

HIGHLANDS RANCH METRO DIST  
 PAYMENT REGISTER

FOR BANK ACCOUNT: 1 WELLS FARGO BANK WEST, N.A.

PAYMENT#	VENDOR	NAME	ITEMS	OPERATING CHECKING		NET PAY	PAID DT	HP/VD	BATCH
				GROSS AMT	DISCOUNTS				
63767	226	ACHIEVEMENTS REWARDED							
		MUG FOR RENEE ANDERSON	2014-192	14.00	.00	14.00			
		** PAYMENT TOTAL **	1	14.00	.00	14.00	07/04/14		21538
63768	12120	BEDROCK LLC							
		MULCH APPLICATION FOR QUEBE 16017		2,500.00	.00	2,500.00			
		** PAYMENT TOTAL **	1	2,500.00	.00	2,500.00	07/04/14		21538
63769	3498	JORDAN HARDAWAY CAIN							
		TRACK AND FIELD 06/15-06/28 28JUN14		88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	07/04/14		21538
63770	13330	CEBT							
		ER DENTAL:1541:7622:06/28/1 1541-58		639.48	.00	639.48			
		ER DENTAL:1541:7623:06/28/1 1541-59		3,289.46	.00	3,289.46			
		ER VISION:1541:7624:06/28/1 1541-60		204.12	.00	204.12			
		ER VISION:1541:7625:06/28/1 1541-61		165.88	.00	165.88			
		ER VISION:1541:7626:06/28/1 1541-62		67.98	.00	67.98			
		ER MED:1541:7681:06/28/14 1541-71		11,514.00	.00	11,514.00			
		ER MED:1541:7682:06/28/14 1541-72		6,594.48	.00	6,594.48			
		ER MED:1541:7683:06/28/14 1541-73		26,168.20	.00	26,168.20			
		S KHANKAN-JULY COBRA PREMIU 02JUL14		1,308.41	.00	1,308.41			
		ER DENTAL:1541:7620:06/28/1 1541-56		1,395.00	.00	1,395.00			
		ER DENTAL:1541:7621:06/28/1 1541-57		1,133.60	.00	1,133.60			
		ER VISION:1541:7627:06/28/1 1541-63		385.02	.00	385.02			
		ER LIFE:1541:7628:06/28/14 1541-64		1,228.79	.00	1,228.79			
		ER DP LIFE:1541:7629:06/28/ 1541-65		40.32	.00	40.32			
		ER LTD:1541:7630:06/28/14 1541-66		2,080.91	.00	2,080.91			
		ER MED:1541:7641:06/28/14 1541-67		3,454.74	.00	3,454.74			
		ER MED:1541:7643:06/28/14 1541-68		3,925.80	.00	3,925.80			
		ER MED:1541:7660:06/28/14 1541-69		2,200.00	.00	2,200.00			
		ER MED:1541:7680:06/28/14 1541-70		14,654.36	.00	14,654.36			
		** PAYMENT TOTAL **	19	80,450.55	.00	80,450.55	07/04/14		21538
63771	9387	DOORS WEST, INC							
		SGEA GATE REPAIR	8791	193.75	.00	193.75			
		** PAYMENT TOTAL **	1	193.75	.00	193.75	07/04/14		21538
63772	9506	DOUGLAS CO CLERK & RECORDER							
		RECORDING FEES	26JUN14	47.00	.00	47.00			
		** PAYMENT TOTAL **	1	47.00	.00	47.00	07/04/14		21538
63773	9506	DOUGLAS CO CLERK & RECORDER							
		RECORDING FEES	30JUN14	68.00	.00	68.00			
		** PAYMENT TOTAL **	1	68.00	.00	68.00	07/04/14		21538
63774	9506	DOUGLAS CO CLERK & RECORDER							
		RECORDING FEES	30JUN14A	89.00	.00	89.00			
		** PAYMENT TOTAL **	1	89.00	.00	89.00	07/04/14		21538

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63775	11788	FAMILY SUPPORT REGISTRY							
		WAGE ASSIG:1541:664:06/28/1 1541-83		19.65	.00	19.65			
		** PAYMENT TOTAL **	1	19.65	.00	19.65	07/04/14		21538
63776	14015	JORDAN M. HAMMERSCHMIDT							
		TRACK AND FIELD 06/15-06/28 28JUN14		231.00	.00	231.00			
		** PAYMENT TOTAL **	1	231.00	.00	231.00	07/04/14		21538
63777	1513	LACROSSE OUTREACH FOUNDATION							
		LAX CLINIC 06/23-06/27 27JUN14		2,002.00	.00	2,002.00			
		** PAYMENT TOTAL **	1	2,002.00	.00	2,002.00	07/04/14		21538
63778	18745	DANICA LUCKER							
		TRACK AND FIELD 06/15-06/28 28JUN14		49.50	.00	49.50			
		** PAYMENT TOTAL **	1	49.50	.00	49.50	07/04/14		21538
63779	18883	SIENNA MAIN							
		TRACK AND FIELD 06/15-06/28 28JUN14		176.00	.00	176.00			
		** PAYMENT TOTAL **	1	176.00	.00	176.00	07/04/14		21538
63780	19121	BRYCE M. MEIS							
		TRACK AND FIELD 06/15-06/28 28JUN14		220.00	.00	220.00			
		** PAYMENT TOTAL **	1	220.00	.00	220.00	07/04/14		21538
63781	19119	NICHOLAS M. MEIS							
		TRACK AND FIELD 06/15-06/28 28JUN14		220.00	.00	220.00			
		** PAYMENT TOTAL **	1	220.00	.00	220.00	07/04/14		21538
63782	27894	ZACHARY ALEXANDER P. MOISEY							
		STADIUM MANAGEMENT 06/28 28JUN14		80.00	.00	80.00			
		** PAYMENT TOTAL **	1	80.00	.00	80.00	07/04/14		21538
63783	20181	JENNIFER GARDNER MOOSMAN							
		INSTRUCT VOLLEYBALL 6/15-6/ 28JUN14		84.00	.00	84.00			
		** PAYMENT TOTAL **	1	84.00	.00	84.00	07/04/14		21538
63784	80182	MCKAYLEE MOOSMAN							
		INSTRUCT VOLLEYBALL 6/15-6/ 28JUN14		84.00	.00	84.00			
		** PAYMENT TOTAL **	1	84.00	.00	84.00	07/04/14		21538
63785	21517	KELSEY MULLINS							
		TRACK AND FIELD 06/15-06/28 28JUN14		220.00	.00	220.00			
		** PAYMENT TOTAL **	1	220.00	.00	220.00	07/04/14		21538
63786	85840	GREGORY JOHN PUHR. JR							
		TRACK AND FIELD 06/15-06/28 28JUN14		126.50	.00	126.50			
		** PAYMENT TOTAL **	1	126.50	.00	126.50	07/04/14		21538
63787	27699	MEGAN BRADLEY							
		SECURITY/LIQUOR REFUND 06/1 01JULBRAD		2,051.01	.00	2,051.01			
		** PAYMENT TOTAL **	1	2,051.01	.00	2,051.01	07/04/14		21538

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63788	27699	THU TRAN							
		SECURITY/LIQUOR REFUND 06/1 01JULTRAN		1,547.01	.00	1,547.01			
		** PAYMENT TOTAL **	1	1,547.01	.00	1,547.01	07/04/14		21538
63789	19016	VICTORIA NICOLE SCHMIDT							
		TRACK AND FIELD 06/15-06/28 28JUN14		231.00	.00	231.00			
		** PAYMENT TOTAL **	1	231.00	.00	231.00	07/04/14		21538
63790	31421	TOWN OF PARKER COLORADO							
		VOLUNTEER CONNECT MATERIALS 14421		775.00	.00	775.00			
		** PAYMENT TOTAL **	1	775.00	.00	775.00	07/04/14		21538
63791	33153	JONATHAN R. URBAN							
		TRACK AND FIELD 06/15-06/28 28JUN14		351.00	.00	351.00			
		** PAYMENT TOTAL **	1	351.00	.00	351.00	07/04/14		21538
63792	33648	ASHLEY MARIE VISOCKY							
		TRACK AND FIELD 06/15-06/28 28JUN14		132.00	.00	132.00			
		** PAYMENT TOTAL **	1	132.00	.00	132.00	07/04/14		21538
63793	33800	US BANK/VOYAGER FLEET SYSTEMS							
		JUNE CHARGES 426		11,063.58	.00	11,063.58			
		** PAYMENT TOTAL **	1	11,063.58	.00	11,063.58	07/04/14		21538
63794	855747	XCEL ENERGY							
		CORRECTION TO GAS METER/MAN 265290477		3,006.44	.00	3,006.44			
		05/23-06/25 CHARGES 527167643		12.77	.00	12.77			
		** PAYMENT TOTAL **	2	3,019.21	.00	3,019.21	07/04/14		21538
63795	25064	PETTY CASH - HRMD							
		PETTY CASH FOR ICE CREAM SO 03JUL14		500.00	.00	500.00			
		** PAYMENT TOTAL **	1	500.00	.00	500.00	07/08/14		21542
63796	418	KEVEN JAMESON ALLEN							
		UMPIRE 06/21-07/04/14 04JUL14		176.00	.00	176.00			
		** PAYMENT TOTAL **	1	176.00	.00	176.00	07/11/14		21554
63797	1514	JACOB JONATHAN BARNARD							
		UMPIRE 06/21-07/04/14 04JUL14		69.00	.00	69.00			
		** PAYMENT TOTAL **	1	69.00	.00	69.00	07/11/14		21554
63798	1511	JOSHUA BEAN							
		UMPIRE 06/21-07/04/14 04JUL14		23.00	.00	23.00			
		** PAYMENT TOTAL **	1	23.00	.00	23.00	07/11/14		21554
63799	1515	RACHEL MARIE BEAN							
		UMPIRE 06/21-07/04/14 04JUL14		22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63800	1710	ERIC BERGHORN							
		UMPIRE 06/22-07/05/14	05JUL14	132.00	.00	132.00			
		** PAYMENT TOTAL **	1	132.00	.00	132.00	07/11/14		21554
63801	1707	BEVERAGE DISTRIBUTORS LLC							
		LIQUOR FOR MANSION	316481416	1,749.35	.00	1,749.35			
		** PAYMENT TOTAL **	1	1,749.35	.00	1,749.35	07/11/14		21554
63802	2139	DEVIN K. BOLLE							
		UMPIRE 06/21-07/04/14	04JUL14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554
63803	2766	RYKER BROWN							
		UMPIRE 06/21-07/04/14	04JUL14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	07/11/14		21554
63804	2765	WILLIAM S. BRYAN							
		UMPIRE 06/22-07/05/14	05JUL14	460.00	.00	460.00			
		** PAYMENT TOTAL **	1	460.00	.00	460.00	07/11/14		21554
63805	2764	WILLIAM B. BRYANT							
		UMPIRE 06/22-07/05/14	05JUL14	164.50	.00	164.50			
		** PAYMENT TOTAL **	1	164.50	.00	164.50	07/11/14		21554
63806	2867	RICHARD E. BURTON							
		UMPIRE 06/21-07/04/14	04JUL14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	07/11/14		21554
63807	2922	JACKSON I. BUSCHE							
		UMPIRE 06/21-07/04/14	04JUL14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	07/11/14		21554
63808	2924	BRIAN PATRICK BUTLER							
		UMPIRE 06/21-07/04/14	04JUL14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	07/11/14		21554
63809	2245	ANDREW CARLEY							
		UMPIRE 06/21-07/04/14	04JUL14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554
63810	3053	RAD S. CARTER							
		UMPIRE 06/22-07/05/14	05JUL14	188.00	.00	188.00			
		** PAYMENT TOTAL **	1	188.00	.00	188.00	07/11/14		21554
63811	2246	ANDREW CASTRO							
		UMPIRE 06/21-07/04/14	04JUL14	176.00	.00	176.00			
		** PAYMENT TOTAL **	1	176.00	.00	176.00	07/11/14		21554
63812	3534	HENRY CHAPPLE							
		UMPIRE 06/21-07/04/14	04JUL14	176.00	.00	176.00			
		** PAYMENT TOTAL **	1	176.00	.00	176.00	07/11/14		21554

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63813	5719	COORS DISTRIBUTING COMPANY							
		LIQUOR FOR MANSION	789428	277.70	.00	277.70			
		** PAYMENT TOTAL **	1	277.70	.00	277.70	07/11/14		21554
63814	5732	RICARDO CORTES							
		UMPIRE 06/22-07/05/14	05JUL14	94.00	.00	94.00			
		** PAYMENT TOTAL **	1	94.00	.00	94.00	07/11/14		21554
63815	5938	HARRISON DAVID COVERT							
		UMPIRE 06/21-07/04/14	04JUL14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	07/11/14		21554
63816	8049	TREYTON K. DELACUESTA							
		UMPIRE 06/21-07/04/14	04JUL14	23.00	.00	23.00			
		** PAYMENT TOTAL **	1	23.00	.00	23.00	07/11/14		21554
63817	8571	JOHNNY LEE DELUCCIO							
		UMPIRE 06/21-07/04/14	04JUL14	46.00	.00	46.00			
		** PAYMENT TOTAL **	1	46.00	.00	46.00	07/11/14		21554
63818	9366	KENNETH EDWARD DOBNAK							
		UMPIRE 06/22-07/05/14	05JUL14	90.00	.00	90.00			
		** PAYMENT TOTAL **	1	90.00	.00	90.00	07/11/14		21554
63819	9386	JASON J. DOHERTY							
		STADIUM MANAGEMENT 06/27-06	01JUL14	160.00	.00	160.00			
		** PAYMENT TOTAL **	1	160.00	.00	160.00	07/11/14		21554
63820	9400	DIANA V. DOLQUIST							
		UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554
63821	9378	JANET D. DOOLEY							
		UMPIRE 06/22-07/05/14	05JUL14	188.00	.00	188.00			
		** PAYMENT TOTAL **	1	188.00	.00	188.00	07/11/14		21554
63822	8415	BRENDEN DREILING							
		UMPIRE 06/21-07/04/14	04JUL14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554
63823	10869	FORREST DYKSTRA							
		FISHING CLINIC 06/04 & 06/0	07JUN14	195.00	.00	195.00			
		** PAYMENT TOTAL **	1	195.00	.00	195.00	07/11/14		21554
63824	28802	ELITCH GARDENS, LLC							
		CONSIGNMENT TICKETS	100220A	223.92	.00	223.92			
		** PAYMENT TOTAL **	1	223.92	.00	223.92	07/11/14		21554
63825	11321	TAYLOR ANTHONY ELLIS							
		UMPIRE 06/21-07/04/14	04JUL14	46.00	.00	46.00			
		** PAYMENT TOTAL **	1	46.00	.00	46.00	07/11/14		21554

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FOR BANK ACCOUNT: 1 WELLS FARGO BANK WEST, N.A.			OPERATING CHECKING		NET PAY	PAID DT	HP/VD	BATCH
PAYMENT#	VENDOR NAME	ITEMS	GROSS AMT	DISCOUNTS				
63826	11786 JORDAN MICHAEL FARACI							
	UMPIRE 06/21-07/04/14	04JUL14	69.00	.00	69.00			
	** PAYMENT TOTAL **	1	69.00	.00	69.00	07/11/14		21554
63827	11931 MATTHEW DAVID FELCYN							
	UMPIRE 06/21-07/04/14	04JUL14	44.00	.00	44.00			
	** PAYMENT TOTAL **	1	44.00	.00	44.00	07/11/14		21554
63828	12360 PAUL C. FLETCHER							
	UMPIRE 06/21-07/04/14	04JUL14	44.00	.00	44.00			
	** PAYMENT TOTAL **	1	44.00	.00	44.00	07/11/14		21554
63829	10881 ADAM T. FOGLE							
	UMPIRE 06/21-07/04/14	04JUL14	69.00	.00	69.00			
	** PAYMENT TOTAL **	1	69.00	.00	69.00	07/11/14		21554
63830	10884 MICHAEL FORLENZA							
	UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
	** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554
63831	12552 FRONT RANGE TIRE RECYCLE, INC							
	SCRAP TIRE RECYCLING 16246		50.00	.00	50.00			
	** PAYMENT TOTAL **	1	50.00	.00	50.00	07/11/14		21554
63832	25098 GEOFFREY MICHAEL GILCHRIST							
	UMPIRE 06/21-07/04/14	04JUL14	22.00	.00	22.00			
	** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554
63833	26001 SCOTT PATRICK GILCHRIST							
	UMPIRE 06/21-07/04/14	04JUL14	22.00	.00	22.00			
	** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554
63834	32529 JOSHUA GOLDIN							
	UMPIRE 06/21-07/04/14	04JUL14	138.00	.00	138.00			
	** PAYMENT TOTAL **	1	138.00	.00	138.00	07/11/14		21554
63835	12566 JUSTIN ALEXANDER GRANT							
	UMPIRE 06/21-07/04/14	04JUL14	115.00	.00	115.00			
	** PAYMENT TOTAL **	1	115.00	.00	115.00	07/11/14		21554
63836	12574 JACOB JEFFREY GRATIAS							
	UMPIRE 06/21-07/04/14	04JUL14	92.00	.00	92.00			
	** PAYMENT TOTAL **	1	92.00	.00	92.00	07/11/14		21554
63837	14021 AIDAN CHRISTOPHER GRIEGO							
	UMPIRE 06/21-07/04/14	04JUL14	44.00	.00	44.00			
	** PAYMENT TOTAL **	1	44.00	.00	44.00	07/11/14		21554
63838	13994 JASON HALL							
	UMPIRE 06/21-07/04/14	04JUL14	22.00	.00	22.00			
	** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554

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63839	13996	NICHOLAS HALL							
		UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554
63840	13764	BENJAMINE COLE HILDEBRAND							
		UMPIRE 06/21-07/04/14	04JUL14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554
63841	13765	TYLER LAKE HILDEBRAND							
		UMPIRE 06/21-07/04/14	04JUL14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554
63842	14013	BENJAMIN MACFARLANE HOLLAND							
		UMPIRE 06/21-07/04/14	04JUL14	69.00	.00	69.00			
		** PAYMENT TOTAL **	1	69.00	.00	69.00	07/11/14		21554
63843	14008	GREG HOLSTINE							
		UMPIRE 06/22-07/05/14	05JUL14	188.00	.00	188.00			
		** PAYMENT TOTAL **	1	188.00	.00	188.00	07/11/14		21554
63844	14774	BRENDAN RAY IKME							
		UMPIRE 06/21-07/04/14	04JUL14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	07/11/14		21554
63845	12609	TREVOR M. JONES							
		UMPIRE 06/21-07/04/14	04JUL14	46.00	.00	46.00			
		** PAYMENT TOTAL **	1	46.00	.00	46.00	07/11/14		21554
63846	16234	THOMAS M. KERNAN							
		UMPIRE 06/21-07/04/14	04JUL14	132.00	.00	132.00			
		** PAYMENT TOTAL **	1	132.00	.00	132.00	07/11/14		21554
63847	34084	JAMES LEE KIMBER							
		UMPIRE 06/21-07/04/14	04JUL14	92.00	.00	92.00			
		** PAYMENT TOTAL **	1	92.00	.00	92.00	07/11/14		21554
63848	16248	RYAN KIRSCH							
		UMPIRE 06/21-07/04/14	04JUL14	23.00	.00	23.00			
		** PAYMENT TOTAL **	1	23.00	.00	23.00	07/11/14		21554
63849	16249	TYLER STEPHEN KRAFT							
		UMPIRE 06/21-07/04/14	04JUL14	92.00	.00	92.00			
		** PAYMENT TOTAL **	1	92.00	.00	92.00	07/11/14		21554
63850	16250	BENJAMIN N. KUCHTA							
		UMPIRE 06/22-07/05/14	05JUL14	368.00	.00	368.00			
		** PAYMENT TOTAL **	1	368.00	.00	368.00	07/11/14		21554
63851	17946	KYLE WON LAFEMINA							
		UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554

HIGHLANDS RANCH METRO DIST  
 PAYMENT REGISTER

FOR BANK ACCOUNT: 1 WELLS FARGO BANK WEST, N.A.

OPERATING CHECKING

PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63852	23099	KADEN KEITH LATHROP							
		UMPIRE 06/21-07/04/14	04JUL14	161.00	.00	161.00			
		** PAYMENT TOTAL **	1	161.00	.00	161.00	07/11/14		21554
63853	18231	WESTON JOHN LEY							
		UMPIRE 06/21-07/04/14	04JUL14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	07/11/14		21554
63854	18743	RILEY DACUS LOGAN							
		UMPIRE 06/21-07/04/14	04JUL14	69.00	.00	69.00			
		** PAYMENT TOTAL **	1	69.00	.00	69.00	07/11/14		21554
63855	18931	DALTON LYNCH							
		UMPIRE 06/21-07/04/14	04JUL14	77.00	.00	77.00			
		** PAYMENT TOTAL **	1	77.00	.00	77.00	07/11/14		21554
63856	20182	HUNTER MCKEE							
		UMPIRE 06/21-07/04/14	04JUL14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	07/11/14		21554
63857	21526	SEAN MICHAEL MILLER							
		UMPIRE 06/21-07/04/14	04JUL14	69.00	.00	69.00			
		** PAYMENT TOTAL **	1	69.00	.00	69.00	07/11/14		21554
63858	19793	PATRICK MILLINGTON							
		UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554
63859	19790	RICHARD MILTENBERGER							
		UMPIRE 06/22-07/05/14	05JUL14	188.00	.00	188.00			
		** PAYMENT TOTAL **	1	188.00	.00	188.00	07/11/14		21554
63860	20175	PETER A. MOORE							
		UMPIRE 06/21-07/04/14	04JUL14	69.00	.00	69.00			
		** PAYMENT TOTAL **	1	69.00	.00	69.00	07/11/14		21554
63861	20176	PRESTON MOORE							
		UMPIRE 06/21-07/04/14	04JUL14	69.00	.00	69.00			
		** PAYMENT TOTAL **	1	69.00	.00	69.00	07/11/14		21554
63862	20177	CAMERON MORSE							
		UMPIRE 06/21-07/04/14	04JUL14	138.00	.00	138.00			
		** PAYMENT TOTAL **	1	138.00	.00	138.00	07/11/14		21554
63863	21058	MOUNTAIN SALES & SERVICE							
		ICE MACHINE LEASE	127540-IN	120.00	.00	120.00			
		** PAYMENT TOTAL **	1	120.00	.00	120.00	07/11/14		21554
63864	20183	RYAN MURPHY							
		UMPIRE 06/21-07/04/14	04JUL14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	07/11/14		21554



HIGHLANDS RANCH METRO DIST  
 PAYMENT REGISTER

FOR BANK ACCOUNT: 1 WELLS FARGO BANK WEST, N.A.

OPERATING CHECKING

PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63865	22108	CLAIRE ELIZABETH NOYES							
		UMPIRE 06/21-07/04/14	04JUL14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554
63866	24288	TREVOR BRADLEY O'HEARN							
		UMPIRE 06/21-07/04/14	04JUL14	46.00	.00	46.00			
		** PAYMENT TOTAL **	1	46.00	.00	46.00	07/11/14		21554
63867	24213	MICHAEL OLIVER							
		UMPIRE 06/21-07/04/14	04JUL14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	07/11/14		21554
63868	12908	LYLA PADDEN							
		UMPIRE 06/21-07/04/14	04JUL14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	07/11/14		21554
63869	12909	OWEN PADDEN							
		UMPIRE 06/21-07/04/14	04JUL14	55.00	.00	55.00			
		** PAYMENT TOTAL **	1	55.00	.00	55.00	07/11/14		21554
63870	2925	ANTHONY JOSEPH PANZA							
		UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554
63871	25077	MATT PETRICK							
		UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554
63872	26800	COREY MATTHEW RAMLET							
		UMPIRE 06/21-07/04/14	04JUL14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	07/11/14		21554
63873	26888	TANNER REICH							
		UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554
63874	13835	ALFRED JAMES RICCI							
		UMPIRE 06/21-07/04/14	04JUL14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	07/11/14		21554
63875	21336	RYAN CHARLES RIKE							
		UMPIRE 06/21-07/04/14	04JUL14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554
63876	21335	TYLER CHARLES RIKE							
		UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554
63877	27931	QUINTON P. ROBY							
		UMPIRE 06/21-07/04/14	04JUL14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554

HIGHLANDS RANCH METRO DIST  
 PAYMENT REGISTER

FOR BANK ACCOUNT: 1 WELLS FARGO BANK WEST, N.A.

PAYMENT#	VENDOR	NAME	ITEMS	OPERATING CHECKING		NET PAY	PAID DT	HP/VD	BATCH
				GROSS AMT	DISCOUNTS				
63878	7984	ISAIAH ROMERO							
		UMPIRE 06/21-07/04/14	04JUL14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	07/11/14		21554
63879	28274	SAM'S CLUB/GECF							
		OFFICE AND SAFETY SUPPLIES 663868292		231.49	.00	231.49			
		** PAYMENT TOTAL **	1	231.49	.00	231.49	07/11/14		21554
63880	19012	PAUL A. SCHUCH							
		UMPIRE 06/22-07/05/14	05JUL14	276.00	.00	276.00			
		** PAYMENT TOTAL **	1	276.00	.00	276.00	07/11/14		21554
63881	16096	BAILEY TIMOTHY SEEGER							
		UMPIRE 06/21-07/04/14	04JUL14	69.00	.00	69.00			
		** PAYMENT TOTAL **	1	69.00	.00	69.00	07/11/14		21554
63882	16094	BENJAMIN CONNOR SEEGER							
		UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554
63883	16093	BRENDAN REED SEEGER							
		OFFICIATE 06/25-07/02/14	02JUL14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554
63884	25795	GRIFFIN SHREVES							
		UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554
63885	28848	CONNOR WADE SIMPSON							
		UMPIRE 06/21-07/04/14	04JUL14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	07/11/14		21554
63886	29005	ERIN NICOLE SMITH							
		UMPIRE 06/21-07/04/14	04JUL14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	07/11/14		21554
63887	31201	GLENN G. TAYLOR							
		UMPIRE 06/22-07/05/14	05JUL14	94.00	.00	94.00			
		** PAYMENT TOTAL **	1	94.00	.00	94.00	07/11/14		21554
63888	25953	TOSHIBA BUSINESS SOLUTIONS							
		COPIER OVERAGES - ENGINEERI 11059673		31.12	.00	31.12			
		** PAYMENT TOTAL **	1	31.12	.00	31.12	07/11/14		21554
63889	25953	TOSHIBA BUSINESS SOLUTIONS							
		COPIER OVERAGES - ENGINEERI 11059676		159.60	.00	159.60			
		** PAYMENT TOTAL **	1	159.60	.00	159.60	07/11/14		21554
63890	25953	TOSHIBA FINANCIAL SERVICES							
		COPIER LEASE FOR ENG MACHIN 25439712		346.00	.00	346.00			
		** PAYMENT TOTAL **	1	346.00	.00	346.00	07/11/14		21554

HIGHLANDS RANCH METRO DIST  
 PAYMENT REGISTER

FOR BANK ACCOUNT: 1 WELLS FARGO BANK WEST, N.A.

PAYMENT#	VENDOR	NAME	ITEMS	OPERATING CHECKING		NET PAY	PAID DT	HP/VD	BATCH
				GROSS AMT	DISCOUNTS				
63891	32302	MIKE TYCKSEN							
		UMPIRE 06/22-07/05/14	05JUL14	360.00	.00	360.00			
		** PAYMENT TOTAL **	1	360.00	.00	360.00	07/11/14		21554
63892	33305	MARK USERY							
		UMPIRE 06/22-07/05/14	05JUL14	90.00	.00	90.00			
		** PAYMENT TOTAL **	1	90.00	.00	90.00	07/11/14		21554
63893	13955	JACKSON ELLIS VON HOENE							
		UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554
63894	54608	JACK WAHL							
		UMPIRE 06/21-07/04/14	04JUL14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	07/11/14		21554
63895	58608	BAILEY SIENNA WALKER							
		UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554
63896	95572	LUKE THOMAS WATKINS							
		UMPIRE 06/21-07/04/14	04JUL14	69.00	.00	69.00			
		** PAYMENT TOTAL **	1	69.00	.00	69.00	07/11/14		21554
63897	29534	ROBERT WOHLLEBER							
		UMPIRE 06/21-07/04/14	04JUL14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	07/11/14		21554
63898	855747	XCEL ENERGY							
		JUNE CHARGES	527868398	35.11	.00	35.11			
		05/28-06/27/14 CHARGES	527565624	103.40	.00	103.40			
		JUNE CHARGES	527867600	84.44	.00	84.44			
		** PAYMENT TOTAL **	3	222.95	.00	222.95	07/11/14		21554
63899	416	A.J. ELECTRIC SYSTEMS, INC							
		PHONE & RADIO LINE AT FS #1 14-3401		250.00	.00	250.00			
		** PAYMENT TOTAL **	1	250.00	.00	250.00	07/18/14		21576
63900	297	AMERICAN FIDELITY ASSURANCE CO							
		MED REIMB:1541:619:06/28/14	1541-79	1,544.24	.00	1,544.24			
		DEP CARE:1541:624:06/28/14	1541-80	12.50	.00	12.50			
		MED REIMB:1542:619:07/12/14	1542-61	1,544.12	.00	1,544.12			
		DEP CARE:1542:624:07/12/14	1542-62	12.50	.00	12.50			
		** PAYMENT TOTAL **	4	3,113.36	.00	3,113.36	07/18/14		21576
63901	296	AMERICAN FIDELITY ASSURANCE CO							
		LIFE 125:1542:621:07/12/14	1542-57	94.92	.00	94.92			
		MISC 125:1542:622:07/12/14	1542-58	972.33	.00	972.33			
		LIFE 125:1541:621:06/28/14	1541-75	94.93	.00	94.93			
		MISC 125:1541:622:06/28/14	1541-76	972.33	.00	972.33			
		RIDER:1541:627:06/28/14	1541-77	44.80	.00	44.80			

HIGHLANDS RANCH METRO DIST  
PAYMENT REGISTER

FOR BANK ACCOUNT:		1 WELLS FARGO BANK WEST, N.A.		OPERATING CHECKING					
PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
		CRITICAL C:1541:639:06/28/1	1541-78	53.80	.00	53.80			
		TX TAXLIFE:1541:634:06/28/14	1541-81	283.56	.00	283.56			
		RIDER:1542:627:07/12/14	1542-59	44.80	.00	44.80			
		CRITICAL C:1542:639:07/12/1	1542-60	53.80	.00	53.80			
		TX TAXLIFE:1542:634:07/12/14	1542-63	283.54	.00	283.54			
		** PAYMENT TOTAL **	10	2,898.81	.00	2,898.81	07/18/14		21576
63902	1707	BEVERAGE DISTRIBUTORS LLC							
		LIQUOR FOR MANSION	316511076	106.65	.00	106.65			
		** PAYMENT TOTAL **	1	106.65	.00	106.65	07/18/14		21576
63903	13274	CENTENNIAL WATER & SANITATION							
		JUNE CHARGES	JUN14	95,069.11	.00	95,069.11			
		JUNE CHARGES	JUN14A	104.00	.00	104.00			
		JUNE CHARGES	JUN14B	192.90	.00	192.90			
		JUNE CHARGES	JUN14C	5,439.64	.00	5,439.64			
		JUNE CHARGES	JUN14D	39,524.92	.00	39,524.92			
		** PAYMENT TOTAL **	5	140,330.57	.00	140,330.57	07/18/14		21576
63904	4594	CO SPEC DISTRICTS PROP & LIAB							
		2014 WORKERS COMP INSURANCE	02JUL14	3,760.74	.00	3,320.29			
		2014 WORKERS COMP INSURANCE	02JUL14	3,760.74	.00	440.45			
		** PAYMENT TOTAL **	2	3,760.74	.00	3,760.74	07/18/14		21576
63905	4701	CSEM EVENT SERVICES LLC							
		TRAFFIC MANAGEMENT FOR ICS	15834	394.72	.00	394.72			
		** PAYMENT TOTAL **	1	394.72	.00	394.72	07/18/14		21576
63906	9386	JASON J. DOHERTY							
		STADIUM MANAGEMENT 7/03-7/0	05JUL14	240.00	.00	240.00			
		** PAYMENT TOTAL **	1	240.00	.00	240.00	07/18/14		21576
63907	10050	DOUGLAS COUNTY PLANNING							
		GRADING PERMIT/BIG DRY CREE	DV2012-201	100.00	.00	100.00			
		** PAYMENT TOTAL **	1	100.00	.00	100.00	07/18/14		21576
63908	10343	DOUGLAS COUNTY EDUCATIONAL FD							
		2014 CAREER CONNECT EXPO SP	1080	3,000.00	.00	3,000.00			
		** PAYMENT TOTAL **	1	3,000.00	.00	3,000.00	07/18/14		21576
63909	11334	PATRICK EMERINE PRODUCTIONS							
		BAND FOR MOVIE NIGHT	140718.501	1,200.00	.00	1,200.00			
		** PAYMENT TOTAL **	1	1,200.00	.00	1,200.00	07/18/14		21576
63910	11788	FAMILY SUPPORT REGISTRY							
		WAGE ASSIG:1542:664:07/12/1	1542-65	19.65	.00	19.65			
		** PAYMENT TOTAL **	1	19.65	.00	19.65	07/18/14		21576
63911	122500	BRANDI JO GIAUQUE							
		STADIUM MANAGEMENT 6/21-7/1	10JUL14	204.00	.00	204.00			
		** PAYMENT TOTAL **	1	204.00	.00	204.00	07/18/14		21576

HIGHLANDS RANCH METRO DIST  
 PAYMENT REGISTER

FOR BANK ACCOUNT: 1 WELLS FARGO BANK WEST, N.A.

OPERATING CHECKING

PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63912	12511	GREEN VALLEY TURF							
		SOD/INSTALL FOR RED-TAIL PA 3-2623-01		1,536.48	.00	1,536.48			
		** PAYMENT TOTAL **	1	1,536.48	.00	1,536.48	07/18/14		21576
63913	13996	NICHOLAS HALL							
		UMPIRE 06/07-06/20	20JUN14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	07/18/14		21576
63914	14015	JORDAN M. HAMMERSCHMIDT							
		TRACK AND FIELD 6/29-07/12	12JUL14	209.00	.00	209.00			
		** PAYMENT TOTAL **	1	209.00	.00	209.00	07/18/14		21576
63915	13060	HEADWATERS CONSTRUCTION & MGMT							
		MANSION ELECTRIC LINE FOR G 14114		1,295.00	.00	1,295.00			
		MANSION ELECTRIC LINE FOR G 14118		1,590.00	.00	1,590.00			
		** PAYMENT TOTAL **	2	2,885.00	.00	2,885.00	07/18/14		21576
63916	25470	LEGAL SHIELD							
		LEGAL SHLD:1541:616:06/28/1 1541-82		12.95	.00	12.95			
		LEGAL SHLD:1542:616:07/12/1 1542-64		12.95	.00	12.95			
		** PAYMENT TOTAL **	2	25.90	.00	25.90	07/18/14		21576
63917	18745	DANICA LUCKER							
		TRACK AND FIELD 6/29-07/12	12JUL14	49.50	.00	49.50			
		** PAYMENT TOTAL **	1	49.50	.00	49.50	07/18/14		21576
63918	18931	DALTON LYNCH							
		CORRECTION TO 06/21-07/04/1	04JUL14A	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	07/18/14		21576
63919	18883	SIENNA MAIN							
		TRACK AND FIELD 6/29-07/12	12JUL14	82.50	.00	82.50			
		** PAYMENT TOTAL **	1	82.50	.00	82.50	07/18/14		21576
63920	18756	McCOURT CLEANING SERVICES,LLC							
		CLEANING SERVICE FOR MANSIO 1317		1,950.00	.00	1,950.00			
		** PAYMENT TOTAL **	1	1,950.00	.00	1,950.00	07/18/14		21576
63921	19121	BRYCE M. MEIS							
		TRACK AND FIELD 6/29-07/12	12JUL14	209.00	.00	209.00			
		** PAYMENT TOTAL **	1	209.00	.00	209.00	07/18/14		21576
63922	19119	NICHOLAS M. MEIS							
		TRACK AND FIELD 6/29-07/12	12JUL14	176.00	.00	176.00			
		** PAYMENT TOTAL **	1	176.00	.00	176.00	07/18/14		21576
63923	20181	JENNIFER GARDNER MOOSMAN							
		INSTRUCT VOLLEYBALL 6/29-7/	12JUL14	42.00	.00	42.00			
		** PAYMENT TOTAL **	1	42.00	.00	42.00	07/18/14		21576

PAYMENT REGISTER

FOR BANK ACCOUNT: 1 WELLS FARGO BANK WEST, N.A.

PAYMENT#	VENDOR	NAME	ITEMS	OPERATING CHECKING		NET PAY	PAID DT	HP/VD	BATCH
				GROSS AMT	DISCOUNTS				
63924	80182	MCKAYLEE MOOSMAN							
		INSTRUCT VOLLEYBALL 6/29-7/12	JUL14	42.00	.00	42.00			
		** PAYMENT TOTAL **	1	42.00	.00	42.00	07/18/14		21576
63925	21517	KELSEY MULLINS							
		TRACK AND FIELD 6/29-07/12	12JUL14	176.00	.00	176.00			
		** PAYMENT TOTAL **	1	176.00	.00	176.00	07/18/14		21576
63926	24219	MARGARET E. O'BRIEN							
		DESIGN JULY 14 MESSENGER	2104	2,130.00	.00	1,065.00			
		DESIGN JULY 14 MESSENGER	2104	2,130.00	.00	1,065.00			
		** PAYMENT TOTAL **	2	2,130.00	.00	2,130.00	07/18/14		21576
63927	18730	NATIONWIDE TRUST COMPANY, FSB							
		PEHP:1541:705:06/28/14	1541-74	780.00	.00	780.00			
		PEHP:1542:705:07/12/14	1542-56	601.95	.00	601.95			
		** PAYMENT TOTAL **	2	1,381.95	.00	1,381.95	07/18/14		21576
63928	25103	PPM ASSET MANAGEMENT LLC							
		INVESTMENT ADVISORY SERV 05	155042	2,623.75	.00	2,623.75			
		** PAYMENT TOTAL **	1	2,623.75	.00	2,623.75	07/18/14		21576
63929	25388	POUDRE VALLEY COOP ASSOC, INC							
		SEED & STRAW PELLET COVER	29802DP	2,315.00	.00	2,315.00			
		** PAYMENT TOTAL **	1	2,315.00	.00	2,315.00	07/18/14		21576
63930	29651	PROFESSIONAL TOUCH LAUNDRY							
		CLEANING MANSION LINENS	21763	27.32	.00	27.32			
		** PAYMENT TOTAL **	1	27.32	.00	27.32	07/18/14		21576
63931	85840	GREGORY JOHN PUHR, JR							
		TRACK AND FIELD 6/29-07/12	12JUL14	209.00	.00	209.00			
		** PAYMENT TOTAL **	1	209.00	.00	209.00	07/18/14		21576
63932	27699	AMY DOBO							
		SECURITY/LIQUOR REFUND	16JULDOBO	2,223.04	.00	2,223.04			
		** PAYMENT TOTAL **	1	2,223.04	.00	2,223.04	07/18/14		21576
63933	27699	BECKY FISCHIETTO							
		SECURITY/LIQUOR REFUND	16JULFISC	2,115.04	.00	2,115.04			
		** PAYMENT TOTAL **	1	2,115.04	.00	2,115.04	07/18/14		21576
63934	27401	KUMMER FINANCIAL							
		SHELTER REFUND	14JULKUMM	230.00	.00	230.00			
		** PAYMENT TOTAL **	1	230.00	.00	230.00	07/18/14		21576
63935	27401	BLAIR WEBER							
		SHELTER REFUND	14JULWEBE	48.00	.00	48.00			
		** PAYMENT TOTAL **	1	48.00	.00	48.00	07/18/14		21576

HIGHLANDS RANCH METRO DIST  
PAYMENT REGISTER

FOR BANK ACCOUNT:		1 WELLS FARGO BANK WEST, N.A.		OPERATING CHECKING		NET PAY	PAID DT	HP/VD	BATCH
PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS				
63936	27410	ALEX BOEMKER							
		SAFETY BOOT REIMBURSEMENT	11JULBOEM	39.47	.00	39.47			
		** PAYMENT TOTAL **	1	39.47	.00	39.47	07/18/14		21576
63937	19016	VICTORIA NICOLE SCHMIDT							
		TRACK AND FIELD 6/29-07/12	12JUL14	126.50	.00	126.50			
		** PAYMENT TOTAL **	1	126.50	.00	126.50	07/18/14		21576
63938	2905	SKATE START LLC							
		SKATEBOARD LESSONS 07/12/14	12JUL14	483.00	.00	483.00			
		** PAYMENT TOTAL **	1	483.00	.00	483.00	07/18/14		21576
63939	29989	STANDARD SALES CO. LITTLETON							
		SPECIAL ORDER LIQUOR	3489202	208.50	.00	208.50			
		BUDWEISER	3489503	20.85	.00	20.85			
		** PAYMENT TOTAL **	2	229.35	.00	229.35	07/18/14		21576
63940	25953	TOSHIBA FINANCIAL SERVICES							
		MANSION & CUSTOMER SERVICE	60886496	312.84	.00	127.75			
		MANSION & CUSTOMER SERVICE	60886496	312.84	.00	185.09			
		** PAYMENT TOTAL **	2	312.84	.00	312.84	07/18/14		21576
63941	25953	TOSHIBA FINANCIAL SERVICES							
		2014 OVERAGE FOR MANSION CO	60886496A	1,636.49	.00	1,292.10			
		2014 OVERAGE FOR MANSION CO	60886496A	1,636.49	.00	344.39			
		** PAYMENT TOTAL **	2	1,636.49	.00	1,636.49	07/18/14		21576
63942	33153	JONATHAN R. URBAN							
		TRACK AND FIELD 6/29-07/12	12JUL14	234.00	.00	234.00			
		** PAYMENT TOTAL **	1	234.00	.00	234.00	07/18/14		21576
63943	33648	ASHLEY MARIE VISOCKY							
		TRACK AND FIELD 6/29-07/12	12JUL14	126.50	.00	126.50			
		** PAYMENT TOTAL **	1	126.50	.00	126.50	07/18/14		21576
63944	855747	XCEL ENERGY							
		JUNE CHARGES	527867037	72,728.33	.00	72,728.33			
		06/09-07/08 CHARGES	528929905	225.89	.00	225.89			
		JUNE CHARGES	527866942	55,438.08	.00	55,438.08			
		** PAYMENT TOTAL **	3	128,392.30	.00	128,392.30	07/18/14		21576
63945	363	AQUA SIERRA, INC.							
		BIOFOULING ANALYSIS	04-4096	125.00	.00	125.00			
		** PAYMENT TOTAL **	1	125.00	.00	125.00	07/25/14		21584
63946	1111	AVOCET IRRIGATION DESIGN							
		REDSTONE PARK IRRIGATION EV 2029		200.00	.00	200.00			
		** PAYMENT TOTAL **	1	200.00	.00	200.00	07/25/14		21584

HIGHLANDS RANCH METRO DIST  
PAYMENT REGISTER

FOR BANK ACCOUNT: 1 WELLS FARGO BANK WEST, N.A.

OPERATING CHECKING

PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63947	1710	ERIC BERGHORN							
		UMPIRE 07/06-07/19	19JUL14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	07/25/14		21584
63948	1707	BEVERAGE DISTRIBUTORS LLC							
		LIQUOR FOR MANSION	316537193	395.63	.00	395.63			
		LIQUOR FOR MANSION	316571964	318.75	.00	318.75			
		** PAYMENT TOTAL **	2	714.38	.00	714.38	07/25/14		21584
63949	2765	WILLIAM S. BRYAN							
		UMPIRE 07/06-07/19	19JUL14	345.00	.00	345.00			
		** PAYMENT TOTAL **	1	345.00	.00	345.00	07/25/14		21584
63950	2764	WILLIAM B. BRYANT							
		UMPIRE 07/06-07/19	19JUL14	329.00	.00	329.00			
		** PAYMENT TOTAL **	1	329.00	.00	329.00	07/25/14		21584
63951	3053	RAD S. CARTER							
		UMPIRE 07/06-07/19	19JUL14	564.00	.00	564.00			
		** PAYMENT TOTAL **	1	564.00	.00	564.00	07/25/14		21584
63952	13274	CENTENNIAL WATER & SANITATION							
		CORRECTION FOR JUNE CHARGES JUN14E		50.00	.00	50.00			
		** PAYMENT TOTAL **	1	50.00	.00	50.00	07/25/14		21584
63953	3894	CIVICORE, LLC							
		VOLUNTEER PORTAL UPGRADE	T-1814	166.66	.00	166.66			
		** PAYMENT TOTAL **	1	166.66	.00	166.66	07/25/14		21584
63954	5719	COORS DISTRIBUTING COMPANY							
		LIQUOR FOR MANSION	797722	132.40	.00	132.40			
		** PAYMENT TOTAL **	1	132.40	.00	132.40	07/25/14		21584
63955	9366	KENNETH EDWARD DOBNAK							
		UMPIRE 07/06-07/19	19JUL14	67.50	.00	67.50			
		** PAYMENT TOTAL **	1	67.50	.00	67.50	07/25/14		21584
63956	9378	JANET D. DOOLEY							
		UMPIRE 07/06-07/19	19JUL14	258.50	.00	258.50			
		** PAYMENT TOTAL **	1	258.50	.00	258.50	07/25/14		21584
63957	11780	FARLEY'S PARTY RENTAL							
		RENTALS FOR ICE CREAM SOCIA 7092014110		1,450.00	.00	1,450.00			
		** PAYMENT TOTAL **	1	1,450.00	.00	1,450.00	07/25/14		21584
63958	12342	FILE OF LIFE FOUNDATION, INC							
		MAGNETS/FILE-LIFE POCKETSIZ 21JUL14		230.00	.00	230.00			
		** PAYMENT TOTAL **	1	230.00	.00	230.00	07/25/14		21584



HIGHLANDS RANCH METRO DIST  
 PAYMENT REGISTER

FOR BANK ACCOUNT:		1 WELLS FARGO BANK WEST, N.A.		OPERATING CHECKING		NET PAY	PAID DT	HP/VD	BATCH
PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS				
63959	14008	GREG HOLSTINE							
		UMPIRE 07/06-07/19	19JUL14	282.00	.00	282.00			
		** PAYMENT TOTAL **	1	282.00	.00	282.00	07/25/14		21584
63960	14918	INTEGRITY ELECTRICAL SOLUTIONS							
		RELOCATION OF POWER	12928	3,934.50	.00	3,934.50			
		** PAYMENT TOTAL **	1	3,934.50	.00	3,934.50	07/25/14		21584
63961	16250	BENJAMIN N. KUCHTA							
		UMPIRE 07/06-07/19	19JUL14	276.00	.00	276.00			
		** PAYMENT TOTAL **	1	276.00	.00	276.00	07/25/14		21584
63962	18756	McCOURT CLEANING SERVICES, LLC							
		OPEN PO-2014 JANITORIAL @ S 1318		1,259.00	.00	1,259.00			
		** PAYMENT TOTAL **	1	1,259.00	.00	1,259.00	07/25/14		21584
63963	19790	RICHARD MILTENBERGER							
		UMPIRE 07/06-07/19	19JUL14	164.50	.00	164.50			
		** PAYMENT TOTAL **	1	164.50	.00	164.50	07/25/14		21584
63964	20181	JENNIFER GARDNER MOOSMAN							
		INSTRUCT VOLLEYBALL 7/13-7/ 26JUL14		42.00	.00	42.00			
		** PAYMENT TOTAL **	1	42.00	.00	42.00	07/25/14		21584
63965	80182	MCKAYLEE MOOSMAN							
		INSTRUCT VOLLEYBALL 7/13-7/ 26JUL14		42.00	.00	42.00			
		** PAYMENT TOTAL **	1	42.00	.00	42.00	07/25/14		21584
63966	26779	RECREATION PLUS							
		LATCH KIT FOR SWING	03JUL14	21.00	.00	21.00			
		** PAYMENT TOTAL **	1	21.00	.00	21.00	07/25/14		21584
63967	27699	GARY GLENSLINGER							
		SECURITY/LIQUOR REFUND 06/2 22JULGENS		2,221.46	.00	2,221.46			
		** PAYMENT TOTAL **	1	2,221.46	.00	2,221.46	07/25/14		21584
63968	27400	DAVE PAOLI							
		FLAG FOOTBALL REFUND	21JULPAOL	70.00	.00	70.00			
		** PAYMENT TOTAL **	1	70.00	.00	70.00	07/25/14		21584
63969	27400	STEVE BUERGE							
		BASEBALL REFUND	22JULBUER	200.00	.00	200.00			
		** PAYMENT TOTAL **	1	200.00	.00	200.00	07/25/14		21584
63970	27400	SEON SONG							
		SKYHAWKS SOCCER REFUND	22JULSONG	37.60	.00	37.60			
		** PAYMENT TOTAL **	1	37.60	.00	37.60	07/25/14		21584
63971	27410	RAD CARTER							
		SAFETY BOOT REIMBURSEMENT	21JULCART	40.00	.00	40.00			
		** PAYMENT TOTAL **	1	40.00	.00	40.00	07/25/14		21584

HIGHLANDS RANCH METRO DIST  
 PAYMENT REGISTER

FOR BANK ACCOUNT: 1 WELLS FARGO BANK WEST, N.A.

OPERATING CHECKING

PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63972	27410	KEVIN KLINGENMEIER							
		EXPENSE REIM 07/18/14	22JULKLIN	26.69	.00	26.69			
		** PAYMENT TOTAL **	1	26.69	.00	26.69	07/25/14		21584
63973	27410	EDWARD LEWIS							
		SAFETY BOOT REIMBURSEMENT	22JULLEWI	39.47	.00	39.47			
		** PAYMENT TOTAL **	1	39.47	.00	39.47	07/25/14		21584
63974	27410	CHRISTINE CRESPIN							
		SAFETY BOOT REIMBURSEMENT	24JULCRES	38.87	.00	38.87			
		** PAYMENT TOTAL **	1	38.87	.00	38.87	07/25/14		21584
63975	19012	PAUL A. SCHUCH							
		UMPIRE 07/06-07/19	19JUL14	276.00	.00	276.00			
		** PAYMENT TOTAL **	1	276.00	.00	276.00	07/25/14		21584
63976	16093	BRENDAN REED SEEGER							
		OFFICIATE 07/09-07/16/14	16JUL14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	07/25/14		21584
63977	2905	SKATE START LLC							
		SKATEBOARD LESSONS 07/14-07	16JUL14	399.00	.00	399.00			
		** PAYMENT TOTAL **	1	399.00	.00	399.00	07/25/14		21584
63978	32296	HANK TWILT							
		UMPIRE 07/06-07/19	19JUL14	164.50	.00	164.50			
		** PAYMENT TOTAL **	1	164.50	.00	164.50	07/25/14		21584
63979	32302	MIKE TYCKSEN							
		UMPIRE 07/06-07/19	19JUL14	180.00	.00	180.00			
		** PAYMENT TOTAL **	1	180.00	.00	180.00	07/25/14		21584
63980	33305	MARK USERY							
		UMPIRE 07/06-07/19	19JUL14	112.50	.00	112.50			
		** PAYMENT TOTAL **	1	112.50	.00	112.50	07/25/14		21584
63981	7964	JENNIFER C. ROTAR							
		WEBSITE SERVICES	201420089	362.50	.00	330.00			
		WEBSITE SERVICES	201420089	362.50	.00	32.50			
		** PAYMENT TOTAL **	2	362.50	.00	362.50	07/25/14		21584
63982	855747	XCEL ENERGY							
		JULY CHARGES	25JUL14	7,607.31	.00	6,833.95			
		JULY CHARGES	25JUL14	7,607.31	.00	87.42			
		JULY CHARGES	25JUL14	7,607.31	.00	609.49			
		JULY CHARGES	25JUL14	7,607.31	.00	76.45			
		** PAYMENT TOTAL **	4	7,607.31	.00	7,607.31	07/25/14		21584
BANK TOTALS PAYMENTS: 216 VOIDS: 0				268					
				449,260.16	.00	449,260.16			

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HIGHLANDS RANCH METRO DIST  
PAYMENT REGISTER

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jeanne

FOR BANK ACCOUNT:		1 WELLS FARGO BANK WEST, N.A.		OPERATING CHECKING					
PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
REGISTER TOTALS PAYMENTS:			216	VOIDS:	0	268	449,260.16	.00	449,260.16

**Metro Purchasing Card Summary****SE 07152014**

4-Jul-14	CRAIGSLIST.ORG	25.00	Invoice no. 4551408922 - Craigslist posting for Forestry Technician I
11-Jul-14	THE HOME DEPOT 1540	16.16	INV 7050364 Jeff needed keys made for the Mansion
1-Jul-14	PROFORMANCE APPAREL	160.00	inv 13370 T-shirts for Nature Camp
2-Jul-14	TARGET 00027169	36.32	inv 005430620 Water/Gatorade for batting cages
7-Jul-14	ASLA MEMBER SERVICES	420.00	inv 111883 American Society of Landscape Architects annual membership
8-Jul-14	GUIRY'S	18.04	inv A23874/2 roll of tracing paper for project concepts
2-Jul-14	GOVERNMENT FINANCE OFFICE	505.00	HRMD CAFR submittal fee to GFOACertificate of Achievement for Excellence in Financial Reporting
9-Jul-14	SPORTS AUTHORITY 00001347	35.98	inv 7828792182 shorts for Caleb Palmer
10-Jul-14	SILVER SAGE GARDEN CENTER	420.00	inv 102010835 tree replacements for Dad Clark Park
2-Jul-14	PLUG N PAY INC	70.28	inv 11032654 monthly fee for credit card processing
7-Jul-14	KING SOOPERS #0008	30.44	inv 8894127 Meeting supplies for HRO update meetings
9-Jul-14	KING SOOPERS #0027	5.99	inv 278312999 Supplies for HRO update meetings
11-Jul-14	KING SOOPERS #0027	9.98	inv 278314999 Supplies for HRO update meetings
11-Jul-14	COLORADO PARKS AND RECREATION	15.00	inv 20000186 Directors Section lunch
1-Jul-14	POTESTIO BROTHERS EQUIPMENT	1,634.30	#159. invoice # 1643039. Parts and labor to replace clutch in old J.D. tractor.
2-Jul-14	L.L. JOHNSON DISTRIBUTING	1,194.33	#127 invoice #1661298-00. 1-cylinder head. 1-head stud kit. 1-muffler mounting kit.
9-Jul-14	KENZ LESLIE DISTRIBUTING	263.50	invoice #0641493. 1-2.5 gallon jug of gas treat. 2-1 gallon jugs of diesel treat. all for con-vault.
10-Jul-14	L.L. JOHNSON DISTRIBUTING	714.95	#127 invoice #1661751-00. 4-fuel injector re-build kits. 4-valve seals. 4-intake valves. 4-exhaust valves. 16 valve spring keepers.
11-Jul-14	HILL ENTERPRISES INC - CO	1,672.94	invoice #0432429-in. 499.1 gallons of gas for con-vault.
11-Jul-14	HILL ENTERPRISES INC - CO	1,586.45	invoice # 500.4 gallons of diesel for con-vault.
10-Jul-14	JOHN ELWAY CHEVROLET	905.80	#601 invoice #783916. Parts and labor to repair malfunctioning air bag system.
2-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	67.92	inv S1940107 Irrigation parts for Dan Hogan in machine shop
2-Jul-14	MURDOCHS RANCH &HOME #11	25.98	inv G88081/H chain saw bar oil
3-Jul-14	WESSPUR TREE & EQUIPMENT	280.00	inv 182751 bag for rigging gear, eye to eye rope prusik, spare flipline , rope cutter blade
7-Jul-14	EWING IRRIGATION PRDTS #50	128.59	inv 9915599 irrigation bubbler parts for trees at the Mansion
30-Jun-14	MOUNTAIN STATES EMPLOYERS	175.00	inv 286947 Conflict resolution training for Michael St. John
3-Jul-14	THE UPS STORE 2395	16.76	inv BH2GAK Shipping for soil samples
3-Jul-14	EWING IRRIGATION PRDTS #50	176.40	inv 9897020 Herbicide
9-Jul-14	THE UPS STORE 2395	10.46	inv 76888339 Shipping for Town Center soil samples
9-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	225.35	inv S1944315 Nozzles for irrigation grant project

9-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	29.08 inv S1944315 Nozzles for irrigation grant project
10-Jul-14	SAFEGWAY STORE 00014803	6.78 supplies for Enviroscape for stormwater education
3-Jul-14	EWING IRRIGATION PRDTS #50	172.99 inv 9898286 slips- 45s--couplings
1-Jul-14	ACE HDWE HIGHLANDS RANCH	9.96 inv A35745/5 Mansion keys for Jenn
2-Jul-14	TIPS/HEALTH COMMUNICATION	40.00 inv 514725 TIPS web based training for Jenn Henry
3-Jul-14	AMAZON.COM	99.99 inv 0445008 rolling chair for chiavari pads
4-Jul-14	STACK FOLD CHURCH 4LESS	464.40 inv 1400635 Chiavari Chairs and Pads
4-Jul-14	AMAZON MARKETPLACE PMTS	207.33 inv 7667468 serving cart for grooms room
8-Jul-14	AMAZON.COM	71.20 inv 0445008 serving cart for brides room
30-Jun-14	THE HOME DEPOT 1540	14.97 #shop invoice #074508-8563797. Carbide drill bits.
30-Jun-14	NAPA STORE 3600021	45.72 #374 invoice #763494. 1 for chipper. 2 filters for stock
30-Jun-14	NAPA STORE 3600021	26.62 #shop invoice #763542. latex gloves for shop
1-Jul-14	ALAMIA INC	450.00 invoice #290933. trash pump for new pine-bind.
3-Jul-14	WW GRAINGER	479.52 #shop invoice #u839315554. Safety gas cans
3-Jul-14	NAPA STORE 3600021	5.29 #127 invoice #764229. Valve water for head rebuild
7-Jul-14	A& E TIRE	390.56 #374 invoice #072509-00. 2 tires for chipper
7-Jul-14	NAPA STORE 3600021	45.66 #shop invoice #764718. Aerosol paint for stock
8-Jul-14	A& E TIRE	301.46 #701 invoice #073686-00. 2 tires for truck
8-Jul-14	L.L. JOHNSON DISTRIBUTING	465.20 ballfield groomers invoice #1662062-00. 4 boxes of spring tines for groomers
8-Jul-14	NAPA STORE 3600021	19.92 #850 invoice #764950. gas cap for truck, 1 for stock
10-Jul-14	A& E TIRE	439.44 #102 invoice #074449-00. 1 tire for Mitz. 3 tires for stock Toro 580d
14-Jul-14	L.L. JOHNSON DISTRIBUTING	143.32 #131 Invoice #1662647-00. 1 stud, 1 bearing, 1 nut, 1 ring 1 washer, 1 lock nut. 1 of each for stock.
1-Jul-14	DIAMOND VOGEL PAINT #707	63.90 inv 707078320 paint to cover graffiti at Marcy Park box culvert
2-Jul-14	ACE HDWE HIGHLANDS RANCH	17.96 inv A36445/5 paint to cover graffiti at Marcy Park
1-Jul-14	TAYLOR SECURITY AND LOCK	302.00 inv 976793 new door strikes for restrooms with timers district wide
1-Jul-14	WCI WASTE CONNECTIONS	136.48 inv 2248001 June charges for recycle service at SC
1-Jul-14	CINTAS 066	50.79 inv 66127880 Mat service for SC
2-Jul-14	WINFIELD SOLUTIONS LLC	10,985.00 inv 59382185 spring fertilizer for parks PO 34188
2-Jul-14	AT&T BILL PAYMENT	83.81 Garcia, Kerames ,Karasek & Clendenning cell phones
2-Jul-14	AT&T BILL PAYMENT	56.18 Scott Newman cell phone
2-Jul-14	AT&T BILL PAYMENT	47.79 T. Hawkins & P. Hawkins cell phones
2-Jul-14	AT&T BILL PAYMENT	20.99 Hogan & Miller cell phones
2-Jul-14	SPORTLINE OF ARVADA	1,644.19 inv CCN028682-CN03 \$1443.75 PO 34199 CCN028683CN01 \$200.44 T-shirts and jerseys for T- ball
2-Jul-14	WM EZPAY	512.05 inv 8742671-0178-8 July charges for 8804 S. Broadway
2-Jul-14	AT&T BILL PAYMENT	246.82 inv 06192014 05/12-06/11/14 cell phone charges
4-Jul-14	VZWRLSS IVR VB	63.49 Jeff Case cell phone
4-Jul-14	VZWRLSS IVR VB	103.66 Donovan & Kruegel cell phones
4-Jul-14	VZWRLSS IVR VB	63.49 Jerry Hunter cell phone
4-Jul-14	VZWRLSS IVR VB	51.83 Forrest Dykstra cell phone

4-Jul-14	VZWRLSS IVR VB	51.83 Bruce Lebsack cell phone
4-Jul-14	VZWRLSS IVR VB	103.66 Muller & Ferguson cell phones
4-Jul-14	VZWRLSS IVR VB	117.44 Dailey & Adamson cell phones
4-Jul-14	VZWRLSS IVR VB	299.15 cell phones for 5 rangers
4-Jul-14	VZWRLSS IVR VB	29.32 Recreation youth sports cell phone
4-Jul-14	VZWRLSS IVR VB	63.49 Carolyn Peters cell phone
4-Jul-14	VZWRLSS IVR VB	178.81 Glass, Stritchko & Dixon cell phones
7-Jul-14	XEROX CORPORATION/RBO	254.74 lease
7-Jul-14	XEROX CORPORATION/RBO	151.33 overages
9-Jul-14	WM EZPAY	2,591.98 inv 8715704-0178-5 June charges for SC roll off
10-Jul-14	TW TELECOM	2,039.16 DOB
10-Jul-14	TW TELECOM	1,260.84 SC
10-Jul-14	WM EZPAY	163.49 inv 8742673-0178-4 July charges for roll off at Mansion
15-Jul-14	COMCAST CABLE COMMUNICATIONS	291.79 inv 09JUL charges for cable and internet at Mansion
7-Jul-14	SAFEWAY STORE 00014803	23.94 inv 00118813 Gatorade
14-Jul-14	PAYPAL ENVIROFRIENDLY	39.95 Ferguson business cards
14-Jul-14	PAYPAL ENVIROFRIENDLY	127.50 Garrett, Ruter, Parks business cards
14-Jul-14	PAYPAL ENVIROFRIENDLY	42.50 Kuhlen business cards
14-Jul-14	PAYPAL ENVIROFRIENDLY	42.50 Lacerte business cards
14-Jul-14	PAYPAL ENVIROFRIENDLY	39.95 Ensign business cards
8-Jul-14	FASTSIGNS ENGLEWOOD	92.28 inv 55287 D-1 Sports - Electrical Cabinet Label
9-Jul-14	MURDOCHS RANCH & HOME #11	36.99 inv G91479/17 Rabbit Fence for Plants - ORRA - Lucent and Plaza North Median Tip
11-Jul-14	JENSEN SALES COMPANY	262.50 inv 666125 General Supplies - Hydro Source
30-Jun-14	WRISTCO	139.17 inv 240429 Purchase of wristbands for Ice Cream Social.
30-Jun-14	PARTY CITY	341.86 inv 00802F7 Purchase of bags to put brochures in as hand out at Ice Cream Social.
1-Jul-14	PARTY CITY	(309.94) Return purchase of wristbands for Ice Cream social. Found them much cheaper online.
3-Jul-14	WALGREENS #4952	7.98 inv 14070303 Purchase masking tape to adhere July 4 decorations to truck for parade entry.
3-Jul-14	UNITED SITE SERVICE	490.27 inv 155698 Port-o-Let rental for Ice Cream Social. Half of the total \$980.54 due.
8-Jul-14	SAFEWAY STORE 00014803	30.41 inv 00845599 Purchased soda and chocolates for staff and volunteers at ice Cream Social.
10-Jul-14	CT POWER & ICEBERG ENTERPRISES	175.00 inv 1302001 Freezer truck rental for Ice Cream Social.
3-Jul-14	WAXIE SANITARY SUPPLY	1,473.03 inv 6V9C800 plastic bags ,paper towels & toilet paper
3-Jul-14	THE HOME DEPOT 1540	14.48 inv 5564880 fuses to repair lights at the Veterans Monument
9-Jul-14	FERGUSON ENT #110	247.50 inv 68590 two drinking fountain filters for Service Center
10-Jul-14	MICHAELS STORES 2769	7.98 inv 12939010 Items for display case.
12-Jul-14	KING SOOPERS #0008	32.04 inv 20589214 Snacks for Nature Camp.
30-Jun-14	FACEBOOK B9SYC623T2	20.00 inv 728185 Advertising for Moonlight Movie at the Mansion
1-Jul-14	THE HOME DEPOT 1540	53.50 inv 7578812 70 concrete sleeve anchors for new picnic table installation at Falcon Park.

2-Jul-14	SAFWAY STORE00014803	34.72 REF#1407021	Food for Terry Nolan PDCG Meeting
30-Jun-14	THE HOME DEPOT 1540	3.87 inv 8578504	Paint for graffiti at Foothills
1-Jul-14	THE HOME DEPOT 1540	98.02 inv 7017220	Paint and supplies for graffiti at Foothills, Marcy, Toepfer
2-Jul-14	DIAMOND VOGEL PAINT #707	123.45 inv 707078341	Paint for Marcy culvert graffiti cover up
7-Jul-14	THE HOME DEPOT 1540	13.95 inv 1566483	Plywood and hardware for base on new toy install
7-Jul-14	THE HOME DEPOT 1540	12.17 inv 1044566	2x6 for Northridge bridge handrail replacement
8-Jul-14	MURDOCHS RANCH &HOME #11	29.99 inv G90994/17	Tow strap for toy removal
8-Jul-14	THE HOME DEPOT 1540	7.86 inv 0029478	concrete for new toy install
9-Jul-14	THE HOME DEPOT 1540	13.94	Mini foam rollers to paint handrails at the Tennis Center
9-Jul-14	THE HOME DEPOT 1540	18.22	two bags of concrete and concrete tube to install toy in playground
10-Jul-14	TARGET 00027169	18.99 inv 007964788	lightning/USB connector for downloading pics of graffiti and vandalism
10-Jul-14	THE HOME DEPOT 1540	50.71 inv 520758	paint and supplies for graffiti cover up Marcy and Foothills
11-Jul-14	ACE HDWE HIGHLANDS RANCH	8.99 inv X44361/5	new toilet seat for Toepfer bathroom after graffiti and vandalism
29-Jun-14	THE HOME DEPOT 1540	19.85 inv 9563355	Metal grinder cutoff wheels for bolt removal on the backstop boards at Coyote Creek Elementary.
30-Jun-14	ADAMS LUMBER CO	146.66 inv D28935	Lumber for the backstop boards at Coyote Creek Elementary.
11-Jul-14	THE HOME DEPOT 1540	26.35 inv 7572805	Replacement hose nozzels for Park Services trucks 708, 754, 710.
8-Jul-14	EWING IRRIGATION PRDTS #50	90.11 inv 9924852	Repair and Stock
10-Jul-14	WAHOO'S FISH TACOS 116	34.73	Well done lunch for Open Space staff. With Scott Nelson, Rich Cuellar and Dave Bagwell- well done form received
1-Jul-14	ESSENTIAL SAFETY PRODUCTS	85.62 inv 373837	24 pairs of medium light weight gloves for safety supply cabinet.
2-Jul-14	THE HOME DEPOT 1540	98.76 inv 6035264	3 Dust pans, 8 spray bottles, 3 brooms and 1 dust pan and brush set for park services trucks.
3-Jul-14	FASTENAL COMPANY 01	55.06 inv 530418	Bolts, nuts and washers for Coyote Creek backstop board re-installation.
7-Jul-14	DIAMOND VOGEL PAINT #707	261.30 inv 707078407	6 buckets of white sports field marking paint.
9-Jul-14	THE HOME DEPOT 1540	22.95 inv 9572051	Self tap screws for Shea kicking net holders, velco for Green Ash closure signs.
11-Jul-14	WW GRAINGER	353.04 inv 1725 3	replacement motors for batting cage pitching machines.
1-Jul-14	FAISON OFFICE PRODUCTS	31.95	Standard Office Supplies
1-Jul-14	FAISON OFFICE PRODUCTS	159.75	DOB Standard Office Supplies
9-Jul-14	PEPPERDINES MARKING PRODUCTS	24.00	Special Operating Supplies Business Cards for Renee Anderson, Board of Director
9-Jul-14	PEPPERDINES MARKING PRODUCTS	28.50	Special Operating Supplies Camille Mitchell logo name badge and name plate
11-Jul-14	STAPLES	6.65	Special Operating Supplies
11-Jul-14	STAPLES	62.08	Standard Office Supplies

11-Jul-14	FAISON OFFICE PRODUCTS, INC	159.75	DOB Standard Office Supplies
7-Jul-14	FASTSIGNS ENGLEWOOD	419.38	inv 55183 rule signs
2-Jul-14	PAYPAL SDA OF COLORADO	50.00	inv 91373326 SDA on-line Crisis Communications training class for Sherry Eppers and Kari Larese
11-Jul-14	JULIES HALLMARK #8	18.94	inv 0100473350 Guest book and retirement card for John Hendrick retirement celebration
11-Jul-14	DOLLARTREE 3915 00039156	40.00	inv 195403915 Event supplies for Hendrick retirement celebration and Summer Sunset concert
1-Jul-14	THE HOME DEPOT 1540	19.22	inv 7592301 muratic acid for graffiti and concrete mix for sign
3-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	449.56	inv S1918511 rainbird nozzles and purple top rotors for Redstone
8-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	401.76	inv 1918511 backflow repair kits
8-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	266.90	inv inv S1943325 purple tops for Redstone
9-Jul-14	THE HOME DEPOT 1540	7.96	inv 9594961 silicone for lower fountain basket
10-Jul-14	ALL CITY POOLS & SPAS	330.41	inv 67427 3 inch tabs ,dry shock chlorine,and test chemicals
1-Jul-14	ALAMEDA WHOLESALE NURSERY	111.40	inv 17607 Variegated Iris and Jupiters beard for Civic Green perennial bed
1-Jul-14	JENSEN SALES COMPANY	29.90	inv 665530 Pole peelings for Civic Green perennial bed
1-Jul-14	SILVER SAGE GARDEN CENTER	242.50	inv 101024347 Assorted perennials for Civic Green perennial bed
1-Jul-14	SILVER SAGE GARDEN CENTER	129.75	inv 101024356 Variegated maiden grass for Veterans Monument
2-Jul-14	SILVER SAGE GARDEN CENTER	146.70	inv 102010736 Burning bushes and privets for Springer and day lilies for the Veterans Monument
9-Jul-14	MURDOCHS RANCH &HOME #11	171.96	inv G91624/17 Backpack sprayers for roundup spraying and bungee cords for Cultural Practices and Horticulture
10-Jul-14	ALAMEDA WHOLESALE NURSERY	162.45	inv 18670 Crocosmia for the Mansion and assorted perennials for Redstone
10-Jul-14	SILVER SAGE GARDEN CENTER	85.50	inv 102010830 Crocosmia for the Mansion and sedums for Civic Green
10-Jul-14	SILVER SAGE GARDEN CENTER	119.95	inv 102010813 Assorted perennials for Cougar Run memorial beds
30-Jun-14	RADIOSHACK 00186965	2.49	#491 invoice# 23799365 quick disconnect electrical terminals for spray pumps.
1-Jul-14	THE HOME DEPOT 1540	55.85	invoice# 5400000208355 PVC tubing, 2x6 wood, nails assorted supplies to build pine bind applicator
3-Jul-14	EWING IRRIGATION PRDTS #50	19.93	invoice# 9903653-A-1 coupler and adapter for pine bind applicator
3-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	40.03	invoice#s1940396 coupling and valve for pine bind applicator
3-Jul-14	HARBOR FREIGHT TOOLS 230	73.98	invoice#043368 winch for pine bind applicator
7-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	3.69	invoice# s1941926.002 clamp and coupling for pine bind applicator
7-Jul-14	NAPA STORE 3600021	11.19	#703 invoice# 764784 electrical tow socket
1-Jul-14	THE HOME DEPOT 1540	59.94	inv 7578768 two new eletrical ballast for lights at the Service Center. approved by Matt S.
9-Jul-14	LITTLE CAESARS 1783 0001	90.00	inv 190001 Pizza for the ice cream social for staff and 80 volunteers. approved by Kari Larese



1-Jul-14	MURDOCHS RANCH & HOME #11	39.98	Invoice # g877881/h. ball socket on pine bind applicator
8-Jul-14	MURDOCHS RANCH & HOME #11	12.66	Invoice # G91021/h. adapters and bushings for pine bind applicator
8-Jul-14	THE HOME DEPOT 1540	20.88	Invoice # 059104/0029566. 2 Inch PVC and adapters for pine bind applicator
9-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	147.58	inv S1944199 Gate valve and slip fix for 110 mainline repair
		<b><u>46,139.61</u></b>	

**Metro Purchasing Card Summary****SE 07312014**

14-Jul-14	ATHLETE RACE NUMBERS	36.76	inv 7394 Fall Baseball Draft Day Numbers
16-Jul-14	CRAIGSLIST.ORG	25.00	Inv No. 4570354904 - Craigslist post for Forestry Tech I
16-Jul-14	CRAIGSLIST.ORG	25.00	Inv No. 4570360176 - Craigslist post for Temp Sports Fields Tech
19-Jul-14	CRAIGSLIST.ORG	25.00	Inv No. 4575237924 - Craigslist post for Temp Park Technicians
29-Jul-14	BACKGROUND INFORMATION	288.50	Inv No. 82952 - Background screens for Recreation
29-Jul-14	BACKGROUND INFORMATION	588.50	Inv No. 82952 - Background screens for Metro
31-Jul-14	BACKGROUND INFORMATION	166.00	Inv No. 83448 - Background screens for Recreation
31-Jul-14	BACKGROUND INFORMATION	397.00	Inv No. 83448 - Background/drug screens for Metro
17-Jul-14	THE HOME DEPOT 1540	223.75	INV 1024946 16 FT, LADDER, 6 FT STEP LADDER, HAMMER,NAILS, PAINT,PAINT TAPR,PLASTIC WINDOE COVERING, UTILITY KNIFE for Flynn B house that Jeff wanted
22-Jul-14	GEORGE T SANDERS 07	1,078.75	INV 13209619-00 Five toilets for Fire Station 18
16-Jul-14	CPS DISTRIBUTORS INC	929.25	Unit upgrade - cost of repair would have exceeded an upgrade
24-Jul-14	CPS DISTRIBUTORS INC	1,000.00	Controller Repairs
24-Jul-14	CPS DISTRIBUTORS INC	11.56	Controller Repairs
29-Jul-14	TRIPLE C COMMUNICATIONS INC	300.00	Preparation and submit 450 and Mansion radio license to FCC
29-Jul-14	TRIPLE C COMMUNICATIONS INC	596.00	Radio repairs and purchase of spare 2 watt radio and programming
21-Jul-14	D J WALL-ST-JOURNAL	275.88	INV 21JUL14 Annual renewal of Wall Street online version.Shared distribution among staff
16-Jul-14	TARGET 00027169	19.99	inv 008765058 jeans - Caleb Palmer uniform
16-Jul-14	MOUNTAIN HIGH TREE LAW	104.00	inv 959848 fertilizer for tree planting
21-Jul-14	JENSEN SALES COMPANY	35.00	inv 666789 tree straps for tree planting
22-Jul-14	JTC LLC	14.90	inv 50882 cookies for board study session
29-Jul-14	JTC LLC	14.90	inv 51375 cookies for board meeting
25-Jul-14	TARGET 00027169	10.77	inv 007800699 safety pins for fall BB and wrap for tennis racquets
28-Jul-14	COLORADO PARKS AND RECREATION	130.00	inv 200000271 well done recognition for recreation staff-Rockies tickets. Parks, Garrett, Willcutt,Ruter, Moisey well done form received
18-Jul-14	CLEAR CHOICE ANTIFREEZE	74.25	invoice #1041845. 45-gallons of washer fluid.
18-Jul-14	HORIZON DISTRIBUTOR-410	827.41	#177 invoice #3j048792, and 3j049453. 1-air filter housing. 1-air filter. 1-dive motor.
21-Jul-14	IDEAL CARSTAR AUTOBODY	1,114.36	#750 invoice #55124. Body repair per I.A. report.
22-Jul-14	VERMEER SALES & SERVICES	971.53	#374 invoice #32184c. 3-sets of chipper knives and 1-set of knife bolts.
23-Jul-14	THE LIGHTHOUSE	98.00	#650, 751. invoice #0068830. 2-tail light flasher modules. Account # 11-712-00-942.
23-Jul-14	KENZ LESLIE DISTRIBUTING	366.33	grease for trucks.
23-Jul-14	KENZ LESLIE DISTRIBUTING	366.32	Grease for equipment.
23-Jul-14	JOHN ELWAY CHEVROLET	(3.00)	invoice #783916. credit for tax charge on last statement.

24-Jul-14	A& E TIRE	536.76 #703 invoice #077330-00. 4-tires.
24-Jul-14	BROADWAY TOTAL POWER	500.00 #350 invoice #6012072. 1-new chainsaw to replace old #350. Account #11-712-11-244.
30-Jul-14	POTESTIO BROTHERS EQUIPMENT	350.00 invoice #149695. 1-weeks tractor rental while our tractor was being repaired. Account # 22-712-26-343. Per Stephanie Stanley.
30-Jul-14	MURDOCHS RANCH &HOME #11	17.56 invoice #039879. 4-metal pails for grill project.
14-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	442.37 inv S1940114 rotors heads Chris Garcia
15-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	120.58 inv S1948904 2 I 40 heads and wire connectors for stock
17-Jul-14	TREE STUFF.COM	465.55 inv 79277 lanyard positioner, replacement oil caps and hand pruners, pole saw , petzl saddle ring, snap swivel
17-Jul-14	SHERRILL	485.90 inv 172312 replacement saddle for Kruegel and lanyard for Looney
14-Jul-14	ISA -ROCKY MTN CHAPTER	40.00 inv 73623 tree appraisal book
14-Jul-14	MURDOCHS RANCH &HOME #11	139.99 Coat for Elliott
24-Jul-14	EWING IRRIGATION PRODUCTS	3.47 Irrigation parts
29-Jul-14	RADIOSHACK 00186965	3.49
30-Jul-14	VAF FILTRATION SYSTEMS	296.40
17-Jul-14	EWING IRRIGATION PRODUCTS	497.94 inv 9986699 irrigation parts
18-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	279.63 inv S1950859 irrigation parts
21-Jul-14	KOHL'S #0341	150.00 inv 89855811 uniforms-6 pair shorts
23-Jul-14	EWING IRRIGATION PRODUCTS	(172.49) inv 20527 irrigation parts this is return of the 164.28 charge that they had mistakenly taxed
23-Jul-14	EWING IRRIGATION PRODUCTS	164.28 inv 20485 irrigation parts
16-Jul-14	ALPINE TROPHIES INC	76.00 inv 92601 1/2 x 5 plates with engraving
19-Jul-14	THE HOME DEPOT 1540	45.88 inv 9051106 trash bags, miscellaneous tools
21-Jul-14	IN WITH A TWIST LLC	80.00 inv 93086 bartending services for June 1 event
21-Jul-14	IN WITH A TWIST LLC	179.00 inv 93225 bartending services for July 28 event
21-Jul-14	IN WITH A TWIST LLC	222.50 inv 93019 bartending services for May 11 event
21-Jul-14	IN WITH A TWIST LLC	340.00 inv 93224 bartending services for July 18 event
18-Jul-14	HIGHLANDS RANCH METRO DISTRICT	1.00 credit card test
18-Jul-14	HIGHLANDS RANCH METRO DISTRICT	1.00 credit card test
18-Jul-14	HIGHLANDS RANCH METRO DISTRICT	(1.00) credit card test
18-Jul-14	HIGHLANDS RANCH METRO DISTRICT	(1.00) credit card test
30-Jul-14	AMAZON MARKETPLACE PMTS	88.41 inv 5189068 light bulbs
30-Jul-14	AMAZON.COM	15.84 inv 5189068light bulb
30-Jul-14	AMAZON MARKETPLACE PMTS	39.99 inv 5189068 light bulbs
14-Jul-14	NAPA STORE 3600021	63.36 #132 invoice #766122. Air filter for mower
15-Jul-14	NAPA STORE 3600021	48.06 shop invoice #766204. 4 fuel filters, 10 spark plugs for shop stock
15-Jul-14	NAPA STORE 3600021	(368.24) invoice #766254. credit back for warranty battery, and battery cores
15-Jul-14	NAPA STORE 3600021	(45.00) invoice #766255. Credit back for battery cores

15-Jul-14	NAPA STORE 3600021	287.34 #601 invoice #766338, Fuel pump for blazer, wrong part will be credit back next statement
16-Jul-14	L.L. JOHNSON DISTRIBUTING	100.90 #127 invoice #1662250-00. Exhaust valve for mower engine
16-Jul-14	L.L. JOHNSON DISTRIBUTING	150.24 #128 invoice #1662863-00. Seatbelt, screw and washer to replace sealtbelt
16-Jul-14	L.L. JOHNSON DISTRIBUTING	(92.73) #127 invoice #1662968-00. Credit back for intake valve, needed exhaust valves
16-Jul-14	NAPA STORE 3600021	110.87 #802 invoice #766425. battery for vehilce
22-Jul-14	L.L. JOHNSON DISTRIBUTING	74.44 #127 invoice #1662609-00. Intake valves for mower
22-Jul-14	L.L. JOHNSON DISTRIBUTING	161.89 #128 invoice #1662524-00. lower tube asm to blow grass outside pickup box
22-Jul-14	NAPA STORE 3600021	16.85 #909 invoice #767569. 1 wheel bolt for truck, 3 for stock
22-Jul-14	NAPA STORE 3600021	20.46 #909 invoice #767616. one headlight bulb for truck, one for stock
24-Jul-14	NAPA STORE 3600021	139.48 shop. invoice #767983. stock order for vehicles
24-Jul-14	NAPA STORE 3600021	185.23 #908 invoice #768006. brake pads, rotors and hardware for truck
28-Jul-14	OREILLY AUTO 00026393	61.08 #901 invoice #2639-356451. ball joint for truck
28-Jul-14	NAPA STORE 3600021	97.58 #901 invoice #768620. battery for truck
29-Jul-14	FASTENAL COMPANY 01	39.69 #374 invoice #530741. blade bolts for chipper
29-Jul-14	FASTENAL COMPANY 01	49.35 shop invoice #530703. bolts for stock
29-Jul-14	POTESTIO BROTHERS EQUIPMENT	26.39 #243 invoice #1645754. loop handle for stihl string trimmer
29-Jul-14	NAPA STORE 3600021	33.57 #shop invoice #768735. trailer connectors for shop stock
29-Jul-14	NAPA STORE 3600021	229.69 #601 invoice #768869. fuel pump for truck.
30-Jul-14	L.L. JOHNSON DISTRIBUTING	248.17 #127 invoice #1664172-00. water/ fuel filter 1 for mower 2 for stock
17-Jul-14	THE HOME DEPOT 1540	108.07 inv 1024804 lumber and supplies to fix the clatter bridge at fly-n-b.
21-Jul-14	ENGLEWOOD LOCK AND SAFE INC	198.16 inv 329993 new lock for Northridge shop door
21-Jul-14	THE HOME DEPOT 1540	6.95 inv 7027202 ant killer for fleet office at POC
22-Jul-14	THE HOME DEPOT 1540	39.98 inv 6027662 Paint for Redtail restroom
22-Jul-14	THE HOME DEPOT 1540	28.33 inv 6027586 paint supplies for painting at Redtail Park
23-Jul-14	THE HOME DEPOT 1540	220.72 inv 5020059 Paint and supplies to paint the exterior of Tanks restroom
24-Jul-14	THE HOME DEPOT 1540	104.82 inv 4020634 Paint supplies to paint the exterior of the Tanks restroom
24-Jul-14	THE HOME DEPOT 1540	36.98 inv 4020807 Paint supplies to paint the exterior of restrooms at Tanks and Redtail
26-Jul-14	ACE HDWE HIGHLANDS RANCH	44.95 inv S55473/5 bug strips to get rid of the flies in the outdoor restrooms.
15-Jul-14	CR&R INC - HAULAWAY	236.71 inv 230234 July charges for 9651 S. Quebec
15-Jul-14	DBC IRRIGATION SUPPLY DENVER	2,150.07 inv S1928755 irrigation supplies PO 35968
16-Jul-14	CPS DISTRIBUTORS INC	12,150.00 inv 1887991 solar power for controller at Summitview PO 34133
16-Jul-14	CPS DISTRIBUTORS INC	834.36 Quebec Median
16-Jul-14	CPS DISTRIBUTORS INC	2,805.00 Welte Park Solar

16-Jul-14	KD KANOPY INC	250.00	inv 13624 canopy for use at events PO 25258
16-Jul-14	SPLIT RAIL FENCE & SUPPLY	10,615.00	inv 336721 Posts replacement for fences due to wind damage PO 35979
17-Jul-14	GOLF ENVIRO SYSTEMS INC	2,180.00	inv 56647 Gypsum for Redstone Park PO 34216
17-Jul-14	THYSSENKRUPP ELEVATOR ORACLE	309.75	inv 3001193256 07/01-09/30 service to elevator at the Mansion
18-Jul-14	CENTURYLINK	23.68	inv 28JUN charges for 303-346-6118
18-Jul-14	WINFIELD SOLUTIONS LLC	1,352.00	inv 59532462 fertilizer for Redstone Park PO 35973
18-Jul-14	TOTAL IMAGE SPORTS	2,386.80	inv 1 adult softball summer awards PO 35969
21-Jul-14	GOLF & SPORT SOLUTIONS	3,966.13	inv 20534 Staloc-trail stabilizer PO 35985
21-Jul-14	GOLF ENVIRO SYSTEMS INC	7,004.00	inv 57056 summer fertilizer for parks PO 35980
21-Jul-14	DS WATERS STANDARD COFFEE	127.12	inv 071114 coffee for SC
21-Jul-14	CROSS BORDER TRANS FEE	0.50	fee for mistaken charge for Jrincsupport.com
21-Jul-14	JRINCSUPPORT.COM	49.95	mistaken charge-to be credited
23-Jul-14	AT&T 0304830809001	74.74	inv 07JUL charges for all-in-one service for 303-791-0437
21-Jul-14	UNITED SITE SERVICE	3,725.70	inv DEN06404 pumping of restroom vaults district wide PO 35984
23-Jul-14	FSI XCEL ENERGY PMTS	2,955.81	inv 530283180 electric charges for Redstone pump and courts
23-Jul-14	FSI XCEL ENERGY PMTS	2,102.36	electricity
23-Jul-14	FSI XCEL ENERGY PMTS	74.96	gas
23-Jul-14	CENTURYLINK	388.83	inv 07JUL charges for 303-791-0437
24-Jul-14	CENTURYLINK	104.21	inv 13JUL charges for 720-348-6967
24-Jul-14	CENTURYLINK	202.61	inv 07JUL charges for 303-791-2348
24-Jul-14	CENTURYLINK	140.91	inv 07JUL charges for 303-791-3047
21-Jul-14	JRINCSUPPORT.COM	(49.95)	Ref #10883284 credit for mistaken charge earlier on this statement
25-Jul-14	WCI WASTE CONNECTIONS	136.48	inv 2268265 July charges for recycle service at SC
25-Jul-14	FSI XCEL ENERGY PMTS	1,353.18	inv 530535766 electric charges for 9370 S. Ridgeline Blvd
25-Jul-14	AT&T BILL PAYMENT	123.85	Fischer, St. John & Wallace cell phones
25-Jul-14	AT&T BILL PAYMENT	8.64	Jake Muller cell phone
25-Jul-14	AT&T BILL PAYMENT	14.16	Bob Claiborne cell phone
25-Jul-14	AT&T BILL PAYMENT	11.70	Tanner Amme cell phone
25-Jul-14	AT&T BILL PAYMENT	54.36	Luke Rutter cell phone
25-Jul-14	AT&T BILL PAYMENT	79.85	D. Garcia ,Kerames ,Karasek & Clendenning cell phones
25-Jul-14	AT&T BILL PAYMENT	48.95	Scott Newman cell phone
25-Jul-14	AT&T BILL PAYMENT	36.20	T. Hawkins & P. Hawkins cell phones
25-Jul-14	AT&T BILL PAYMENT	20.92	Hogan & Miller cell phones
28-Jul-14	TW TELECOM	2,040.04	DOB
28-Jul-14	TW TELECOM	1,260.01	SC
29-Jul-14	ACE RADON	2,788.89	inv 17305 2014 fire station #18 radon testing-contract payment
29-Jul-14	ACE RADON	3,132.50	inv 17304 2014 fire station #17 radon testing-contract payment
29-Jul-14	CENTURYLINK	210.35	inv 07JUL charges for 303-791-0177
23-Jul-14	DUKES STEAKHOUSE	41.00	Lunch - Jeff Case and Fred Koch to discuss Douglas County Coordination Issues

19-Jul-14	STARBUCKS #05325 HIGHLAND RANCH	14.95	Coffee for Social Security talk at Eastridge.
18-Jul-14	KING SOOPERS #0008	36.77	Breakfast items for Social Security talk at Eastridge.
15-Jul-14	HELENA CHEMICAL COMPANY 35221	398.75	inv 140461548 General Supplies - Herbicides Fertilizer
18-Jul-14	BATTERIES PLUS 81	35.85	inv 81428044 General Supplies - Pulser Ground Fault Locator - Battery
23-Jul-14	EWING IRRIGATION PRODUCTS #50	169.75	inv 25132 General Supplies - Bubblers Irrigation Nozzles
25-Jul-14	MOBILE MINI	117.07	inv 912389292 Quebec Median Project - Mini Mobile Storage
28-Jul-14	HELENA CHEMICAL COMPANY 35221	216.50	Parkways Herbicide
28-Jul-14	HELENA CHEMICAL COMPANY 35221	283.50	Parks Herbicide
28-Jul-14	HELENA CHEMICAL COMPANY 35221	499.00	inv 140461870 General Supplies - Herbicides and Fertilizer
28-Jul-14	HELENA CHEMICAL COMPANY 35221	157.00	inv 140461870 General Supplies - Herbicides and Fertilizer
15-Jul-14	CHAMBER OF COMMERCE HIGHLANDS RANCH	20.00	inv 1378454 Registration for LinkedIn seminar.
23-Jul-14	STAR PARK, LLC	11.00	inv 8888 Parking downtown to attend Crisis Communications training at SDA Office.
16-Jul-14	WAXIE SANITARY SUPPLY	671.17	inv 6Y7K8/00 trash bags toilet paper
18-Jul-14	WAXIE SANITARY SUPPLY	212.25	inv 6Y7K8/00 paper towels toilet paper
29-Jul-14	WAXIE SANITARY SUPPLY	336.10	inv 611KZ/00 trash bags toilet paper
26-Jul-14	MURDOCHS RANCH & HOME #11	31.99	inv H00702/17 Multi use tool - Leatherman
26-Jul-14	THE HOME DEPOT 1540	6.48	inv 2167712 Insecticidal Soap for trash cans
15-Jul-14	URBAN RESTORATION 8182472555	514.00	inv 11690 Graffiti remover order for Matt Schwartz
18-Jul-14	SILVER CROWN LANDSCAPE MAINTENANCE	246.24	inv 82451 sand to replenish play areas in playgrounds
21-Jul-14	AIRVAC SERVICES INC	746.00	inv 5360775 sand trap interceptor annual pumping at PSC
26-Jul-14	ACE HDWE HIGHLANDS RANCH	35.76	inv A55751/5 outdoor slip resistant tape for clatter bridge at Flynn B
30-Jul-14	JDT SERVICES LLC	120.00	inv 53653 service call to repair ice machine at concession stand
18-Jul-14	MURDOCHS RANCH & HOME #11	109.99	inv G96415/17 Uniform clothing for Levi Erickson.
25-Jul-14	FASTSIGNS ENGLEWOOD	309.99	inv 55403 Signs for open space transition areas.
15-Jul-14	THE HOME DEPOT 1540	19.94	inv 3023649 replacement light bulbs for ladies bathroom at the service center. OKed by Ken S.
22-Jul-14	THE HOME DEPOT 1540	20.72	inv 6014444 replacement weather proof covers for outlets at Civic Green Park
23-Jul-14	THE HOME DEPOT 1540	9.97	inv 5014636 D-cell batteries for air fresheners at the service center. OKed by Ken S.
24-Jul-14	THE HOME DEPOT 1540	111.30	inv 2031024 sika flex and caulking for filling cracks around the tennis court building
24-Jul-14	THE HOME DEPOT 1540	13.96	inv 4020622 ant spray for spraying ants at the concession stand
28-Jul-14	THE HOME DEPOT 1540	5.87	inv 0016145 replacement caster for easel at the service center. OKed by Matt S.
30-Jul-14	1872 CED	225.63	inv 739042 replacement ballast for parking lot lights at Redstone Park

29-Jul-14	THE HOME DEPOT 1540	69.19	inv 9023573 material needed to install electrical circuit at the batting cages. Approved by Ken S.
21-Jul-14	UNITED REPROGRAPHIC SUPPLIES	162.99	Plotter Paper for the Mansion
21-Jul-14	UNITED REPROGRAPHIC SUPPLIES	447.00	Plotter paper for Community Relations Events
17-Jul-14	SOUTHWEST AIRLINES INFLIGHT WIFI	8.00	inv 16JUL work wifi connection on airplane to conference
18-Jul-14	MICHAELS STORES 2769	101.92	inv 12935129 supplies for Moonlight Movie at the Mansion 7/18/14
18-Jul-14	KING SOOPERS #0108	17.35	Supplies for moonlight movie 7/18/14
23-Jul-14	J & S AUDIO VISUAL	770.00	inv 308121 AV Tech for Moonlight Movie night 7/18/14 at Mansion
25-Jul-14	ADOBE SYSTEMS, INC.	49.99	Monthly charge for annual marketing software
29-Jul-14	THE OLD BLINKING LIGHT RESTAURANT	70.00	inv 20038 Dinner with Donnah Phipps from Three Tomatoes- vendor relations
29-Jul-14	PAYPAL CHALKTREAT	179.56	inv 84901864 Design for Movie Ad for Moonlight Movie at the Mansion 8/22/14
30-Jul-14	FACEBOOK SAY8G6A2T2	39.96	inv 786827 Advertisement for upcoming Mansion events
30-Jul-14	HERITAGE CLEANERS POST OFFICE	49.00	inv 57066191 stamps for Mansion thank you notes
16-Jul-14	MASTER PITCHING MACHINE	202.59	inv 115577 Replacement parts for batting cage pitching machines. 3 premium alloy torsion springs and 5 drive cables.
14-Jul-14	SILVER CROWN LANDSCAPE MAINTENANCE	62.31	inv 47285 Sand to refill play areas
15-Jul-14	SILVER CROWN LANDSCAPE MAINTENANCE	97.34	inv 48497 Sand to refill play areas
16-Jul-14	THE HOME DEPOT 1540	14.71	inv 202447 Tape to cover up brackets of a removed toy at Civic Green and paint for graffiti cover up
21-Jul-14	THE HOME DEPOT 1540	(4.98)	inv 319848920 Return of first broom handle purchased
21-Jul-14	THE HOME DEPOT 1540	4.98	inv 7570051 Replacement handle for push broom
21-Jul-14	THE HOME DEPOT 1540	4.98	inv 7591763 Replacement handle for push broom
21-Jul-14	SILVER CROWN LANDSCAPE MAINTENANCE	79.98	inv 46856 Sand to refill play areas
21-Jul-14	SILVER CROWN LANDSCAPE MAINTENANCE	81.53	inv 47800 Sand to refill play areas
21-Jul-14	SILVER CROWN LANDSCAPE MAINTENANCE	83.18	Charged twice. Refund will be seen on next statement.
21-Jul-14	SILVER CROWN LANDSCAPE MAINTENANCE	83.18	Sand to refill play areas
21-Jul-14	SILVER CROWN LANDSCAPE MAINTENANCE	124.00	inv 47792 Sand to refill play areas
22-Jul-14	THE HOME DEPOT 1540	5.26	inv 6592085 putty for hole filling at the Service Center
24-Jul-14	EWING IRRIGATION PRODUCTS #50	4.51	inv 30781 cap for irrigation box
28-Jul-14	THE HOME DEPOT 1540	5.77	inv 0016101 2x6 wood for playground repair at Foothills
29-Jul-14	ACE HDWE HIGHLANDS RANCH	25.87	inv A58939/5 Traction tape for eagle scout bridge at Fly n B

29-Jul-14	THE HOME DEPOT 1540	22.31 inv 9016368 replacement utility knives and spout for 5 gallon paint buckets
17-Jul-14	EWING IRRIGATION PRODUCTS #50	199.01 Irrigation parts
15-Jul-14	GREAT LAKES MARINE - DENVER	19.90 inv 49114 Reduce slip aerosol spray for clutter bridge at Flyn B Park. To improve traction and safety.
16-Jul-14	TSE JENNYSMARKET 512	9.29 inv 53987 worms for nature camp fishing day
23-Jul-14	FUJI YAMA SUSHI & HIBACHI RESTAURANT	63.60 inv 50005 Well done lunch for ranger staff, Kat, Laura, Sandy and Levi
14-Jul-14	THE HOME DEPOT 1540	39.92 one push broom and two long handled brushes for Park Services trucks.
14-Jul-14	THE HOME DEPOT 1540	9.97 One two gallon cooler for Chris Garcia
15-Jul-14	DIAMOND VOGEL PAINT #707	261.30 Six Buckets of white field marking paint
16-Jul-14	WAL-MART #1252	37.94 Two rolls of Velcro tape for mounting times on Green Ash Street Closed signs.
17-Jul-14	AIRGAS CENTRAL	165.94 20 boxes of large nitrile gloves for safety supplies
17-Jul-14	AIRGAS CENTRAL	357.60 20 boxes of Medium and 20 boxes of extra large nitrile gloves for safety supplies
16-Jul-14	DENVER ATHLETIC SUPPLY	71.85 Three Stake in home plates for sports field supplies
22-Jul-14	DIAMOND VOGEL PAINT #707	261.30 Six Buckets of white field marking paint
24-Jul-14	AIRGAS CENTRAL	105.97 10 boxes of large nitrile gloves for safety supplies
29-Jul-14	BSN SPORT SUPPLY GROUP	503.22 eight center straps, 8 replacement roll dry rollers and 10 tidicourt baskets for tennis courts.
29-Jul-14	ESSENTIAL SAFETY PRODUCTS	276.57 216 ice packs for safety supplies
29-Jul-14	DIAMOND VOGEL PAINT #707	261.30 Six Buckets of white field marking paint
16-Jul-14	STAPLES	24.57 DOB Standard Office Supplies
16-Jul-14	STAPLES	3.98 DOB Standard Office Supplies
18-Jul-14	STAPLES	38.59 HRPR Foundation acrylic collection box
18-Jul-14	STAPLES	5.89 Special Operating Supplies
18-Jul-14	STAPLES	36.98 Standard Office Supplies
18-Jul-14	STAPLES	22.55 Special Operating Supplies
23-Jul-14	STAPLES	22.62 DOB Standard Office Supplies
23-Jul-14	FAISON OFFICE PRODUCTS, INC	159.75 DOB Standard Office Supplies
25-Jul-14	STAPLES	22.23 Special Operating Supplies
25-Jul-14	STAPLES	22.23 Special Operating Supplies
24-Jul-14	FAISON OFFICE PRODUCTS, INC	31.95 Standard Office Supplies
29-Jul-14	STAPLES	29.37 Senior Services
29-Jul-14	STAPLES	32.88 DOB Standard Office Supplies
29-Jul-14	STAPLES	156.80 DOB Standard Office Supplies
29-Jul-14	STAPLES	12.98 Special Operating Supplies
16-Jul-14	HELENA CHEMICAL COMPANY 35221	500.00 inv 140461549 aquathol to treat ponds for algae
16-Jul-14	HELENA CHEMICAL COMPANY 35221	86.25 inv 140461549 hydrothol to treat ponds for algae
20-Jul-14	ALBERTSONS #00895	27.05 Retirement Board Breakfast 7-21-14
18-Jul-14	CABELAS RETAIL LONE TREE	24.99 Fall Uniform Item for Heidi B.
18-Jul-14	CABELAS RETAIL LONE TREE	24.99 Fall Uniform Item for Board Member Vicki



21-Jul-14	CABELAS RETAIL LONE TREE	35.99	Fall Uniform Item-JustinWill see credit for item. Returned and reordered correct size.
21-Jul-14	CABELAS RETAIL LONE TREE	17.49	Fall Uniform Item-Marsha
21-Jul-14	CABELAS RETAIL LONE TREE	73.04	Fall Uniform Order-Finance
21-Jul-14	CABELAS RETAIL LONE TREE	12.88	Fall Uniform Order-Camille
21-Jul-14	CABELAS RETAIL LONE TREE	19.99	Fall Uniform Order-Jodi
21-Jul-14	CABELAS RETAIL LONE TREE	131.95	Fall Uniform Items for Parks
21-Jul-14	CABELAS RETAIL LONE TREE	64.97	Fall Uniform Items for Facilities. Credit for \$44.98 on account later. Returned item and reordered correct size.
21-Jul-14	CABELAS RETAIL LONE TREE	19.99	Fall Uniform Item-Jerry
21-Jul-14	CABELAS RETAIL LONE TREE	67.47	Fall Uniform Items-PJ. Returned items and reordered. Credit for \$67.47
21-Jul-14	CABELAS RETAIL LONE TREE	22.49	Fall Uniform Items Fleet
21-Jul-14	CABELAS RETAIL LONE TREE	17.49	Fall Uniform Brenda
21-Jul-14	CABELAS RETAIL LONE TREE	17.49	Fall Uniform Sarah
21-Jul-14	CABELAS RETAIL LONE TREE	19.99	Fall Uniform Item-Sherry
24-Jul-14	ARBORWEAR LLC	81.18	Fall Uniforms Facilites
24-Jul-14	ARBORWEAR LLC	164.72	Fall Uniforms Parks
24-Jul-14	ARBORWEAR LLC	124.72	Fall Uniforms Sports Fields
24-Jul-14	ARBORWEAR LLC	15.59	Fall Uniforms Forestry
24-Jul-14	ARBORWEAR LLC	330.38	Safety Shirts for Dennis - Sportline messed up shirts and will credit account 319.95
24-Jul-14	ARBORWEAR LLC	41.18	Fall Uniform Items for Board Members Allen and Rick
24-Jul-14	ARBORWEAR LLC	25.59	Fall Uniform Item-Bruce
24-Jul-14	ARBORWEAR LLC	15.59	Fall Uniform Item-Dave Corrected Item, Sportline messed up shirt and will credit account
30-Jul-14	ARBORWEAR LLC	38.95	Fall Uniform-Levi
15-Jul-14	PIONEER SAND COMPANY	34.93	inv 502964 Grey Breeze for trail repair.
24-Jul-14	MURDOCHS RANCH & HOME #11	77.98	inv G99758/17 Clothes for Levi
21-Jul-14	TARGET 00027169	309.95	inv 011249171 Video recorder and supplies for in house video production projects
27-Jul-14	CTC CONSTANTCONTACT.COM	195.00	inv 996461 Monthly subscription for enewsletter service
29-Jul-14	TMG005 DENVER, CO	79.29	inv 50001 Well done lunch for Community Relations staff: Sue Schleuder, Kari Larese, Courtney Kuhlen, Sherry Eppers and Michelle Bury-well done form received
21-Jul-14	GODADDY.COM	149.99	INV 714188904 website renewal
21-Jul-14	CO DEPT OF REVENUE	5.00	sales tax batting cages
21-Jul-14	CO DEPT OF REVENUE	847.51	liquor sales tax
21-Jul-14	GOVERNMENT FINANCE OFFICE	35.00	INV 2765274 budget webinar
15-Jul-14	ALL CITY POOLS & SPAS	133.64	taylor test kit thermometer test kit reagents
15-Jul-14	ALL CITY POOLS & SPAS	49.95	50 pounds sodium bisulfate PH down
16-Jul-14	THE HOME DEPOT 1540	5.52	nipples for lower fountain
21-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	101.94	Rainbird scrubber valve
22-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	490.76	Griswold solinoids and van nozzles 3 rainbird solinoids

23-Jul-14	THE HOME DEPOT 1540	28.61 concrete and caution tape for Falcon area sidewalk
23-Jul-14	THE HOME DEPOT 1540	8.73 flat black paint for trash cans for Kistler
24-Jul-14	CEM SALES & SERVICE	232.42 palentest calibration and cyanaric acid tabs two boxes
24-Jul-14	ALL CITY POOLS & SPAS	94.92 foam out dry chlorine shock and test kit reagents
24-Jul-14	EWING IRRIGATION PRODUCTS #50	38.61 bubblers swing risers male adpt swing riser funny pipe adpt
28-Jul-14	MURDOCHS RANCH &HOME #11	85.98 Shirts for Aaron
28-Jul-14	EWING IRRIGATION PRODUCTS #50	107.38 pressure reg for drinking fountain
29-Jul-14	THE HOME DEPOT 1540	34.14 bit holder concrete bit molly screws for Civic Fountain
29-Jul-14	THE HOME DEPOT 1540	3.74 fuses for Aaron
30-Jul-14	MURDOCHS RANCH &HOME #11	47.96 Hog rings and dolly tires for hose at Civic
18-Jul-14	JENSEN SALES COMPANY	30.71 Aspen mulch for Timberline Memorial bed
18-Jul-14	ALAMEDA WHOLESALE NURSERY	194.70 assorted Iris and geraniums for Timberline Memorial bed
18-Jul-14	THE HOME DEPOT 1540	19.48 Miracle grow
18-Jul-14	THE HOME DEPOT 1540	13.97 garden shovel
25-Jul-14	JENSEN SALES COMPANY	37.38 pole peelings for Civic Green Park shrub beds
29-Jul-14	SILVER SAGE GARDEN CENTER	78.00 Daylilies and other perennials for Foothills park
29-Jul-14	SILVER SAGE GARDEN CENTER	278.90 Assorted perennials for Foothills Park parking lot bed
30-Jul-14	MURDOCHS RANCH &HOME #11	109.99 Carhart bib overalls for Elliott Thorpe
19-Jul-14	FEDEX 466436583	14.34 DIANA SENT A FED EX-REIMBURSED 8/7/14 CK#5184 - DEPOSIT COPY ENCLOSED
15-Jul-14	SAFEWAY STORE00014803	8.99 Water and orange juice for the July PDCG meeting
15-Jul-14	LONE TREE GOLF- ACCOMMODATION	588.01 Lunch for Special District Board Member/Director golf outing
17-Jul-14	CORNER BAKERY CAFÉ 1505	303.00 Breakfast for the PDCG meeting on 07-16-14
19-Jul-14	KEYSTONE RESERVATIONS	162.44 Hotel accommodations for board member or staff for the SDA conference lodging deposit
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19-Jul-14	KEYSTONE RESERVATIONS	162.44 Hotel accommodations for board member or staff for the SDA conference lodging deposit
23-Jul-14	KEYSTONE RESERVATIONS	165.86 Payment in full for the hotel accommodations for the SDA conference
23-Jul-14	KEYSTONE RESERVATIONS	165.86 Payment in full for the hotel accommodations for the SDA conference
23-Jul-14	KEYSTONE RESERVATIONS	165.86 Payment in full for the hotel accommodations for the SDA conference
23-Jul-14	SDA OF COLORADO	645.00 Registration fees for attendees to the SDA conference
17-Jul-14	NAPA STORE 3600021	316.23 #717 invoice #766735 ball joints brake parts for truck.
18-Jul-14	AN FORD LITTLETON	20.96 #717 invoice #301315 hub grease caps
18-Jul-14	NAPA STORE 3600021	320.87 #717 invoice #766882 ball joints,brake rotors, brake pads, ect
18-Jul-14	NAPA STORE 3600021	(35.74) #717 invoice #766938 wrong ball joints returned

19-Jul-14	NAPA STORE 3600021	(316.23) #717 invoice #767124 wrong parts for 717 returned.
21-Jul-14	HORIZON DISTRIBUTOR-410	223.48 #177 invoice #3j049809 electric starter for mower
22-Jul-14	NAPA STORE 3600021	(15.00) # invoice #767669 battery core returned
24-Jul-14	ENGLEWOOD LOCK AND SAFE INC	4.49 #751 invoice #330748 tool box key copy made
28-Jul-14	IN HANKSVILLE HOT RODS,	7.95 #701 invoice# pb000187991 exhaust clamp for truck.
28-Jul-14	IN HANKSVILLE HOT RODS,	15.90 #701 invoice# pb0001869738 2 exhaust clamps for truck.
28-Jul-14	IN HANKSVILLE HOT RODS,	34.82 #701 invoice# pb0001869674 exhaust tubing for truck.
29-Jul-14	NAPA STORE 3600021	43.12 #shop stock invoice# 768740 Air filters for stock.
29-Jul-14	NAPA STORE 3600021	19.98 #999 invoice #768885 funnels for BBQ grease trap special project
15-Jul-14	THE HOME DEPOT 1540	4.98 inv 3012224 fast setting concrete for post replacement
16-Jul-14	THE HOME DEPOT 1540	19.56 inv 2561172 Paint rollers for painting fence pickets
21-Jul-14	NAPA STORE 3600021	89.76 Invoice # 767329. shop re-stock
22-Jul-14	NAPA STORE 3600021	103.79 # 900 Invoice # 767597. Replaced battery.
23-Jul-14	NAPA STORE 3600021	(103.79) # 900 Invoice # 767597 Replaced battery under warranty.
30-Jul-14	LES SCHWAB TIRES #153	101.50 # 905 Invoice # 15300030977. Alignment
17-Jul-14	EWING IRRIGATION PRODUCTS #50	495.57 inv 9986821 irrigation supplies
22-Jul-14	EWING IRRIGATION PRODUCTS #50	482.93 inv 14849 sprinkler heads
25-Jul-14	EWING IRRIGATION PRODUCTS #50	65.71 inv 38259 irrigation supplies
25-Jul-14	EWING IRRIGATION PRODUCTS #50	(65.71) inv 39705 irrigation supplies return
25-Jul-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	107.38 inv S1956777 irrigation supplies
25-Jul-14	EWING IRRIGATION PRODUCTS #50	222.78 INV 38436 REPAIR PARTS
29-Jul-14	EWING IRRIGATION PRODUCTS #50	105.81 INV 56543 REPAIR PARTS
30-Jul-14	EWING IRRIGATION PRODUCTS #50	233.34 INV 64012 REPAIR PARTS

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