

HIGHLANDS RANCH METRO DISTRICT
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
For Bank Account: 1 WELLS FARGO BANK WEST, N.A. OPERATING CHECKING											
66618	CHK	A	53 CORPORATION, LLC	12344	2	23,083.82	0.00	23,083.82	2015-09-04		22551
			PIPE 79	90215-01		245.00	0.00	245.00			
			2015 PIPE 79 OUTFALL/CHAN STAB	FIFTYTHREE2APP5		22,838.82	0.00	22,838.82			
66619	CHK	A	ANDREW CARLEY	2245	1	40.00	0.00	40.00	2015-09-04		22551
			OFFICIATE 08/22-08/29	29AUG15		40.00	0.00	40.00			
66620	CHK	A	ANDREW JONATHAN CASTRO	2246	1	140.00	0.00	140.00	2015-09-04		22551
			OFFICIATE 08/22-08/29	29AUG15		140.00	0.00	140.00			
66621	CHK	A	ANDREW K. YAMANE	81892	1	140.00	0.00	140.00	2015-09-04	VOID	22551
			OFFICIATE 08/22-08/29	29AUG15		140.00	0.00	140.00			
66622	CHK	A	BEDROCK LLC	12120	4	10,899.00	0.00	10,899.00	2015-09-04		22551
			EWf INSTALLATION AT PLAYGROUND	22300		4,599.00	0.00	4,599.00			
			EWf INSTALLATION AT PLAYGROUND	22301		1,260.00	0.00	1,260.00			
			EWf INSTALLATION AT PLAYGROUND	22302		2,520.00	0.00	2,520.00			
			EWf INSTALLATION AT PLAYGROUND	22303		2,520.00	0.00	2,520.00			
66623	CHK	A	BENJAMIN N. KUCHTA	16250	1	164.50	0.00	164.50	2015-09-04		22551
			UMPIRE 08/16-08/29	29AUG15		164.50	0.00	164.50			
66624	CHK	A	BEVERAGE DISTRIBUTORS LLC	1707	1	280.86	0.00	280.86	2015-09-04		22551
			LIQUOR FOR MANSION FOR 2015	319963506		280.86	0.00	280.86			
66625	CHK	A	CAMRON-ALAN NORMAC	22290	1	140.00	0.00	140.00	2015-09-04		22551
			OFFICIATE 08/22-08/29	29AUG15		140.00	0.00	140.00			
66626	CHK	A	COORS DISTRIBUTING COMPANY	5719	1	545.87	0.00	545.87	2015-09-04		22551
			LIQUOR FOR MANSION 2015	547508		545.87	0.00	545.87			
66627	CHK	A	CURB APPEAL, LLC	6577	1	560.00	0.00	560.00	2015-09-04		22551
			PARKING LOT SWEEPING	15-2505		560.00	0.00	560.00			
66628	CHK	A	DERICK FINN	12213	1	138.00	0.00	138.00	2015-09-04		22551
			UMPIRE 08/16-08/29	29AUG15		138.00	0.00	138.00			
66629	CHK	A	DOUGLAS COUNTY CLERK & RECORDER	9507	1	47.00	0.00	47.00	2015-09-04		22551
			RECORDING FEES	31AUG15		47.00	0.00	47.00			
66630	CHK	A	DOUGLAS COUNTY FINANCE	10342	1	249.76	0.00	249.76	2015-09-04		22551
			2ND QUARTER STORMWATER AD	8132		249.76	0.00	249.76			
66631	CHK	A	ERIC BERGHORN	1710	1	67.50	0.00	67.50	2015-09-04		22551
			UMPIRE 08/16-08/29	29AUG15		67.50	0.00	67.50			
66632	CHK	A	G. GRAYLON BROWN	2718	2	297.00	0.00	297.00	2015-09-04		22551
			UMPIRE 08/16-08/29	29AUG15		154.00	0.00	154.00			
			OFFICIATE 08/23-08/30	30AUG15		143.00	0.00	143.00			
66633	CHK	A	GARRETT SWEENEY	30508	1	160.00	0.00	160.00	2015-09-04		22551
			OFFICIATE 08/22-08/29	29AUG15		160.00	0.00	160.00			
66634	CHK	A	GLENN G. TAYLOR	31201	1	94.00	0.00	94.00	2015-09-04		22551
			UMPIRE 08/16-08/29	29AUG15		94.00	0.00	94.00			

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66635	CHK	A	GRANT ROBERT FOLKMAN OFFICIATE 08/22-08/29	18076 29AUG15	1	240.00 240.00	0.00 0.00	240.00 240.00	2015-09-04		22551
66636	CHK	A	GREG HOLSTINE UMPIRE 08/16-08/29	14008 29AUG15	1	258.50 258.50	0.00 0.00	258.50 258.50	2015-09-04		22551
66637	CHK	A	HANK TWILT UMPIRE 08/16-08/29	32296 29AUG15	1	47.00 47.00	0.00 0.00	47.00 47.00	2015-09-04		22551
66638	CHK	A	HEADWATERS CONSTRUCTION & MGMT 2015 TRAIL CROSSING MAINT. 2015 TRAIL CROSSING MAINT.	13060 15109 15110	2	12,027.23 11,340.00 687.23	0.00 0.00 0.00	12,027.23 11,340.00 687.23	2015-09-04		22551
66639	CHK	A	HIGHLANDS RANCH COMMUNITY ASSN BAND FOR SUMMER SUNSET CONCERT 4-A	13219 4-A	1	1,925.00 1,925.00	0.00 0.00	1,925.00 1,925.00	2015-09-04		22551
66640	CHK	A	HOLDEN WATKINS OFFICIATE 08/22-08/29	95573 29AUG15	1	120.00 120.00	0.00 0.00	120.00 120.00	2015-09-04		22551
66641	CHK	A	JACOB HALL OFFICIATE 08/22-08/29	14023 29AUG15	1	160.00 160.00	0.00 0.00	160.00 160.00	2015-09-04		22551
66642	CHK	A	JANET D. DOOLEY UMPIRE 08/16-08/29	9378 29AUG15	1	94.00 94.00	0.00 0.00	94.00 94.00	2015-09-04		22551
66643	CHK	A	JANIS S. CHRISTOPHER CROSS COUNTRY 08/16-08/29	1517 29AUG15	1	33.00 33.00	0.00 0.00	33.00 33.00	2015-09-04		22551
66644	CHK	A	JASON J. DOHERTY OFFICIATE 08/23-08/30	9386 30AUG15	1	44.00 44.00	0.00 0.00	44.00 44.00	2015-09-04		22551
66645	CHK	A	JEREMY HANSEN OFFICIATE 08/22-08/29	13102 29AUG15	1	280.00 280.00	0.00 0.00	280.00 280.00	2015-09-04		22551
66646	CHK	A	JILL HOWARD CROSS COUNTRY 08/16-08/29	14044 29AUG15	1	22.00 22.00	0.00 0.00	22.00 22.00	2015-09-04		22551
66647	CHK	A	JONATHAN R. URBAN CROSS COUNTRY 08/16-08/29	33153 29AUG15	1	52.00 52.00	0.00 0.00	52.00 52.00	2015-09-04		22551
66648	CHK	A	JUDITH ANN SCULLY OFFICIATE 08/22-08/29	10667 29AUG15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-09-04		22551
66649	CHK	A	KADEN KEITH LATHROP OFFICIATE 08/22-08/29	23099 29AUG15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-09-04		22551
66650	CHK	A	KENNETH EDWARD DOBNAK UMPIRE 08/16-08/29	9366 29AUG15	1	90.00 90.00	0.00 0.00	90.00 90.00	2015-09-04		22551
66651	CHK	A	KEVIN DEAN ANDERSON OFFICIATE 08/22-08/29	362 29AUG15	1	160.00 160.00	0.00 0.00	160.00 160.00	2015-09-04		22551
66652	CHK	A	KEVIN T. GUILLORY UMPIRE 08/16-08/29	12879 29AUG15	1	176.00 176.00	0.00 0.00	176.00 176.00	2015-09-04		22551
66653	CHK	A	KYLE WON LAFEMINA	17946	1	140.00	0.00	140.00	2015-09-04		22551

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			OFFICIATE 08/22-08/29	29AUG15		140.00	0.00	140.00			
66654	CHK	A	LEVI GOODEN	12766	1	33.00	0.00	33.00	2015-09-04		22551
			CROSS COUNTRY 08/16-08/29	29AUG15		33.00	0.00	33.00			
66655	CHK	A	LUKE ALAN JONES	126036	1	120.00	0.00	120.00	2015-09-04		22551
			OFFICIATE 08/22-08/29	29AUG15		120.00	0.00	120.00			
66656	CHK	A	LUKE ROBERT REINER	26832	1	60.00	0.00	60.00	2015-09-04		22551
			OFFICIATE 08/22-08/29	29AUG15		60.00	0.00	60.00			
66657	CHK	A	MIKE TYCKSEN	32302	1	157.50	0.00	157.50	2015-09-04		22551
			UMPIRE 08/16-08/29	29AUG15		157.50	0.00	157.50			
66658	CHK	A	NATHAN YUEN WESTON	18232	1	100.00	0.00	100.00	2015-09-04		22551
			OFFICIATE 08/22-08/29	29AUG15		100.00	0.00	100.00			
66659	CHK	A	PAUL A. SCHUCH	19012	2	136.50	0.00	136.50	2015-09-04		22551
			UMPIRE 08/16-08/29	29AUG15		70.50	0.00	70.50			
			OFFICIATE 08/23-08/30	30AUG15		66.00	0.00	66.00			
66660	CHK	A	QUINTIN LAFEMINA	17947	1	140.00	0.00	140.00	2015-09-04		22551
			OFFICIATE 08/22-08/29	29AUG15		140.00	0.00	140.00			
66661	CHK	A	STEVE MAHONEY	27400	1	8.00	0.00	8.00	2015-09-04		22551
			2013 CREDIT BALANCE REFUND	20OCTMAHO		8.00	0.00	8.00			
66662	CHK	A	VICTORIA HAYDEN	27699	1	1,500.00	0.00	1,500.00	2015-09-04		22551
			SECURITY DEPOSIT REFUND 08/14	01SEPHEYD		1,500.00	0.00	1,500.00			
66663	CHK	A	LAUREL RHODES	27699	1	1,676.40	0.00	1,676.40	2015-09-04		22551
			SECURITY/LIQUOR REFUND 08/15	01SEPHEOD		1,676.40	0.00	1,676.40			
66664	CHK	A	JAMES HASKIN	27409	1	40.00	0.00	40.00	2015-09-04		22551
			SAFETY BOOTS REIMBURSEMENT	01SEPHEASK		40.00	0.00	40.00			
66665	CHK	A	REPUBLIC NATIONAL DISTRIBUTING	15649	2	1,312.60	0.00	1,312.60	2015-09-04		22551
			LIQUOR & WINE FOR MANSION 2015	3333889		743.10	0.00	743.10			
			LIQUOR & WINE FOR MANSION 2015	3333890		569.50	0.00	569.50			
66666	CHK	A	RICARDO CORTES	5732	1	235.00	0.00	235.00	2015-09-04		22551
			UMPIRE 08/16-08/29	29AUG15		235.00	0.00	235.00			
66667	CHK	A	ROBERT JOHN FRIEDKIN	7597	1	164.50	0.00	164.50	2015-09-04		22551
			UMPIRE 08/16-08/29	29AUG15		164.50	0.00	164.50			
66668	CHK	A	RYAN OROS	24254	1	140.00	0.00	140.00	2015-09-04		22551
			OFFICIATE 08/22-08/29	29AUG15		140.00	0.00	140.00			
66669	CHK	A	SAMUEL AUSTIN MILLER	12575	1	140.00	0.00	140.00	2015-09-04		22551
			OFFICIATE 08/22-08/29	29AUG15		140.00	0.00	140.00			
66670	CHK	A	SAMUEL JAMES DEVEREUX	7736	1	180.00	0.00	180.00	2015-09-04		22551
			OFFICIATE 08/22-08/29	29AUG15		180.00	0.00	180.00			
66671	CHK	A	SPENCER LEE FOLKMAN	18077	1	240.00	0.00	240.00	2015-09-04		22551
			OFFICIATE 08/22-08/29	29AUG15		240.00	0.00	240.00			

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66672	CHK	A	STEPHEN M. BLUE HUNTER'S ED 08/24-28/27	24532 27AUG15	1	175.00 175.00	0.00 0.00	175.00 175.00	2015-09-04		22551
66673	CHK	A	THE LINKS GOLF COURSE GOLF 101 8/10-9/02	30181 02SEP15	1	1,262.25 1,262.25	0.00 0.00	1,262.25 1,262.25	2015-09-04		22551
66674	CHK	A	TOM PUHR OFFICIATE 08/22-08/29	85841 29AUG15	1	40.00 40.00	0.00 0.00	40.00 40.00	2015-09-04		22551
66675	CHK	A	US BANK/VOYAGER FLEET SYSTEMS AUGUST CHARGES	33800 535	1	8,199.62 8,199.62	0.00 0.00	8,199.62 8,199.62	2015-09-04		22551
66676	CHK	A	VIRGIL WALKER OFFICIATE 08/22-08/29	54606 29AUG15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-09-04		22551
66677	CHK	A	WILLIAM B. BRYANT UMPIRE 08/16-08/29	2764 29AUG15	1	94.00 94.00	0.00 0.00	94.00 94.00	2015-09-04		22551
66678	CHK	A	WILLIAM SEAN BRYAN UMPIRE 08/16-08/29	2765 29AUG15	1	230.00 230.00	0.00 0.00	230.00 230.00	2015-09-04		22551
66679	CHK	A	WYATT A WILKEN OFFICIATE 08/23-08/30	9176 30AUG15	1	143.00 143.00	0.00 0.00	143.00 143.00	2015-09-04		22551
66680	CHK	A	XCEL ENERGY 07/27-08/25/15 CHARGES 07/29-08/27/15 CHARGES	855747 585222549 585620505	2	120.78 12.01 108.77	0.00 0.00 0.00	120.78 12.01 108.77	2015-09-04		22551
66681	CHK	A	ZACHARY S. HALL OFFICIATE 08/22-08/29	13992 29AUG15	1	160.00 160.00	0.00 0.00	160.00 160.00	2015-09-04		22551
66682	CHK	A	ANDREW K. YAMANE OFFICIATE 08/22-08/29	81892 29AUG15A	1	100.00 100.00	0.00 0.00	100.00 100.00	2015-09-05		22557
66683	CHK	A	JOSEPH YAMANE OFFICIATE 08/22-08/29	81891 29AUG15	1	140.00 140.00	0.00 0.00	140.00 140.00	2015-09-05		22557
66684	CHK	A	ANDERSON GREENSCAPES PARKWAY TREE PLANTING	420 2014-1929	1	1,560.00 1,560.00	0.00 0.00	1,560.00 1,560.00	2015-09-11		22566
66685	CHK	A	ANDREW JONATHAN CASTRO UMPIRE 08/30-09/06/15	2246 06SEP15	1	105.00 105.00	0.00 0.00	105.00 105.00	2015-09-11		22566
66686	CHK	A	BAILEY SIENNA WALKER UMPIRE 08/30-09/06/15	58608 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566
66687	CHK	A	BEDROCK LLC EWF WOOD CHIPS EWF WOOD CHIPS	12120 22489 22491	2	5,670.00 3,150.00 2,520.00	0.00 0.00 0.00	5,670.00 3,150.00 2,520.00	2015-09-11		22566
66688	CHK	A	BENJAMIN CONNOR SEEGER UMPIRE 08/30-09/06/15	16094 06SEP15	1	105.00 105.00	0.00 0.00	105.00 105.00	2015-09-11		22566
66689	CHK	A	BRANDON ROBERT O'HEARN UMPIRE 08/30-09/06/15	5764 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566

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66690	CHK	A	BRENDAN SCOTT MCCULLOCH UMPIRE 08/30-09/06/15	5761 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566
66691	CHK	P	CEBT AUGUST COBRA SLITER/HUNTER ER DENTAL:1601:7620:09/05/15 ER DENTAL:1601:7621:09/05/15 ER DENTAL:1601:7622:09/05/15 ER DENTAL:1601:7623:09/05/15 ER VISION:1601:7624:09/05/15 ER VISION:1601:7625:09/05/15 ER VISION:1601:7626:09/05/15 ER VISION:1601:7627:09/05/15 ER LIFE:1601:7628:09/05/15 ER DP LIFE:1601:7629:09/05/15 ER LTD:1601:7630:09/05/15 ER MED:1601:7641:09/05/15 ER MED:1601:7643:09/05/15 ER MED:1601:7660:09/05/15 ER MED:1601:7680:09/05/15 ER MED:1601:7681:09/05/15 ER MED:1601:7682:09/05/15 ER MED:1601:7683:09/05/15 ER MED:1601:7690:09/05/15 ER MED:1601:7691:09/05/15 ER MED:1601:7693:09/05/15	13330 09SEP15 1601-59 1601-60 1601-61 1601-62 1601-63 1601-64 1601-65 1601-66 1601-67 1601-68 1601-69 1601-70 1601-71 1601-72 1601-73 1601-74 1601-75 1601-76 1601-77 1601-78 1601-79	22	84,904.70 1,337.00 1,365.00 1,305.00 749.00 3,146.00 210.00 195.00 77.00 374.00 1,231.16 42.24 2,080.30 4,768.00 2,708.00 1,650.00 14,092.00 11,920.00 7,966.00 25,726.00 1,545.00 1,132.00 1,286.00	0.00 0.00	84,904.70 1,337.00 1,365.00 1,305.00 749.00 3,146.00 210.00 195.00 77.00 374.00 1,231.16 42.24 2,080.30 4,768.00 2,708.00 1,650.00 14,092.00 11,920.00 7,966.00 25,726.00 1,545.00 1,132.00 1,286.00	2015-09-11		22566
66692	CHK	A	COLORADO COMMUNITY MEDIA PIPE 79 CHANNEL STABILIZATION	4974 109446	1	42.80 42.80	0.00 0.00	42.80 42.80	2015-09-11		22566
66693	CHK	A	COORS DISTRIBUTING COMPANY LIQUOR FOR MANSION 2015	5719 551344	1	118.40 118.40	0.00 0.00	118.40 118.40	2015-09-11		22566
66694	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1601:664:09/05/15	11788 1601-89	1	19.65 19.65	0.00 0.00	19.65 19.65	2015-09-11		22566
66695	CHK	A	GEOFFREY MICHAEL GILCHRIST UMPIRE 08/30-09/06/15	25098 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566
66696	CHK	A	HEADWATERS CONSTRUCTION & MGMT CULVERT PIPE INSTALLATION	13060 15116	1	533.00 533.00	0.00 0.00	533.00 533.00	2015-09-11		22566
66697	CHK	A	HUNTER MCKEE UMPIRE 08/30-09/06/15	20182 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566
66698	CHK	A	JACKSON LAMONT MYERS UMPIRE 08/30-09/06/15	5759 06SEP15	1	105.00 105.00	0.00 0.00	105.00 105.00	2015-09-11		22566
66699	CHK	A	JACOB HARRIS UMPIRE 08/30-09/06/15	5754 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566
66700	CHK	A	JASON J. DOHERTY STADIUM MANAGEMENT 09/05/15	9386 08SEP15	1	96.00 96.00	0.00 0.00	96.00 96.00	2015-09-11		22566
66701	CHK	A	KADEN KEITH LATHROP UMPIRE 08/30-09/06/15	23099 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566

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66702	CHK	A	KONOR LATHROP UMPIRE 08/30-09/06/15	24100 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566
66703	CHK	A	MICHAEL GILCHRIST UMPIRE 08/30-09/06/15	25097 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566
66704	CHK	A	NATHAN OWEN MOORE UMPIRE 08/30-09/06/15	20149 06SEP15	1	50.00 50.00	0.00 0.00	50.00 50.00	2015-09-11		22566
66705	CHK	A	OLIVIA MYERS UMPIRE 08/30-09/06/15	5757 06SEP15	1	105.00 105.00	0.00 0.00	105.00 105.00	2015-09-11		22566
66706	CHK	A	POO FREE PARKS GUSSETED DOG WASTE BAGS	23574 PFS201	1	5,280.00 5,280.00	0.00 0.00	5,280.00 5,280.00	2015-09-11		22566
66707	CHK	A	PROFESSIONAL TOUCH LAUNDRY CLEAN & PRESS LINENS FOR EVENT	29651 24568	1	89.91 89.91	0.00 0.00	89.91 89.91	2015-09-11		22566
66708	CHK	A	PUBLIC SERVICE COMPANY OF COLO STREET LIGHT AT HRPK/CARLYLE	25775 22JUN15	1	3,521.18 3,521.18	0.00 0.00	3,521.18 3,521.18	2015-09-11		22566
66709	CHK	A	SEFNCO COMMUNICATIONS PERMIT #15-146 DEPOSIT REFUND	27408 03SEFSEFN	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2015-09-11		22566
66710	CHK	A	TIMBERLINE RIDGE HOA REIMBURSE REMOVAL/LANDSCAPE	27409 02SEPTIMB	1	12,000.00 12,000.00	0.00 0.00	12,000.00 12,000.00	2015-09-11		22566
66711	CHK	A	REPUBLIC NATIONAL DISTRIBUTING LIQUOR & WINE FOR MANSTON 2015 LIQUOR & WINE FOR MANSION 2015	15649 3343080 3343081	2	551.50 323.70 227.80	0.00 0.00 0.00	551.50 323.70 227.80	2015-09-11		22566
66712	CHK	A	RYAN JOSEPH LUEDTKE UMPIRE 08/30-09/06/15	5756 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566
66713	CHK	A	SAM'S CLUB/GECF OFFICE SUPPLIES	28274 91382707	1	21.72 21.72	0.00 0.00	21.72 21.72	2015-09-11		22566
66714	CHK	A	SCOTT PATRICK GILCHRIST UMPIRE 08/30-09/06/15	26001 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566
66715	CHK	A	STANDARD SALES CO. LITTLETON SPECIAL ORDER 8/27/15 EVENT	29989 3005501	1	47.50 47.50	0.00 0.00	47.50 47.50	2015-09-11		22566
66716	CHK	A	THOMAS M. KERNAN UMPIRE 08/30-09/06/15	16234 06SEP15	1	75.00 75.00	0.00 0.00	75.00 75.00	2015-09-11		22566
66717	CHK	A	THOMAS OTTERSLETTER UMPIRE 08/30-09/06/15	31591 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566
66718	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE FOR COPIER/ENGINEERING	25953 27412213	1	346.00 346.00	0.00 0.00	346.00 346.00	2015-09-11		22566
66719	CHK	A	TOSHIBA FINANCIAL SERVICES 09/10-10/09/15 LEASE	25953 63332800	1	560.04 560.04	0.00 0.00	560.04 560.04	2015-09-11		22566
66720	CHK	A	TREVOR BRADLEY O'HEARN UMPIRE 08/30-09/06/15	24288 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566

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66721	CHK	A	TYLER LAKE HILDEBRAND UMPIRE 08/30-09/06/15	13765 06SEP15	1	35.00 35.00	0.00 0.00	35.00 35.00	2015-09-11		22566
66722	CHK	A	UNITED REPROGRAPHIC SUPPLY INC VINYL PLOTTER PAPER	33174 IN62274	1	138.86 138.86	0.00 0.00	138.86 138.86	2015-09-11		22566
66723	CHK	A	WESTON JOHN LEY UMPIRE 08/30-09/06/15	18231 06SEP15	1	70.00 70.00	0.00 0.00	70.00 70.00	2015-09-11		22566
66724	CHK	A	WILLIAM SEAN BRYAN UMPIRE 08/30-09/06/15	2765 06SEP15	1	105.00 105.00	0.00 0.00	105.00 105.00	2015-09-11		22566
66725	CHK	A	XCEL ENERGY AUGUST CHARGES AUGUST CHARGES	855747 586133660 586135519	2	112.02 79.24 32.78	0.00 0.00 0.00	112.02 79.24 32.78	2015-09-11		22566
66726	CHK	A	LASER POINT HP 8000 REPAIR	23002 22538	1	161.65 161.65	0.00 0.00	161.65 161.65	2015-09-14		22573
66727	CHK	A	ANDREW CARLEY OFFICIATE 08/30-09/12	2245 12SEP15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-09-18		22585
66728	CHK	A	ANDREW JONATHAN CASTRO OFFICIATE 08/30-09/12	2246 12SEP15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-09-18		22585
66729	CHK	A	BENJAMIN N. KUCHTA UMPIRE 08/30-09/12	16250 12SEP15	1	141.00 141.00	0.00 0.00	141.00 141.00	2015-09-18		22585
66730	CHK	A	BEVERAGE DISTRIBUTORS LLC LIQUOR FOR MANSION FOR 2015	1707 320069431	1	548.71 548.71	0.00 0.00	548.71 548.71	2015-09-18		22585
66731	CHK	A	CADE MICHAEL HATHAWAY OFFICIATE 08/30-09/12 OFFICIATE 08/22-08/29	13810 12SEP15 29AUG15	2	200.00 60.00 140.00	0.00 0.00 0.00	200.00 60.00 140.00	2015-09-18		22585
66732	CHK	A	CENTENNIAL WATER & SANITATION AUGUST CHARGES AUGUST CHARGES AUGUST CHARGES AUGUST CHARGES	13274 AUG-15 AUG-15A AUG-15B AUG-15C	4	81,579.36 193.50 70,810.58 10,475.28 100.00	0.00 0.00 0.00 0.00 0.00	81,579.36 193.50 70,810.58 10,475.28 100.00	2015-09-18		22585
66733	CHK	A	CLOUGH CATTLE & FENCE CO. INSTALL TEMPORARY WIRE FENCE	4306 1472	1	612.75 612.75	0.00 0.00	612.75 612.75	2015-09-18		22585
66734	CHK	A	CURRENT INSTALLATIONS, LLC WORK ON MANSION STAGING AREA	6586 3869	1	9,764.00 9,764.00	0.00 0.00	9,764.00 9,764.00	2015-09-18		22585
66735	CHK	A	DERICK FINN UMPIRE 08/30-09/12	12213 12SEP15	1	184.00 184.00	0.00 0.00	184.00 184.00	2015-09-18		22585
66736	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES	9507 16SEP15	1	31.00 31.00	0.00 0.00	31.00 31.00	2015-09-18		22585
66737	CHK	A	ERIC BERGHORN UMPIRE 08/30-09/12	1710 12SEP15	1	67.50 67.50	0.00 0.00	67.50 67.50	2015-09-18		22585

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66754	CHK	A	KEEGAN HATHAWAY OFFICIATE 08/30-09/12	13809 12SEP15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-09-18		22585
66755	CHK	A	KENNETH EDWARD DOBNAK UMPIRE 08/30-09/12	9366 12SEP15	1	90.00 90.00	0.00 0.00	90.00 90.00	2015-09-18		22585
66756	CHK	A	KEVIN DEAN ANDERSON OFFICIATE 08/30-09/12	362 12SEP15	1	140.00 140.00	0.00 0.00	140.00 140.00	2015-09-18		22585
66757	CHK	A	KYLE WON LAFEMINA OFFICIATE 08/30-09/12	17946 12SEP15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-09-18		22585
66758	CHK	A	LAW OFFICE OF ED PRADO LLC AUGUST STATEMENT	18066 692	1	700.00 700.00	0.00 0.00	700.00 700.00	2015-09-18		22585
66759	CHK	A	LEVI GOODEN CROSS COUNTRY 08/30-09/12	12766 12SEP15	1	82.50 82.50	0.00 0.00	82.50 82.50	2015-09-18		22585
66760	CHK	A	LUKE ALAN JONES OFFICIATE 08/30-09/12	126036 12SEP15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-09-18		22585
66761	CHK	A	LUKE ROBERT REINER OFFICIATE 08/30-09/12	26832 12SEP15	1	140.00 140.00	0.00 0.00	140.00 140.00	2015-09-18		22585
66762	CHK	A	MCCOURT CLEANING SERVICES, LLC CLEANING OF MANSION JANITORIAL SVC FOR SERVICE CTR	18756 1485 1486	2	4,124.00 2,865.00 1,259.00	0.00 0.00 0.00	4,124.00 2,865.00 1,259.00	2015-09-18		22585
66763	CHK	A	MIKE TYCKSEN UMPIRE 08/30-09/12	32302 12SEP15	1	67.50 67.50	0.00 0.00	67.50 67.50	2015-09-18		22585
66764	CHK	A	NATHAN YUEN WESTON OFFICIATE 08/30-09/12	18232 12SEP15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-09-18		22585
66765	CHK	A	PAUL A. SCHUCH UMPIRE 08/30-09/12	19012 12SEP15	1	164.50 164.50	0.00 0.00	164.50 164.50	2015-09-18		22585
66766	CHK	A	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERV 07/15	25103 58532	1	2,634.39 2,634.39	0.00 0.00	2,634.39 2,634.39	2015-09-18		22585
66767	CHK	A	PROFESSIONAL TOUCH LAUNDRY CLEAN & PRESS MANSION LINENS	29651 24623	1	55.98 55.98	0.00 0.00	55.98 55.98	2015-09-18		22585
66768	CHK	A	QUINTIN LAFEMINA OFFICIATE 08/30-09/12	17947 12SEP15	1	80.00 80.00	0.00 0.00	80.00 80.00	2015-09-18		22585
66769	CHK	A	ELENA BERNSTEIN SECURITY/LIQUOR REFUND 08/28	27699 15SEPBERN	1	1,701.74 1,701.74	0.00 0.00	1,701.74 1,701.74	2015-09-18		22585
66770	CHK	A	HANS BIHR SECURITY/LIQUOR REFUND 08/22	27699 15SEPBIHR	1	1,929.71 1,929.71	0.00 0.00	1,929.71 1,929.71	2015-09-18		22585
66771	CHK	A	MIKE MCKESSON SECURITY/LIQUOR REFUND 08/30	27699 15SEPCKE	1	1,572.97 1,572.97	0.00 0.00	1,572.97 1,572.97	2015-09-18		22585
66772	CHK	A	SHANNON MOORE-ZUFFOLETTO SECURITY/LIQUOR REFUND 08/27	27699 15SEPMOOR	1	1,563.52 1,563.52	0.00 0.00	1,563.52 1,563.52	2015-09-18		22585

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66773	CHK	A	LESLIE STILLSON SECURITY/LIQUOR REFUND 08/29	27699 15SEPSTIL	1	709.56 709.56	0.00 0.00	709.56 709.56	2015-09-18		22585
66774	CHK	A	KARI LARESE OOP REIMBURSEMENT S/E 08/31	27409 31AUGLARE	1	25.82 25.82	0.00 0.00	25.82 25.82	2015-09-18		22585
66775	CHK	A	HARLAN STRITCKO OOP REIMBURSEMENT S/E 08/31	27409 31AUGSTRI	1	15.74 15.74	0.00 0.00	15.74 15.74	2015-09-18		22585
66776	CHK	A	REPUBLIC NATIONAL DISTRIBUTING LIQUOR & WINE FOR MANSION 2015	15649 3350296	1	143.80 143.80	0.00 0.00	143.80 143.80	2015-09-18		22585
66777	CHK	A	RICARDO CORTES UMPIRE 08/30-09/12	5732 12SEP15	1	141.00 141.00	0.00 0.00	141.00 141.00	2015-09-18		22585
66778	CHK	A	ROBERT JOHN FRIEDKIN UMPIRE 08/30-09/12	7597 12SEP15	1	164.50 164.50	0.00 0.00	164.50 164.50	2015-09-18		22585
66779	CHK	A	RYAN OROS OFFICIATE 08/30-09/12	24254 12SEP15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-09-18		22585
66780	CHK	A	SAM'S CLUB/GECP DOB KITCHEN SUPPLIES	28274 860737454	1	135.08 135.08	0.00 0.00	135.08 135.08	2015-09-18		22585
66781	CHK	A	SAMUEL AUSTIN MILLER OFFICIATE 08/30-09/12	12575 12SEP15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-09-18		22585
66782	CHK	A	SAMUEL JAMES DEVEREUX OFFICIATE 08/30-09/12	7736 12SEP15	1	60.00 60.00	0.00 0.00	60.00 60.00	2015-09-18		22585
66783	CHK	A	SPENCER LEE FOLKMAN OFFICIATE 08/30-09/12	18077 12SEP15	1	160.00 160.00	0.00 0.00	160.00 160.00	2015-09-18		22585
66784	CHK	A	TOSHIBA FINANCIAL SERVICES 08/28-09/27 LEASE/PROCESS FEE	25953 63395684	1	360.27 360.27	0.00 0.00	360.27 360.27	2015-09-18		22585
66785	CHK	A	TOTAL PROPERTY, INC SEEDING & BLANKET FOR DRAINAGE SEEDING & BLANKETS ON TRAIL SEEDING & BLANKET ON TRAIL SEED & BLANKETS FOR TRAIL SEEDING & BLANKET ON TRIAL	31413 4402 4403 4404 4405 4406	5	3,540.00 1,140.00 380.00 380.00 1,260.00 380.00	0.00 0.00 0.00 0.00 0.00 0.00	3,540.00 1,140.00 380.00 380.00 1,260.00 380.00	2015-09-18		22585
66786	CHK	A	WILLIAM B. BRYANT UMPIRE 08/30-09/12	2764 12SEP15	1	70.50 70.50	0.00 0.00	70.50 70.50	2015-09-18		22585
66787	CHK	A	WILLIAM SEAN BRYAN UMPIRE 08/30-09/12	2765 12SEP15	1	69.00 69.00	0.00 0.00	69.00 69.00	2015-09-18		22585
66788	CHK	A	XCEL ENERGY AUGUST STREET LIGHT CHARGES AUGUST STREET LIGHT CHARGES 08/09-09/08 CHARGES 08/10-09/09 CHARGES 08/11-09/10 CHARGES 08/11-09/10 CHARGES	855747 586133157 586133307 587132181 587492484 587567824 587567825	6	101,024.05 34,036.63 66,323.67 212.30 256.72 106.20 88.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00	101,024.05 34,036.63 66,323.67 212.30 256.72 106.20 88.53	2015-09-18		22585

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66789	CHK	P	AMERICAN FIDELITY ASSURANCE CO	296	10	2,845.83	0.00	2,845.83	2015-09-25		22608
			LIFE 125:1601:621:09/05/15	1601-81		94.93	0.00	94.93			
			MISC 125:1601:622:09/05/15	1601-82		919.49	0.00	919.49			
			RIDER:1601:627:09/05/15	1601-83		43.35	0.00	43.35			
			CRITICAL C:1601:639:09/05/15	1601-84		54.60	0.00	54.60			
			TXLIFE:1601:634:09/05/15	1601-87		310.56	0.00	310.56			
			LIFE 125:1603:621:09/19/15	1603-58		94.92	0.00	94.92			
			MISC 125:1603:622:09/19/15	1603-59		919.49	0.00	919.49			
			RIDER:1603:627:09/19/15	1603-60		43.35	0.00	43.35			
			CRITICAL C:1603:639:09/19/15	1603-61		54.60	0.00	54.60			
			TXLIFE:1603:634:09/19/15	1603-64		310.54	0.00	310.54			
66790	CHK	P	AMERICAN FIDELITY ASSURANCE CO	297	4	2,725.34	0.00	2,725.34	2015-09-25		22608
			MED REIMB:1601:619:09/05/15	1601-85		1,320.17	0.00	1,320.17			
			DEP CARE:1601:624:09/05/15	1601-86		42.50	0.00	42.50			
			MED REIMB:1603:619:09/19/15	1603-62		1,320.17	0.00	1,320.17			
			DEP CARE:1603:624:09/19/15	1603-63		42.50	0.00	42.50			
66791	CHK	A	CENTENNIAL WATER & SANITATION	13274	1	185,598.47	0.00	185,598.47	2015-09-25		22608
			AUGUST CHARGES	AUG-15D		185,598.47	0.00	185,598.47			
66792	CHK	A		4594	1	641.60	0.00	641.60	2015-09-25		22608
			THIRD PARTY LIABILITY-BROWN	26AUG15		641.60	0.00	641.60			
66793	CHK	A		4594	1	5,000.00	0.00	5,000.00	2015-09-25		22608
			THIRD PARTY LIABILITY-BEAVERS	27AUG15		5,000.00	0.00	5,000.00			
66794	CHK	A		9505	1	275.00	0.00	275.00	2015-09-25		22608
			GESC PERMIT/LAND USE MARCY GUL	17SEP15		275.00	0.00	275.00			
66795	CHK	A		9505	1	925.00	0.00	925.00	2015-09-25		22608
			ENGINEERING/PIPE 51/PLAN REVIE	17SEP15A		925.00	0.00	925.00			
66796	CHK	A	DOUGLAS COUNTY DEPUTY SHERIFF	10323	1	105.00	0.00	105.00	2015-09-25		22608
			SECURITY FOR MOONLIGHT MOVIE	6690		105.00	0.00	105.00			
66797	CHK	A	DCSD TRANSPORTATION	19209	1	1,339.00	0.00	1,339.00	2015-09-25		22608
			SHUTTLE SERVICE FOR MOVIE NIGH	21SEP15		1,339.00	0.00	1,339.00			
66798	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2015-09-25		22608
			WAGE ASSIG:1603:664:09/19/15	1603-66		19.65	0.00	19.65			
66799	CHK	A	HEADWATERS CONSTRUCTION & MGMT	13060	1	1,804.95	0.00	1,804.95	2015-09-25		22608
			FOOTHILLS TRAIL CONCRETE WORK	15127		1,804.95	0.00	1,804.95			
66800	CHK	A	JPL CARES	11666	1	45.00	0.00	45.00	2015-09-25		22608
			ADDITIONAL AERATION	55375		45.00	0.00	45.00			
66801	CHK	P	LEGAL SHIELD	25470	2	25.90	0.00	25.90	2015-09-25		22608
			LEGAL SHLD:1601:616:09/05/15	1601-88		12.95	0.00	12.95			
			LEGAL SHLD:1603:616:09/19/15	1603-65		12.95	0.00	12.95			
66802	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	786.00	0.00	786.00	2015-09-25		22608
			PEHP:1601:705:09/05/15	1601-80		761.00	0.00	761.00			
			PEHP:1603:705:09/19/15	1603-57		25.00	0.00	25.00			

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66803	CHK	A	C/O EVA REVEY	25064	1	1,200.00	0.00	1,200.00	2015-09-25	VOID	22608
			CASH FOR GOLF TOURNAMENT	23SEP15		1,200.00	0.00	1,200.00			
66804	CHK	A	PROFORMANCE APPAREL, CORP	25647	1	347.65	0.00	347.65	2015-09-25		22608
			CROSS COUNTRY T-SHIRTS	15198		347.65	0.00	347.65			
66805	CHK	A	CENTERLINE SOLUTIONS	27408	1	2,500.00	0.00	2,500.00	2015-09-25		22608
			DAMAGE DEPOSIT REFUND 15-158	16SEPCEMT		2,500.00	0.00	2,500.00			
66806	CHK	A	ASR COMPANIES, INC.	27408	1	2,500.00	0.00	2,500.00	2015-09-25		22608
			DAMAGE DEPOSIT REFUND #15-160	21SEPPASRC		2,500.00	0.00	2,500.00			
66807	CHK	A	SEFNCO COMMUNICATIONS	27408	1	2,500.00	0.00	2,500.00	2015-09-25		22608
			DAMAGE DEPOSIT REFUND #15-142	21SEPSEFN		2,500.00	0.00	2,500.00			
66808	CHK	A	H.R. MOUNTAIN LIONS FOOTBALL	27401	1	165.00	0.00	165.00	2015-09-25		22608
			SHEA RENTAL REFUND	17SEPHRMO		165.00	0.00	165.00			
66809	CHK	A	CHERYL MYERS	27699	1	2,046.61	0.00	2,046.61	2015-09-25		22608
			SECURITY/LIQUOR REFUND 09/06	23SEPMYER		2,046.61	0.00	2,046.61			
66810	CHK	A	LONDON NOFFSINGER	27699	1	1,583.21	0.00	1,583.21	2015-09-25		22608
			SECURITY/LIQUOR REFUND 09/03	23SEPNOFF		1,583.21	0.00	1,583.21			
66811	CHK	A	KATHY ROBB	27699	1	2,014.94	0.00	2,014.94	2015-09-25		22608
			SECURITY/LIQUOR REFUND 09/04	23SEPROBB		2,014.94	0.00	2,014.94			
66812	CHK	A	COURTNEY THOMPSON	27699	1	1,864.87	0.00	1,864.87	2015-09-25		22608
			SECURITY/LIQUOR REFUND 09/05	23SEPTHOM		1,864.87	0.00	1,864.87			
66813	CHK	A	ADRIANE HODDER	27699	1	2,130.35	0.00	2,130.35	2015-09-25		22608
			SECURITY/LIQUOR REFUND 09/08	24SEPHODD		2,130.35	0.00	2,130.35			
66814	CHK	A	THOMAS PRIMUS	27409	1	40.00	0.00	40.00	2015-09-25		22608
			REIMBURSEMENT/SAFETY BOOTS	22SEPPRIM		40.00	0.00	40.00			
66815	CHK	A	SAM'S CLUB/GECF	28274	2	297.83	0.00	297.83	2015-09-25		22608
			CREDIT FOR TAX	066340384083		12.42-	0.00	12.42-			
			OFFICE/SAFETY SUPPLIES	599314727		310.25	0.00	310.25			
66816	CHK	A	SIEMENS INDUSTRY, INC	28845	4	6,121.58	0.00	6,121.58	2015-09-25		22608
			REPAIR HVAC SYSTEM 7/27&7/28/1	5443787150		2,272.48	0.00	2,272.48			
			REPAIR TO HVAC 8/10,8/11/15	5443788889		1,334.28	0.00	1,334.28			
			REPAIR HVAC UNIT 8/11, 8/12/15	5443804834		1,591.82	0.00	1,591.82			
			HVAC SERVICE CONTRACT	5443811853		923.00	0.00	923.00			
66817	CHK	A	SOCIAL TABLES	29301	1	1,450.00	0.00	1,450.00	2015-09-25		22608
			ANNUAL SUBSCRIPT WEB BASE TOOL	INV00001209		1,450.00	0.00	1,450.00			
66818	CHK	A	TRIPLE C COMMUNICATIONS, INC	31548	1	1,959.50	0.00	1,959.50	2015-09-25		22608
			REPLACE CHANNEL 3 ANTENNA	184762		1,959.50	0.00	1,959.50			
66819	CHK	A	XCEL ENERGY	855747	3	6,532.23	0.00	6,532.23	2015-09-25		22608
			SEPTEMBER CHARGES	25SEP15		6,532.23	0.00	6,388.99			
			SEPTEMBER CHARGES	25SEP15		6,532.23	0.00	80.01			
			SEPTEMBER CHARGES	25SEP15		6,532.23	0.00	63.23			

HIGHLANDS RANCH METRO DISTRICT
 Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
66820	CHK	A	PETTY CASH - HRMD	25064	1	1,200.00	0.00	1,200.00	2015-09-28		22613
			CASH FOR GOLF TOURNAMENT	23SEP15A		1,200.00	0.00	1,200.00			

 REGISTER TOTALS Checks: 201 Voids: 2 277 669,892.08 0.00 669,892.08

Metro Purchasing Card Summary**SE 09152015**

9-Sep-15 COLORADO PARKS AND RECREATION	299.00 inv 200002722 CPRA Conference Registration
31-Aug-15 FACEBOOK 9HY6586AW2	30.95 inv 10216723 Facebook advertisement for Mansion/Seasonal PROS
1-Sep-15 CRAIGSLIST.ORG	25.00 inv 5200040689 Job advertisement for Park Irrigation Tech II
2-Sep-15 CRAIGSLIST.ORG	25.00 inv 61382739 Job advertisement for PT Mansion Event Setup and Teardown Crew
9-Sep-15 TARGET 00027169	5.37 inv 01242466 Soda for employee focus group meeting
1-Sep-15 CPS DISTRIBUTORS INC	89.29 inv 2172957 Irrigation Supplies
4-Sep-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	992.08 inv 2221491 Irrigation Supplies
2-Sep-15 EWING IRRIGATION PRODUCTS #50	32.80 inv 2104578 marking tape and marking paint for various jobs
11-Sep-15 THE HOME DEPOT 1540	39.81 inv 013405 3 foot lath for marking trails
14-Sep-15 AMAZON.COM	49.95 inv 5462607 white noise machine for Karls cubicle . To be returned for credit on next stmt.
2-Sep-15 61182 - GLENARM - TREMONT	13.00 INV 91021920 parking for free Governmental University seminar put on by Clifton Larson
8-Sep-15 THE HOME DEPOT 1540	23.96 inv 3023850 Denatured alcohol for disease prevention on crabapple trees.
2-Sep-15 PLUG N PAY INC	37.24 inv 290532135 monthly fee for credit card processing
9-Sep-15 COLORADO PARKS AND RECREATION	299.00 Registration for C. Peters CPRA conference
9-Sep-15 COLORADO PARKS AND RECREATION	225.00 Registration for P. Moisey for CPRA conference
4-Sep-15 COLORADO PARKS AND RECREATION	299.00 inv 200002662 CPRA Annual Conference registration
3-Sep-15 COLORADO PARKS AND RECREATION	20.00 inv 200002625 CPRA Directors Section Breakfast at conference
3-Sep-15 COLORADO PARKS AND RECREATION	20.00 inv 200002626 CPRA Directors Section Holiday Lunch Meeting
1-Sep-15 HILL ENTERPRISES INC - CO	717.54 Invoice #. 0512169-IN. 400 gallons of diesel.
4-Sep-15 HILL ENTERPRISES INC - CO	(934.96) Invoice #503156C-CM. Credited back invoice from last statement with tax charge. ORRA account #.
4-Sep-15 HILL ENTERPRISES INC - CO	(934.96) This credit is a mistake from Hill Petroleum. I have talk with them several times to let them know about the mistake.
9-Sep-15 COLORADO PARKS AND RECREATION	524.00 inv 200002710 CPRA Fall Conference registration for Dave and Brenda.
31-Aug-15 AM LEONARD	163.46 inv 15127760 fertilizer spikes for maple tree fertilization
1-Sep-15 WESSPUR TREE & EQUIPMENT	154.66 inv 211414 replacement helmet and face shield for stump grinding

1-Sep-15 WESSPUR TREE & EQUIPMENT	233.75 inv 217671 zig zag rope ascender for Corey Thorpe
2-Sep-15 AMAZON MKTPLACE PMTS	19.99 inv 2419412 replacement case for I phone, Dennis Donovan
31-Aug-15 CHIPOTLE 0755	20.00 INV 276373 Longevity award L. Ruter
4-Sep-15 EWING IRRIGATION PRODUCTS #50	7.97 inv 2122717 irrigation parts
4-Sep-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	17.35 inv 2227514 irrigation parts
8-Sep-15 EWING IRRIGATION PRODUCTS #50	181.71 inv 2128750 irrigation parts
8-Sep-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	116.79 inv 2228548 irrigation parts
3-Sep-15 AMZ OLDLIFEMAGAZINES	135.30 inv 6306641 antique magazines
4-Sep-15 AMAZON MKTPLACE PMTS	29.00 inv 8105059 mints and containers for meeting room
7-Sep-15 AMAZON MKTPLACE PMTS	35.97 inv 3566613 peanut butter snack pack
8-Sep-15 HOUSE OF ANTIQUE HARDWARE	16.57 inv 940746 replacement split shaft spindle for solarium door
9-Sep-15 TARGET 00027169	141.62 Ranch Days
10-Sep-15 THE UPS STORE 3221	21.55 Invoice #8103. shipping charge to return parts to Vermeer.
10-Sep-15 OREILLY AUTO 00048397	6.59 #752P Invoice #4839-105034. 1 headlight for plow
10-Sep-15 THE HOME DEPOT 1540	6.90 #convault Invoice #087347. 1- silicone sealer for convault.
14-Sep-15 ADAMS RENTAL	171.89 tr-07. Invoice #150850. 2 brake assemblies, 3- breakaway cables, 2 trailer batteries. Preseason trailer inspection
14-Sep-15 OREILLY AUTO 00048397	26.68 #151 Invoice #4839-105708. 1- Air filter
14-Sep-15 HORIZON DISTRIBUTOR-410	173.50 #178 Invoice #3j064957. 1 Hustler Trimstar rim 1 for inventory stock
31-Aug-15 HORIZON DISTRIBUTOR-410	225.26 Invoice #3j047256. 2 pin kits, 4- eye bolts 10- bolt kit for Boss plow preseason inspection
31-Aug-15 HORIZON DISTRIBUTOR-410	162.15 Invoice #027942. Credit Card machine was not working so charge me. Credit below
31-Aug-15 HORIZON DISTRIBUTOR-410	162.14 #178 Invoice #3j064524. 1- carb for Hustler Trimstar mower. correct charge for above.
31-Aug-15 SHOPTRN SUPERWINCH	149.86 #907. Invoice #11860146. 4- electrical connectors. re-stock.
31-Aug-15 NAPA STORE 3600021	188.67 #852 Invoice #833204. 1- idler arm, 1- idler arm bracket
1-Sep-15 FASTENAL COMPANY 01	61.76 Invoice #536169. zip ties, fender washers, bolts for inventory stock
1-Sep-15 FASTENAL COMPANY 01	(39.69) #374. Invoice #530741. credit back for 20 miss ordered bolts
1-Sep-15 HORIZON DISTRIBUTOR-410	(162.15) Invoice #3j047109. credit back for the miss charge from above.

1-Sep-15 IDEAL CARSTAR AUTOBODY	169.36 #755 Invoice #56827. Recharge A/C system
1-Sep-15 4 RIVERS EQUIPMENT-AG LLC	169.46 #377 Invoice #12344654. 1- Intake heater, 1 intake heater gasket
3-Sep-15 OREILLY AUTO 00048397	330.68 #703 Invoice #4839-103911. 2 upper ball joint 2 lower ball joints 1- pitman arm. Wrong part.
3-Sep-15 OREILLY AUTO 00048397	19.36 #703 Invoice #4839-103967. price difference for correct pitman arm
4-Sep-15 LES SCHWAB TIRES #153	56.25 #703 Invoice #15300055340. Alignment
3-Sep-15 ALTA COATINGS AND EQUIPMENT	175.00 #205. Invoice #14424. 2-Graco Line lazer pump repair kits. 1- for stock.
4-Sep-15 NAPA STORE 3600021	241.63 #714 Invoice #834149. 1 brake rotor, 1 brake pad set, 1 brake hardware
4-Sep-15 NAPA STORE 3600021	145.81 #714 Invoice #834153. 1 - reman brake caliper
4-Sep-15 NAPA STORE 3600021	(387.44) #714 Invoice #834199. credit back for double charge for parts.
8-Sep-15 HORIZON DISTRIBUTOR-410	166.32 Invoice #3j064754. 8-pin kits for Boss plow preseason inspection
8-Sep-15 POTESTIO BROTHERS EQMT	54.34 #153. #374. #152. Invoice #30551p. 2 seals, 6 bar nuts, 1 ball bearing, 1 ball bearing.
8-Sep-15 NAPA STORE 3600021	387.44 #714 Invoice #834416. 1 Reman caliper, 1 rotor, 1 brake pads, 1 hardware kit. this was credited back.
9-Sep-15 NAPA STORE 3600021	3.67 Invoice #834625. 1 tire lube swab
11-Sep-15 POTESTIO BROTHERS EQMT	149.97 Invoice #30715P. 3 chain saw bars for Forestry.
9-Sep-15 VERMEER SALES & SVCS OF COLORADO	447.89 #374 Invoice #00000007 pocket sets for stump grinder unit 220.
11-Sep-15 NAPA STORE 3600021	23.00 #tr07 Invoice #835139. 2 ubolts for trailer
2-Sep-15 XEROX CORPORATION/RBO	254.74 lease
2-Sep-15 XEROX CORPORATION/RBO	142.02 overages
2-Sep-15 TW TELECOM	2,156.03 DOB
2-Sep-15 TW TELECOM	1,522.78 PROS
4-Sep-15 COMCAST CABLE COMM	299.89 inv 09AUG cable and internet for the Mansion
2-Sep-15 SPLIT RAIL FENCE & SUPPLY	4,460.00 inv 342191 \$2520 PO 36518, INV 342192 \$1940, INV 342192 \$1940 PO 36519 repair fences at Prairie Falcon and Chesapeake
4-Sep-15 WASTE MGMT EZPAY	183.42 inv 921187-0178-2 September charges for the Mansion
4-Sep-15 WASTE MGMT EZPAY	535.88 inv 9271185-0178-6 September charges for 8804 S.Broadway
8-Sep-15 CENTURYLINK	23.35 inv 28AUG charges for 303-346-6118
9-Sep-15 VERIZON WIRELESS	64.05 Jeff Case cell phone
9-Sep-15 VERIZON WIRELESS	249.45 Hot spot and cell phones for Forestry department
9-Sep-15 VERIZON WIRELESS	52.36 Forrest Dykstra cell phone
9-Sep-15 VERIZON WIRELESS	52.36 Bruce Lebsack cell phone
9-Sep-15 VERIZON WIRELESS	104.72 Muller & Ferguson cell phones
9-Sep-15 VERIZON WIRELESS	118.54 Dailey & Adamson cell phones
9-Sep-15 VERIZON WIRELESS	364.16 cell phones for 6 rangers
9-Sep-15 VERIZON WIRELESS	29.18 Recreation youth sports cell phone
9-Sep-15 VERIZON WIRELESS	64.05 Carolyn Peters cell phone

9-Sep-15 VERIZON WIRELESS	138.54 Stritchko & Dixon cell phones
8-Sep-15 WASTE MGMT EZPAY	203.94 roll off
12-Sep-15 CR&R INC - HAULAWAY	222.59 inv 258512 September charges for 9651 S. Quebec
11-Sep-15 WASTE MGMT EZPAY	1,885.69 inv 9279690-0178-7 August charges for Redstone roll off
2-Sep-15 KING SOOPERS #0008	26.62 inv 81174165 Refreshments for brain education talk at Southridge.
2-Sep-15 KING SOOPERS #0008	31.10 inv 1111165 PROS All Staff meeting supplies
4-Sep-15 AMAZON MKTPLACE PMTS	31.31 inv 4368232 Jabra Headset Link
7-Sep-15 AMAZON MKTPLACE PMTS	154.95 inv 2885852 Jabra wireless headset for reception desk
9-Sep-15 CABELA'S PROMOTIONS INC	61.83 Uniforms - \$23.20 uniform overage reimbursed on 10/1/15 & dep'd same day.
11-Sep-15 WAXIE SANITARY SUPPLY	1,367.88 Janitorial supplies - Service Center
11-Sep-15 WAXIE SANITARY SUPPLY	256.10 Janitorial supplies - Service Center
1-Sep-15 THE HOME DEPOT 1540	18.85 inv 0580060 wasp/hornet spray for Marcy Park
8-Sep-15 THE HOME DEPOT 1540	7.10 inv 3023983 two bags of sand for open space
9-Sep-15 THE HOME DEPOT 1540	218.00 inv 2410120 new toilet for womans restroom at PSC
10-Sep-15 THE HOME DEPOT 1540	21.82 inv 1562893 pry bar and tape for Facilities crew.
8-Sep-15 US TOY CO INC	3.58 inv 780882501 Give-aways for Highlands Ranch Days.
11-Sep-15 COLORADO PARKS AND RECREATION	299.00 inv 2000027254 CPRA conference
31-Aug-15 FACEBOOK S7VNJ8S2T2	69.59 inv 1495495 Movie Night Advertising
2-Sep-15 TARGET 00027169	114.97 inv 008574472 Mansion supplies - meeting and general cleaning
2-Sep-15 STAPLES 00114454	138.88 inv 2151966802 General Office Supplies
4-Sep-15 FEDEXOFFICE 00005744	554.81 inv 5740037811 HR Days Signage
7-Sep-15 TARGET 00022616	178.88 inv 008861108 General Office Supplies - organizing
9-Sep-15 FEDEXOFFICE 00005744	164.99 inv 5740068968 Mansion Tour Sign - general usage
9-Sep-15 SAFEWAY STORE00014803	51.13 inv 02930417 Meeting supplies for HR Days Volunteers
9-Sep-15 FEDEX OFFICE 00000828	206.53 inv 57401X8F1 Mansion Upstairs Tour Signs - general usage
11-Sep-15 TARGET 00027169	55.87 inv 008188234 Supplies for HR Days
1-Sep-15 EWING IRRIGATION PRODUCTS #50	108.00 inv 2103440 2 cases of orange inverted marking paint for field lay outs.
14-Sep-15 CABELAS RETAIL LONE TREE	124.99 inv 470737215 Uniform purchase for Steven Coker. 1 pair of steel toe work boots.
31-Aug-15 THE HOME DEPOT 1540	7.88 inv 1021420 WD40 for swings
1-Sep-15 CENTRAL STATE HOSE	188.12 inv 2021373 New fire hose for the pressure washer trailer and new band it material
1-Sep-15 THE HOME DEPOT 1540	44.04 inv 0580077 Glue used to replace retaining wall after wasp hive extraction

3-Sep-15 THE HOME DEPOT 1540	129.85 inv 8040489 Replacement Flat shovels and rakes
3-Sep-15 THE HOME DEPOT 1540	26.84 inv 8011655 New pump for SC swamp cooler
10-Sep-15 THE HOME DEPOT 1540	15.94 inv 1562850 Adhesive glue for Veterans tiles
1-Sep-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	386.07 inv 2208607 10 Rainbird solenoids, and various popup nozzles for irrigation supplies.
10-Sep-15 JENSEN SALES COMPANY	42.12 inv 685561 3/4 inch river rock for Pauls Pond renovation.
10-Sep-15 JENSEN SALES COMPANY	81.90 inv 685568 2 yards of mulch for Pauls Pond renovation and various flower beds at Redstone Park.
9-Sep-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	22.31 inv 2230217 2 check valves for Redstone Park irrigation.
11-Sep-15 THE HOME DEPOT 1540	35.94 inv 0563080 Tool organizer for vehicle 111, and a push broom for vehicle 709.
3-Sep-15 EWING IRRIGATION PRODUCTS #50	318.91 Repair Parts
3-Sep-15 EWING IRRIGATION PRODUCTS #50	68.55 Repair Parts
4-Sep-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	204.93 Repair Parts
8-Sep-15 FASTSIGNS ENGLEWOOD	389.41 inv 59015 Enforcement A-frame signs and trail directional signs
14-Sep-15 PIONEER SAND CO 09	16.90 crusher-fines for trail repairs
5-Sep-15 AIRGAS CENTRAL	12.12 inv 42710061 7 boxes of small pvc gloves for safety supplies.
8-Sep-15 THE HOME DEPOT 1540	13.04 inv 3572722 4 swivel quick snaps for Shea caution tape areas.
9-Sep-15 EWING IRRIGATION PRODUCTS #50	1,011.36 inv 2134618 12 buckets of white field marking paint.
9-Sep-15 EWING IRRIGATION PRODUCTS #50	413.92 inv 2139415 1 bottle of Tnex growth inhibitor for painting, 2.5 gallon bottle.
10-Sep-15 DIAMOND VOGEL PAINT #707	313.00 inv 707084913 2 buckets of red field marking paint and 2 buckets of yellow field marking paint for Shea
3-Sep-15 OFFICE DEPOT #469	18.49 HR Foundation - Veterans Monument
4-Sep-15 STAPLES	26.50 Senior Services
4-Sep-15 FAISON OFFICE PRODUCTS, INC	127.80 DOB Standard Office Supplies
4-Sep-15 FAISON OFFICE PRODUCTS, INC	1.25 Special Operating Supplies
12-Sep-15 STAPLES	19.95 Special Operating Supplies
12-Sep-15 STAPLES	16.82 DOB Standard Office Supplies
12-Sep-15 STAPLES	41.85 DOB Special Operating Supplies
12-Sep-15 STAPLES	39.12 Special Operating Supplies
13-Sep-15 TARGET 00027169	16.42 DOB Kitchen Special Operating Supplies

2-Sep-15 ARMY NAVY SURPLUS STORE	47.96 inv 00039 compasses for map and compass program
14-Sep-15 FASTENAL COMPANY 01	1.23 inv 536357 rivets for memorial bench plaques
1-Sep-15 THE HOME DEPOT 1540	72.21 inv 0021725 fence material, concrete and tie down straps
14-Sep-15 PIONEER SAND CO 09	30.18 inv 529700 grey breeze for trail fix
14-Sep-15 PIONEER SAND CO 09	31.37 inv 529885 grey breeze for trail fix
3-Sep-15 SQ PIERRE MICHEL FRENCH CAFÉ	34.63 inv 25018 Meeting and project update with Jamie Noebel
9-Sep-15 CB AND POTTS HIGHLANDS RANCH	49.44 Bruce and Stephanie meeting with HRCA Finance Director concerning PPB and other software potential solutions
2-Sep-15 ALL CITY POOLS & SPAS LL	17.86 inv 9P250 test kit reagent for Civic Green stream.
2-Sep-15 THE HOME DEPOT 1540	20.24 inv 9561297 Lock washers and blue thread lock for dollies at Civic Green.
2-Sep-15 THE HOME DEPOT 1540	14.13 inv 9040378 Lock washers and nuts for table dollies at Civic Green.
10-Sep-15 EWING IRRIGATION PRODUCTS #50	120.05 inv 2142267 Replacement Rainbird diaphragms.
8-Sep-15 JENSEN SALES COMPANY	88.35 inv 685408 Grey breeze for Redstone pump house trail repair.
9-Sep-15 WINFIELD SOLUTIONS	571.53 inv 60288155 Speed Zone and Surge broadleaf herbicides for parks weed spraying.
2-Sep-15 AAA METRIC SUPPLY LLC	43.20 #374 invoice #HIG300 bolts for Chipper bed knives
4-Sep-15 HINTON STEEL CO	35.80 invoice #179591 steel for memorial sign posts per Carrie Ward
9-Sep-15 HORIZON DISTRIBUTOR-410	28.20 #177 invoice #3j064823 pulley for Hustler mower
1-Sep-15 THE HOME DEPOT 1540	51.83 inv 0580052 drill bits and torx bits for skatelite ramp repair at Redstone Skate Park
2-Sep-15 THE HOME DEPOT 1540	22.62 inv 9021984 6 cans of wasp spray for Marcy Park wasp removal
9-Sep-15 ACE HARDWARE HIGHLANDS RANCH	9.99 inv 54421/5 Drain cleaner for mens bathroom at Falcon bathroom
8-Sep-15 THE HOME DEPOT 1540	14.72 inv 3562596 Drain opener for mens bathroom at Redstone Concession and hangers for backpack blowers
10-Sep-15 THE HOME DEPOT 1540	7.48 inv 1013063 clear caulking for Redstone Skate Park ramps
1-Sep-15 MURDOCHS RANCH & HOME #11	85.98 Invoice # J26835/h. Leatherman for Jake.
2-Sep-15 KENZ LESLIE DISTRIBUTING	107.17 Fuel treatment for convault.
2-Sep-15 KENZ LESLIE DISTRIBUTING	107.18 Fuel treatment for convault.
8-Sep-15 NAPA STORE 3600021	24.87 Invoice # 834503. silencer band for brake lathe.
9-Sep-15 EWING IRRIGATION PRODUCTS #50	46.54 inv 2137614 Oversized valve box

29,610.69

Metro Purchasing Card Summary

SE 09302015

17-Sep-15 FEDEXOFFICE 00005744	17.85 inv 5740069225 Ruler of the Railzz Score Sheets
18-Sep-15 SUBWAY 00216218	75.00 34250 Ruler of the Railzz Prizes
18-Sep-15 BC SURF & SPORT	220.00 inv 784384 Ruler of the Railzz Prizes
29-Sep-15 COLORADO PARKS AND RECREATION	270.00 inv 2938 Cross Country fees
17-Sep-15 RIB CITY - SOUTHPARK	1,125.03 inv 1788292 Lunch for employee benefits day
18-Sep-15 RED WING SHOE STORE 1	118.99 inv 125053434 Boots for Tony Harpstreith
15-Sep-15 THE HOME DEPOT 1540	43.16 INV 6014140 DEADBOLT LOCKS for Chum Howe House
24-Sep-15 MACDONALD EQUIPMENT CO	3,375.00 inv 07853 One month rental. Pneumatic Roller rental for Foothills Trail improvements.
15-Sep-15 ESSENTIAL SAFETY PRODUCTS	150.00 inv 392298 Air monitor calibration
25-Sep-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	366.73 inv 2242613 Irrigation Supplies
25-Sep-15 THE HOME DEPOT 1540	36.94 inv 6015899 Loppers
15-Sep-15 THE HOME DEPOT 1540	14.60 inv 6014136 survey stakes
16-Sep-15 THE HOME DEPOT 1540	21.80 inv 5026266 shelf and hook material
25-Sep-15 AMAZON.COM	(49.95) inv 23SEP returned white noise box
16-Sep-15 PANERA BREAD #3072	384.10 inv 702997 Metro hosted the Partnership of Douglas County Government breakfast meeting.
21-Sep-15 EILEENS COLOSSAL COOKIES	8.95 nv 81188 Cookies for Study Session
29-Sep-15 EILEENS COLOSSAL COOKIES	5.95 inv 81783 Cookies for Board Meeting
20-Sep-15 TOPGOLF CENTENNIAL 020-2	45.00 inv 697 gift card for golf tournament
28-Sep-15 HIGHLANDS RANCH GOLF CLUB	3,827.92 inv 92815 meals and drinks for golf tournament participants
14-Sep-15 STEAK-N-SHAKE #0716	26.83 inv 304216 Centennial Park Tour lunch CWard, DAmbrose, KStanden, BMuller meal memo sent
23-Sep-15 IDEAL CARSTAR AUTOBODY	8,590.37 inv 56448 Hall damage on truck 751. Have received funds from insurance.
24-Sep-15 KING SOOPERS #0008	111.25 inv 81229101 High Line Canal Conservancy tour lunch
14-Sep-15 COLORADO GOLF & TURF, INC	1,385.75 #356. Invoice #p15231. 1-set of sports field tines for airway.
14-Sep-15 HILL ENTERPRISES INC - CO	1,486.51 Invoice #503156R-in, 0514373-in, 0514374-in. 414 gallons of gas. 388.2 gallons of diesel. Charge for a double credited invoice from last statement minus the taxes.
15-Sep-15 A& E TIRE	511.74 #151. Invoice #159048-00. 2-front tires for tractor.
16-Sep-15 A& E TIRE	2,326.56 #707, 708, 710, 754. Invoice #159509-00. 16-LT245/75R16 tires for listed trucks.

16-Sep-15 A& E TIRE	1,779.32 #711, 801, 907. Invoice #158663-00. 4-LT265/75R16 tires. 8- LT245/75R16 tires. all for listed trucks.
16-Sep-15 A& E TIRE	1,839.84 #803, 717, 755. Invoice #159511-00. 8-LT245/75R17 tires. 4- 31X10.50R15 tires. All for listed trucks.
18-Sep-15 POTESIO BROTHERS EQMT	1,026.29 #150. Invoice #31067P. 1-set of axle trunions.
18-Sep-15 KENZ LESLIE DISTRIBUTING	498.02 half of a barrel of oil and half of the fuel treat.
18-Sep-15 KENZ LESLIE DISTRIBUTING	498.03 half of a barrel of oil and half of the fuel treat.
21-Sep-15 MASTERCRAFT TRUCK EQUIPMENT	692.13 #851. Invoice #22184. 1-tool box for new truck up-fit.
23-Sep-15 NAPA STORE 3600021	27.99 #800. Invoice #836810. 1-idler pulley assembly.
23-Sep-15 NAPA STORE 3600021	5.39 #800. Invoice #836817. 1-transmission pan gasket.
23-Sep-15 NAPA STORE 3600021	4.30 #800. Invoice #836830. 1-transfer case plug.
23-Sep-15 NAPA STORE 3600021	12.98 Invoice #836839. 1-hub wrench socket.
24-Sep-15 VERMEER SALES & SVCS OF COLORADO	515.86 #374. Invoice #44728C. labor to sharpen 4 sets of chipper knives.
25-Sep-15 HILL ENTERPRISES INC - CO	113.27 Invoice #0517239-in. 63.3 gallons of gas. This was a random stop to off load and overfill on the truck.
22-Sep-15 COLORADO SKI & SPORT 104	50.00 inv 1642573 Gift Card for golf tournament.
22-Sep-15 COLORADO SKI & SPORT 104	15.99 inv 1642573 Yellow golf balls for golf tournament.
25-Sep-15 FASTSIGNS ENGLEWOOD	813.15 inv 59230 Signs for golf tournament.
14-Sep-15 TREE STUFF.COM	225.63 inv 043523 double ended rigging pulley, storage bag for stump grinding helmet, saw blades
16-Sep-15 ARBOR MASTER TRAINING INC	1,129.00 inv 05OCT Brandon Jones ArborMaster Training
16-Sep-15 ARBOR MASTER TRAINING INC	729.00 inv 05OCT Caleb Palmer ArborMaster Training
16-Sep-15 EWING IRRIGATION PRDTS #50	5.13 inv 2173562 irrigation couplers
22-Sep-15 THE HOME DEPOT 1540	11.96 inv 9028090 spray bottles for pruning disinfectant
28-Sep-15 SHERRILL	556.27 inv 220996 stump grinding shield, climbing gloves, pruner head, pruner springs, lanyard, retrieval balls, safety glasses, pruner blades
15-Sep-15 KING SOOPERS #0050	20.98 inv 5011213130 Supplies for Employee Benefits Day
17-Sep-15 ALBERTSONS #00839	23.33 inv 010043104 Supplies for Employee Benefits Day
29-Sep-15 IN KEYOP REPROGRAPHICS	21.60 INV 40898 3 copies of plans for Forrest.
17-Sep-15 THE HOME DEPOT 1540	11.97 INV 4014512 Tote for spill kit in pool vehicle
22-Sep-15 EWING IRRIGATION PRDTS #50	19.32 inv 2206951 irrigation parts

22-Sep-15 AMAZON MKTPLACE PMTS	16.67 inv 4603444 light bulbs
23-Sep-15 WITH A TWIST	180.00 inv 23SEP bartending service for Sept 23 event
23-Sep-15 THE HOME DEPOT 1540	76.56 inv 8565110 mop heads and light bulbs
25-Sep-15 ACE HARDWARE HIGHLANDS RANCH	6.99 inv 65311/5 cleaning solution
25-Sep-15 WITH A TWIST	270.00 inv 25SEP bartending service for Sept 25 event - deposit
25-Sep-15 HIGHLANDS RANCH METRO DISTRICT	1.00 credit card machine test
25-Sep-15 HIGHLANDS RANCH METRO DISTRICT	(1.00) credit card machine test - refund
28-Sep-15 WITH A TWIST	270.00 inv 28SEP bartending services for Sept 25 event - final payment
15-Sep-15 MURDOCHS RANCH &HOME #11	69.99 #TR04 Invoice #j34290/h. 1- 20 ft binder chain for safety chains on trailer
15-Sep-15 POTEStIO BROTHERS EQMT	471.05 #151 Invoice #30877P. 1- rear rim, 1 tire valve, 12 bolt, 12 nut 12 washer for rim, 1 gearshift with clamp
17-Sep-15 OREILLY AUTO 00048397	26.02 Invoice #4839-106234. Credit back for fuel capabove. Fuel cap, 10- wheel lugs, 1 box wheel weights
16-Sep-15 POTEStIO BROTHERS EQMT	199.16 Invoice #30925P. 4-wheel seals for John Deere tractor inventory stock
16-Sep-15 ALL TRUCK AND TRAILER	272.80 #805 Invoice #8252590070. Labor to diagnose check engine light.
17-Sep-15 BLUE FLAME COATINGS LLC	40.00 Invoice #11574. powder coating 2 sign post for Veterans Memorial
17-Sep-15 OREILLY AUTO 00048397	40.88 #803 Invoice #4839-106215. 10- Wheel lug nuts, 1 locking gas cap. wrong part credit back below
17-Sep-15 ALTA COATINGS AND EQUIPMENT	(56.82) #205 Invoice #14519. refund for knob, gun arm bracket and tax
17-Sep-15 ALTA COATINGS AND EQUIPMENT	56.82 #205 Invoice #14517. 1- knob, 1 gun arm bracket. Tax was charged refund below
17-Sep-15 ALTA COATINGS AND EQUIPMENT	56.18 #205 Invoice #14520. 1- knob, 1 gun arm bracket. No tax
17-Sep-15 JOHN ELWAY CHEVROLET	453.52 Invoice #2913855. 8- Tire pressure sensors inventory stock
21-Sep-15 OREILLY AUTO 00048397	5.92 #159 Invoice #4839-106865. 1- oil filter for tractor
21-Sep-15 OREILLY AUTO 00048397	30.87 Invoice #4839-106869. 2 boxes for wheel weights for tire balance
21-Sep-15 BROADWAY TOTAL POWER	54.00 #113 Invoice #642020. 1- voltage regulator for ball field groomer. Wrong part, credit back next statement
22-Sep-15 L.L. JOHNSON DISTRIBUTING	179.95 #128 Invoice #1699022-00. 1- switch assembly for hydraulic pressure

23-Sep-15 OREILLY AUTO 00048397	21.83 #800 Invoice #4839-107217. 1 serpentine belt, 1-breather air filter.
23-Sep-15 OREILLY AUTO 00048397	38.99 #800 Invoice #4839-107280. 1- Transmission pan gasket
23-Sep-15 OREILLY AUTO 00048397	9.16 #152. Invoice #4839-107296. 1 fuel filter for tractor
23-Sep-15 TITAN MACHINERY - DENVER	69.44 #374 Invoice #6607818. 1- fuse cover panel, 10 flex pins
24-Sep-15 FASTENAL COMPANY 01	6.78 Invoice #536485. 10 bolts for John Deere tractor tunion bolt
24-Sep-15 HORIZON DISTRIBUTOR-410	67.40 #113 Invoice #3j065455. 1- voltage regulator for ball field groomer
28-Sep-15 THE LIGHTHOUSE	250.00 #851 Invoice #0212554,. 2 led pod, 2 led light heads for new truck Acct#11-712-00-942
28-Sep-15 MAXAIR SOUTH INC	400.00 #851 Invoice #86699. Rhino liner bedliner for new truck. Acct#11-712-00-942
28-Sep-15 ROYAL SIGNS	41.75 #851 Invoice #5014. 2- large 851 decal, 1 small 851 decal. Acct#11-712-00-942
28-Sep-15 A & A TOPPER SALES	109.00 #851 Invoice #14793. 1 set of floor mats for new truck. Acct#11-712-00-942
28-Sep-15 NAPA STORE 3600021	43.30 #755 Invoice #837441. 1 Left rear replacement tail light assembly
15-Sep-15 AT&T 0304830809001	73.76 inv 07SEP all in one service for 303-791-0437
15-Sep-15 CINTAS 066	50.20 inv 66378440 mat service at SC
15-Sep-15 FOUR WINDS INTERACTIVE	858.00 inv SIN071414 interactive communication program at Mansion PO 28031
18-Sep-15 MOUNTAIN STATES EMPLOYERS COUNCIL	2,500.00 inv 309061 membership dues for 09/01/14-08/31/15
21-Sep-15 PBI LEASEDEQUIPMENT	827.07 inv 1365982-SP15 meter lease 06/30-09/30
21-Sep-15 CENTURYLINK	290.77 inv 07SEP Aug and Sep charges for 303-791-3047. Aug bill was never received
22-Sep-15 CENTURYLINK	106.55 inv 13SEP charges for 720-348-6967
23-Sep-15 WCI WASTE CONNECTIONS	160.17 inv 2542154 Oct charges for recycle service
22-Sep-15 COLORADO SECURITY PRODUCTS	1,148.98 inv 102543 service call to replace fish eye camera PO 35940
23-Sep-15 FSI XCEL ENERGY PMTS	1,177.28 inv 588276401 08/17-09/16 charges for 9370 S. Ridgeline Blvd
23-Sep-15 FSI XCEL ENERGY PMTS	1,799.03 electric charges
23-Sep-15 FSI XCEL ENERGY PMTS	65.45 gas charges
23-Sep-15 FSI XCEL ENERGY PMTS	2,968.33 inv 588214032 08/17-09/16 electric charges for courts and pump at Redstone
24-Sep-15 AT&T BILL PAYMENT	139.44 Fischer, Jaramillo & Wallace cell phone
24-Sep-15 AT&T BILL PAYMENT	9.88 Jake Muller cell phone
24-Sep-15 AT&T BILL PAYMENT	12.95 Bob Claiborne cell phone
25-Sep-15 CINTAS 066	50.20 inv 66386007 mat service at SC
24-Sep-15 AT&T BILL PAYMENT	49.46 Garcia, Kerames, Karasek & Clendenning cell phones
24-Sep-15 AT&T BILL PAYMENT	81.82 Scott Newman cell phone

24-Sep-15 AT&T BILL PAYMENT	34.83 T. Hawkins & P. Hawkins cell phones
24-Sep-15 AT&T BILL PAYMENT	19.76 Hogan & Miller cell phones
29-Sep-15 TW TELECOM	2,155.79 DOB
29-Sep-15 TW TELECOM	1,517.02 SC
22-Sep-15 KING SOOPERS #0008	42.61 inv 145811156 High Line Canal Tour lunch supplies
26-Sep-15 JIMMY JOHNS - 1551	58.65 inv 61 Lunch for volunteers at drug take back event. Included myself, two DCSO deputies, two CSVs, two DCSO explorers, and a DEA agent.
15-Sep-15 CABELA'S PROMOTIONS INC	31.34 inv 49026437 pants
16-Sep-15 WAXIE SANITARY SUPPLY	(225.78) inv 75503913 credit for defective trash bags
14-Sep-15 WESTIN HOTEL SNOWMASS FB	44.00 inv 3971 COSA conference dinner - Ben and Kat
15-Sep-15 MOES ORIGINAL BBQ EAGLE, COLORADO	24.50 inv COSA conference lunch - Ben and Kat
14-Sep-15 THE HOME DEPOT 1540	49.42 inv 7013926 2x4s and 2x6s to repair playground at Redstone
16-Sep-15 CITY ELECTRIC SUPPLY#301	259.00 inv 98001 new light to replace bad light at Flyn B shelter
24-Sep-15 THE HOME DEPOT 1540	72.00 inv 7594302 Bird spikes for entrance of the service center
17-Sep-15 AMAZON.COM	28.72 inv 0422650 Books for Ranger library.
20-Sep-15 AMAZON.COM	14.49 inv 0422650 Books for Ranger library.
23-Sep-15 IN CHROMA	167.25 inv 19646 Fall Adult Flag Football Awards-Hoodies
15-Sep-15 TARGET 00002717	19.99 Soap Dispensers for Ladies Room
15-Sep-15 TARGET 00002717	17.99 Personal Purchase refunded see receipt
15-Sep-15 TARGET 00002717	22.04 Personal Purchase - amount reimbursed in cash-deposited 10/6
17-Sep-15 IN RESERVE INTERACTIVE	900.00 inv 1509-14771 Mansion Event Software - Onetime fee for migration/upgrade
18-Sep-15 SAFEWAY STORE 00014803	23.25 inv 0401173786 Water for Big Band Dance Night 9/18/15
22-Sep-15 MSFT MICROSOFTSTORE	149.99 inv 10649636468 Mis-purchased software - see return on 9/28/15
22-Sep-15 MSFT MICROSOFTSTORE	229.99 inv 10649770168 Mansion software 2016 Microsoft Office for Mac - onetime purchase
26-Sep-15 TARGET 00002717	(17.99) inv 012346386 refund from Target \$60.02 purchase on 9/15/2016
26-Sep-15 TARGET 00002717	42.57 inv 008064454 Lamp and curtain
28-Sep-15 MICROSOFT STORE	(149.99) inv 10649636468 Refund of Mis-purchased software \$149.99 on 9/22/2015
29-Sep-15 TARGET 00018069	71.94 inv 008139247 Coffee
21-Sep-15 MURDOCHS RANCH & HOME #11	164.98 inv 37413/17 Uniform purchase for Steve Coker. 1 Carharrr thermal jacket. 1 lined hooded Carharrrt sweatshirt.

21-Sep-15 GEORGE T SANDERS 07	4.39 inv 13478326 Coupler Fitting for Hotsy sprayer
23-Sep-15 THE HOME DEPOT 1540	12.25 inv 8565039 Drain Parts for Upper Marcy Drain Fix
25-Sep-15 ROYCE INDUSTRIES DENVER	260.71 Hose 38ths X100 6000PSI 2W TS SW X SW for the pressure washer trailer fence staining project
25-Sep-15 ROYCE INDUSTRIES DENVER	142.26 1 Hose and fittings for the pressure washer trailer
28-Sep-15 LOWES #02419	89.98 inv 13450661 Hose Reel For S.C. Front Yard
29-Sep-15 WW GRAINGER	17.70 inv 1245107159 Water Nozzle for S.C. Front Yard Hose Reel
21-Sep-15 TARGET 00027169	19.99 inv 008226090 Jeans for Matthew Winfield
21-Sep-15 EWING IRRIGATION PRDTS #50	22.21 inv 2225799 1 pvc elbow and 1 pvc slip fix for Diamond K irrigation repair.
22-Sep-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	422.91 inv 2202288 12 non potable Rainbird 8005 irrigation heads for irrigation supplies.
24-Sep-15 EWING IRRIGATION PRDTS #50	35.04 inv 2241338 Waterproof wire nuts for vehicle 111 supplies.
22-Sep-15 EWING IRRIGATION PRDTS #50	75.04 Repair Parts
22-Sep-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	67.40 Repair Parts
16-Sep-15 WESTIN (WESTIN HOTELS)	122.00 inv 172359 Colorado Open Space Alliance conference hotel stay for Kat Wentworth
16-Sep-15 WESTIN (WESTIN HOTELS)	122.00 inv 172360 Colorado Open Space Alliance conference hotel stay for Ben Mezger and Rich Cuellar
22-Sep-15 KEESEN LANDSCAPE MANAGEMENT	200.00 inv154125 mowing of historic park parking lot islands
25-Sep-15 ARKANSAS VALLEY SEED INC	561.00 inv 46870 native seed for trail shoulders
21-Sep-15 EWING IRRIGATION PRDTS #50	1,011.36 inv 2201632 12 buckets of white sports field marking paint.
24-Sep-15 THE HOME DEPOT 1540	308.00 carts for trash removal at Shea Stadium
24-Sep-15 THE HOME DEPOT 1540	72.62 spring locks, door stops linksgeneral maintenance
25-Sep-15 FASTENAL COMPANY 01	501.20 inv 536529 20 master locks keyed 3464 short shank, 20 master locks keyed 3464 long shank and 20 4x1 screws for kick down door stops.
14-Sep-15 PEPPERDINES MARKING PRODUCTS	27.00 Special Operating Supplies - Business Cards for Terry Nolan
16-Sep-15 PITNEY BOWES	104.53 Special Operating Supplies - DOB Postage Machine Supplies Ink Cartridge and Tape
16-Sep-15 PITNEY BOWES	196.32 Special Operating Supplies - DOB Postage Machine Supplies Ink Cartridges
17-Sep-15 FAISON OFFICE PRODUCTS, INC	223.65 DOB Standard Office Supplies

19-Sep-15 STAPLES	14.30 Special Operating Supplies Calendar
22-Sep-15 STAPLES	49.63 Special Operating Supplies - DOB toner cartridge for upstairs Fax Machine
23-Sep-15 STAPLES	39.17 Standard Office Supplies
15-Sep-15 PIONEER SAND CO 09	87.66 inv 4065359 grey breeze Foothills trail
16-Sep-15 PIONEER SAND CO 09	411.86 inv 66378396 grey breeze Foothills trail
16-Sep-15 PIONEER SAND CO 09	194.10 inv 5403998 grey breeze Foothills trail
22-Sep-15 PIONEER SAND CO 09	387.51 inv 5770804 grey breeze Foothills trail
22-Sep-15 PIONEER SAND CO 09	461.53 inv 66530432 grey breeze Foothills trail
23-Sep-15 JENSEN SALES COMPANY	145.26 inv 6686315 grey breeze Foothills trail
23-Sep-15 JENSEN SALES COMPANY	185.09 inv 686308 grey breeze Foothills trail
23-Sep-15 JENSEN SALES COMPANY	198.57 inv 686301 grey breeze Foothills trail
23-Sep-15 PIONEER SAND CO 09	445.23 inv 6868858 grey breeze Foothills trail
16-Sep-15 TM COLORADO ROCKIES	196.00 inv 15SEP 2015 Employee Event
18-Sep-15 TOTAL IMAGE SPORTS	316.50 inv 19 Hats for PROS Staff
18-Sep-15 TOTAL IMAGE SPORTS	442.35 Parkways Fall Uniforms
18-Sep-15 TOTAL IMAGE SPORTS	17.45 Admin Fall Uniforms
18-Sep-15 TOTAL IMAGE SPORTS	12.15 Comm Relations Fall Uniforms
18-Sep-15 TOTAL IMAGE SPORTS	271.49 Facilities fall Uniforms
18-Sep-15 TOTAL IMAGE SPORTS	631.75 SF/Park Services Fall Uniforms
18-Sep-15 TOTAL IMAGE SPORTS	161.84 Forestry Fall Uniforms
18-Sep-15 TOTAL IMAGE SPORTS	428.55 Park Maintenance Fall Uniforms
18-Sep-15 TOTAL IMAGE SPORTS	248.62 Open Space Fall Uniforms
18-Sep-15 TOTAL IMAGE SPORTS	52.50 Fleet Fall Uniforms
18-Sep-15 TOTAL IMAGE SPORTS	65.90 Park Management Fall Uniforms
18-Sep-15 TOTAL IMAGE SPORTS	12.75 Rec Fall Uniforms
18-Sep-15 TOTAL IMAGE SPORTS	26.00 Rec Fall Uniforms
24-Sep-15 ARBORWEAR LLC	57.77 Park Maintenance New Employee Uniforms
24-Sep-15 ARBORWEAR LLC	17.59 Park Services New Employee Uniforms
24-Sep-15 ARBORWEAR LLC	17.59 Forestry Fall Uniform
25-Sep-15 IMAGE 360	112.44 inv 1185103 2 new signs for the Veterans Monument
17-Sep-15 PIONEER SAND CO 09	460.88 inv 5403998 Grey breeze for trail fix
17-Sep-15 PIONEER SAND CO 09	255.86 inv 47216001 Grey breeze for trail fix
21-Sep-15 PIONEER SAND CO 09	204.83 inv 62776669 Rip rap and road base for trail shoulder fix
28-Sep-15 EWING IRRIGATION PRDTS #50	162.92 inv 2238198 parts for Timberline repair
16-Sep-15 EWING IRRIGATION PRDTS #50	232.51 inv 2177502 Bypass pruners and pruning saws for Dad Clark project also replacement Pulaski
17-Sep-15 RED WING SHOE STORE 1	170.99 inv 125053420 Boots for Elliott Thorpe
17-Sep-15 R & M SALES CO INC	259.74 inv 24602 Replacement saw blades and scabbards for Silky and Corona saws
17-Sep-15 TREE STUFF.COM	224.85 inv 1441041 Silky zubat hand saws for Horticulture
17-Sep-15 RED WING SHOE STORE 1	80.99 inv 125053431 Boots for Dallas Thul
22-Sep-15 THE UPS STORE 2395	14.86 inv 66888377 Mailing of soil samples

24-Sep-15 MURDOCHS RANCH &HOME #11	112.96 inv 38922/17 Pants for Dallas Thul
25-Sep-15 JENSEN SALES COMPANY	101.21 inv 686456 Crushed granite for Broadway and Northridge Rec Center entrance bed
25-Sep-15 R & M SALES CO INC	97.84 inv 24698 Replacement blades for pruners and new scabbard for Dallas
25-Sep-15 BIGHORN STEAKHOUSE	301.50 Dinner for Terry Nolan, Rick Owens, Renee Anderson, Allen Dreher and Sherry Eppers while attending the SDA conference.
25-Sep-15 KEYSTONE PM & LODGING	180.39 Final payment forSherry Eppers lodging at Keystone Lodge for SDA conference
25-Sep-15 KEYSTONE PM & LODGING	180.39 Final payment for lodging at Keystone for SDA conference - Renee Anderson
25-Sep-15 KEYSTONE PM & LODGING	180.39 Final payment for lodging at Keystone for SDA conference - Allen Dreher
14-Sep-15 NAPA STORE 3600021	53.36 #151 invoice #835375. 2-air filters. 1-for tractor. 1- for stock.
15-Sep-15 NAPA STORE 3600021	9.19 #TR18 invoice # 835624. 1- switch for dump trailer.
16-Sep-15 FASTENAL COMPANY 01	6.78 Invoice#536384 inventory stock trunion bolts for JD tractors.
22-Sep-15 OREILLY AUTO 00048397	8.61 #128 invoice #4839-107096 1-oil pressure switch for 580d mower.
26-Sep-15 ARMY NAVY SURPLUS STORE	71.97 invoice # 00004 7 3 pairs of pants for TJ
17-Sep-15 THE HOME DEPOT 1540	50.50 inv 4014394 drill bits, epoxy and clear caulking for Tanks park ramps repairs
24-Sep-15 THE HOME DEPOT 1540	42.86 inv 7584533 two12 inch drain grate for Dad Clark Park parking drain
15-Sep-15 NAPA STORE 3600021	8.40 Invoice # 835589. Spark plugs for shop stock.
16-Sep-15 FASTENAL COMPANY 01	45.54 Invoice # 536385. Hyd fittings for snow plow lines.
23-Sep-15 GEORGE T SANDERS 07	8.28 # 800 Invoice # 13480068-00. 1/2 plug for transfer case.
23-Sep-15 KENZ LESLIE DISTRIBUTING	187.70 Invoice # Grease and ATF for shop stock.
23-Sep-15 DBC IRRIGATION SUPPLY HIGHLANDS RANCH	16.55 inv 2240719 Coupling compression- irrigation supplies

71,120.30
