO BROTHERS EQMT	25.51 # 159 Invoice # 49611P. New inner tube and valve stem.
28-Oct-16 THE HOME DEPOT #1540	35.91 inv 7011110 operating supplies

48,592.69