

Batch: 0 Period: 12.31.2014

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FOR BANK ACCOUNT:1						
			WELLS FARGO BANK WST, N.A.						
			OPERATING CHECKING						
65080		198	A.G. WASSENAAR, INC						
			TESTING ON HR PARKWAY	244154	315.00	0.00	315.00		
			** PAYMENT TOTAL **	1	315.00	0.00	315.00	12.05.2014	21869
65081		28480	BRANT SCHELHAAS						
			CARICATURE ARTIST HOLIDAY EVEN	21NOV14A	300.00	0.00	300.00		
			** PAYMENT TOTAL **	1	300.00	0.00	300.00	12.05.2014	21869
65082		6586	CURRENT INSTALLATIONS, LLC						
			CHUM HOWE ELECTRICAL	3159	9,540.00	0.00	9,540.00		
			** PAYMENT TOTAL **	1	9,540.00	0.00	9,540.00	12.05.2014	21869
65083		2859	CW & H GRAPHICS						
			Graphic Design	2070	1,437.50	0.00	1,437.50		
			** PAYMENT TOTAL **	1	1,437.50	0.00	1,437.50	12.05.2014	21869
65084		11788	FAMILY SUPPORT REGISTRY						
			WAGE ASSIG:1556:664:11/29/14	1556-84	19.65	0.00	19.65		
			** PAYMENT TOTAL **	1	19.65	0.00	19.65	12.05.2014	21869
65085		12870	GUSAN'S TAXIDERM						
			TAXIDERM	26NOV14	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	12.05.2014	21869
65086		13060	HEADWATERS CONSTRUCTION & MGMT						
			REMOVE/ INSTALL MARCY RESTROOM	14132	10,000.00	0.00	10,000.00		
			MARCY PARK RESTROOM WORK	14133	1,905.00	0.00	1,905.00		
			** PAYMENT TOTAL **	2	11,905.00	0.00	11,905.00	12.05.2014	21869
65087		13219	HIGHLANDS RANCH COMMUNITY ASEN						
			HORSE DRAWN HAYRIDE 12/06	HRMD001	1,300.00	0.00	1,300.00		
			** PAYMENT TOTAL **	1	1,300.00	0.00	1,300.00	12.05.2014	21869
65088		18882	M. MAGLE CONSULTING, LLC						
			CONSTR MGMT FLY'N B HOUSE	1043	1,155.00	0.00	1,155.00		
			CONSTR MGMT FLY'N B HOUSE	1044	2,541.00	0.00	2,541.00		
			CONSTR MGT FLYN & CHUM HOWE	1045	3,895.00	0.00	3,895.00		
			CONSTR MGT FLYN & CHUM HOWE	1046	2,366.00	0.00	2,366.00		
			CONSTR MGT FLY'N B HOUSE	1047	1,056.00	0.00	1,056.00		
			CONSTR MGT FLY'N B HOUSE	1048	638.00	0.00	638.00		
			** PAYMENT TOTAL **	6	11,651.00	0.00	11,651.00	12.05.2014	21869
65089		21058	MOUNTAIN SALES & SERVICE						
			ICE MACHINE LEASE	128219-IN	122.00	0.00	122.00		
			** PAYMENT TOTAL **	1	122.00	0.00	122.00	12.05.2014	21869
65090		29651	PROFESSIONAL TOUCH LAUNDRY						
			CLEANING MANSION LINENS	22717	33.35	0.00	33.35		
			** PAYMENT TOTAL **	1	33.35	0.00	33.35	12.05.2014	21869

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Payment Number	HT/VD	Vendor Number	Name/Description	Invoice/Item	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
65091		27401	KAMBI CRABB REFUND FOR GRDEN PLOT ** PAYMENT TOTAL **	16JUNCRABA 1	45.00 45.00	0.00 0.00	45.00 45.00		
65092		27699	JENKINS WEALTH MANAGEMENT GROUP SECURITY/LIQUOR REFUND 11/01 ** PAYMENT TOTAL **	01DECJENK 1	1,979.62 1,979.62	0.00 0.00	1,979.62 1,979.62	12.05.2014	21869
65093		27699	NATHALEE PORTER SEC/LIQUOR REFUND 11/12 ** PAYMENT TOTAL **	01DECPORT 1	2,070.01 2,070.01	0.00 0.00	2,070.01 2,070.01	12.05.2014	21869
65094	VOID	27699	DR. JAMES RAMSEY SECURITY/LIQUOR REFUND ** PAYMENT TOTAL **	01DECGRAMS 1	2,264.03 2,264.03	0.00 0.00	2,264.03 2,264.03	12.05.2014	21869
65095		27699	DOUGLAS LAND CONSERVANCY SECURITY DEPOSIT REFUND 11/06 ** PAYMENT TOTAL **	02DECDOUG 1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	12.05.2014	21869
65096		27409	TIM DOAN GIFT CARDS FOR HOLIDAY PARTY ** PAYMENT TOTAL **	01DECDOAN 1	79.99 79.99	0.00 0.00	79.99 79.99	12.05.2014	21869
65097		855747	XCEL ENERGY NOVEMBER CHARGES NOVEMBER CHARGES ** PAYMENT TOTAL **	547855717 548045015 2	12.46 104.13 116.59	0.00 0.00 0.00	12.46 104.13 116.59	12.05.2014	21869
65098		1707	BEVERAGE DISTRIBUTORS LLC LIQUOR FOR MANSION LIQUOR FOR MANSION ** PAYMENT TOTAL **	317680869 317693770 2	343.76 93.80 437.56	0.00 0.00 0.00	343.76 93.80 437.56	12.12.2014	21885
65099		13330	CEBT ER DENTAL:1556:7620:11/29/14 ER DENTAL:1556:7621:11/29/14 ER DENTAL:1556:7622:11/29/14 ER DENTAL:1556:7623:11/29/14 ER VISION:1556:7624:11/29/14 ER VISION:1556:7625:11/29/14 ER VISION:1556:7626:11/29/14 ER VISION:1556:7627:11/29/14 ER LJFR:1556:7628:11/29/14 ER DP LIFE:1556:7629:11/29/14 ER LTD:1556:7630:11/29/14 ER MED:1556:7641:11/29/14 ER MED:1556:7643:11/29/14	1556-57 1556-58 1556-59 1556-60 1556-61 1556-62 1556-63 1556-64 1556-65 1556-66 1556-67 1556-68 1556-69	1,395.00 1,220.80 852.64 3,003.42 204.12 178.64 90.64 351.54 1,249.02 41.28 2,115.03 4,606.32 2,617.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,395.00 1,220.80 852.64 3,003.42 204.12 178.64 90.64 351.54 1,249.02 41.28 2,115.03 4,606.32 2,617.20		

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			ER MED:1556:7660:11/29/14	1556-70	2,200.00	0.00	2,200.00		
			ER MED:1556:7680:11/29/14	1556-71	14,654.36	0.00	14,654.36		
			ER MED:1556:7681:11/29/14	1556-72	11,514.00	0.00	11,514.00		
			ER MED:1556:7682:11/29/14	1556-73	8,792.64	0.00	8,792.64		
			ER MED:1556:7683:11/29/14	1556-74	24,859.79	0.00	24,859.79		
			** PAYMENT TOTAL **	18	79,946.44	0.00	79,946.44	12.12.2014	21885
65100		4974	COLORADO COMMUNITY MEDIA						
			LEGAL NOTICES	84648	23.88	0.00	23.88		
			LEGAL NOTICES	84652	21.24	0.00	21.24		
			** PAYMENT TOTAL **	2	45.12	0.00	45.12	12.12.2014	21885
65101		5973	CRAFT CORP						
			ROOF REPAIR FIRE STATION 18	593	450.00	0.00	450.00		
			** PAYMENT TOTAL **	1	450.00	0.00	450.00	12.12.2014	21885
65102		16195	KEESSEN LANDSCAPE MANAGEMENT						
			2014 MANSION & FLY'N B PK MOW	131396	320.00	0.00	320.00		
			2014 MANSION & FLY'N B PK MOW	131397	469.00	0.00	469.00		
			** PAYMENT TOTAL **	2	789.00	0.00	789.00	12.12.2014	21885
65103		19700	MILE HI IMMUNIZATION, LLC						
			5 FLU SHOTS FOR HRMD BMP	9675-14-2	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	12.12.2014	21885
65104		22912	NEFF RENTAL, INC.						
			AIR COMPRESSOR RENTAL	77036792-0001	1,557.00	0.00	1,557.00		
			** PAYMENT TOTAL **	1	1,557.00	0.00	1,557.00	12.12.2014	21885
65105		25103	PFM ASSET MANAGEMENT LLC						
			INVESTMENT ADVISORY SERV 10/14	51528	2,620.99	0.00	2,620.99		
			** PAYMENT TOTAL **	1	2,620.99	0.00	2,620.99	12.12.2014	21885
65106		29651	PROFESSIONAL TOUCH LAUNDRY						
			CLEANING MANSION LINENS	22463	98.81	0.00	98.81		
			CLEANING MANSION LINENS	22747	72.38	0.00	72.38		
			** PAYMENT TOTAL **	2	171.19	0.00	171.19	12.12.2014	21885
65107		27699	LAURIE BOLTHOUSE						
			SECURITY DEPOSIT REFUND 11/19	09DECBOLT	150.00	0.00	150.00		
			** PAYMENT TOTAL **	1	150.00	0.00	150.00	12.12.2014	21885
65108		27699	JENNY MAGNUS						
			SECURITY DEPOSIT REFUND 11/15	09DECMAGN	1,500.00	0.00	1,500.00		
			** PAYMENT TOTAL **	1	1,500.00	0.00	1,500.00	12.12.2014	21885
65109		27699	NATIONAL CATTLEMEN BEEF ASSOC						
			SECURITY/LIQ REFUND 11/18	09DECNATI	1,816.82	0.00	1,816.82		
			** PAYMENT TOTAL **	1	1,816.82	0.00	1,816.82	12.12.2014	21885
65110		27699	ST. LUKES PERFORMING ARTS ACADEMY						

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			SALES TAX REFUND 11/08	11DECSTUJ	29.29	0.00	29.29		
			** PAYMENT TOTAL **	1	29.29	0.00	29.29	12.12.2014	21885
65111		28274	SAM'S CLUB/GRCF						
			OAA AWARDS	66856242	75.04	0.00	75.04		
			OFFICE SUPPLIES	99950858	153.04	0.00	153.04		
			** PAYMENT TOTAL **	2	228.08	0.00	228.08	12.12.2014	21885
65112		25953	TOSHIBA BUSINESS SOLUTIONS, USA						
			COPIER OVERAGES - ENGINEERING	11474430	316.47	0.00	316.47		
			** PAYMENT TOTAL **	1	316.47	0.00	316.47	12.12.2014	21885
65113		25953	TOSHIBA FINANCIAL SERVICES						
			COPIER LEASE FOR ENG MACHINE	26137079	346.00	0.00	346.00		
			** PAYMENT TOTAL **	1	346.00	0.00	346.00	12.12.2014	21885
65114		25953	TOSHIBA FINANCIAL SERVICES						
			COPIER LEASE	61638907	421.15	0.00	421.15		
			** PAYMENT TOTAL **	1	421.15	0.00	421.15	12.12.2014	21885
65115		25953	TOSHIBA FINANCIAL SERVICES						
			LEASE & OVERAGE FOR 2 COPIERS	61742881	1,016.12	0.00	1,016.12		
			** PAYMENT TOTAL **	1	1,016.12	0.00	1,016.12	12.12.2014	21885
65116		25953	TOSHIBA FINANCIAL SERVICES						
			MANSION & CUSTOMER SERVICE	61742881A	328.84	0.00	328.84		
			** PAYMENT TOTAL **	1	328.84	0.00	328.84	12.12.2014	21885
65117		25953	TOSHIBA FINANCIAL SERVICES						
			11/25-12/24/14 LEASE	61749478	253.28	0.00	253.28		
			** PAYMENT TOTAL **	1	253.28	0.00	253.28	12.12.2014	21885
65118		25953	TOSHIBA FINANCIAL SERVICES						
			PRINTER LEASES AND OVERAGES	61801899	560.04	0.00	560.04		
			** PAYMENT TOTAL **	1	560.04	0.00	560.04	12.12.2014	21885
65119		4608	US BANK						
			HRMD NO 3 SERIES 2005	3760820	275.00	0.00	275.00		
			HRMD SERIES 2005 #4	3760821	275.00	0.00	275.00		
			HRMD NO 1 SERIES 2005	3760822	275.00	0.00	275.00		
			HRMD NO 2 SERIES 2005	3760824	275.00	0.00	275.00		
			** PAYMENT TOTAL **	4	1,100.00	0.00	1,100.00	12.12.2014	21885
65120		33800	US BANK/VOYAGER FLEET SYSTEMS						
			NOVEMBER CHARGES	448	8,786.43	0.00	8,786.43		
			** PAYMENT TOTAL **	1	8,786.43	0.00	8,786.43	12.12.2014	21885
65121		33885	VALLEY CREST LANDSCAPE MAINT.						
			2014 PARK LAND MAINT. SCH D	4612892	5,993.00	0.00	5,993.00		
			** PAYMENT TOTAL **	1	5,993.00	0.00	5,993.00	12.12.2014	21885
65122		79845	WRIGHT WATER ENGINEERS						

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			2013 CHANNEL STAB HISTORIC PK	45828	5,278.75	0.00	5,278.75		
			** PAYMENT TOTAL **	1	5,278.75	0.00	5,278.75	12.12.2014	21885
65123		855747	XCEL ENERGY						
			11/11-12/02/14 CHARGES	276705160	8.66	0.00	8.66		
			NOVEMBER CHARGES	548606818	85.50	0.00	85.50		
			NOVEMBER CHARGES	548606718	32.90	0.00	32.90		
			** PAYMENT TOTAL **	3	127.06	0.00	127.06	12.12.2014	21885
65124		406	A-1 RENTAL						
			COMPRESSOR RENTAL	57623	2,775.94	0.00	2,775.94		
			COMPRESSOR RENTAL	57624	2,775.94	0.00	2,775.94		
			** PAYMENT TOTAL **	2	5,551.88	0.00	5,551.88	12.19.2014	21910
65125		226	ACHIEVEMENTS REWARDED						
			OUTSTANDING ACHIEVEMENT AWARDS	2014-400	1,212.00	0.00	1,212.00		
			** PAYMENT TOTAL **	1	1,212.00	0.00	1,212.00	12.19.2014	21910
65126		1709	BENNY'S BURRITOS CO LLC						
			BURRITOS -HOLIDAY CELEBRATION	703	167.50	0.00	167.50		
			POOD FOR OAA	709	454.75	0.00	454.75		
			** PAYMENT TOTAL **	2	622.25	0.00	622.25	12.19.2014	21910
65127		1707	BEVERAGE DISTRIBUTORS LLC						
			LIQUOR FOR MANSION	317753810	620.00	0.00	620.00		
			LIQUOR FOR MANSION	317767516	57.60	0.00	57.60		
			** PAYMENT TOTAL **	2	677.60	0.00	677.60	12.19.2014	21910
65128		3003	BORRILLO ENTERTAINMENT LLC						
			ENTERTAINMENT AT HOLIDAY CELEB	227	875.00	0.00	875.00		
			** PAYMENT TOTAL **	1	875.00	0.00	875.00	12.19.2014	21910
65129		13274	CENTENNIAL WATER & SANITATION						
			NOV'14 CHGS	NOV2014	110,151.01	0.00	110,151.01		
			NOVEMBER WATER	NOV2014A	290.75	0.00	290.75		
			NOVEMBER WATER	NOV2014B	14,364.37	0.00	14,364.37		
			NOVEMBER WATER	NOV2014C	100.00	0.00	100.00		
			NOVEMBER WATER	NOV2014D	2,996.36	0.00	2,996.36		
			** PAYMENT TOTAL **	5	127,902.49	0.00	127,902.49	12.19.2014	21910
65130		4422	COLORADO ADVERTISING PRODUCTS						
			REPLENISH METRO CHECK STOCK	3483	416.38	0.00	416.38		
			** PAYMENT TOTAL **	1	416.38	0.00	416.38	12.19.2014	21910
65131		8524	DBC IRRIGATION SUPPLY, LLC.						
			CONTROLLER CABINETS	S2012069.002	3,760.09	0.00	3,760.09		
			REPLACEMENT CONTROLLER	S2012071.002	2,333.15	0.00	2,333.15		
			** PAYMENT TOTAL **	2	6,093.24	0.00	6,093.24	12.19.2014	21910
65132		9724	DOUGLAS COUNTY LIBRARIES						

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65153		297	AMERICAN FIDELITY ASSURANCE CO		2,984.51	0.00	2,984.51	12.19.2014	21912
			** PAYMENT TOTAL **	10					
			MED REIMB:1556:619:11/29/14	1556-80	1,453.30	0.00	1,453.30		
			DEP CARE:1556:624:11/29/14	1556-81	25.00	0.00	25.00		
			MED REIMB:1559:619:12/13/14	1559-61	1,453.30	0.00	1,453.30		
			DEP CARE:1559:624:12/13/14	1559-62	25.00	0.00	25.00		
			** PAYMENT TOTAL **	4	2,956.60	0.00	2,956.60	12.19.2014	21912
65154		11788	FAMILY SUPPORT REGISTRY						
			WAGE ASSIG:1559:664:12/13/14	1559-65	19.65	0.00	19.65		
			** PAYMENT TOTAL **	1	19.65	0.00	19.65	12.19.2014	21912
65155		25470	LEGAL SHIELD						
			LEGAL SHLD:1556:616:11/29/14	1556-83	20.93	0.00	20.93		
			LEGAL SHLD:1559:616:12/13/14	1559-64	20.92	0.00	20.92		
			** PAYMENT TOTAL **	2	41.85	0.00	41.85	12.19.2014	21912
65156		18730	NATIONWIDE TRUST COMPANY, FSB						
			PEHP:1556:705:11/29/14	1556-75	790.00	0.00	790.00		
			PEHP:1559:705:12/13/14	1559-56	2,208.45	0.00	2,208.45		
			** PAYMENT TOTAL **	2	2,998.45	0.00	2,998.45	12.19.2014	21912
65157		11790	OLSON SHANER						
			WAGE ASSIG:1559:657:12/13/14	1559-66	373.21	0.00	373.21		
			** PAYMENT TOTAL **	1	373.21	0.00	373.21	12.19.2014	21912
65158		6577	CURB APPEAL, LLC						
			PARKING LOT SWEEPING	14-2371	810.00	0.00	810.00		
			PARKING LOT SWEEPING	14-2372	645.00	0.00	645.00		
			** PAYMENT TOTAL **	2	1,455.00	0.00	1,455.00	12.23.2014	21926
65159		9506	DOUGLAS CO CLERK & RECORDER						
			RECORD PUBLIC DISCLOSURE	22DEC14	16.00	0.00	16.00		
			** PAYMENT TOTAL **	1	16.00	0.00	16.00	12.23.2014	21926
65160		11688	EXHIBIT DESIGN ASSOCIATES						
			2014/2015 INTERPRETIVE PLAN	1416	3,890.00	0.00	3,890.00		
			** PAYMENT TOTAL **	1	3,890.00	0.00	3,890.00	12.23.2014	21926
65161		32523	GOLF & SPORT SOLUTIONS,LLC						
			FIELD RENOVATIONS AT FALCON	21565	15,130.10	0.00	15,130.10		
			** PAYMENT TOTAL **	1	15,130.10	0.00	15,130.10	12.23.2014	21926
65162		13060	HEADWATERS CONSTRUCTION & MGMT						
			2014 WATER QUALITY MAINTENANCE	14134	750.00	0.00	750.00		
			2014 PIRE STN #18 DRAINAGE	14135	9,227.27	0.00	9,227.27		
			** PAYMENT TOTAL **	2	9,977.27	0.00	9,977.27	12.23.2014	21926
65163		9386	JASON J. DOHERTY						
			STADIUM MGR.	16DEC14	32.00	0.00	32.00		

HIGHLANDS RANCH METRO DISTRICT
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			** PAYMENT TOTAL **	1	32.00	0.00	32.00	12.23.2014	21926
65164		21515	MULLER ENGINEERING						
			2013 PIPE 51-C-470 CROSSING	22329	1,970.00	0.00	1,970.00		
			BIG DRY CREEK HYDROLOGY	22357	1,789.50	0.00	1,789.50		
			2009 SD - PIPE 79	22363	1,592.26	0.00	1,592.26		
			2014 CHAN.STAB.-PIPE 79	22364	28,874.02	0.00	28,874.02		
			** PAYMENT TOTAL **	4	34,225.78	0.00	34,225.78	12.23.2014	21926
65165		25064	PETTY CASH - HRMD						
			PETTY CASH REIMBURSEMENT	22DEC14	39.92	0.00	39.92		
			** PAYMENT TOTAL **	1	39.92	0.00	39.92	12.23.2014	21926
65166		26210	RMP SPORTS, INC.						
			ANCHORS	55819	876.62	0.00	876.62		
			** PAYMENT TOTAL **	1	876.62	0.00	876.62	12.23.2014	21926
65167		28274	SAM'S CLUB/GECCF						
			DOB KITCHEN SUPPLIES	9935-7289-8	204.52	0.00	204.52		
			** PAYMENT TOTAL **	1	204.52	0.00	204.52	12.23.2014	21926
65168		31152	THOUTT BROS CONCRETE CONTR INC						
			2014 CONCRETE PANEL INSTALL	J006033	750.00	0.00	750.00		
			** PAYMENT TOTAL **	1	750.00	0.00	750.00	12.23.2014	21926
65169		33142	URBAN DRAINAGE & FLOOD CONTROL						
			REGIONAL DETENTION WATER QUALI	19DEC14	5,000.00	0.00	5,000.00		
			** PAYMENT TOTAL **	1	5,000.00	0.00	5,000.00	12.23.2014	21926
65170		855747	XCEL ENERGY						
			SERVICE 11-17-12/18	551260567	16.59	0.00	16.59		
			SERVICE 11-17-12/18	551260999	13.91	0.00	13.91		
			SERVICE 11-17-12/18	551261576	12.46	0.00	12.46		
			SERVICE 11/11-12/15 & 12/16	DEC2014	18,022.15	0.00	91.00		
			SERVICE 11/11-12/15 & 12/16	DEC2014	18,022.15	0.00	57.90		
			SERVICE 11/11-12/15 & 12/16	DEC2014	18,022.15	0.00	17,848.20		
			SERVICE 11/11-12/15 & 12/16	DEC2014	18,022.15	0.00	25.05		
			NOV'14 CHGS	NOV2014	1,645.86	0.00	1,645.86		
			** PAYMENT TOTAL **	8	19,710.97	0.00	19,710.97	12.23.2014	21926
65171		33161	UNITED STATES POSTAL SERVICE						
			#93 POSTAGE PERMIT	22DEC14	5,700.00	0.00	2,850.00		
			#93 POSTAGE PERMIT	22DEC14	5,700.00	0.00	2,850.00		
			** PAYMENT TOTAL **	2	5,700.00	0.00	5,700.00	12.29.2014	21930
BANK TOTALS		PAYMENTS: 91		VOIDS: 1		170	907,040.71	0.00	907,040.71

HIGHLANDS RANCH METRO DISTRICT
 Payment Register Print

Batch: 0 Period: 12.31.2014

Payment Number	HF/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 91		VOIDS: 1	170	907,040.71	0.00	907,040.71	
PAYMENT TYPE TOTALS		CHK		PAYMENTS: 91	VOIDS: 1	907,040.71	0.00	907,040.71	

Metro Purchasing Card Summary SE 121514

10-Dec-14	PSF CCOM AND SPINECARE	60.00	Invoice no. 25544 - CDL physical for Dennis Donovan
10-Dec-14	MOUNTAIN STATES EMPLOYERS	1,250.00	INV 295504 PHR Certificate Training
3-Dec-14	ALPINE TROPHIES INC	42.75	INV 95104 Name plates
5-Dec-14	MMM SPEC AGGREGATE QUARRY	1,765.03	inv 14421605 ORRA project - crushed granite for resurfacing upper PROS fleet parking lot
9-Dec-14	MMM SPEC AGGREGATE QUARRY	2,202.70	inv 1443660 ORRA project - crushed granite for resurfacing upper PROS fleet parking lot
9-Dec-14	PACK & SHIP ETC	7.31	Ship back safety videos that were previewed
11-Dec-14	DAVIS INSTRUMENTS CORP	315.00	Weather Station reciever
10-Dec-14	EILEENS COLOSSAL COOKIES	11.90	INV 60346 Cookies for Board meeting
10-Dec-14	CORNER BAKERY CAFÉ 1505	104.36	INV 11032774501505 Food for workshop that preceded the Board meeting
10-Dec-14	AMYS HALLMARK 645	12.00	INV 040297 Napkins for Board meeting
2-Dec-14	PLUG N PAY INC	28.00	INV 2014120201484330951 monthly fee for credit card processing Account 22-750-00-355
1-Dec-14	IDEAL CARSTAR AUTOBODY	835.00	#600. Invoice #55822. Parts and labor to replace heater core.
8-Dec-14	KENZ LESLIE DISTRIBUTING	511.13	2-gallons of diesel treat. 1-half barrel of oil.
8-Dec-14	KENZ LESLIE DISTRIBUTING	511.12	2-gallons of diesel treat. 1-half barrel of oil.
8-Dec-14	KENZ LESLIE DISTRIBUTING	188.05	5-gallons of gear oil
8-Dec-14	KENZ LESLIE DISTRIBUTING	188.05	5-gallons of gear oil
8-Dec-14	KENZ LESLIE DISTRIBUTING	441.07	half a barrel of oil
8-Dec-14	KENZ LESLIE DISTRIBUTING	441.08	half a barrel of oil
10-Dec-14	L.L. JOHNSON DISTRIBUTING	1,101.59	#422. Invoice #1673658-00. 1-brush role.
2-Dec-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	31.50	INV S2018351.002 2 inch pvc 90 elbows for stock

4-Dec-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	4.51	INV S2019376.002	3 inch caps for main clock 009
8-Dec-14	THE HOME DEPOT 1540	10.97	INV 7596320	knee pads for Daniel
4-Dec-14	TMG005 DENVER, CO	107.28	INV 4497	well done lunch for Caleb Palmer, Corey Thorpe, Jason Kruegel, and Steve Looney
5-Dec-14	AMAZON MKTPLACE PMTS	37.54	INV 919666	draw knife for peeling ash limbs
5-Dec-14	AMAZON.COM	5.97	INV 0179447	Lansky sharpening stone for field tools
5-Dec-14	AMAZON.COM	38.21	INV 8749814	cell phone case Corey Thorpe
5-Dec-14	KING SOOPERS #0027	1.05		napkins for OAA Breakfsat
5-Dec-14	DOLLARTREE 3915 00039156	13.40		baskets for tables at OAA Breakfast
9-Dec-14	LAMARS DONUTS	43.96		donuts for OAA Breakfast
2-Dec-14	THOMPSON INFO SVCS	439.00	INV 12/02/2014	Renewal for Fair Labor Standards Handbook
3-Dec-14	AGSOURCE LABS LINCOLN	54.96	INV 8096094	Redstone soil samples
10-Dec-14	TMG005 DENVER, CO	56.00	INV 40004	Jerry Hunter Well Done lunch for Bob and Dirk Jerry didnt have his PCard with him.
5-Dec-14	THE HOME DEPOT 1540	15.97	INV 1011803569962774	Double sided tape for Mansion
5-Dec-14	FLOOR & DECOR #118	17.88	INV 1417798445	tile for repair at Mansion
2-Dec-14	WHOOPTEE.COM	387.96	INV 267416	volunteer t-shirts
8-Dec-14	IN WITH A TWIST LLC	359.00	INV 93485	Bartenders for HRMD holiday party
9-Dec-14	AMAZON MKTPLACE PMTS	16.47	inv 102-7725075-677228	black plastic spoons, wax paper bags
10-Dec-14	AMAZON MKTPLACE PMTS	44.00	INV 102-6327745-9985840	gift bags, tissue paper, keys
9-Dec-14	THE HOME DEPOT 1540	87.35	INV 6024289	Velcro for stage
1-Dec-14	JOHN ELWAY CHRYSLER JEEP	7.65	#803 Invoice #1009302.	Tailgate Handle
1-Dec-14	NAPA STORE 3600021	21.85	#803 Invoice #788491.	Tailgate Hinge Kit
1-Dec-14	NAPA STORE 3600021	8.26	#715 Invoice #788499.	Tailgate bezel
1-Dec-14	NAPA STORE 3600021	120.46	#703 Invoice #788523.	Battery for truck

2-Dec-14	NAPA STORE 3600021	(7.06)	#800 Invoice #788808. Credit back for transmission filter kit
4-Dec-14	NAPA STORE 3600021	120.67	#Shop Invoice #789048. Oil and Air filters for vehicle stock
5-Dec-14	POTESTIO BROTHERS EQUIPMENT	116.99	#157 Invoice #1655007. Seal kit for tractor hood
5-Dec-14	A& E TIRE	195.56	#TR-19 Invoice #104962-00. 4 tires for Santa's house trailer
4-Dec-14	NAPA STORE 3600021	76.38	#Shop Invoice #789049. Air filters for equipment stock
8-Dec-14	NAPA STORE 3600021	7.31	#Shop Invoice #789644. Thread sealant for shop stock
5-Dec-14	THE HOME DEPOT 1540	13.92	INV 7207 carriage bolts, nuts, washers and locking washers for the new Santa sign for Santa visits at the DOB
8-Dec-14	THE HOME DEPOT 1540	20.97	INV 6572 staple gun for facilities department
11-Dec-14	RADIOSHACK 00186965	49.99	INV48289370 smart phone case
2-Dec-14	WCI WASTE CONNECTIONS	146.83	Inv 2347345 Service Center recycle service
2-Dec-14	XEROX CORPORATION/RBO	161.89	Inv 77118764 10/21-11/21 meter overages
2-Dec-14	XEROX CORPORATION/RBO	254.74	Inv 77118764 Nov lease charge
4-Dec-14	WM EZPAY	503.60	Inv 8864716 trash removal service for 8804 S. Broadway.
6-Dec-14	CINTAS 066	50.20	Inv 66219238 Service Center mat service
9-Dec-14	WM EZPAY	1,321.64	Inv 8867498 roll off service for Service Center.
10-Dec-14	DS SERVICES STANDARD COFFEE	315.96	Inv 11944036 coffee service for Service Center
12-Dec-14	PBI LEASED EQUIPMENT	90.07	Mailing system rental fees
13-Dec-14	VERIZON WIRELESS	63.45	Jeff Case cell phone charges
13-Dec-14	VERIZON WIRELESS	178.68	M Glass, H. Stritchko and J Dixon cell phone charges
13-Dec-14	VERIZON WIRELESS	103.56	D. Donovan and J .Kruegel cell phone charges
13-Dec-14	VERIZON WIRELESS	51.78	Forrest Dykstra cell phone charges
13-Dec-14	VERIZON WIRELESS	51.78	Bruce Lebsack cell phone charges
13-Dec-14	VERIZON WIRELESS	103.56	B. Muller and K. Ferguson cell phone charges

13-Dec-14	VERIZON WIRELESS	63.45	Jerry Hunter cell phone charges
13-Dec-14	VERIZON WIRELESS	298.90	L. Lacerte, L. Erickson, S. Holcomb, R.Cuellar and K. Wentworth cell phone charges.
13-Dec-14	VERIZON WIRELESS	117.35	B. Dailey and N. Adamson cell phone charges
13-Dec-14	VERIZON WIRELESS	29.14	Recreation youth sports cell phone charges
13-Dec-14	VERIZON WIRELESS	63.45	Carolyn Peters cell phone charges
12-Dec-14	CENTURYLINK	23.45	Monthly phone expense for Mansion 303-346-6118
12-Dec-14	WASTE MGMT.M EZPAY	160.84	Inv 8864718 trash service for Mansion
9-Dec-14	ALPINE TROPHIES INC	17.80	INV 95168 Brass plaque for McAndrew-Zak bench
1-Dec-14	WINFIELD SOLUTIONS	951.50	General Supplies - Grass Seed for Parkways, and Forrestry for Parkway Restoration
3-Dec-14	EWING IRRIGATION PRDTS #50	230.60	General Supplies - Wetting Agent - Salt Rinse for Winter Watering
1-Dec-14	STK BIGSTOCKPHOTO.CO M	169.00	INV 4415531 Purchase credits on Bigstock photo to purchase stock photos for use in flyers, brochures, print, online, etc.
1-Dec-14	DOLLARTREE 3915 00039156	19.00	INV 9803151 Holiday Celebration supplies, stocking relay items, letters to Santa markets, event markets
1-Dec-14	ONE HOUR MARTINIZING DRY	35.86	INV 190409 Dry cleaning of Santa suit
2-Dec-14	OFFICE MAX	35.93	INV 6010800032 Holiday Celebration supplies, stationary for letters to Santa
3-Dec-14	SUBWAY 03204179	42.00	INV 433720371602 3 Veggie Sub for volunteers at Holiday Celebration
4-Dec-14	WAL-MART #1252	58.68	INV 464338600839090 Candy canes, garland to decorate Wreath Target Throw for Holiday Celebration
5-Dec-14	LAMARS DONUTS	12.00	INV A8C796548A Purchase boxes to hold nearly 120 donated donuts. Donuts are donated, you have to purchase boxes to put them in. Holiday Celebration volunteer and staff refreshments.
5-Dec-14	MICHAELS STORES 2769	41.51	INV 7310-3294-977 Decorations for Holiday Celebration

2-Dec-14	MICHAELS STORES 2769	51.34	INV 5190-3299-500	Xmas decor for Santa Gazebo, stationary, tape, pom poms, all items for Reindeer Game supplies for Holiday Celebration
4-Dec-14	DOLLARTREE 3915 00039156	28.00	INV 9803151	Items for Holiday Celebration - candy canes, balls for Wreath Target Throw.
4-Dec-14	OFFICE DEPOT #469	62.16	INV 4QX6CR4E	Spray adhesive x 2 Tupperware for storage, cream, sugar for volunteer kitchen at Holiday Celebration
6-Dec-14	PAPA JOHN'S 01057	62.50	INV 0005	bought lunch for staff Friday, Dec. 5 who helped set up for Holiday Celebration at Mansion
9-Dec-14	TARGET 00027169	12.17	INV 752-257-943	three tupperware storage items
10-Dec-14	DCSD FACILITY USE COORD	114.75	INV 23359	Payment to DCSD for use of MVHS parking lot for Holiday Celebration
11-Dec-14	KING SOOPERS #0027	208.97	INV 83157	Gift cards to Tom DIRito, Forrest Dykstra and Cheri Anderson for helping as Santa, and donating services as event photographer at Holiday Celebration
11-Dec-14	REINKE BROS INC	12.98	INV 12/11/14	Adhesive for Santa mustache, beard, eyebrows
12-Dec-14	WAXIE SANITARY SUPPLY	179.94	INV 179.94	toilet paper & urinal screens
1-Dec-14	FRONTIER MECHANICAL	555.00	inv 12449	Quarterly preventive maintenance at PSC.
5-Dec-14	ACE HDWE HIGHLANDS RAN	8.67	inv 670121492097	Hardware to repair picnic table at North Ridge
5-Dec-14	FRONTIER MECHANICAL	165.00	inv 42702	Service call to repair heater at restroom area at Redstone
6-Dec-14	SAFEWAY STORE00014803	29.94	inv 8853	Cider for the Holiday celebration. Approved by Courtney Kuhlen
12-Dec-14	MURDOCHS RANCH &HOME #11	121.27	INV H76204/H	jeans for Elliott
9-Dec-14	ORIENTAL TRADING CO	57.49	INV 669166303	Supplies for 2015 Retreat.
2-Dec-14	PAYPAL LIGHTINGDES	1,000.00	INV 2787-1073-4266-8595	Lights for Mansion for Holiday Celebration and month of December
3-Dec-14	SAFEWAY STORE00014803	75.67	REF#1412031	Candy favors and cider for HRMD Holiday Celebration
4-Dec-14	TARGET 00027169	127.48	INV 2-4338-2716-0078-0934-5	Decorations for Mansion for Holiday Celebration and HRMD Company Party

4-Dec-14	WALMART SUPERCENTER #1252	33.48	INV 284338682354028 Candy favors for HRMD Company Holiday Party
4-Dec-14	IKEA CENTENNIAL	940.73	INV 6411000022111237 Decorations for HRMD Company Party
3-Dec-14	MICHAELS STORES 2769	51.47	INV 8-9341-4385-4345-8406-8111-1180- 1293-8161 Decorations and ribbon for HRMD Holiday Party
4-Dec-14	STAPLES 00114454	71.96	Paper for Candy Land Maps for Community Holiday Celebration
5-Dec-14	TARGET 00020230	15.19	INV 2-4339-2023-0081-6216-4 Decorations for Christmas tree
10-Dec-14	THE MELTING POT	103.50	INV 50747 Job well done event with Mansion Staff: Harlan Stritchko, Jaye Dixon, Rebecca Salyers, Jennifer Henry
13-Dec-14	USPS 07558302730308563	68.80	INV 1000400897046 stamps for mansion
4-Dec-14	SAFEWAY STORE 00014803	15.00	REF#1412040 Food for C-470 Policy Meeting
11-Dec-14	OUTBACK 0614	100.00	INV 998 Gift card to Outback Steakhouse for Public Works Holiday Luncheon which will be redeemed on December 23, 2014 - Well Done form enclosed.
3-Dec-14	THE HOME DEPOT 1540	(28.18)	INV 346100492 return of copy of key and replacement measuring tape with tax included
3-Dec-14	THE HOME DEPOT 1540	26.84	INV 346100493 Copy of gas key and replacement measuring tape w/o tax
3-Dec-14	THE HOME DEPOT 1540	1.97	INV 346100494 brush for graffiti removal
9-Dec-14	THE HOME DEPOT 1540	11.56	INV 6330 Kilz spray paint for graffiti cover up
3-Dec-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	64.03	INV S2016339.002 Steel nipple and end caps for pop-up tent weight.
11-Dec-14	HICKORY HOUSE RIBS - PARKER	226.60	INV 1211010000046 Well Done Lunch for Finance 17 employees in attendance.
2-Dec-14	AMAZON MKTPLACE PMTS	86.53	INC 114-0029153-7563420 Drill jigs for drainage crossing improvements
5-Dec-14	STARBUCKS #11995 HIGHLANDS RANCH	37.20	INV 656201 Well done coffee for staff including Kat Wentworth, Sandy Holcomb, Laura Lacerte, Levi Erickson, Scott Nelson, Dave Bagwell, Rich Cuellar

3-Dec-14	FOOD AND BEVERAGE	105.00	INV 2476 Dinner during Colorado Weed Management Association training for Nick Adamson, Rich Cuellar, Scott Nelson, Dave Bagwell, and Levi Erickson
4-Dec-14	CHEYENNE MOUNTAIN - RESORT	(10.68)	INV 515693 Refund for taxes placed on room during the Colorado Weed Management Association training
4-Dec-14	CHEYENNE MOUNTAIN - RESORT	89.00	INV 515695 room for Rich Cuellar and Dave Bagwell during Colorado Weed Management training
4-Dec-14	CHEYENNE MOUNTAIN - RESORT	89.00	INV 515694 room for Scott Nelson and Levi Erickson during Colorado Weed Management training
4-Dec-14	CHEYENNE MOUNTAIN - RESORT	99.68	INV 515693 room for Nick Adamson during Colorado Weed Management training
8-Dec-14	THE HOME DEPOT 1540	12.50	INV 1669 Magnet tape to hold drill jigs in place for drainage crossing repairs
10-Dec-14	THE HOME DEPOT 1540	19.94	INV 2995 Saw blade for drainage crossing repairs
11-Dec-14	THE HOME DEPOT 1540	53.82	INV 3409 Drill bits for drainage crossing repairs
2-Dec-14	SOCCER STOP CENTENNIAL	48.00	INV 17925 Hook and loop Velcro straps for attachment of weights to tents for Holiday Celebration set up.
11-Dec-14	FACTORYOUTLETSTORE.COM	179.95	INV FOS4621096E new cordless headset
2-Dec-14	STAPLES	48.18	Special Operating Supplies
2-Dec-14	FAISON OFFICE PRODUCTS, INC	22.68	Special Operating Supplies
2-Dec-14	FAISON OFFICE PRODUCTS, INC	63.90	Standard Office Supplies
2-Dec-14	FAISON OFFICE PRODUCTS, INC	31.95	DOB Standard Office Supplies
4-Dec-14	STAPLES	9.73	Senior Services
4-Dec-14	STAPLES	42.18	DOB Standard Office Supplies
4-Dec-14	ALPINE COFFEE SERVICE LLC	86.72	DOB Kitchen Supplies - Coffee
8-Dec-14	PEPPERDINES MARKING PRODUCTS	24.00	Senior Services Business Cards for Jodie McCann
8-Dec-14	PEPPERDINES MARKING PRODUCTS	11.00	Special Operating Supplies New Board of Director Badge for Jim Worley
9-Dec-14	STAPLES	18.69	Special Operating Supplies
9-Dec-14	STAPLES	174.86	Special Operating Supplies

9-Dec-14	STAPLES	16.14	Standard Office Supplies
9-Dec-14	STAPLES	234.74	Special Operating Supplies Office Chair for Linda Techentien
9-Dec-14	STAPLES	9.26	Prof Services - 2015 Retreat
10-Dec-14	FAISON OFFICE PRODUCTS, INC	159.75	DOB Standard Office Supplies
10-Dec-14	SUN OFFICE PRODUCTS	33.86	Special Operating Supplies
13-Dec-14	STAPLES	124.48	Special Operating Supplies
13-Dec-14	STAPLES	6.90	Standard Office Supplies
13-Dec-14	STAPLES	11.70	DOB Special Operating Supplies Staple Cartridges
13-Dec-14	STAPLES	54.54	DOB Standard Office Supplies
2-Dec-14	THE HOME DEPOT 1540	11.79	INV 1242 concrete for bench
9-Dec-14	CHILI'S RESTAURANT - COUNTY LINE	56.00	INV 6291457 well done award for meter readers
2-Dec-14	TARGET 00027169	192.20	INV 12/02/14 Holiday party goodie bags
4-Dec-14	TARGET 00027169	72.83	INV 120414Holiday party goodie bags
5-Dec-14	TARGET 00027169	16.05	INV 1252014 Holiday party goodie bags
5-Dec-14	FASTENAL COMPANY 01	74.33	INV 532457 bolts and nuts for bridge planks
9-Dec-14	THE HOME DEPOT 1540	30.88	INV 6330 more drill bits for bridges
11-Dec-14	THE HOME DEPOT 1540	26.91	INV 5281 drill bits for bridges
3-Dec-14	BED BATH & BEYOND #838	179.97	INV 0083-8705-5003-1203-1400 2 Hot drink carafes , 1 electric kettle for volunteer and staff refreshments at Holiday Celebration and future events
5-Dec-14	MICHAELS STORES 2769	52.09	INV 8-9441-3885-4045-8917-3111-4110-1293-3727 Holiday Celebration decorations
1-Dec-14	EWING IRRIGATION PRDTS #50	51.63	INV 675763 ball valve for the Mansion
2-Dec-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	320.16	INV 2009512.002 inch and half Griswold cover assemblies and two inch also
2-Dec-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	121.61	INV 2018290.002 Rainbird solenoids
3-Dec-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	287.46	INV 2008823.002 Febco 880 repair kits

8-Dec-14	EWING IRRIGATION PRDTS #50	40.85	INV 700823 aluminum pipe wrench
9-Dec-14	EWING IRRIGATION PRDTS #50	15.38	Irrigation elbows
9-Dec-14	EWING IRRIGATION PRDTS #50	12.50	poly pipe cutter for Chris
9-Dec-14	THE HOME DEPOT 1540	241.98	INV 7422 new 20 volt saws all and pipe wrench for Chris
9-Dec-14	THE HOME DEPOT 1540	5.97	INV 8704 door stop for Civic
5-Dec-14	EWING IRRIGATION PRDTS #50	74.50	INV 690113 irrigation parts for Spring Gulch main line repair
9-Dec-14	JENSEN SALES COMPANY	337.57	INV 673574 7 tons of 3/4 inch Colorado rose rock for Dad Clark Park shelter bed renovation
10-Dec-14	SALSA BRAVA / URBA	29.56	INV 13955 Breakfast with Jerry Flannery.
9-Dec-14	PDA INC	56.00	#151 invoice #243259 Replacement radio for tractor.
11-Dec-14	OFFICE MAX	23.98	# shop invoice #60421-00165-04240-23020-50107-00032 Ethernet cable for phone
1-Dec-14	TARGET 00027169	349.99	INV VCD#750-255-636 Holiday party raffle Xbox One
1-Dec-14	AMAZON.COM	38.50	INV 110-9088985-4493054 soap dispensers for Marcy Park bathroom and one extra for inventory.
4-Dec-14	THE HOME DEPOT 1540	14.88	INV 9537 Ottoman for Santa's house for the holiday celebration. okd by Carrie Ward
10-Dec-14	ACE HARDWARE HIGHLANDS RANCH	3.99	INV 43324 staples for to nail up temporary fence
1-Dec-14	TARGET 00027169	2.99	# shop Invoice # 2-4335-2716-0089-3138-3 Glue sticks for shop project.
2-Dec-14	THE HOME DEPOT 1540	27.46	# shop Invoice # 1540 01 84895. additional outlets for shop.
4-Dec-14	MURDOCHS RANCH &HOME #11	32.96	#705 Invoice # H71369/H. Pillow block and bearing for 705 tarp repair.
4-Dec-14	HINTON STEEL COMPANY	28.40	#705 Invoice # 173877. Steel for 705 tarp repair.
10-Dec-14	MURDOCHS RANCH &HOME #11	18.97	999 Invoice # H75227/H. Weight box for compact tractor 3 point .
12-Dec-14	NAPA STORE 3600021	193.08	#852 Invoice # 790316. Replacement batteries for truck.
12-Dec-14	NAPA STORE 3600021	(193.08)	# 852 Invoice # 790318 credit for miss-charge and batteries.
12-Dec-14	NAPA STORE 3600021	(86.97)	#852 Invoice # 790324.credit for miss-charge and battery.

12-Dec-14	NAPA STORE 3600021	81.09	#852 Invoice # 790326 Miss-charge for battery for truck.
12-Dec-14	KENZ LESLIE DISTRIBUTING	140.10	Invoice # 0642555.Diesel treatment for convault.

27,866.31

Metro Purchasing card Summary**SE 1231204**

22-Dec-14	TMG005 DENVER, CO	68.98	Well Done lunch for Dan Hogan, Nick Adamson, Dennis Donovan
15-Dec-14	CPS DISTRIBUTORS INC	185.50	INV 1991081-00 Charge Unit -Irrigation Supplies
16-Dec-14	TMG 005 DENVER, CO	130.47	INV 557632 Well Done Lunch - Receipt already turned in
23-Dec-14	ARBORWEAR LLC	75.00	INV 183001 1 JACKET-Safety Rain wear - Forestry
16-Dec-14	SALSA BRAVA / URBAN	34.73	INV 5/50027 lunch with Dianne Schade with Burke playgrounds concerning playground design-bid process and future playground needs
18-Dec-14	MASTERCRAFT TRUCK EQUIPMENT	3,213.80	INV 19159 lift for tailgate of truck #852 to minimize injuries and maximize use for various improvement projects throughout the District
30-Dec-14	KING SOOPERS #0008	19.38	coffee for snow plowing crews during the week after Christmas. House coffee had been depleted prior week and delivery was delayed due to holidays.
19-Dec-14	RPS DENVER-1221-SHERMAN ST	10.00	INV 00051106 Parking for meeting related to Chatfield Reallocation project at CNR
15-Dec-14	RADIOSHACK CORP 00186486	37.49	INV 022467 case for new tablet
23-Dec-14	THE HOME DEPOT 1540	80.87	INV 2021963 ear protection, truck cleaning supplies, general use tape, file for tool sharpening
16-Dec-14	SAFEWAY STORE 00014803	14.99	INV 1412161 Refreshments for the HRMD and LFR Community Forum
17-Dec-14	THE KITCHEN NEXT DOOR	78.29	Well Done lunch with Ward, Dailey, Muller, Hunter and Peters
19-Dec-14	UNSER KARTING AND EVENTS	75.00	Well done award for the Fleet team. Receipt was surrendered as proof of payment for the ride. I talked with Eve about this.
22-Dec-14	FASTENAL COMPANY 01	126.77	Invoice #code532636. 10 pair of safety glasses.
22-Dec-14	HORIZON DISTRIBUTOR-410	659.51	Year end mower service. Invoice #3j054471. Hustler mower parts for year end service.
22-Dec-14	HORIZON DISTRIBUTOR-410	1,800.43	Year end services. Invoice #3j054523. Hustler mower parts for year end services.
22-Dec-14	MR. TRANSMISSION OF PARKER	1,849.37	#800 Invoice #8391. Parts and labor to re-build transmission.
29-Dec-14	THE HOME DEPOT 1540	116.27	INV 6589342 eye bolts, key rings, knife for tree recycling, lock tite, blades,parachute cord, rotary tool kit, multi prong outlet

30-Dec-14	TREE STUFF.COM	224.82	INV 99135	ear muffs, hot knife kit, clear visor
15-Dec-14	PROGREEN EXPO REGISTRATION	1,360.00	2015 INV 15PG_bP7n-IJGS	Progreen early bird registration for Parks Maintenance Section
19-Dec-14	VIEWHOUSE II	283.20		End of year well done lunch for Parks Maintenance Section.
17-Dec-14	TW TELECOM	4,560.01	INV 06656976	NOV'14 CHGS
22-Dec-14	CENTURYLINK	202.45	DEC'14 CHGS	303-791-2348
22-Dec-14	CENTURYLINK	388.51	DEC'14 CHGS	303-791-0437
22-Dec-14	CENTURYLINK	140.79	DEC'14 CHGS	303-791-3047
22-Dec-14	CENTURYLINK	210.19	DEC'14 CHGS	303-791-0177
23-Dec-14	CENTURYLINK	103.97	DEC'14 CHGS	720-348-6967
23-Dec-14	AT&T 0304830809001	73.60	NOV'14	LONG DISTANCE CHGS
23-Dec-14	CR&R INC - HAULAWAY	234.85	INV 0240830	DEC'14 TRASH SERVICE
23-Dec-14	CINTAS 066	50.20	INV 066228795	MAT SERVICE
23-Dec-14	AT&T BILL PAYMENT	74.00	DEC'14 CHGS -	FISCHER AND WALLACE
23-Dec-14	AT&T BILL PAYMENT	9.30	DEC'14 CGS -	MULLER
23-Dec-14	AT&T BILL PAYMENT	11.77	DEC'14 CHGS -	CLAIBORNE
23-Dec-14	AT&T BILL PAYMENT	49.94	DEC'14 CHGS -	GARCIA, KERAMES,KARASEK, CLENDENNING
23-Dec-14	AT&T BILL PAYMENT	47.17	DEC'14 CHGS -	NEWMAN
23-Dec-14	AT&T BILL PAYMENT	31.88	DEC'14 CHGS -	T.HAWKINS, P HAWKINS
23-Dec-14	AT&T BILL PAYMENT	20.09	DEC'14 CHGS -	HOGAN , MILLER
17-Dec-14	NPC NEW PIG CORP	281.16	INV 4657125-00	Spill cleanup kits Rangers and Public Works pool vehicle
23-Dec-14	OUTBACK GRILL 0614	63.14	INV 1223020000010	well done luncheon - J.Case, F.Dykstra, I.Graham, R.Edwards, S.Woodworth, B.Bolsinger, M.Sliter . This charge in addition to 100.00 gift certificate purchased on previous stmt.
29-Dec-14	INTRASEARCH INC	4,320.00		Aerial Photography - HRMD Portion
16-Dec-14	AMAZON MKTPLACE PMTS	159.20	INV 113-0865451-8137816	table leveling adjustment feet for cabaret tables
17-Dec-14	ACE HARDWARE HIGHLANDS RANCH	29.98	INV B53562/5	outdoor flood lights
19-Dec-14	THE NEW FOOD GUY INC	392.50	INV E19127	catering fee for July 18, 2014 event
20-Dec-14	AMAZON.COM	15.54	INV 113-0071248-4038625	replacement casters for office chairs
20-Dec-14	AMAZON.COM	27.00	INV 102-4893707-4381056	thermal laminating pouches
23-Dec-14	TARGET 00027169	20.98	INV 2-4357-2716-0076-8647-9	automatic timers for holiday lights
15-Dec-14	NAPA STORE 3600021	53.58	#156 Invoice #790608.	air filter for tractor.
16-Dec-14	NAPA STORE 3600021	44.99	#156 Invoice #790741.	air filter for tractor.
16-Dec-14	NAPA STORE 3600021	17.18	INV 790748 #shop Invoice #790748.	Oil filter for tractors

17-Dec-14	SHOP TOOLS INC	412.83 #Shop Invoice #1000111898. Drill bits for shop stock
17-Dec-14	SHOP TOOLS INC	72.02 #Shop Invoice #1000111899. Drill bits for shop stock
18-Dec-14	IDEAL CARSTAR AUTOBODY	198.36 #903 Invoice #55902. Windshield replacement
18-Dec-14	POTESTIO BROTHERS EQUIPMENT	67.84 #156 Invoice #1656260. fuel filter kit
17-Dec-14	SEARS ROEBUCK 1131	89.99 INV 011311190681 #Shop Invoice #37261/E. 165 Pc mechanic tool set for shop
18-Dec-14	JOHN ELWAY CHEVROLET	4.93 #852 Invoice #2868240. Passenger seat handle
19-Dec-14	FASTENAL COMPANY 01	76.24 #Shop Invoice #532637. Bolts and Nuts for Shop stock.
22-Dec-14	NAPA STORE 3600021	81.46 #800 Invoice #791560. Oil seal and U-joint for truck.
23-Dec-14	WAL-MART #1252	62.96 Invoice #00003572. 8 Jenga board sets for PROS Retreat Acct # 11-705-00-355
24-Dec-14	NAPA STORE 3600021	(16.09) # Invoice #791965. Battery Core credit
29-Dec-14	HORIZON DISTRIBUTOR-410	408.32 #714P Invoice #3j054647. Power Unit for Boss plow
29-Dec-14	HORIZON DISTRIBUTOR-410	225.84 #714P Invoice #3j054642. pushframe for Boss plow
29-Dec-14	NAPA STORE 3600021	10.23 #152 Invoice #792250. Heater hose for tractor
15-Dec-14	FERGUSON ENT #110	81.18 INV 962253 plumbing parts for Redstone restrooms
15-Dec-14	THE HOME DEPOT 1540	11.93 INV 0571259 door sweep for Redstone Tennis Center
22-Dec-14	ACE HARDWARE HIGHLANDS RANCH	44.99 INV B5675/5 new thermostat for Falcon restroom heater
24-Dec-14	WALGREENS #4952	2.99 Candy canes for tabling at Westridge.
16-Dec-14	MCKINNERS PIZZA BAR	57.50 INV 395625584 Well Done lunch with Brandmeyer, Techentien and Nelson
23-Dec-14	PAYPAL ENVIROFRIEN	255.00 INV 4924 2000 Envelopes
23-Dec-14	THE HOME DEPOT 1540	19.93 INV 2022064 backsplash tile samples - these were returned. will see credit next statement
15-Dec-14	CRYSTALLINE PHOTOGRAPHY	190.00 INV 1407 Prints for photo booth at Metro District holiday party
24-Dec-14	PRO DISPOSAL	100.00 INV 1047276 Trash cans for holiday celebration at Mansion.
15-Dec-14	WAXIE SANITARY SUPPLY	1,439.49 INV 7V7PY/00 trash bags paper towels toilet paper
18-Dec-14	CABELAS RETAIL LONE TREE	159.99 INV 4510 Sandy Holcomb work boots
15-Dec-14	THE HOME DEPOT 1519	419.00 INV 0104273 new hammer drill for the Facilities section

17-Dec-14	LONGHORN STEAK 00055236	146.46	INV 794-32478-6895	Well done award lunch for Jason DeHaven, Tim Doan, Matt Schwartz, Leon Hrccek, Ken Standen, and Karl Ferguson.
17-Dec-14	BROADWAY TOTAL POWER	415.00	INV 621282	new blower for the Facilities section
17-Dec-14	DIAMOND VOGEL PAINT #707	24.99	INV 707081086	Paint to cover up graffiti in culvert near Lucent and County Line
23-Dec-14	ACE HARDWARE HIGHLANDS RANCH	5.07	INV B57663/5	Dowels for playground audit.
15-Dec-14	J & S CONTRACTORS SUPPLY	102.00	INV 72970	beacon lights for goose control
15-Dec-14	THE HOME DEPOT 1540	29.16	INV 9561184	foam and eyebolts for goose deterrents
16-Dec-14	THE HOME DEPOT 1540	14.08	INV 410875	paint and adhesive for goose deterrents
22-Dec-14	PROF. LANDCARE NETWORK	85.00	INV 256669	CLT renewal
15-Dec-14	KING SOOPERS #0108	26.96	REF#021700	Meeting and Janitorial supplies
17-Dec-14	RIDGELINE MENTAL HEALTH	25.00		Personal charge - Maggie Reimbursed Metro
18-Dec-14	RIDGELINE MENTAL HEALTH	12.00		Personal Charge - Maggie Reimbursed Metro
23-Dec-14	TARGET 00027169	65.06		Personal Charge - Maggie Reimbursed Metro
29-Dec-14	DUNKINDONUTS #351353 Q35	19.98		meeting supplies
29-Dec-14	DUNKINDONUTS #351353 Q35	7.95		Personal Meal Maggie Reimburse Metro
16-Dec-14	WALMART SUPERCENTER #1252	29.87	INV 4840-6019-2064-0519-1674	Tony Harpstreith. 1 pair of steel toe work boots.
17-Dec-14	CORNER BAKERY CAFÉ 1505	134.20	INV 11033104501505	Food for RTD Transit Advisory Committee Meeting
5-Nov-14	FRAUD-STEAMGAMES.COM	(0.49)		fraudulent charge credit
30-Dec-14	B&H PHOTO, 800-606-6969	707.85	INV1032124480	Lens, filter, lens hood for camera
18-Dec-14	THE HOME DEPOT 1540	134.94	INV 7020897	Plywood for Shea Stadium camera platforms.
18-Dec-14	MAGGIANOS DENVER SOUTH	140.33		Well done lunch for 8 accounting staff members
15-Dec-14	ANIMAL & PEST CONTROL SPECIALISTS	125.00	INV 36020	pocket gopher management adjacent to resident home
15-Dec-14	SYLVAN DALE GUEST RANCH	234.60	2015	Room and board for Weed Identification and Pesticide application training for Levi Erickson
15-Dec-14	EB 2015 WESTERN INVASIVE WEEDS CONFERENCE	800.00	2015 INV 384781839	Weed Identification and Pesticide application training on 4/20-4/23/15 for Levi Erickson

16-Dec-14	SPORTS TURF MANAGERS ASSOCIATION	465.00	2015 1/13 TO 1/16/15 INV 125880 Sports Turf Managers Association annual conference early bird registration for Nick Giauque
16-Dec-14	SPORTS TURF MANAGERS ASSOCIATION	415.00	2015 INV 125890 Sports Turf Managers Association annual conference early bird registration for Marcus Wood
16-Dec-14	SPORTS TURF MANAGERS ASSOCIATION	415.00	2015 INV 125900 Budget Item Sports Turf Managers Association annual conference early bird registration for Tony Harpstreith
16-Dec-14	SPORTS TURF MANAGERS ASSOCIATION	415.00	2015 INV 125910 Budget Item Sports Turf Managers Association annual conference early bird registration for Matthew Winfield
16-Dec-14	SPORTS TURF MANAGERS ASSOCIATION	415.00	2015 INV 125920 Budget Item Sports Turf Managers Association annual conference early bird registration for Tanner Amme
19-Dec-14	MOES ORIGINAL BBQ & BOWL	138.50	INV 0219284 Well Done lunch for Marcus Wood, Tony Harpstreith, Matthew Winfield, Tanner Amme, Trish Hawkins, PJ Hawkins.
16-Dec-14	BSN SPORT SUPPLY GROUP	135.97	INV 96577273 Picnic Pack supplies - hurdles, wooden eggs/spoon set, potato sacks
16-Dec-14	STAPLES	41.22	Special Operating Supplies
17-Dec-14	STAPLES	(69.98)	Special Operating Supplies Credit for Return Staples Item
16-Dec-14	ALPINE COFFEE SER LLC	112.24	DOB Kitchen Supplies Alpine Coffee
22-Dec-14	PIEDMONT OFFICE SUPPLIERS	31.95	Standard Office Supplies
22-Dec-14	PIEDMONT OFFICE SUPPLIERS	191.70	DOB Standard Office Supplies
22-Dec-14	PIEDMONT OFFICE SUPPLIERS	95.85	DOB Standard Office Supplies
24-Dec-14	STAPLES	20.47	Special Operating Supplies
24-Dec-14	STAPLES	25.62	Standard Office Supplies
23-Dec-14	FAISON OFFICE PRODUCTS, INC	127.80	DOB Standard Office Supplies
30-Dec-14	STAPLES	66.81	DOB Standard Office Supplies
17-Dec-14	WAXIE SANITARY SUPPLY	416.72	INV 74997949 trash bags for trail system
17-Dec-14	WAXIE SANITARY SUPPLY	80.55	INV 74997949 trash bags for trail system
19-Dec-14	MURDOCHS RANCH & HOME #11	59.98	INV H81164/H 2 PR. work jeans
23-Dec-14	ARMY NAVY SURPLUS STORE	174.97	INV 00053 1 pr work boots and 2 pr. jeans
17-Dec-14	OUTBACK GRILL 0614	109.27	INV 1217010000006 well done lunch for customer- Lisa, Lori, Stephanie and Anna
15-Dec-14	THE HOME DEPOT 1540	56.85	INV 0571258 Nuts and bolts for bridge rails

15-Dec-14	KING SOOPERS #0008	140.00	INV 094035 Gift cards to thank long term volunteers and staff who helped at Career Connect Expo
17-Dec-14	EILEENS COLOSSAL COOKIES	14.40	Cookies for strategic marketing committee meeting with Burns team
20-Dec-14	ANIMOTO INC	30.00	Subscription for services
27-Dec-14	CTC CONSTANTCONTACT.COM	195.00	Monthly subscription for eNewsletter services
23-Dec-14	PAYPAL U S RIGGING	97.85	INV 1480-0979-8884-8043 Cable for Civic Overlook shelter
18-Dec-14	EWING IRRIGATION PRODUCTS #50	360.10	INV 738005-A-1 pallet of ice melt
22-Dec-14	PROF. LANDCARE NETWORK	85.00	INV 219895 CLT recertification for Steve Patrilla
24-Dec-14	IN KEYOP REPROGRAPHICS	168.50	INV 38076 PLANS AND SPECS
22-Dec-14	INVERNESS FOOD & BEVERAGE	157.54	INV 2979 Employee recognition lunch for department.
16-Dec-14	MURDOCHS RANCH & HOME #11	349.99	# shop invoice #351022510884347358 drill replacement.
18-Dec-14	GENERAL AIR SERVICE S RIO	179.97	#shop invoice# 435671-1 aluminum cutting blade for chopsaw clamps welding/ plasma cutter consumables.
18-Dec-14	HIGH PLAINS WELDING SUPPLIES	384.92	#shop invoice #00173145-00 metal cutting chop saw blades
16-Dec-14	THE HOME DEPOT 1540	28.45	INV 9561182 Wire fence and staples to close off a residents opening
19-Dec-14	THE HOME DEPOT 1540	49.94	INV 6571798 DRANO, a plunger to fix clog drain at the pro service center. Infrared thermometer to check that heaters are working properly
17-Dec-14	HIGH PLAINS WELDING SUPPLIES	194.67	Shop. Invoice # 001473080. Re- stock shop welding supplies.
17-Dec-14	GENERAL AIR SERVICE S RIO	130.00	Shop. Invoice # 435444-1. Re- stock shop welding supplies.
23-Dec-14	EVANCICH SNAP ON	207.55	Shop. Invoice # 1223143390. Replace worn shop tools.
29-Dec-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	418.95	INV S2024821.002 SNO-PLOW ICE MELT
17-Dec-14	MURDOCHS RANCH & HOME #11	117.97	INV H79953/17 3 PR. Pants
18-Dec-14	EWING IRRIGATION PRODUCTS #50	8.36	INV 737806-A-1 PVC pipe

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