

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
63526	226	ACHIEVEMENTS REWARDED							
		EMPLOYEE RECOGNITION	2014-156	460.00	.00	460.00			
		** PAYMENT TOTAL **	1	460.00	.00	460.00	06/06/14		21463
63527	1200	AZTEC CONSULTANTS, INC							
		SURVEY FOR HOA FENCE	28805	900.00	.00	900.00			
		** PAYMENT TOTAL **	1	900.00	.00	900.00	06/06/14		21463
63528	13330	CEBT							
		ER MED:1535:7682:05/31/14	1535-75	5,258.75	.00	5,258.75			
		ER DENTAL:1535:7621:05/31/1	1535-59	1,046.40	.00	1,046.40			
		ER DENTAL:1535:7622:05/31/1	1535-60	532.90	.00	532.90			
		ER DENTAL:1535:7623:05/31/1	1535-61	3,432.48	.00	3,432.48			
		ER VISION:1535:7624:05/31/1	1535-62	221.13	.00	221.13			
		ER DP LIFE:1535:7629:05/31/1	1535-67	39.36	.00	39.36			
		ER LTD:1535:7630:05/31/14	1535-68	2,121.29	.00	2,121.29			
		ER MED:1535:7641:05/31/14	1535-69	3,305.97	.00	3,305.97			
		ER MED:1535:7643:05/31/14	1535-70	3,756.75	.00	3,756.75			
		ER VISION:1535:7625:05/31/1	1535-63	153.12	.00	153.12			
		ER VISION:1535:7626:05/31/1	1535-64	56.65	.00	56.65			
		ER VISION:1535:7627:05/31/1	1535-65	401.76	.00	401.76			
		ER LIFE:1535:7628:05/31/14	1535-66	1,252.82	.00	1,252.82			
		ER MED:1535:7683:05/31/14	1535-76	26,293.47	.00	26,293.47			
		S. KHANKAN JUNE COBRA PREM.	05JUN14	1,252.07	.00	1,252.07			
		ER DENTAL:1535:7620:05/31/1	1535-58	1,511.25	.00	1,511.25			
		ER MED:1535:7650:05/31/14	1535-71	552.44	.00	552.44			
		ER MED:1535:7660:05/31/14	1535-72	2,200.00	.00	2,200.00			
		ER MED:1535:7680:05/31/14	1535-73	15,024.90	.00	15,024.90			
		ER MED:1535:7681:05/31/14	1535-74	9,916.38	.00	9,916.38			
		** PAYMENT TOTAL **	20	78,329.89	.00	78,329.89	06/06/14		21463
63529	5719	COORS DISTRIBUTING COMPANY							
		LIQUOR FOR MANSION	770607	153.80	.00	153.80			
		** PAYMENT TOTAL **	1	153.80	.00	153.80	06/06/14		21463
63530	9386	JASON J. DOHERTY							
		STADIUM MANAGEMENT	05/24/14 24MAY14	176.00	.00	176.00			
		** PAYMENT TOTAL **	1	176.00	.00	176.00	06/06/14		21463
63531	10326	DOUGLAS CTY SCHOOL DISTRICT							
		PERCENTAGE SHARE OF SHEA	29MAY14	3,779.08	.00	3,779.08			
		** PAYMENT TOTAL **	1	3,779.08	.00	3,779.08	06/06/14		21463
63532	10052	DOUGLAS COUNTY PARKS DEPT							
		FIELD RENTAL MAY YOUTH RUGB	2860	144.00	.00	144.00			
		** PAYMENT TOTAL **	1	144.00	.00	144.00	06/06/14		21463
63533	11089	E.A.R./INSTA-MOLD							
		MOLDED EAR PLUGS	35754	469.28	.00	469.28			
		** PAYMENT TOTAL **	1	469.28	.00	469.28	06/06/14		21463

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63534	11788	FAMILY SUPPORT REGISTRY							
		WAGE ASSIG:1535:664:05/31/1 1535-86		19.65	.00	19.65			
		** PAYMENT TOTAL **	1	19.65	.00	19.65	06/06/14		21463
63535	12532	G.R. MAROLT & ASSOC. LLC							
		TRAIL BENCHES 3078		958.90	.00	958.90			
		** PAYMENT TOTAL **	1	958.90	.00	958.90	06/06/14		21463
63536	122500	BRANDI JO GIAUQUE							
		STADIUM MANAGEMENT 04/20-05 31MAY14		500.00	.00	500.00			
		** PAYMENT TOTAL **	1	500.00	.00	500.00	06/06/14		21463
63537	12829	GRAINGER INC							
		SPEED BUMPS TO PROTECT POWE 9443689477		547.47	.00	547.47			
		** PAYMENT TOTAL **	1	547.47	.00	547.47	06/06/14		21463
63538	13060	HEADWATERS CONSTRUCTION & MGMT							
		HR MANSION GROUT HANDRAILS 14110		165.00	.00	165.00			
		** PAYMENT TOTAL **	1	165.00	.00	165.00	06/06/14		21463
63539	19349	MIDWEST VEGETATION MANAGEMENT							
		2014 OPEN SPACE WEED SPRAY 89		7,043.75	.00	7,043.75			
		** PAYMENT TOTAL **	1	7,043.75	.00	7,043.75	06/06/14		21463
63540	27894	ZACHARY ALEXANDER P. MOISEY							
		STADIUM MANAGEMENT 05/21-5/ 31MAY14		236.00	.00	236.00			
		** PAYMENT TOTAL **	1	236.00	.00	236.00	06/06/14		21463
63541	21058	MOUNTAIN SALES & SERVICE							
		ICE MACHINE LEASE 127436-IN		120.00	.00	120.00			
		** PAYMENT TOTAL **	1	120.00	.00	120.00	06/06/14		21463
63542	24219	MARGARET E. O'BRIEN							
		LAYOUT/DESIGN MARCH MESSENG 2099		1,375.00	.00	687.50			
		LAYOUT/DESIGN MARCH MESSENG 2099		1,375.00	.00	687.50			
		** PAYMENT TOTAL **	2	1,375.00	.00	1,375.00	06/06/14		21463
63543	25103	PFM ASSET MANAGEMENT LLC							
		INVESTMENT ADVISORY SERV 04 154144		2,526.87	.00	2,526.87			
		** PAYMENT TOTAL **	1	2,526.87	.00	2,526.87	06/06/14		21463
63544	28259	RHIAN PLATH							
		INTRO TO LACROSSE 04/12-05/ 03MAY14		72.00	.00	72.00			
		** PAYMENT TOTAL **	1	72.00	.00	72.00	06/06/14		21463
63545	27699	AIDA GONZALEZ							
		SECURITY/LIQUOR REFUND 05/1 05JUNGONZ		1,738.02	.00	1,738.02			
		** PAYMENT TOTAL **	1	1,738.02	.00	1,738.02	06/06/14		21463

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OPERATING CHECKING

PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63546	27401	RAY ELLISON							
		GARDEN PLOT REFUND	28MAYELLI	45.00	.00	45.00			
		** PAYMENT TOTAL **	1	45.00	.00	45.00	06/06/14		21463
63547	27400	STEPHEN HUSKEY							
		FOOTBALL REFUND	03JUNHUSK	560.00	.00	560.00			
		** PAYMENT TOTAL **	1	560.00	.00	560.00	06/06/14		21463
63548	27410	DALE EISMAN							
		SAFETY BOOTS REIMBURSEMENT	03JUNEISM	31.36	.00	31.36			
		** PAYMENT TOTAL **	1	31.36	.00	31.36	06/06/14		21463
63549	27410	ALEC FORBIS							
		SAFETY BOOTS REIMBURSEMENT	29MAYFORB	40.00	.00	40.00			
		** PAYMENT TOTAL **	1	40.00	.00	40.00	06/06/14		21463
63550	28274	SAM'S CLUB/GECF							
		DOB SUPPLIES/SENIOR SERVICE	007261333	136.19	.00	136.19			
		** PAYMENT TOTAL **	1	136.19	.00	136.19	06/06/14		21463
63551	28834	SIMPLE SURVEY MAPPING, LLC							
		CREATE MAP OF QUEBEC MEDIAN	1408	415.00	.00	415.00			
		** PAYMENT TOTAL **	1	415.00	.00	415.00	06/06/14		21463
63552	29821	SPORTLINE OF ARVADA, INC							
		BASEBALL,SOFTBALL JERSEYS	CCN0284001	18,414.50	.00	18,414.50			
		BASEBALL,SOFTBALL JERSEYS	CCN0285042	761.50	.00	761.50			
		BASEBALL,SOFTBALL JERSEYS	CCN0285062	660.00	.00	660.00			
		BASEBALL,SOFTBALL JERSEYS	CCN0286011	78.98	.00	78.98			
		BASEBALL,SOFTBALL JERSEYS	CDH0110642	29,006.62	.00	29,006.62			
		** PAYMENT TOTAL **	5	48,921.60	.00	48,921.60	06/06/14		21463
63553	33800	US BANK/VOYAGER FLEET SYSTEMS							
		MAY CHARGES	421	10,037.32	.00	10,037.32			
		** PAYMENT TOTAL **	1	10,037.32	.00	10,037.32	06/06/14		21463
63554	855747	XCEL ENERGY							
		04/25-05/23/14 CHARGES	522917487	12.77	.00	12.77			
		04/28-05/28/14 CHARGES	523380457	87.23	.00	87.23			
		** PAYMENT TOTAL **	2	100.00	.00	100.00	06/06/14		21463
63555	1310	ALRECO ALUMINUM SURPLUS SUPPLY							
		ALUMINUM STOCK SUPPLY	113323	1,190.00	.00	1,190.00			
		** PAYMENT TOTAL **	1	1,190.00	.00	1,190.00	06/13/14		21491
63556	1710	ERIC BERGHORN							
		UMPIRE 05/25-06/07/14	07JUN14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	06/13/14		21491

HIGHLANDS RANCH METRO DIST
 PAYMENT REGISTER

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63557	1707	BEVERAGE DISTRIBUTORS LLC							
		LIQUOR FOR MANSION	316208013	1,874.06	.00	1,874.06			
		** PAYMENT TOTAL **	1	1,874.06	.00	1,874.06	06/13/14		21491
63558	8051	BIG AIR JUMPERS, INC							
		ACTIVITIES FOR KIDFEST	11903	2,216.10	.00	2,216.10			
		** PAYMENT TOTAL **	1	2,216.10	.00	2,216.10	06/13/14		21491
63559	2718	G. GRAYLON BROWN							
		OFFICIATE 06/08-06/13/14	13JUN14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	06/13/14		21491
63560	2765	WILLIAM S. BRYAN							
		UMPIRE 05/25-06/07/14	07JUN14	391.00	.00	391.00			
		** PAYMENT TOTAL **	1	391.00	.00	391.00	06/13/14		21491
63561	2764	WILLIAM B. BRYANT							
		UMPIRE 05/25-06/07/14	07JUN14	94.00	.00	94.00			
		** PAYMENT TOTAL **	1	94.00	.00	94.00	06/13/14		21491
63562	3053	RAD S. CARTER							
		OFFICIATE 05/25-06/07/14	07JUN14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	06/13/14		21491
63563	5719	COORS DISTRIBUTING COMPANY							
		LIQUOR FOR MANSION	775786	384.25	.00	384.25			
		** PAYMENT TOTAL **	1	384.25	.00	384.25	06/13/14		21491
63564	5732	RICARDO CORTES							
		UMPIRE 05/25-06/07/14	07JUN14	188.00	.00	188.00			
		** PAYMENT TOTAL **	1	188.00	.00	188.00	06/13/14		21491
63565	9244	DIAMOND CLUB BASEBALL, LLC							
		BASEBALL CAMP 06/02-06/04/1	04JUN14	1,152.00	.00	1,152.00			
		** PAYMENT TOTAL **	1	1,152.00	.00	1,152.00	06/13/14		21491
63566	9366	KENNETH EDWARD DOBNAK							
		UMPIRE 05/25-06/07/14	07JUN14	270.00	.00	270.00			
		** PAYMENT TOTAL **	1	270.00	.00	270.00	06/13/14		21491
63567	9386	JASON J. DOHERTY							
		OFFICIATE 05/25-06/07/14	07JUN14	110.00	.00	110.00			
		OFFICIATE 06/08-06/13/14	13JUN14	66.00	.00	66.00			
		OFFICIATE 05/11-05/24/14	24MAY14A	132.00	.00	132.00			
		** PAYMENT TOTAL **	3	308.00	.00	308.00	06/13/14		21491
63568	9378	JANET D. DOOLEY							
		UMPIRE 05/25-06/07/14	07JUN14	188.00	.00	188.00			
		** PAYMENT TOTAL **	1	188.00	.00	188.00	06/13/14		21491

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 PAYMENT REGISTER

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OPERATING CHECKING

PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63569	9506	DOUGLAS CO CLERK & RECORDER							
		RECORDING FEES	11JUN14	57.00	.00	57.00			
		** PAYMENT TOTAL **	1	57.00	.00	57.00	06/13/14		21491
63570	10869	FORREST DYKSTRA							
		OOP REIMBURSEMENT S/E 05/30 30MAY14		84.00	.00	84.00			
		** PAYMENT TOTAL **	1	84.00	.00	84.00	06/13/14		21491
63571	14008	GREG HOLSTINE							
		UMPIRE 05/25-06/07/14	07JUN14	94.00	.00	94.00			
		** PAYMENT TOTAL **	1	94.00	.00	94.00	06/13/14		21491
63572	12625	K D KANOPI							
		CANOPI FOR EVENTS	13623-IN	500.00	.00	250.00			
		CANOPI FOR EVENTS	13623-IN	500.00	.00	250.00			
		CANOPI - SENIOR OUTREACH	13625-IN	250.00	.00	250.00			
		** PAYMENT TOTAL **	3	750.00	.00	750.00	06/13/14		21491
63573	16250	BENJAMIN N. KUCHTA							
		UMPIRE 05/25-06/07/14	07JUN14	69.00	.00	69.00			
		** PAYMENT TOTAL **	1	69.00	.00	69.00	06/13/14		21491
63574	30181	THE LINKS GOLF COURSE							
		GOLF 101 5/20-6/11	11JUN14	1,262.25	.00	1,262.25			
		** PAYMENT TOTAL **	1	1,262.25	.00	1,262.25	06/13/14		21491
63575	29651	PROFESSIONAL TOUCH LAUNDRY							
		TABLE CLOTH CLEANING/FUEL C 21524		51.47	.00	51.47			
		** PAYMENT TOTAL **	1	51.47	.00	51.47	06/13/14		21491
63576	27401	JONATHAN DU							
		SHELTER REFUND	09JUNDU	64.00	.00	64.00			
		** PAYMENT TOTAL **	1	64.00	.00	64.00	06/13/14		21491
63577	27399	LAYNE CHRISTENSEN COMPANY							
		REFUND DAMAGE DEP PERMIT 14 09JUNLAYN		10,000.00	.00	10,000.00			
		** PAYMENT TOTAL **	1	10,000.00	.00	10,000.00	06/13/14		21491
63578	27410	WALTER NEWMAN							
		SAFETY BOOTS	05JUNNEWM	25.69	.00	25.69			
		** PAYMENT TOTAL **	1	25.69	.00	25.69	06/13/14		21491
63579	27410	CAMERON CHALLENGER							
		SAFETY BOOTS	09JUNCHAL	40.00	.00	40.00			
		** PAYMENT TOTAL **	1	40.00	.00	40.00	06/13/14		21491
63580	27410	JOHN PIPER							
		SAFETY BOOTS	10JUNPIPE	30.00	.00	30.00			
		** PAYMENT TOTAL **	1	30.00	.00	30.00	06/13/14		21491

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63581	27410	LUCAS YOUNG							
		SAFETY BOOTS	11JUNYOUN	31.36	.00	31.36			
		** PAYMENT TOTAL **	1	31.36	.00	31.36	06/13/14		21491
63582	27410	KEVIN KLINGENMEIER							
		SAFETY BOOTS	12JUNKLIN	37.79	.00	37.79			
		** PAYMENT TOTAL **	1	37.79	.00	37.79	06/13/14		21491
63583	15649	REPUBLIC NATIONAL DISTRIBUTING							
		SPECIAL ORDER LIQUOR	2828070	193.36	.00	193.36			
		SPECIAL ORDER LIQUOR	2828071	107.90	.00	107.90			
		** PAYMENT TOTAL **	2	301.26	.00	301.26	06/13/14		21491
63584	28274	SAM'S CLUB/GECF							
		YEARLY MEMBERSHIP RENEWAL	999999G	315.00	.00	315.00			
		OFFICE SUPPLIES	883709434	230.80	.00	230.80			
		** PAYMENT TOTAL **	2	545.80	.00	545.80	06/13/14		21491
63585	19012	PAUL A. SCHUCH							
		UMPIRE 05/25-06/07/14	07JUN14	92.00	.00	92.00			
		** PAYMENT TOTAL **	1	92.00	.00	92.00	06/13/14		21491
63586	29821	SPORTLINE OF ARVADA, INC							
		BASEBALL,SOFTBALL JERSEYS	CN02850504	1,333.60	.00	1,333.60			
		** PAYMENT TOTAL **	1	1,333.60	.00	1,333.60	06/13/14		21491
63587	31201	GLENN G. TAYLOR							
		UMPIRE 05/25-06/07/14	07JUN14	282.00	.00	282.00			
		** PAYMENT TOTAL **	1	282.00	.00	282.00	06/13/14		21491
63588	25953	TOSHIBA BUSINESS SOLUTIONS,USA							
		COPIER OVERAGES - ENGINEERI	10995051	19.64	.00	19.64			
		** PAYMENT TOTAL **	1	19.64	.00	19.64	06/13/14		21491
63589	25953	TOSHIBA BUSINESS SOLUTIONS,USA							
		COPIER OVERAGES - ENGINEERI	10995052	361.75	.00	361.75			
		** PAYMENT TOTAL **	1	361.75	.00	361.75	06/13/14		21491
63590	25953	TOSHIBA FINANCIAL SERVICES							
		COPIER LEASE FOR ENG MACHIN	25305510	346.00	.00	346.00			
		** PAYMENT TOTAL **	1	346.00	.00	346.00	06/13/14		21491
63591	32296	HANK TWILT							
		UMPIRE 05/25-06/07/14	07JUN14	282.00	.00	282.00			
		** PAYMENT TOTAL **	1	282.00	.00	282.00	06/13/14		21491
63592	32302	MIKE TYCKSEN							
		UMPIRE 05/25-06/07/14	07JUN14	90.00	.00	90.00			
		** PAYMENT TOTAL **	1	90.00	.00	90.00	06/13/14		21491

HIGHLANDS RANCH METRO DIST
 PAYMENT REGISTER

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PAYMENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
63593	33142	URBAN DRAINAGE & FLOOD CONTROL							
		CHANNEL STAB/BIG DRY @ ASHB 02JUN14		350,000.00	.00	103,740.00			
		CHANNEL STAB/BIG DRY @ ASHB 02JUN14		350,000.00	.00	246,260.00			
		** PAYMENT TOTAL **	2	350,000.00	.00	350,000.00	06/13/14		21491
63594	33305	MARK USERY							
		UMPIRE 05/25-06/07/14	07JUN14	135.00	.00	135.00			
		** PAYMENT TOTAL **	1	135.00	.00	135.00	06/13/14		21491
63595	33299	USI COLORADO LLC							
		2014 PREMIUMS	1345793	814.57	.00	814.57			
		2014 PREMIUMS	1361899	547.71	.00	547.71			
		** PAYMENT TOTAL **	2	1,362.28	.00	1,362.28	06/13/14		21491
63596	54606	VIRGIL WALKER							
		OFFICIATE 05/25-06/07/14	07JUN14	110.00	.00	110.00			
		OFFICIATE 06/08-06/13/14	13JUN14	66.00	.00	66.00			
		OFFICIATE 05/11-05/24/14	24MAY14	132.00	.00	132.00			
		** PAYMENT TOTAL **	3	308.00	.00	308.00	06/13/14		21491
63597	669908	WILD WINGS ENVIORNMENTAL ED							
		RAPTOR DEMONSTRATION/KIDFES 282		125.00	.00	125.00			
		** PAYMENT TOTAL **	1	125.00	.00	125.00	06/13/14		21491
63598	855747	XCEL ENERGY							
		MAY CHARGES	523666792	170.53	.00	170.53			
		MAY CHARGES	523668650	33.83	.00	33.83			
		** PAYMENT TOTAL **	2	204.36	.00	204.36	06/13/14		21491
63599	297	AMERICAN FIDELITY ASSURANCE CO							
		MED REIMB:1535:619:05/31/14	1535-82	1,544.24	.00	1,544.24			
		MED REIMB:1536:619:06/14/14	1536-61	1,544.12	.00	1,544.12			
		DEP CARE:1535:624:05/31/14	1535-83	12.50	.00	12.50			
		DEP CARE:1536:624:06/14/14	1536-62	12.50	.00	12.50			
		** PAYMENT TOTAL **	4	3,113.36	.00	3,113.36	06/20/14		21507
63600	296	AMERICAN FIDELITY ASSURANCE CO							
		LIFE 125:1536:621:06/14/14	1536-57	94.92	.00	94.92			
		MISC 125:1536:622:06/14/14	1536-58	972.33	.00	972.33			
		RIDER:1536:627:06/14/14	1536-59	44.80	.00	44.80			
		CRITICAL C:1536:639:06/14/1	1536-60	53.80	.00	53.80			
		TX TAX LIFE:1536:634:06/14/14	1536-63	283.54	.00	283.54			
		LIFE 125:1535:621:05/31/14	1535-78	94.93	.00	94.93			
		TX TAX LIFE:1535:634:05/31/14	1535-84	283.56	.00	283.56			
		RIDER:1535:627:05/31/14	1535-80	44.80	.00	44.80			
		CRITICAL C:1535:639:05/31/1	1535-81	53.80	.00	53.80			
		MISC 125:1535:622:05/31/14	1535-79	972.33	.00	972.33			
		** PAYMENT TOTAL **	10	2,898.81	.00	2,898.81	06/20/14		21507

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
63601	1709	BENNY'S BURRITOS CO LLC							
		BURRITOS FOR SENIOR FUN @ P 531		135.00	.00	135.00			
		** PAYMENT TOTAL **	1	135.00	.00	135.00	06/20/14		21507
63602	13274	CENTENNIAL WATER & SANITATION							
		MAY CHARGES	MAY-14	182.60	.00	182.60			
		MAY CHARGES	MAY-14A	100.00	.00	100.00			
		MAY CHARGES	MAY-14B	3,200.36	.00	3,200.36			
		MAY CHARGES	MAY-14C	32,160.36	.00	32,160.36			
		MAY CHARGES	MAY-14D	18,618.27	.00	18,618.27			
		** PAYMENT TOTAL **	5	54,261.59	.00	54,261.59	06/20/14		21507
63603	9386	JASON J. DOHERTY							
		STADIUM MANAGEMENT 05/24-06 14JUN14		320.00	.00	320.00			
		** PAYMENT TOTAL **	1	320.00	.00	320.00	06/20/14		21507
63604	11143	EDGE EVENT PRODUCTIONS							
		DEPOSIT AUDIO/VISUAL 3 EVEN 374		1,000.00	.00	1,000.00			
		** PAYMENT TOTAL **	1	1,000.00	.00	1,000.00	06/20/14		21507
63605	11788	FAMILY SUPPORT REGISTRY							
		WAGE ASSIG:1536:664:06/14/1 1536-65		19.65	.00	19.65			
		** PAYMENT TOTAL **	1	19.65	.00	19.65	06/20/14		21507
63606	18066	LAW OFFICE OF ED FRADO LLC							
		MAY STATEMENT	453	2,681.25	.00	2,681.25			
		** PAYMENT TOTAL **	1	2,681.25	.00	2,681.25	06/20/14		21507
63607	25470	LEGAL SHIELD							
		LEGAL SHLD:1535:616:05/31/1 1535-85		12.95	.00	12.95			
		LEGAL SHLD:1536:616:06/14/1 1536-64		12.95	.00	12.95			
		** PAYMENT TOTAL **	2	25.90	.00	25.90	06/20/14		21507
63608	18745	DANICA LUCKER							
		TRACK AND FIELD 06/02-06/14 14JUN14		66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	06/20/14		21507
63609	18883	SIENNA MAIN							
		TRACK AND FIELD 06/02-06/14 14JUN14		71.50	.00	71.50			
		** PAYMENT TOTAL **	1	71.50	.00	71.50	06/20/14		21507
63610	18756	McCOURT CLEANING SERVICES,LLC							
		OPEN PO-2014 JANITORIAL @ S 1304		1,259.00	.00	1,259.00			
		CLEANING SERVICE FOR MANSIO 1307		2,662.50	.00	2,662.50			
		** PAYMENT TOTAL **	2	3,921.50	.00	3,921.50	06/20/14		21507
63611	19121	BRYCE M. MEIS							
		TRACK AND FIELD 06/02-06/14 14JUN14		137.50	.00	137.50			
		** PAYMENT TOTAL **	1	137.50	.00	137.50	06/20/14		21507

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
63612	19119	NICHOLAS M. MEIS							
		TRACK AND FIELD 06/02-06/14 14JUN14		154.00	.00	154.00			
		** PAYMENT TOTAL **	1	154.00	.00	154.00	06/20/14		21507
63613	20181	JENNIFER GARDNER MOOSMAN							
		OFFICIATE VOLLEYBALL 6/01-6 14JUN14		84.00	.00	84.00			
		** PAYMENT TOTAL **	1	84.00	.00	84.00	06/20/14		21507
63614	80182	MCKAY LEE MOOSMAN							
		OFFICIATE VOLLEYBALL 6/01-6 14JUN14		84.00	.00	84.00			
		** PAYMENT TOTAL **	1	84.00	.00	84.00	06/20/14		21507
63615	21515	MULLER ENGINEERING							
		BIG DRY CREEK HYDROLOGY 21627		229.50	.00	229.50			
		** PAYMENT TOTAL **	1	229.50	.00	229.50	06/20/14		21507
63616	940603	MZI							
		TRASH CANS FOR SKATEPARK/TR 1636		5,200.00	.00	5,200.00			
		** PAYMENT TOTAL **	1	5,200.00	.00	5,200.00	06/20/14		21507
63617	18730	NATIONWIDE TRUST COMPANY, FSB							
		PEHP:1536:705:06/14/14 1536-56		2,062.96	.00	2,062.96			
		PEHP:1535:705:05/31/14 1535-77		790.00	.00	790.00			
		** PAYMENT TOTAL **	2	2,852.96	.00	2,852.96	06/20/14		21507
63618	85840	GREGORY JOHN PUHR, JR							
		TRACK AND FIELD 06/02-06/14 14JUN14		209.00	.00	209.00			
		** PAYMENT TOTAL **	1	209.00	.00	209.00	06/20/14		21507
63619	27699	JEFF LEMMON							
		SECURITY/LIQUOR REFUND 05/2 18JUNLEMM		2,134.04	.00	2,134.04			
		** PAYMENT TOTAL **	1	2,134.04	.00	2,134.04	06/20/14		21507
63620	27699	JEN CHENGERY							
		SECURITY REFUND 06/07 19JUNCHEN		1,500.00	.00	1,500.00			
		** PAYMENT TOTAL **	1	1,500.00	.00	1,500.00	06/20/14		21507
63621	27699	LIZ LAST							
		LIQUOR REFUND 06/07 19JUNLAST		758.06	.00	758.06			
		** PAYMENT TOTAL **	1	758.06	.00	758.06	06/20/14		21507
63622	27699	ARTHUR SCOTT							
		SECURITY REFUND 06/01 19JUNSCOT		1,500.00	.00	1,500.00			
		** PAYMENT TOTAL **	1	1,500.00	.00	1,500.00	06/20/14		21507
63623	27401	ALICIA AALTO							
		SHELTER REFUND 06JUNAALT		112.00	.00	112.00			
		** PAYMENT TOTAL **	1	112.00	.00	112.00	06/20/14		21507

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
63624	27401	JILL JOHNKE							
		GARDEN REFUND	13JUNJOHN	45.00	.00	45.00			
		** PAYMENT TOTAL **	1	45.00	.00	45.00	06/20/14		21507
63625	27401	KAMBI CRABB							
		REFUND FOR GARDEN PLOT	16JUNCRAB	45.00	.00	45.00			
		** PAYMENT TOTAL **	1	45.00	.00	45.00	06/20/14		21507
63626	27401	BOB DAMERON							
		FIELD REFUND	16JUNDAME	180.00	.00	180.00			
		** PAYMENT TOTAL **	1	180.00	.00	180.00	06/20/14		21507
63627	27401	BILL WEBSTER							
		SHELTER REFUND	29MAYWEBS	56.00	.00	56.00			
		** PAYMENT TOTAL **	1	56.00	.00	56.00	06/20/14		21507
63628	27400	FCA							
		STADIUM RENTAL REFUND	13JUNFCA	86.00	.00	86.00			
		** PAYMENT TOTAL **	1	86.00	.00	86.00	06/20/14		21507
63629	28834	SIMPLE SURVEY MAPPING, LLC							
		BROADWAY MEDIAN PLANTING	1409	245.00	.00	245.00			
		** PAYMENT TOTAL **	1	245.00	.00	245.00	06/20/14		21507
63630	33174	UNITED REPROGRAPHIC SUPPLY INC							
		PLOTTER PAPER	IN22278	161.80	.00	161.80			
		** PAYMENT TOTAL **	1	161.80	.00	161.80	06/20/14		21507
63631	33153	JONATHAN R. URBAN							
		TRACK AND FIELD 06/02-06/14	14JUN14	247.00	.00	247.00			
		** PAYMENT TOTAL **	1	247.00	.00	247.00	06/20/14		21507
63632	33889	VALVE & FILTER CORP							
		REDSTONE PUMP REPAIRS	3986	1,979.40	.00	1,979.40			
		** PAYMENT TOTAL **	1	1,979.40	.00	1,979.40	06/20/14		21507
63633	33648	ASHLEY MARIE VISOCKY							
		TRACK AND FIELD 06/02-06/14	14JUN14	209.00	.00	209.00			
		** PAYMENT TOTAL **	1	209.00	.00	209.00	06/20/14		21507
63634	855747	XCEL ENERGY							
		05/09-06/10/14 CHARGES	525279040	283.76	.00	283.76			
		MAY CHARGES	523666452	66,768.46	.00	66,768.46			
		05/09-06/08/14 CHARGES	524632978	226.46	.00	226.46			
		05/11-06/10/14 CHARGES	525149319	113.22	.00	113.22			
		05/11-06/10/14 CHARGES	525149320	94.35	.00	94.35			
		JUNE CHARGES	20JUN14	1,606.97	.00	64.67			
		JUNE CHARGES	20JUN14	1,606.97	.00	78.78			
		JUNE CHARGES	20JUN14	1,606.97	.00	1,463.52			
		MAY CHARGES	523666133	44,035.79	.00	44,035.79			
		** PAYMENT TOTAL **	9	113,129.01	.00	113,129.01	06/20/14		21507

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
63635	33161	UNITED STATES POSTAL SERVICE							
		BULK MAIL PERMIT #93 JULY M 18JUN14		5,000.00	.00	2,500.00			
		BULK MAIL PERMIT #93 JULY M 18JUN14		5,000.00	.00	2,500.00			
		** PAYMENT TOTAL **	2	5,000.00	.00	5,000.00	06/23/14		21512
63636	131	ENVIROTEST SYSTEMS CORP							
		EMISSIONS TEST PRE PAID COU CO-600		515.00	.00	515.00			
		** PAYMENT TOTAL **	1	515.00	.00	515.00	06/27/14		21525
63637	418	KEVEN JAMESON ALLEN							
		UMPIRE 06/07-06/20	20JUN14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	06/27/14		21525
63638	663	ARGUS CONTRACTING LP							
		2014 FLY'N B HOUSE RENOVATI	892436	11,741.00	.00	11,741.00			
		** PAYMENT TOTAL **	1	11,741.00	.00	11,741.00	06/27/14		21525
63639	1514	JACOB JONATHAN BARNARD							
		UMPIRE 06/07-06/20	20JUN14	23.00	.00	23.00			
		** PAYMENT TOTAL **	1	23.00	.00	23.00	06/27/14		21525
63640	1511	JOSHUA BEAN							
		UMPIRE 06/07-06/20	20JUN14	69.00	.00	69.00			
		** PAYMENT TOTAL **	1	69.00	.00	69.00	06/27/14		21525
63641	1710	ERIC BERGHORN							
		UMPIRE 06/08-06/21/14	21JUN14	154.00	.00	154.00			
		** PAYMENT TOTAL **	1	154.00	.00	154.00	06/27/14		21525
63642	1707	BEVERAGE DISTRIBUTORS LLC							
		LIQUOR FOR MANSION	316318722	1,373.00	.00	1,373.00			
		** PAYMENT TOTAL **	1	1,373.00	.00	1,373.00	06/27/14		21525
63643	2139	DEVIN K. BOLLE							
		UMPIRE 06/07-06/20	20JUN14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	06/27/14		21525
63644	2674	THE BRICKMAN GROUP LTD LLC							
		2014 PARK LAND MAINT. SCH.K	4421114135	4,760.00	.00	4,760.00			
		2014 PARK LAND MAINT. SCH K	4421227183	1,347.00	.00	1,347.00			
		2014 PARK LAND MAINT. SCH.	4421227184	1,347.00	.00	1,347.00			
		** PAYMENT TOTAL **	3	7,454.00	.00	7,454.00	06/27/14		21525
63645	2766	RYKER BROWN							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525
63646	2765	WILLIAM S. BRYAN							
		UMPIRE 06/08-06/21/14	21JUN14	322.00	.00	322.00			
		** PAYMENT TOTAL **	1	322.00	.00	322.00	06/27/14		21525

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
63647	2867	RICHARD E. BURTON							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525
63648	2922	JACKSON I. BUSCHE							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525
63649	2923	SAMUEL E. BUSCHE							
		UMPIRE 06/07-06/20	20JUN14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	06/27/14		21525
63650	2924	BRIAN PATRICK BUTLER							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525
63651	3498	JORDAN HARDAWAY CAIN							
		TRACK AND FIELD 06/01-06/14	14JUN14	198.00	.00	198.00			
		** PAYMENT TOTAL **	1	198.00	.00	198.00	06/27/14		21525
63652	2245	ANDREW CARLEY							
		UMPIRE 06/07-06/20	20JUN14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	06/27/14		21525
63653	3053	RAD S. CARTER							
		UMPIRE 06/08-06/21/14	21JUN14	352.50	.00	352.50			
		** PAYMENT TOTAL **	1	352.50	.00	352.50	06/27/14		21525
63654	2246	ANDREW CASTRO							
		UMPIRE 06/07-06/20	20JUN14	132.00	.00	132.00			
		** PAYMENT TOTAL **	1	132.00	.00	132.00	06/27/14		21525
63655	3534	HENRY CHAPPLE							
		UMPIRE 06/07-06/20	20JUN14	132.00	.00	132.00			
		** PAYMENT TOTAL **	1	132.00	.00	132.00	06/27/14		21525
63656	8158	COLORADO DESIGNSCAPES, INC							
		2014 PARK LAND MAINT. SCH M 38768-IN		4,317.50	.00	4,317.50			
		2014 PARK LAND MAINT. SCH M 38896-IN		3,196.00	.00	3,196.00			
		** PAYMENT TOTAL **	2	7,513.50	.00	7,513.50	06/27/14		21525
63657	5719	COORS DISTRIBUTING COMPANY							
		LIQUOR FOR MANSION	779622	856.75	.00	856.75			
		** PAYMENT TOTAL **	1	856.75	.00	856.75	06/27/14		21525
63658	5732	RICARDO CORTES							
		UMPIRE 06/08-06/21/14	21JUN14	94.00	.00	94.00			
		** PAYMENT TOTAL **	1	94.00	.00	94.00	06/27/14		21525

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
63659	5938	HARRISON DAVID COVERT							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525
63660	8049	TREYTON K. DELACUESTA							
		UMPIRE 06/07-06/20	20JUN14	46.00	.00	46.00			
		** PAYMENT TOTAL **	1	46.00	.00	46.00	06/27/14		21525
63661	8571	JOHNNY LEE DELUCCIO							
		UMPIRE 06/07-06/20	20JUN14	92.00	.00	92.00			
		** PAYMENT TOTAL **	1	92.00	.00	92.00	06/27/14		21525
63662	9366	KENNETH EDWARD DOBNAK							
		UMPIRE 06/08-06/21/14	21JUN14	225.00	.00	225.00			
		** PAYMENT TOTAL **	1	225.00	.00	225.00	06/27/14		21525
63663	9400	DIANA V. DOLQUIST							
		UMPIRE 06/07-06/20	20JUN14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	06/27/14		21525
63664	9378	JANET D. DOOLEY							
		UMPIRE 06/08-06/21/14	21JUN14	188.00	.00	188.00			
		** PAYMENT TOTAL **	1	188.00	.00	188.00	06/27/14		21525
63665	8415	BRENDEN DREILING							
		UMPIRE 06/07-06/20	20JUN14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	06/27/14		21525
63666	11321	TAYLOR ANTHONY ELLIS							
		UMPIRE 06/07-06/20	20JUN14	46.00	.00	46.00			
		** PAYMENT TOTAL **	1	46.00	.00	46.00	06/27/14		21525
63667	11786	JORDAN MICHAEL FARACY							
		UMPIRE 06/07-06/20	20JUN14	46.00	.00	46.00			
		** PAYMENT TOTAL **	1	46.00	.00	46.00	06/27/14		21525
63668	11931	MATTHEW DAVID FELCYN							
		UMPIRE 06/07-06/20	20JUN14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	06/27/14		21525
63669	12360	PAUL C. FLETCHER							
		UMPIRE 06/07-06/20	20JUN14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	06/27/14		21525
63670	10881	ADAM T. FOGLE							
		UMPIRE 06/07-06/20	20JUN14	46.00	.00	46.00			
		** PAYMENT TOTAL **	1	46.00	.00	46.00	06/27/14		21525
63671	10884	MICHAEL FORLENZA							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525

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
63672	7597	ROBERT JOHN FRIEDKIN							
		UMPIRE 06/08-06/21/14	21JUN14	235.00	.00	235.00			
		** PAYMENT TOTAL **	1	235.00	.00	235.00	06/27/14		21525
63673	12447	FRONTIER MECHANICAL INC							
		2014 SERVICE CENTER HVAC	4538.1	63,208.00	.00	63,208.00			
		** PAYMENT TOTAL **	1	63,208.00	.00	63,208.00	06/27/14		21525
63674	25098	GEOFFREY MICHAEL GILCHRIST							
		UMPIRE 06/07-06/20	20JUN14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	06/27/14		21525
63675	25097	MICHAEL GILCHRIST							
		UMPIRE 06/07-06/20	20JUN14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	06/27/14		21525
63676	32529	JOSHUA GOLDIN							
		UMPIRE 06/07-06/20	20JUN14	69.00	.00	69.00			
		** PAYMENT TOTAL **	1	69.00	.00	69.00	06/27/14		21525
63677	12574	JACOB JEFFREY GRATIAS							
		UMPIRE 06/07-06/20	20JUN14	92.00	.00	92.00			
		** PAYMENT TOTAL **	1	92.00	.00	92.00	06/27/14		21525
63678	14021	AIDAN CHRISTOPHER GRIEGO							
		UMPIRE 06/07-06/20	20JUN14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	06/27/14		21525
63679	13994	JASON HALL							
		UMPIRE 06/07-06/20	20JUN14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	06/27/14		21525
63680	13996	NICHOLAS HALL							
		UMPIRE 06/07-06/20	20JUN14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	06/27/14		21525
63681	14015	JORDAN M. HAMMERSCHMIDT							
		TRACK AND FIELD 06/02-06/14	14JUN14	115.50	.00	115.50			
		** PAYMENT TOTAL **	1	115.50	.00	115.50	06/27/14		21525
63682	13060	HEADWATERS CONSTRUCTION & MGMT							
		2014 TRAIL CROSSING MAINTEN	14112	11,355.00	.00	11,355.00			
		** PAYMENT TOTAL **	1	11,355.00	.00	11,355.00	06/27/14		21525
63683	13764	BENJAMINE COLE HILDEBRAND							
		UMPIRE 06/07-06/20	20JUN14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	06/27/14		21525
63684	13765	TYLER LAKE HILDEBRAND							
		UMPIRE 06/07-06/20	20JUN14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	06/27/14		21525

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
63685	14013	BENJAMIN MACFARLANE HOLLAND							
		UMPIRE 06/07-06/20	20JUN14	69.00	.00	69.00			
		** PAYMENT TOTAL **	1	69.00	.00	69.00	06/27/14		21525
63686	14008	GREG HOLSTINE							
		UMPIRE 06/08-06/21/14	21JUN14	164.50	.00	164.50			
		** PAYMENT TOTAL **	1	164.50	.00	164.50	06/27/14		21525
63687	19409	SAMUEL G. HUTTO							
		UMPIRE 06/07-06/20	20JUN14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	06/27/14		21525
63688	11667	JIMENEZ DESIGN GROUP, LLC.							
		NORTHRIDGE PARK LAND MASTER 1238		1,822.00	.00	1,822.00			
		** PAYMENT TOTAL **	1	1,822.00	.00	1,822.00	06/27/14		21525
63689	1929	CHASYN GUNNAR JOHNSON							
		UMPIRE 06/07-06/20	20JUN14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	06/27/14		21525
63690	12609	TREVOR M. JONES							
		UMPIRE 06/07-06/20	20JUN14	46.00	.00	46.00			
		** PAYMENT TOTAL **	1	46.00	.00	46.00	06/27/14		21525
63691	11666	JPL CARES							
		2014 TRAIL & FENCE LINE MOW 50644		10,900.00	.00	10,900.00			
		2014 PARK LAND MAIN E,F,G,I 50593		29,325.00	.00	29,325.00			
		** PAYMENT TOTAL **	2	40,225.00	.00	40,225.00	06/27/14		21525
63692	16195	KEESEN LANDSCAPE MANAGEMENT							
		2014 MANSION/FLY'N B PARK M 124183		160.00	.00	160.00			
		2014 MANSION/FLY'N B PARK M 124184		160.00	.00	160.00			
		2014 MANSION/FLY'N B PARK M 124181		236.00	.00	236.00			
		2014 MANSION/FLY'N B PARK M 124182		236.00	.00	236.00			
		** PAYMENT TOTAL **	4	792.00	.00	792.00	06/27/14		21525
63693	16234	THOMAS M. KERNAN							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525
63694	34084	JAMES LEE KIMBER							
		UMPIRE 06/07-06/20	20JUN14	184.00	.00	184.00			
		** PAYMENT TOTAL **	1	184.00	.00	184.00	06/27/14		21525
63695	16248	RYAN KIRSCH							
		UMPIRE 06/07-06/20	20JUN14	46.00	.00	46.00			
		** PAYMENT TOTAL **	1	46.00	.00	46.00	06/27/14		21525
63696	13242	KOCH ENVIRONMENTAL HEALTH, INC							
		LEAD TESTING AT FLY'N B	8028006*01	990.00	.00	990.00			
		** PAYMENT TOTAL **	1	990.00	.00	990.00	06/27/14		21525

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
63697	16249	TYLER STEPHEN KRAFT							
		UMPIRE 06/07-06/20	20JUN14	69.00	.00	69.00			
		** PAYMENT TOTAL **	1	69.00	.00	69.00	06/27/14		21525
63698	16250	BENJAMIN N. KUCHTA							
		UMPIRE 06/08-06/21/14	21JUN14	276.00	.00	276.00			
		** PAYMENT TOTAL **	1	276.00	.00	276.00	06/27/14		21525
63699	17946	KYLE WON LAFEMINA							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525
63700	18030	KARI LARESE							
		OOP REIMBURSEMENT S/E 06/13	13JUN14	45.86	.00	45.86			
		** PAYMENT TOTAL **	1	45.86	.00	45.86	06/27/14		21525
63701	23099	KADEN KEITH LATHROP							
		UMPIRE 06/07-06/20	20JUN14	126.00	.00	126.00			
		** PAYMENT TOTAL **	1	126.00	.00	126.00	06/27/14		21525
63702	10880	LAWNCARE SOLUTIONS, LLC							
		2014 PARK LAND MAIN A,B,C,H	LCS1410789	25,897.00	.00	25,897.00			
		** PAYMENT TOTAL **	1	25,897.00	.00	25,897.00	06/27/14		21525
63703	18231	WESTON JOHN LEY							
		UMPIRE 06/07-06/20	20JUN14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	06/27/14	VOID	21525
63704	18743	RILEY DACUS LOGAN							
		UMPIRE 06/07-06/20	20JUN14	138.00	.00	138.00			
		** PAYMENT TOTAL **	1	138.00	.00	138.00	06/27/14	VOID	21525
63705	18931	DALTON LYNCH							
		UMPIRE 06/07-06/20	20JUN14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	06/27/14	VOID	21525
63706	20182	HUNTER MCKEE							
		UMPIRE 06/07-06/20	20JUN14	132.00	.00	132.00			
		** PAYMENT TOTAL **	1	132.00	.00	132.00	06/27/14	VOID	21525
63707	18851	M.D.F.							
		PARK DRINKING FOUNTAINS	INV32868	6,330.00	.00	6,330.00			
		** PAYMENT TOTAL **	1	6,330.00	.00	6,330.00	06/27/14		21525
63708	21526	SEAN MICHAEL MILLER							
		UMPIRE 06/07-06/20	20JUN14	92.00	.00	92.00			
		** PAYMENT TOTAL **	1	92.00	.00	92.00	06/27/14		21525
63709	19793	PATRICK MILLINGTON							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525

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
63710	19790	RICHARD MILTENBERGER							
		UMPIRE 06/08-06/21/14	21JUN14	188.00	.00	188.00			
		** PAYMENT TOTAL **	1	188.00	.00	188.00	06/27/14		21525
63711	27894	ZACHARY ALEXANDER P. MOISEY							
		STADIUM MANAGEMENT 06/18-06	21JUN14	152.00	.00	152.00			
		** PAYMENT TOTAL **	1	152.00	.00	152.00	06/27/14		21525
63712	20175	PETER A. MOORE							
		UMPIRE 06/07-06/20	20JUN14	138.00	.00	138.00			
		** PAYMENT TOTAL **	1	138.00	.00	138.00	06/27/14		21525
63713	20176	PRESTON MOORE							
		UMPIRE 06/07-06/20	20JUN14	138.00	.00	138.00			
		** PAYMENT TOTAL **	1	138.00	.00	138.00	06/27/14		21525
63714	20177	CAMERON MORSE							
		UMPIRE 06/07-06/20	20JUN14	23.00	.00	23.00			
		** PAYMENT TOTAL **	1	23.00	.00	23.00	06/27/14		21525
63715	21515	MULLER ENGINEERING							
		BIG DRY TRAIL CROSSING REPA 21643		10,225.85	.00	10,225.85			
		** PAYMENT TOTAL **	1	10,225.85	.00	10,225.85	06/27/14		21525
63716	21517	KELSEY MULLINS							
		TRACK AND FIELD 06/02-06/14	14JUN14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	06/27/14		21525
63717	20183	RYAN MURPHY							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525
63718	23230	KENDRICK ALEXANDER NORRIS							
		UMPIRE 06/07-06/20	20JUN14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	06/27/14		21525
63719	22108	CLAIRE ELIZABETH NOYES							
		UMPIRE 06/07-06/20	20JUN14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	06/27/14		21525
63720	24288	TREVOR BRADLEY O'HEARN							
		UMPIRE 06/07-06/20	20JUN14	102.00	.00	102.00			
		** PAYMENT TOTAL **	1	102.00	.00	102.00	06/27/14		21525
63721	24213	MICHAEL OLIVER							
		UMPIRE 06/07-06/20	20JUN14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	06/27/14		21525
63722	12908	LYLA PADDEN							
		UMPIRE 06/07-06/20	20JUN14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	06/27/14		21525

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
63723	12909	OWEN PADDEN							
		UMPIRE 06/07-06/20	20JUN14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	06/27/14		21525
63724	2925	ANTHONY JOSEPT PANZA							
		UMPIRE 06/07-06/20	20JUN14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	06/27/14		21525
63725	20596	ALEXANDER E. PETERSEN							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525
63726	25077	MAT PETRICK							
		UMPIRE 06/07-06/20	20JUN14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	06/27/14		21525
63727	29651	PROFESSIONAL TOUCH LAUNDRY							
		CLEAN & PRESS MANSION LINEN 21628		57.95	.00	57.95			
		** PAYMENT TOTAL **	1	57.95	.00	57.95	06/27/14		21525
63728	26800	COREY MATTHEW RAMLET							
		UMPIRE 06/07-06/20	20JUN14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	06/27/14		21525
63729	27401	SUNDY KANI							
		GARDEN REFUND	23JUNKANI	45.00	.00	45.00			
		** PAYMENT TOTAL **	1	45.00	.00	45.00	06/27/14		21525
63730	26888	TANNER REICH							
		UMPIRE 06/07-06/20	20JUN14	66.00	.00	66.00			
		** PAYMENT TOTAL **	1	66.00	.00	66.00	06/27/14		21525
63731	27410	RICKY KOONCE							
		SAFETY BOOT REIMBURSEMENT	23JUNKOON	40.00	.00	40.00			
		** PAYMENT TOTAL **	1	40.00	.00	40.00	06/27/14		21525
63732	13835	ALFRED JAMES RICCI							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525
63733	21336	RYAN CHARLES RIKE							
		UMPIRE 06/07-06/20	20JUN14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	06/27/14		21525
63734	21335	TYLER CHARLES RIKE							
		UMPIRE 06/07-06/20	20JUN14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	06/27/14		21525
63735	27931	QUINTON P. ROBY							
		UMPIRE 06/07-06/20	20JUN14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	06/27/14		21525

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
63736	7984	ISAAH ROMERO							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525
63737	19016	VICTORIA NICOLE SCHMIDT							
		TRACK AND FIELD 06/02-06/14	14JUN14	148.50	.00	148.50			
		** PAYMENT TOTAL **	1	148.50	.00	148.50	06/27/14		21525
63738	19012	PAUL A. SCHUCH							
		UMPIRE 06/08-06/21/14	21JUN14	184.00	.00	184.00			
		** PAYMENT TOTAL **	1	184.00	.00	184.00	06/27/14		21525
63739	16094	BENJAMIN CONNOR SEEGER							
		UMPIRE 06/07-06/20	20JUN14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	06/27/14		21525
63740	16093	BRENDAN REED SEEGER							
		OFFICIATE KICKBALL 06/11-06	18JUN14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	06/27/14		21525
63741	25795	GRIFFIN SHREVES							
		UMPIRE 06/07-06/20	20JUN14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	06/27/14		21525
63742	28848	CONNOR WADE SIMPSON							
		UMPIRE 06/07-06/20	20JUN14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	06/27/14		21525
63743	2905	SKATE START LLC							
		SKATEBOARD LESSONS 06/21	21JUN14	245.00	.00	245.00			
		SKATEBOARD LESSONS 06/23-06	25JUN14	1,026.90	.00	1,026.90			
		** PAYMENT TOTAL **	2	1,271.90	.00	1,271.90	06/27/14		21525
63744	29005	ERIN NICOLE SMITH							
		UMPIRE 06/07-06/20	20JUN14	44.00	.00	44.00			
		** PAYMENT TOTAL **	1	44.00	.00	44.00	06/27/14		21525
63745	29470	JOSHUA SPRAGUE							
		UMPIRE 06/07-06/20	20JUN14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	06/27/14		21525
63746	30450	STURGEON ELECTRIC CO INC							
		12 TC MCARTHUR @ VALLEYBROO	STURGE1AP2	23,143.39	.00	23,143.39			
		** PAYMENT TOTAL **	1	23,143.39	.00	23,143.39	06/27/14		21525
63747	30504	SUPER TREES INC							
		TREE REPLACEMENT	1163-0	6,150.00	.00	6,150.00			
		** PAYMENT TOTAL **	1	6,150.00	.00	6,150.00	06/27/14		21525

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
63748	30507	ALEC M. SURUFKA							
		UMPIRE 06/07-06/20	20JUN14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	06/27/14		21525
63749	31201	GLENN G. TAYLOR							
		UMPIRE 06/08-06/21/14	21JUN14	282.00	.00	282.00			
		** PAYMENT TOTAL **	1	282.00	.00	282.00	06/27/14		21525
63750	31145	JESSICA N. THWAITES							
		UMPIRE 06/07-06/20	20JUN14	115.00	.00	115.00			
		** PAYMENT TOTAL **	1	115.00	.00	115.00	06/27/14		21525
63751	31186	THYSSENKRUPP ELEVATOR CORP							
		REPAIR TO MANSION ELEVATOR	5000188480	1,405.00	.00	1,405.00			
		** PAYMENT TOTAL **	1	1,405.00	.00	1,405.00	06/27/14		21525
63752	32296	HANK TWILT							
		UMPIRE 06/08-06/21/14	21JUN14	188.00	.00	188.00			
		** PAYMENT TOTAL **	1	188.00	.00	188.00	06/27/14		21525
63753	32302	MIKE TYCKSEN							
		UMPIRE 06/08-06/21/14	21JUN14	405.00	.00	405.00			
		** PAYMENT TOTAL **	1	405.00	.00	405.00	06/27/14		21525
63754	33174	UNITED REPROGRAPHIC SUPPLY INC							
		VINYL PLOTTER PAPER	IN21918	149.00	.00	149.00			
		** PAYMENT TOTAL **	1	149.00	.00	149.00	06/27/14		21525
63755	33161	UNITED STATES POSTAL SERVICE							
		FEE RENEWAL FOR PERMIT #93	25JUN14	620.00	.00	620.00			
		** PAYMENT TOTAL **	1	620.00	.00	620.00	06/27/14		21525
63756	33885	VALLEY CREST LANDSCAPE MAINT.							
		2014 PARK LAND MAINT. SCH.	4503646	5,993.00	.00	5,993.00			
		** PAYMENT TOTAL **	1	5,993.00	.00	5,993.00	06/27/14		21525
63757	13955	JACKSON ELLIS VON HOENE							
		UMPIRE 06/07-06/20	20JUN14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	06/27/14		21525
63758	54608	JACK WAHL							
		UMPIRE 06/07-06/20	20JUN14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	06/27/14		21525
63759	95572	LUKE THOMAS WATKINS							
		UMPIRE 06/07-06/20	20JUN14	46.00	.00	46.00			
		** PAYMENT TOTAL **	1	46.00	.00	46.00	06/27/14		21525
63760	29534	ROBERT WOHLLEBER							
		UMPIRE 06/07-06/20	20JUN14	22.00	.00	22.00			
		** PAYMENT TOTAL **	1	22.00	.00	22.00	06/27/14		21525

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: 237 VOIDS: 4 310 986,002.50 .00 986,002.50

Metro Purchasing Summary**SE 06132014**

30-May-14	THE ROCK WOOD FIRED PIZZA	30.00	inv 3145737 Spring Bocce Ball Award
3-Jun-14	SEI WORLDRUGBYSHOP-365	158.41	inv 55959020 Rugby Kits
3-Jun-14	DCSD FACILITY USE COORD	500.00	inv 102640 Track and Field Usage
3-Jun-14	DCSD FACILITY USE COORD	40.00	inv 102740 Track and Field Usage
4-Jun-14	DICKS SPORTING GOODS	101.94	inv 0214574 Track and Field Timers
3-Jun-14	COLORADO COMMUNITY MEDIA	125.00	Invoice no 00071370 - Herald posting for Admin II
4-Jun-14	CRAIGSLIST.ORG	50.00	Invoice no 4502804998 - Craigslist postings for Forestry Tech I
29-May-14	THE HOME DEPOT 1540	23.81	Adapters for radios for controllers
30-May-14	CPS DISTRIBUTORS INC	155.00	Controller Repair
30-May-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	90.00	Netafim Stakes
29-May-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	226.00	Brass Nipples
11-Jun-14	OFFICE MAX	24.19	poster board for adult softball leagues
5-Jun-14	CO DOUGLAS COUNTY SERVICES	307.52	Douglas County Permit
6-Jun-14	THE HOME DEPOT 1540	34.97	extension pole for taking birds eye view photos of projects for presentations
31-May-14	TM COLORADO ROCKIES	6,198.00	inv 337612 ticket sales to baseball teams
2-Jun-14	PLUG N PAY INC	83.93	inv 52310252 monthly fee for credit card services337612
5-Jun-14	OFFICE MAX	9.98	inv 2010130029 poster board for adult leagues
5-Jun-14	OFFICE MAX	199.99	inv 1200061023 office chair replacement for Luke Ruter, health
11-Jun-14	TM COLORADO ROCKIES	6,918.00	inv 337621 ticket sales for baseball teams
2-Jun-14	CAR TOYS LITTLETON	757.00	Ranger trucks. invoice #05144ltbiak. 3-computer mounts. 2-for new trucks. 1-for #755. Account # 11-712-00-942.
3-Jun-14	WW GRAINGER	369.98	New trash truck. invoice #9456455329. 1-spray wand hose reel. Account # 11-712-00-942.
5-Jun-14	SETON IDENTIFICATION PRODUCTS	56.25	invoice #9324683011. 2-5 packs of lock out tag outs for vehicles.
6-Jun-14	THE LIGHTHOUSE	453.90	New#650. invoice #0054544. 4 drill in LED strobes. 2-LED light Heads. Account # 11-712-00-942.
6-Jun-14	GREEN TOUCH INDUSTRIES	215.95	new trash truck. invoice #49845. 1-trimmer rack for brooms and squeegees. Account # 11-712-00-942.
6-Jun-14	CREATIVE SAFETY SUPPLY	349.00	invoice #169007. 1-foam tool box organization kit.
9-Jun-14	KENZ LESLIE DISTRIBUTING	140.10	invoice #0640574. 2-gallons of diesel treat for con-vault.
9-Jun-14	HILL ENTERPRISES INC - CO	2,169.65	Fuel. invoice #0426722-in. 299.20-gallons of gasoline. 400-gallons of diesel.
10-Jun-14	HORIZON TOWING	380.00	#159 invoice #14980. Towing and cleanup charge for removing tractor #159 after accident.
11-Jun-14	THE LIGHTHOUSE	(72.95)	New 650. invoice #0050426. credit for returned light head that would not work. Account # 11-712-00-942.
11-Jun-14	THE LIGHTHOUSE	265.00	new 650. invoice #0050022. 3-LED light heads. Account # 11-712-00-942.
12-Jun-14	SHERWIN WILLIAMS #9725	419.41	invoice #8871-9. 1-tube of panel bonding epoxy. 1-bag of mixing nozzles. 1-applicator tool.
3-Jun-14	SHERRILL	254.95	safety screens for containing debris when stump grinding
5-Jun-14	VERIZON WRLS 24754-01	57.22	cell phone case- not purchased and improperly charged

5-Jun-14	VERIZON WRLS 24754-01	49.98	cell phone case for Donovan
5-Jun-14	VERIZON WRLS 24754-01	(57.22)	cell phone case return for improperly charged case
12-Jun-14	INTL SOCIETY ARBORICULTURE	100.00	Certified Arborist renewal for Donovan
12-Jun-14	TREE STUFF.COM	79.95	chain saw fuel caps and chain sprocket cover
12-Jun-14	TREE STUFF.COM	27.65	Atlas safety gloves
12-Jun-14	TREE STUFF.COM	5.83	pole pruner repair springs
10-Jun-14	EWING IRRIGATION PRODUCTS #50	95.38	Nozzles and irrigation pliers
11-Jun-14	ALL CITY POOLS & SPAS	160.95	Pool chemicals for Civic
12-Jun-14	JENSEN SALES COMPANY	102.38	Wood mulch
11-Jun-14	SILVER SAGE GARDEN CENTER	114.45	Plants for Mansion
6-Jun-14	EWING IRRIGATION PRODUCTS #50	19.44	INV 9735583-A-1 conduit for gates at Mansion
4-Jun-14	EWING IRRIGATION PRODUCTS #50	493.20	box 6 pop ups
9-Jun-14	EWING IRRIGATION PRODUCTS #50	40.75	valve box and caps
10-Jun-14	EWING IRRIGATION PRODUCTS #50	52.12	nozzles and poly cutter tool gave mine to Justin
29-May-14	THE HOME DEPOT 1540	23.76	Bottled water for events
30-May-14	HIGHLANDS RANCH METRO DISTRICT	1.00	credit card test
30-May-14	HIGHLANDS RANCH METRO DISTRICT	1.00	credit card test
30-May-14	HIGHLANDS RANCH METRO DISTRICT	(1.00)	credit card test
30-May-14	HIGHLANDS RANCH METRO DISTRICT	(1.00)	credit card test
11-Jun-14	THE HOME DEPOT 1540	67.88	garbage bags and light bulbs
12-Jun-14	ALLWELL RENTS	8.41	rental for May 30 event
29-May-14	JOHN ELWAY CHEVROLET	79.22	#708 invoice #2833482. shifter cable
30-May-14	NAPA STORE 3600021	211.52	#707 invoice #758806. 2 batterys for truck.
30-May-14	NAPA STORE 3600021	142.74	#756 invoice #758840. 2 wiper blades for escape. 4 for stock
30-May-14	FRONT RANGE KUBOTA	49.02	#110 invoice #01-775. 20 lug nuts for Kubota turf tires. Tax has been credited. will be on next statement.
2-Jun-14	A & A TOPPER SALES AND SERVICE	18.00	#new Toyotas invoice #9337. clamps for trash bins. Acct # 11-712-00-942
3-Jun-14	NAPA STORE 3600021	84.80	#708 invoice #759352. brakes pads and brake hardware kit
3-Jun-14	NAPA STORE 3600021	(30.00)	invoice #759465. credit for two battery cores.
4-Jun-14	THE HOME DEPOT 1540	39.94	#new toyotas invoice #015968-4580382. coil hose for new trash trucks. acct # 11-712-00-942
5-Jun-14	THE HOME DEPOT 1540	1.87	#716 invoice #057190-3580696. General Motor key copy
6-Jun-14	NAPA STORE 3600021	7.05	#new Toyotas invoice #759886. rocker led switch. Acct #11-712-00-942
9-Jun-14	NAPA STORE 3600021	81.09	#701 invoice #760272. O2 sensor. part not needed credit below
9-Jun-14	NAPA STORE 3600021	(81.09)	#701 invoice #760273. credit for O2 sensor
10-Jun-14	NAPA STORE 3600021	56.02	#705 invoice #760441. water pump and timing cover gasket
11-Jun-14	MASTERCRAFT TRUCK EQUIPMENT	44.93	#new Toyotas invoice #17290. 3 spring latchacct # 11-7121-00-942

29-May-14	THE HOME DEPOT 1540	23.94	cutting blades for grinder
2-Jun-14	ENGLEWOOD LOCK AND SAFE INC	25.00	fix lock for Northridge shop
28-May-14	AT&T BILL PAYMENT	104.35	Fischer, St. John & Wallace cell phones
28-May-14	AT&T BILL PAYMENT	8.35	Jake Muller cell phone
28-May-14	AT&T BILL PAYMENT	13.99	Bob Claiborne cell phone
28-May-14	AT&T BILL PAYMENT	13.58	Tanner Amme cell phone
28-May-14	AT&T BILL PAYMENT	86.15	Jill Nunes cell phone
31-May-14	CINTAS 066	50.79	inv 66111427 5/28 mat service for SC
28-May-14	AT&T BILL PAYMENT	190.97	inv 05192014 04/12-05/11/14 cell phone charges
3-Jun-14	DS WATERS STANDARD COFFEE	288.94	inv 051614 coffee for SC
3-Jun-14	QWEST COMMUNICATIONS	103.15	inv 13MAY charges for 720-348-6967
4-Jun-14	GOLF & SPORT SOLUTIONS	4,049.33	inv 20101 Staloe for soft surface trail repairs PO 34206
4-Jun-14	ALAMEDA WHOLESALE NURSERY	3,894.00	inv 9685 roses for Quebec median PO 34202
4-Jun-14	XEROX CORPORATION/RBO	254.74	lease
4-Jun-14	XEROX CORPORATION/RBO	235.78	overages
4-Jun-14	TW TELECOM	2,039.13	DOB
4-Jun-14	TW TELECOM	1,261.30	SC
9-Jun-14	WM EZPAY	512.30	inv 8717734-0178-5 June charges for 8804 S. Broadway
11-Jun-14	CR&R INC - HAULAWAY	465.21	inv 228103 June charges 9651 S. Quebec
11-Jun-14	CPS DISTRIBUTORS INC	2,504.13	inv 1925358 \$1267.27, INV 1929818 \$1236.89 - irrigation supplies for Quebec Median project PO 34205 and 34210
11-Jun-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	929.63	inv S1909626 Irrigation supplies PO 34213
11-Jun-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	915.02	inv S1915869 Irrigation supplies, backflow PO 34215
11-Jun-14	WM EZPAY	2,145.90	inv 8724542-0178-3 May charges for Redstone roll-off
11-Jun-14	UNITED REPROGRAPHIC SUPPLIES	13.99	this charge is for freight on an old invoice and should have been charged to Susan Woodworths card. This will be credited to my card
30-May-14	COLORADO BARRICADE	975.00	inv 470108 Traffic Control for Quebec Median Project
6-Jun-14	FASTSIGNS ENGLEWOOD	305.65	inv 54714 Mansion signs
9-Jun-14	THE HOME DEPOT 1540	37.91	inv 9023421 Lithium batteries for camera, etc.
2-Jun-14	KING SOOPERS #0008	60.98	Balloons and weights for Senior Fun at the Park. Panera gift card for May 21 speaker at 50 Better.
6-Jun-14	JERSEY MIKE'S SUBS 22009	80.00	10 free box lunches for Senior Fun at Park, paid by Wind Crest sponsorship.
6-Jun-14	JERSEY MIKE'S SUBS 22009	480.00	Lunch for staff, volunteers, community partners and sponsors, paid by Wind Crest sponsorship.
9-Jun-14	KING SOOPERS #0008	41.67	Soda for Senior Fun at the Park. Unused portion will be sold back to HRMD for machine.
10-Jun-14	KING SOOPERS #0008	29.98	DUPLICATE charge for balloons for Senior Fun at the Park event. A credit has been received and will come through on next cycle billing.
10-Jun-14	KING SOOPERS #0008	7.58	Ice for coolers at Senior Fun at the Park event.
12-Jun-14	TARGET 00027169	6.30	Post void on purchase with taxes charged.
12-Jun-14	TARGET 00027169	6.00	Plastic bowls purchased for tabling events.
6-Jun-14	CO DOUGLAS COUNTY SERVICES	139.83	D-1 Sports - Electrical Permit
9-Jun-14	JENSEN SALES COMPANY	47.90	General Supplies - Top Soil
12-Jun-14	ACE HDWE HIGHLANDS RANCH	8.99	Quebec Project - Paint for Vent Pipes

6-Jun-14	KING SOOPERS #0027	18.19	Purchased hot dogs and string used for catching crawdads during Scavenger Hunt activity.
6-Jun-14	WAXIE SANITARY SUPPLY	1,389.10	inv 6P9N4/00 trash bags, toilet paper & paper towels
30-May-14	WAL-MART #1252	4.84	inv 44238748 Park Host first aid kit
29-May-14	THE HOME DEPOT 1540	241.35	two ladders and electrical wall plates for Facilities crew
30-May-14	ROYCE INDUSTRIES DENVER	861.75	Parts and labor on service call to repair the hotsy at PSC.
29-May-14	THE HOME DEPOT 1540	22.92	parts to repair swamp cooler at PSC
5-Jun-14	JENSEN SALES COMPANY	667.56	Buff breeze and desert cobble stone for work on Quebec median. Approved by Jerry Hunter.
5-Jun-14	SAFeway STORE00014803	11.97	water for school event at Spring Gulch since our drinking fountain was under repair.
6-Jun-14	BARCO PRODUCTS	401.03	three parking wheel stops and hardware for new accessible parking areas at PSC
10-Jun-14	THE HOME DEPOT 1540	13.88	paint brushes for temp crew in facilities
31-May-14	PAYPAL ORIENTALTRADING	56.00	inv 66396638 Bracelets for nature camp.
3-Jun-14	HOTLIX	15.51	inv 83713 Edible bugs for nature camp.
4-Jun-14	US TOY CO INC	34.94	inv 774927501 Prizes for Trash for Treasures.
6-Jun-14	THE SUPPLY CACHE ECOM	125.00	inv 184019 Fire shirt for Dave Bagwell.
2-Jun-14	WW GRAINGER	31.32	inv 1209805421 replacement filters for the HVAC units at the service center.
30-May-14	CONTAINERSTOREDENVER CO	(3.06)	office supplies- refund of tax
31-May-14	FACEBOOK YT6356N2T2	80.15	marketing for Mansion events
30-May-14	KING SOOPERS #0027	18.96	event supplies for movie night on 5/30
30-May-14	WM SUPERCENTER #1252	208.96	event supplies for movie night 5/30
30-May-14	DOLLARTREE 5094 00050948	51.00	event supplies for movie night on 5/30
30-May-14	CORNZAPOPPIN	36.85	event supplies for movie night 5/30
2-Jun-14	GREATER DENVER NACE CHAPTER	20.00	June NACE event
2-Jun-14	ALLWELL RENTS	909.25	1of 2 charges for patio carpeting for the 6/14 wedding
2-Jun-14	PAYPAL ROTARJEN	56.25	Mansion website updates
2-Jun-14	PAYPAL CHALKTREAT	225.00	marketing for movie nights
30-May-14	HIGHLANDS RANCH METRO DISTRICT	0.01	Mansion credit card machine test
4-Jun-14	DCSD FACILITY USE COORD	60.00	parking lot reservation for movie 5/30
9-Jun-14	CORNER BAKERY CAFÉ 1505	75.00	fruit cheese platter for Highlands Ranch Historical Society meeting at mansion 6/9
10-Jun-14	ALLWELL RENTS	907.25	2 of 2 charges for patio carpeting for the 6/14 wedding
11-Jun-14	THE OXFORD HOTEL	17.00	parking for June NACE event
11-Jun-14	ALLWELL RENTS	100.00	late night pick up of carpeting for 6/14 wedding
12-Jun-14	ALLWELL RENTS	141.19	rentals for the board to board meeting on 6/16
3-Jun-14	CORNER BAKERY CAFÉ 1505	160.10	INV 11016704231505 Food for C-470 Policy Committee Meeting at Mansion
29-May-14	THE HOME DEPOT 1540	34.44	parts for Tennis Center drinking fountain
30-May-14	THE HOME DEPOT 1540	7.62	parts for Tennis Center drinking fountain
30-May-14	THE HOME DEPOT 1540	5.78	paint for graffiti cover up at Cougar
2-Jun-14	THE HOME DEPOT 1540	84.65	sand and equipment for sand blasting of Foothills graffiti
3-Jun-14	DIAMOND VOGEL PAINT #707	161.29	paint for graffiti cover up at Paintbrush culvert and graffiti remover for rules signs
4-Jun-14	THE HOME DEPOT 1540	223.50	one pallet of commercial sand for sandblasting graffiti at Foothills

5-Jun-14	MOST DEPENDABLE FOUNTAINS	258.83	drinking fountain parts for Falcon Park and spares
5-Jun-14	THE HOME DEPOT 1540	(97.30)	return of the remainder of commercial sand
5-Jun-14	THE HOME DEPOT 1540	(15.00)	reimbursement of pallet fee
5-Jun-14	THE HOME DEPOT 1540	8.97	roller covers for graffiti cover up at Marcy
10-Jun-14	MOST DEPENDABLE FOUNTAINS	121.33	drinking fountain parts for Kistler
10-Jun-14	THE HOME DEPOT 1540	7.86	concrete for spinner toy installation at Toepfer
11-Jun-14	THE HOME DEPOT 1540	11.56	paint for graffiti cover up at Marcy
12-Jun-14	ACE HDWE HIGHLANDS RANCH	11.97	paint for graffiti cover up in trail system around Hounds Hill
2-Jun-14	WAL-MART #1252	40.28	inv 25068876 3 pairs shorts for Matthew Winfield
2-Jun-14	THE HOME DEPOT 1540	51.88	Saw Blades, Replacement Tools
4-Jun-14	EWING IRRIGATION PRDTS #50	108.17	Repair Parts
29-May-14	DIAMOND VOGEL PAINT #707	99.78	inv 707077741 2 gallons of safety yellow paint for the re-painting of foul poles on ball fields at Redstone.
3-Jun-14	AIRGAS CENTRAL	53.56	inv 9027818463 10 boxes of XL powder free vinyl gloves for Park Services supplies
3-Jun-14	AIRGAS CENTRAL	39.04	inv 9027771621 6 boxes of XL powder free vinyl gloves for Park Services supplies.
4-Jun-14	DIAMOND VOGEL PAINT #707	261.30	inv 707077840 6 buckets of white sports field marking paint.
9-Jun-14	EWING IRRIGATION PRDTS #50	11.38	inv 9744482 Four way hose bib key for water jug fill up at Shea for football teams.
11-Jun-14	WM SUPERCENTER #1252	125.46	18 bottles of sunscreen lotion.
11-Jun-14	WM SUPERCENTER #1252	48.44	4 pairs of shorts for Nick Giauque.
11-Jun-14	THE HOME DEPOT 1540	179.88	inv 7165024 4 landscape rakes for sports field ball field maintenance.
11-Jun-14	DIAMOND VOGEL PAINT #707	261.30	inv 707077928 6 buckets of white sports field marking paint
4-Jun-14	FEDEXOFFICE 00005744	23.00	inv 5740030858 SGEA annual passes additional
30-May-14	STAPLES	15.72	DOB Standard Office Supplies
31-May-14	FAISON OFFICE PRODUCTS	159.75	DOB Standard Office Supplies
31-May-14	FAISON OFFICE PRODUCTS	31.95	Standard Office Supplies
4-Jun-14	STAPLES	43.02	Standard Office Supplies
6-Jun-14	FAISON OFFICE PRODUCTS	161.20	DOB Standard Office Supplies
6-Jun-14	FAISON OFFICE PRODUCTS	9.09	Senior Services
6-Jun-14	FAISON OFFICE PRODUCTS	31.95	Standard Office Supplies
6-Jun-14	STAPLES	22.27	Standard Office Supplies
6-Jun-14	STAPLES	27.44	Special Operating Supplies
7-Jun-14	STAPLES	3.37	Standard Office Supplies
9-Jun-14	OFFICE MAX	17.99	TRAN ID 312226102 wrist support for HR - A. Gee
5-Jun-14	FASTSIGNS ENGLEWOOD	142.49	inv 54871 Foothills trail rule sign
2-Jun-14	GOVERNMENT FINANCE OFFICE	129.00	INV 2761042 Gaافر 2012 ebook--- Gaافر 2014 Supplement ebook
4-Jun-14	THE HOME DEPOT 1540	59.84	inv 4020746 Cedar wood for fence off of Venneford
4-Jun-14	THE HOME DEPOT 1540	21.94	inv 4013662 Additional cedar wood for fence off of Venneford
3-Jun-14	MICHAELS STORES 2769	12.95	Event supplies
5-Jun-14	KING SOOPERS #0008	10.68	Water and supplies for scavenger hunt and staycation activities
6-Jun-14	SAFEWAY STORE 00014803	18.95	Popisicles for scavenger hunt staycation participants

30-May-14	EWING IRRIGATION PRDTS #50	100.40	inv 9556984 union ball valve for and end ells irrigation repair
30-May-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	35.83	inv S1910972 bushings for Redstone
30-May-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	243.23	inv 1899412 solenoids
30-May-14	THE HOME DEPOT 1540	19.92	inv S1899412 hose nozzell hose repair end
3-Jun-14	EWING IRRIGATION PRDTS #50	26.08	inv 9703749 pressure gauge for Burger
3-Jun-14	THE HOME DEPOT 1540	42.21	inv 5590140 drill bit for the Mansion bollard
30-May-14	ALAMEDA WHOLESALE NURSERY	81.40	Columnar buckthorn and blue penstemons for Redstone batting cage beds
30-May-14	SILVER SAGE GARDEN CENTER	126.75	Columbines and other perennials for Timberline park
3-Jun-14	JENSEN SALES COMPANY	46.93	3/4 inch river rock for Shea Stadium ornamental grass bed
3-Jun-14	THE HOME DEPOT 1540	23.64	concrete anchors
3-Jun-14	THE HOME DEPOT 1540	19.48	Miracle Gro fertilizer
3-Jun-14	SILVER SAGE GARDEN CENTER	181.65	Ornamental grasses for the south side of Shea Stadium
3-Jun-14	SILVER SAGE GARDEN CENTER	415.20	Ornamental grasses for the South side of Shea Stadium
3-Jun-14	SILVER SAGE GARDEN CENTER	206.55	Knockout roses for Redstone parking lot islands
4-Jun-14	SILVER SAGE GARDEN CENTER	207.45	Sand cherry, lilac shrubs, and assorted perennials for Civic Green
4-Jun-14	SILVER SAGE GARDEN CENTER	458.05	Clump aspen, Spanish Broom replacements for Civic Green and assorted perennials for the Civic Green waterfall
5-Jun-14	SILVER SAGE GARDEN CENTER	109.50	Perennial flowers for the Civic Green Waterfall
9-Jun-14	JENSEN SALES COMPANY	20.48	Aspen Mulch for DOB and Redstone beds
9-Jun-14	SILVER SAGE GARDEN CENTER	206.55	Knockout roses for Springer park beds
9-Jun-14	SILVER SAGE GARDEN CENTER	109.25	Perennials for the DOB entrance tree wells
9-Jun-14	SILVER SAGE GARDEN CENTER	311.35	Privets and Ninebarks for Springer park beds
11-Jun-14	ALAMEDA WHOLESALE NURSERY	190.75	Dianthus and pincushion flowers for the Mansion gazebo beds
10-Jun-14	SILVER SAGE GARDEN CENTER	173.00	Assorted perennials for the Mansion back yard
10-Jun-14	SILVER SAGE GARDEN CENTER	478.45	Replacement grasses and shrubs for the Mansion
10-Jun-14	SILVER SAGE GARDEN CENTER	494.90	Meidiland roses, Mugo pine, and ornamental grasses for the Mansion
10-Jun-14	SILVER SAGE GARDEN CENTER	137.30	May night salvias, dianthus, and roses for the Mansion
30-May-14	IN KEYOP REPROGRAPHICS	88.50	INV 35901 COPIES MADE
29-May-14	NAT' L ASSOCIATION OF CATERING	1,100.00	Maggie Glass registration for the National Assoc for Catering and Events July 13-16 conference and Expo in Baltimore, MD.
2-Jun-14	WW GRAINGER	36.44	#754-708 invoice #626145251 hinge for new trucks Account #11-712-00-942
3-Jun-14	HONNEN EQUIPMENT CO PARTS	73.10	#101 invoice #560362 gas strut skid steer door
3-Jun-14	CENTRAL STATE HOSE	87.23	#754-708 invoice #2010621 hose for new trucks Account #11-712-00-942
3-Jun-14	E & G TERMINAL	14.15	#SHOP invoice # 5153441 weather pack connectors for stock
5-Jun-14	IDEAL CARSTAR AUTOBODY	369.87	#708 invoice #54903. R side upper control arm and alignment
6-Jun-14	NAPA STORE 3600021	19.99	#708 invoice #759902 net for new trucks Account #11-712- 00-942

9-Jun-14	HARBOR FREIGHT TOOLS 230	3.99	#shop invoice #095645 storage container for small key cylinder parts.
9-Jun-14	NAPA STORE 3600021	39.71	#108 invoice #760208 battery Toro groomer
9-Jun-14	NAPA STORE 3600021	81.09	# 701 invoice #760268 O2 sensor for truck
9-Jun-14	NAPA STORE 3600021	17.42	#755 invoice # 760279 blower motor resistor.
9-Jun-14	NAPA STORE 3600021	9.60	#shop invoice #760313 hose clamps for shop
9-Jun-14	NAPA STORE 3600021	4.80	#shop invoice # hose clamps for shop
10-Jun-14	NAPA STORE 3600021	55.70	#shop invoice #760514. Jaw puller kit and breather filter
11-Jun-14	FASTENAL COMPANY 01	199.83	#shop invoice #530094. electrical butt connectors..
11-Jun-14	NAPA STORE 3600021	107.58	705# invoice # 760622
12-Jun-14	FASTENAL COMPANY 01	29.59	#shop invoice# 530121 electrical butt connectors..
4-Jun-14	THE HOME DEPOT 1540	24.96	inv 4020666 package of rivets and 4 drill bits for C470 monuments sign repairs
6-Jun-14	THE HOME DEPOT 1540	16.03	inv 2021913 3/8 plywood for under layment of ramps at the Tanks Skate Park.
7-Jun-14	ACE HDWE HIGHLANDS RANCH	6.50	inv A13420/5 10 stainless steel button heads for Tanks Park ramps repair
11-Jun-14	THE HOME DEPOT 1540	26.90	inv 7010789 3 bags of concrete and 2 tarps for fence repair off Venneford Ranch road
5-Jun-14	PIONEER SAND COMPANY	10.00	# New Toyotas Invoice # 547340. certified weight of vehicle.
5-Jun-14	MURDOCHS RANCH &HOME #11	20.90	# New Toyotas, Invoice # g72835/h. Sprayer pump hose.
10-Jun-14	PROFESSIONAL TREE	14.04	# New Toyotas Invoice # 32909 Sprayer pump fittings.
9-Jun-14	NAPA STORE 3600021	89.16	# 705 Invoice # 760254 Master cylinder and slave cylinder.
10-Jun-14	THE HOME DEPOT 1540	5.42	ball valve for garden
30-May-14	THE HOME DEPOT 1540	46.14	plywood for shop
5-Jun-14	THE HOME DEPOT 1540	9.99	electrical items for clock 106

62,622.45

METRO Purchasing Card Summary**SE 06302014**

17-Jun-14	COLORADO PARKS AND RECREATION	85.00	CPRA Membership
24-Jun-14	COLORADO PARKS AND RECREATION	500.00	Track and Field Dues
17-Jun-14	COLORADO COMMUNITY MEDIA	125.00	Invoice No 00072613 - Herald advertisement for Forestry Tech I
23-Jun-14	ALPINE TROPHIES INC	10.90	Name plate for Camille Mitchell
20-Jun-14	OFFICE MAX	13.98	inv 10010120065 6 x 6 splitter adapters for radios
23-Jun-14	CPS DISTRIBUTORS INC	900.62	inv 1937151 Controller repair of 2 controllers and purchase of 4 micro chips
24-Jun-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	22.14	inv S1933102 3504 Rainbird heads stock for Lucent Median
25-Jun-14	CPS DISTRIBUTORS INC	278.28	inv 1952936 Controller repair of 2 controllers
18-Jun-14	ASLA ANNUAL MEETING REG	550.00	American Society of Landscape Architects annual conference in Denver this November
19-Jun-14	THE HOME DEPOT 1540	4.98	inv 9013434 supplies for elevated monopod rig for taking District site photos
24-Jun-14	AICPA AICPA	235.00	INV 6225414 Annual AICPA membership
24-Jun-14	AICPA AICPA	150.00	INV 6225414 Annual CGMA membeshsip
13-Jun-14	BIG TOOL BOX INC	8.99	inv 939019 string trimmer repair
17-Jun-14	INTL SOCIETY OF ARBORICULTURE	100.00	inv 539534 Certified Arborist renewal
16-Jun-14	THE HOME DEPOT 1540	7.94	inv 2032395 straps for tree support
13-Jun-14	WW GRAINGER	289.05	Invoice #802925073. Hose reel for new trash truck. Account # 11-712-00-942.
20-Jun-14	THE LIGHTHOUSE	424.75	#751 Invoice #0059286. 5 led light heads.
23-Jun-14	HILL ENTERPRISES INC - CO	1,617.68	Invoice #0429084-in. 500 gallons of diesel for con-vault.
19-Jun-14	SHERRILL	135.70	inv 247059 pruner and hand saw scabbard, nonlocking accessory carabiners, safety glasses
19-Jun-14	SILVER SAGE GARDEN CENTER	575.00	inv 102010541 Redstone Park tree replacements
23-Jun-14	CSU EXTENSION	10.00	inv 4854661 pest identification service for insect at Parks Service Center
18-Jun-14	TLF LEHRERS FLOWERS	61.48	inv 90321819 Flowers for Erik Jurgens birth of baby
12-Jun-14	SILVER SAGE GARDEN CENTER	108.15	inv 101023607 Mansion plants
12-Jun-14	GREEN VALLEY TURF CO	11.52	inv 123539 Sod at Northridge
17-Jun-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	85.70	inv S1926151 Irrigation parts
18-Jun-14	FASTSIGNS ENGLEWOOD	185.16	inv 55059 Park closed signs Foothills
18-Jun-14	PIONEER SAND COMPANY	231.60	inv 500069 Soil amendment Red Tail slope
19-Jun-14	ALAMEDA WHOLESALE NURSERY	138.50	inv 15400 Plants Mansion
19-Jun-14	JENSEN SALES COMPANY	149.50	inv 664505 Pole peelings Mansion
17-Jun-14	GREEN VALLEY TURF CO	243.84	inv 124035 Sod at Redtail
19-Jun-14	SILVER SAGE GARDEN CENTER	264.25	inv 102010536 Mansion and Redstone plants
20-Jun-14	MURDOCHS RANCH &HOME #11	45.10	inv G81130/17 Step in posts
24-Jun-14	JENSEN SALES COMPANY	297.00	inv 664953 Weed barrier fabic Toepfer
25-Jun-14	AGSOURCE HARRIS LABORATORIES	54.96	inv 8031400 Soil samples Redstone

25-Jun-14	JENSEN SALES COMPANY	60.57	inv 665017 Red breeze Redstone
25-Jun-14	JENSEN SALES COMPANY	78.41	inv 665030 Red breeze Redstone
25-Jun-14	JENSEN SALES COMPANY	557.84	inv 665064 Fabric pins and river rock Toepfer
24-Jun-14	SILVER SAGE GARDEN CENTER	240.00	inv 101024130 Maples Toepfer
24-Jun-14	GREEN VALLEY TURF CO	109.44	inv 124735 Sod Redstone
26-Jun-14	SILVER SAGE GARDEN CENTER	116.85	inv 101024178 Plants Toepfer
27-Jun-14	ALAMEDA WHOLESALE NURSERY	116.60	inv 16991 Plants Mansion and Toepfer
27-Jun-14	GOLF ENVIRO SYSTEMS INC	391.40	inv 556791 Gypsum Redstone
27-Jun-14	GOLF ENVIRO SYSTEMS INC	899.60	inv 56805 Gypsum Redstone
27-Jun-14	MURDOCHS RANCH &HOME #11	29.99	inv G85072/17 Aaron work shorts
16-Jun-14	MURDOCHS RANCH &HOME #11	6.74	INV G79135/17 Nylon screws and fasteners to repair gate at Mansion parking lot
18-Jun-14	EWING IRRIGATION PRODUCTS #50	493.20	6 pop up heads
23-Jun-14	EWING IRRIGATION PRODUCTS #50	81.38	1-1/2 fittings and pipe
13-Jun-14	ABLOOM FLORIST	30.00	inv 55197 flowers
17-Jun-14	SWANK MOTION PICTURES INC	224.00	inv 1186090 movie license fee
19-Jun-14	PAYPAL CRITERIONPI	350.00	inv 8207404 movie license
19-Jun-14	AMAZON MKTPLACE PMTS	9.99	inv 8207404 movie for event
20-Jun-14	AMAZON MKTPLACE PMTS	19.99	inv 8204704 movie for event
23-Jun-14	AMAZON MKTPLACE PMTS	77.55	inv 3500222 air freshener refills
24-Jun-14	AMAZON MKTPLACE PMTS	16.90	inv 1133037 sugar
27-Jun-14	HALO BRANDED SOLUTIONS	447.52	inv 3936161 uniforms
13-Jun-14	FASTENAL COMPANY 01	18.32	#shop invoice #code530147. butt connectors for shop supplies
13-Jun-14	NAPA STORE 3600021	68.02	#127 invoice #760923. air filter for toro 4100d mower. 1 for stock
13-Jun-14	NAPA STORE 3600021	160.24	#903 invoice #760950. brake rotors, brake pads, brake hardware for truck
17-Jun-14	OREILLY AUTO 00026393	61.08	#900 invoice #2639-350101. left lower ball joint
17-Jun-14	OREILLY AUTO 00026393	61.08	#900 invoice #2639--350103. right lower ball joint
16-Jun-14	NAPA STORE 3600021	192.05	#853 invoice #761231. brake fluid for stock \$15.38 brake rotors, brake pads, brake hardware
17-Jun-14	A& E TIRE	238.52	#900 invoice #069660-00. 2 tires for vehicle.
17-Jun-14	FRONT RANGE KUBOTA	(0.92)	#110 invoice #01-959. credit back for tax that as charged last statement
17-Jun-14	NAPA STORE 3600021	194.88	#900 invoice #761427. center link returned, credit on next statement idlerarm and pitman arm.
18-Jun-14	JOHN ELWAY CHEVROLET	15.16	#802 invoice #2836846. rear tailgate bezel
24-Jun-14	HORIZON DISTRIBUTOR-410	343.28	#shop invoice #3j048327. 4 caster yolk, 4 bullrider bearing for stock
25-Jun-14	THE HOME DEPOT 1540	3.84	#708 invoice #025187-3590531. fitting for hose reel. Acct #11-712-00-942
25-Jun-14	KENZ LESLIE DISTRIBUTING	263.50	#shop invoice #0641418. fuel treatment for pumps
25-Jun-14	NAPA STORE 3600021	46.95	#712 invoice #762775. water pump
25-Jun-14	NAPA STORE 3600021	2.42	#712 invoice #762798. water pump gasket
26-Jun-14	L.L. JOHNSON DISTRIBUTING	142.54	#toros invoice #1650295-00. seat covers for four 4100d and one 580d

26-Jun-14	L.L. JOHNSON DISTRIBUTING	43.94	#128 invoice #1661010-00. idler pulley for mower
26-Jun-14	MURDOCHS RANCH & HOME #11	1.36	#491 invoice #g84522/h. fastner connectors for pumps
27-Jun-14	POTESTIO BROTHERS EQUIPMENT	123.72	#153 invoice #1642589. 1 isolator for tractor 1 isolator for stock
27-Jun-14	SHOP TOOLS INC	25.52	#shop invoice #1000099550. 2 drill bits for stock
14-Jun-14	COMCAST CABLE COMMUNICATIONS	291.79	inv 09JUN cable and internet for mansion
13-Jun-14	VZWRLSS IVR VB	63.49	Jeff Case cell phone
13-Jun-14	VZWRLSS IVR VB	178.81	Glass ,Stritchko & Dixon cell phones
13-Jun-14	VZWRLSS IVR VB	103.66	Donovan & Kruegel cell phones
13-Jun-14	VZWRLSS IVR VB	51.83	Forrest Dykstra cell phone
13-Jun-14	VZWRLSS IVR VB	51.83	Bruce Lebsack cell phone
13-Jun-14	VZWRLSS IVR VB	103.66	Muller &erguson cell phones
13-Jun-14	VZWRLSS IVR VB	63.49	Jerry Hunter cell phone
13-Jun-14	VZWRLSS IVR VB	117.44	Dailey & Adamson cell phones
13-Jun-14	VZWRLSS IVR VB	299.15	cell phones for 5 rangers
13-Jun-14	VZWRLSS IVR VB	29.16	Recreation youth sports cell phone
13-Jun-14	VZWRLSS IVR VB	63.49	Carolyn Peters cell phone
12-Jun-14	WM EZPAY	163.58	inv 8717736-0178-0 June charges for the Mansion
12-Jun-14	HAYNIE & COMPANY	3,500.00	INV D21114 final billing for the audit of 2013 financials
13-Jun-14	CINTAS 066	50.79	inv 66119642 mat service for SC
16-Jun-14	CENTURYLINK	23.34	inv 28MAY charges for 303-346-6118
16-Jun-14	UNITED REPROGRAPHIC SUPPLIES	(13.99)	credit for mistaken charge on previous statement
17-Jun-14	PITNEY BOWES 1365982-001	1,005.00	inv 1365982 6/30-9/30 leasing charge for meter on postage machine at DOB
17-Jun-14	SIEMENS INDUSTRY INC	1,846.00	inv 5443275070 HVAC service at Mansion
18-Jun-14	A G WASSENAAR INC	235.00	inv 236763 Steel observation of Flynn B PO 26060
18-Jun-14	CENTURYLINK	385.23	inv 07JUN charges for 303-791-0437
19-Jun-14	AT&T 0304830809001	74.10	inv 07JUN all in one service for 303-791-0437
23-Jun-14	PROFORMANCE APPAREL	1,246.30	inv 13332 t-shirts for track and field PO 34211
23-Jun-14	SPORTLINE OF ARVADA	1,320.00	inv CCN028641-CN02 264 cotton twill caps PO 34141
24-Jun-14	SPLIT RAIL FENCE & SUPPLY	215.00	dirt lot fence repair
24-Jun-14	SPLIT RAIL FENCE & SUPPLY	1,690.00	repair fence from car accident
24-Jun-14	DS WATERS STANDARD COFFEE	445.88	inv 061314 coffee for SC
24-Jun-14	CENTURYLINK	139.56	inv 07JUN charges for 303-791-3047
24-Jun-14	CENTURYLINK	208.43	inv 07JUN charges for 303-791-0177
25-Jun-14	CENTURYLINK	103.15	13JUN charges for 720-348-6967
26-Jun-14	FSI XCEL ENERGY PMTS	2,878.21	inv 525993781 electric charges for Redstone courts and pump
26-Jun-14	FSI XCEL ENERGY PMTS	34.71	gas charges
26-Jun-14	FSI XCEL ENERGY PMTS	2,423.52	electric charges
26-Jun-14	FSI XCEL ENERGY PMTS	2,106.50	electric charges
26-Jun-14	FSI XCEL ENERGY PMTS	91.15	gas charges
26-Jun-14	FSI XCEL ENERGY PMTS	1,183.10	inv 526054664 electric charges for 9370 S. Ridgeline Blvd
27-Jun-14	CENTURYLINK	200.81	inv 07JUN charges for 303-791-2348

26-Jun-14	COLORADO BARRICADE	975.00	inv 1005471019 rental of arrow board for Quebec Median project
12-Jun-14	TARGET 00027169	(6.30)	Credit for post void that included taxes by mistake.
16-Jun-14	KING SOOPERS #0008	(29.98)	Credit for duplicate charge on balloon order for Senior Adult Fun at the Park.
17-Jun-14	MODMARKET DELI	25.00	Gift card for 50 Better Speaker at June 18 meeting.
19-Jun-14	TARGET 00027169	98.22	inv 008695948 Kitchen and cleaning supplies
20-Jun-14	PEPPERDINES MARKING PRODUCTS	11.00	Name tag for Courtney Kuhlen
20-Jun-14	PEPPERDINES MARKING PRODUCTS	11.00	Name tag for Linda Techentien
20-Jun-14	PEPPERDINES MARKING PRODUCTS	11.00	Name tag for Matt Schwartz
20-Jun-14	PEPPERDINES MARKING PRODUCTS	11.00	Name tag for Nick Adamson
20-Jun-14	PEPPERDINES MARKING PRODUCTS	11.00	name tag for Jerry Hunter
20-Jun-14	PEPPERDINES MARKING PRODUCTS	22.00	Name tags for Stephen Looney and Caleb Palmer
20-Jun-14	PEPPERDINES MARKING PRODUCTS	22.00	Name tags for Luker Ruter and Dave Parks
12-Jun-14	THE HOME DEPOT 1540	31.09	inv 313023852 Quebec Median Project - Nose tip sealant
17-Jun-14	LIBERTY WASTE MANAGEMENT	125.00	inv 22256 Quebec Median Project - Port-o-let
16-Jun-14	OLDCASTLE PRECAST	230.00	inv 313404568 D-1 Sports - Electrical Pull Box
24-Jun-14	THE HOME DEPOT 1540	54.85	inv 3151404189 D-1 Sports - Pedestal Pad Hardware and Concrete
26-Jun-14	CO DOUGLAS COUNTY SERVICES	262.32	inv 16484430 Quebec Median Project - County Permit - Sidewalk Removal
26-Jun-14	CO DOUGLAS COUNTY SERVICES	209.77	DC permit sidewalk fee
26-Jun-14	CO DOUGLAS COUNTY SERVICES	200.00	DC Permit traffic control
27-Jun-14	LITTLE VALLEY WHOLESALE NURSERY	390.00	inv 268389 ORRA - N Median Lucent and Plaza - Plant Material
15-Jun-14	EINSTEIN BROS-ONLINE CAT	33.73	Breakfast for volunteers and staff at KidFest.
13-Jun-14	TARGET 00027169	43.98	Helium to fill balloons at KidFest
14-Jun-14	LITTLE CAESARS 1783 0001	34.95	Lunch for volunteers and staff at KidFest.
16-Jun-14	JTC LLC	14.40	Thank you to Lisa Casper with Library for her assistance at KidFest. Cookie box.
28-Jun-14	HRCAONLINE.ORG	400.00	Garage sale signs for Sue. - 200 signs
28-Jun-14	HRCAONLINE.ORG	(20.00)	Refund on tax charged by mistaken.
13-Jun-14	THE HOME DEPOT 1540	4.48	inv 5563543 Wasp spray for pest control in the park system
17-Jun-14	SILVER CROWN LANDSCAPE MAINTENANCE	43.65	inv 47069 1.94 ton of sand for the Falcon sand play area
20-Jun-14	THE HOME DEPOT 1540	29.97	inv 8595156 Tape measure for Ken to keep in office
21-Jun-14	ACE HDWE HIGHLANDS RANCH	5.99	inv A25761/5 PVC cement for drain repair on Big Dry drinking fountain
25-Jun-14	THE HOME DEPOT 1540	2.80	inv 3590635 EMT couplings to repair the North Ridge dumpsters
13-Jun-14	PAYPAL ORIENTAL TRADING	25.74	Bug boxes for nature camp.
16-Jun-14	KEEN INC	140.00	Boots for Levi Erickson.

19-Jun-14	DOLLATREE 3915 00039156	4.00	Nature camp supplies.
20-Jun-14	KING SOOPERS #0008	53.72	Snacks for nature camp.
18-Jun-14	THE HOME DEPOT 1540	15.92	inv 0013163 ant spray purchased for ants at the Red Stone concession stand
19-Jun-14	ENGLEWOOD LOCK AND SAFE INC	301.00	inv 92809 new lock for storage room at the Tennis Center
25-Jun-14	CABELAS RETAIL LONE TREE	129.99	inv 738727 work boots purchased from clothing allowance
14-Jun-14	ALLWELL RENTS	33.03	service wear and table wear for Board To Board meeting on 6/16/14
15-Jun-14	CORNER BAKERY CAFÉ 1505	145.00	dinner for Board To Board meeting on 6/16/14
18-Jun-14	TASTE OF INDIA	23.90	Meeting with Owner of Taste of India for upcoming private event at the Mansion 9/19/14
19-Jun-14	GREATER DENVER NACE CHAPTER	25.00	NACE board member event
20-Jun-14	THE CLOCK SHOP	675.00	repair and tune up of Mansions clock
19-Jun-14	STAPLES 00114454	149.70	office supplies and paper for historic pamphlets and rental packets
19-Jun-14	STAPLES 00114454	49.00	stamps for client thank you notes
20-Jun-14	4IMPRINT	364.45	Brides Beauty Night bags for signed client event 6/23/14
23-Jun-14	TARGET 00020230	41.08	supplies for Bride Beauty night for gift bags on 6/23/14
25-Jun-14	ADOBE SYSTEMS, INC.	49.99	monthly subscription for Adobe software
26-Jun-14	THE HOME DEPOT 1540	6.94	inv 2590817 Replacement hinge for broken batter box.
18-Jun-14	JTC LLC	13.40	INV 49013 Cookies for June Study Session
25-Jun-14	PDQ LLC	15.00	INV 10102246 Printing Stormwater Forms
25-Jun-14	NICOLOS PIZZA	93.50	INV 76851 Dinner for Board of Directors Workshop
16-Jun-14	THE HOME DEPOT 1540	18.48	inv 2572793 Parts for drinking fountain installs
16-Jun-14	THE HOME DEPOT 1540	10.88	inv 2564497 Anchors for drinking fountain installs at Spring Gulch and Big Dry
19-Jun-14	THE HOME DEPOT 1540	5.00	inv 9594826 parts for moving drain for drinking fountain installs
21-Jun-14	ACE HDWE HIGHLANDS RANCH	37.46	inv A25692/5 parts for drinking fountain installs
21-Jun-14	ACE HDWE HIGHLANDS RANCH	38.46	inv A25810/5 parts for drinking fountain installs
23-Jun-14	EWING IRRIGATION PRODUCTS #50	7.37	inv 9840716 Screw in cover and irrigation box for covering valve at Pronghorn water toy On/Off
26-Jun-14	THE HOME DEPOT 1540	23.12	inv 250753 Kilz for graffiti cover up
27-Jun-14	THE HOME DEPOT 1540	6.98	inv 1562719 glue for veteran tiles install
22-Jun-14	THE HOME DEPOT 1540	5.74	inv 6061383 Replacement toilet seat for Paintbrush restroom.
27-Jun-14	DEN COL SUPPLY COMPANY	210.76	inv 511942 Backstop board brackets for Coyote Creek Elementary ball field.
28-Jun-14	ACE HDWE HIGHLANDS RANCH	9.99	inv A31962/5 Replacement hinge for the 6x4 ft batters box.
28-Jun-14	THE HOME DEPOT 1540	9.94	inv 0562985 Mini paint roller pads for the backstop board brackets at Coyote Creek Elementary ball field.
20-Jun-14	EWING IRRIGATION PRODUCTS #50	198.17	Repair parts, Stock

25-Jun-14	EWING IRRIGATION PRODUCTS #50	103.61	Repair parts, stock
20-Jun-14	THE HOME DEPOT 1540	7.52	inv 8032861 bolts and nuts for dog park closure signs
27-Jun-14	FASTSIGNS ENGLEWOOD	113.10	inv 55194 four trail closure signs
13-Jun-14	ESSENTIAL SAFETY PRODUCTS	123.24	inv 372999 1 dozen large and 2 dozen extra large PVC coated gloves for safety supply cabinet.
18-Jun-14	SOCCERSAVINGS.COM	266.98	inv W6467779 1 replacement soccer net for Shea Stadium.
17-Jun-14	THE HOME DEPOT 1540	8.98	inv 1585014 Adjustable bungee cords for tying down drag mat to infield groomer
18-Jun-14	PIONEER SAND COMPANY	32.44	inv 500104 1.25 tons of red breeze for Shea shrub bed renovation.
18-Jun-14	PIONEER SAND COMPANY	36.85	inv 548474 1.42 tons of red breeze for Shea shrub bed renovation.
18-Jun-14	PIONEER SAND COMPANY	32.44	inv 548449 1.25 tons of red breeze for Shea shrub bed renovation.
18-Jun-14	MURDOCHS RANCH &HOME #11	299.00	inv G80113/17 200 step in the ground stakes for roping of seeded areas at Eldorado and Arrowwood Elementary.
18-Jun-14	PIONEER SAND COMPANY	25.17	inv 500108 1 ton of red breeze for Shea shrub bed renovation.
18-Jun-14	THE HOME DEPOT 1508	129.00	inv 0585522 1000 feet of yellow rope for of seeded area at Arrowwood Elementary.
24-Jun-14	DIAMOND VOGEL PAINT #707	217.75	inv 707078197 5 buckets of white sports field marking paint.
24-Jun-14	THE HOME DEPOT 1508	138.97	inv 4015276 1000 feet of yellow rope for of seeded area at Eldorado Elementary and one utility knife for cutting.
17-Jun-14	STAPLES	6.84	Special Operating Supplies
17-Jun-14	STAPLES	27.44	Special Operating Supplies
17-Jun-14	STAPLES	45.91	Standard Office Supplies
19-Jun-14	FAISON OFFICE PRODUCTS	31.95	Standard Office Supplies
20-Jun-14	STAPLES	34.82	DOB Standard Office Supplies
20-Jun-14	STAPLES	7.49	Senior Services
20-Jun-14	PEPPERDINES MARKING PRODUCTS	11.00	Name badge for Renee Anderson, Board of Director
25-Jun-14	SAFEWAY STORE 0014803	13.96	DOB Special Operating Supplies - Decaf Tea
26-Jun-14	ALPINE COFFEE SER LLC	89.30	DOB Kitchen Supplies
27-Jun-14	STAPLES	64.28	DOB Standard Office Supplies
27-Jun-14	STAPLES	17.55	Special Operating Supplies
27-Jun-14	STAPLES	0.83	Special Operating Supplies
27-Jun-14	STAPLES	1.99	Standard Office Supplies
27-Jun-14	STAPLES	11.65	Special Operating Supplies
27-Jun-14	STAPLES	16.51	DOB Standard Office Supplies
16-Jun-14	WAXIE SANITARY SUPPLY	492.42	inv 74652430 trash bags for trail system
19-Jun-14	MURDOCHS RANCH &HOME #11	75.03	inv G80752/17 backpack sprayer for aquatics and bolts for dog park closure signs
18-Jun-14	ARBORWEAR LLC	15.00	Recreation Uniform
18-Jun-14	ARBORWEAR LLC	5.95	Recreation Uniform

18-Jun-14	GODADDY.COM	530.10	Domain registration for three URLs for Chatfield Reallocation Project website created by Community Relations Coord. This will be reimbursed by The Greenway Foundation. Reimbursement underway
24-Jun-14	KING SOOPERS #0108	39.83	Refreshments for strategic marketing discovery and research planning session
27-Jun-14	CTC CONSTANTCONTACT.COM	195.00	Monthly subscription renewal for eNewsletter service
17-Jun-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	401.76	Irrigation heads
17-Jun-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	13.14	Hand pruners
19-Jun-14	EWING IRRIGATION PRODUCTS #50	38.24	inv 9818373 irrigation drain parts for Aaron
19-Jun-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	95.02	inv S1927572 bubblers Febco repair kit for Falcon glue weeder for John
23-Jun-14	JENSEN SALES COMPANY	44.85	inv 664815 pole peelings for Civic
24-Jun-14	THE HOME DEPOT 1540	40.94	inv 4561834 knee pads for Steve & Wire strippers for Aaron
25-Jun-14	THE HOME DEPOT 1540	30.26	inv 3562097 Shelf for Civic Vault socket set for backflows
16-Jun-14	UNITED REPROGRAPHIC SUPPLIES	13.99	INV ID6BEAQfkn CHARGE FOR DELIVERY
23-Jun-14	JTC LLC	13.40	INV 49274 got cookies for Diana
25-Jun-14	THE EGG AND I HIGHLANDS RANCH	26.55	Meeting with Michael Penny.
12-Jun-14	NAPA STORE 3600021	35.92	#shop supplies invoice #760761 wire for shop supplies
13-Jun-14	L.L. JOHNSON DISTRIBUTING	28.62	#354 invoice# 1659082. hood strap for aerator
13-Jun-14	SIMPLYKEYS.COM	46.99	#901 invoice #15367 replacement keys for tool box
16-Jun-14	HINTON STEEL COMPANY	18.00	#Shop supplies invoice #170633 steel strap for shop supplies.
17-Jun-14	NAPA STORE 3600021	25.61	#shop tools invoice #761456 pitman arm puller tool
18-Jun-14	NAPA STORE 3600021	27.00	#650 invoice #761673 Account number 11-712-00-942. door guard trim for new 650
19-Jun-14	NAPA STORE 3600021	28.57	#175 invoice # 761806 helicoil thread repair kit for mower
19-Jun-14	NAPA STORE 3600021	480.49	#805 invoice #761858 batteries and alternator for 805
19-Jun-14	NAPA STORE 3600021	(80.06)	#core credit invoice #761970 core credit for battery
23-Jun-14	NAPA STORE 3600021	(30.00)	#core credit invoice #762445 core credit for returned battery
25-Jun-14	ENGLEWOOD LOCK AND SAFE INC	8.98	#708 invoice #329344 Account number 11-712-00-942. spare tool box keys made for new trash trucks
25-Jun-14	NAPA STORE 3600021	(66.00)	#core credit invoice #762844 core credit for battery
27-Jun-14	L.L. JOHNSON DISTRIBUTING	341.55	#127 invoice #1661011-00 engine gasket kit sets for mower
27-Jun-14	L.L. JOHNSON DISTRIBUTING	39.72	#131 invoice #1661076-00 bearing for deck lift cylinder on mower.
27-Jun-14	AAA METRIC SUPPLY INC	40.00	#127 invoice #80783 helicoil thread repair kit for mower.
16-Jun-14	THE HOME DEPOT 1540	39.47	inv 2594063 Fence painting supplies to paint fence posts
23-Jun-14	LOWES #02419	18.76	inv97997 Drill bits for skate lite repairs
24-Jun-14	THE HOME DEPOT 1540	4.98	inv 4015125 One bag of concrete for fence post replacement.

16-Jun-14	THE HOME DEPOT 1540	39.94	# New trash trucks. invoice # 039640/2572911. Garden hose for trash trucks.
19-Jun-14	LES SCHWAB TIRES #153	56.25	# 900 invoice #15300028775. Alignment.
18-Jun-14	NAPA STORE 3600021	243.00	# 900 invoice # 761634. fuel pump
25-Jun-14	PIONEER SAND COMPANY	10.00	# 708 invoice # 500997. cert weight of truck. acc #11-712-00-942.
26-Jun-14	IDEAL CARSTAR AUTOBODY	125.00	# 153 invoice #55004. a/c recharge.
25-Jun-14	7-ELEVEN 39317	8.97	inv 45235 worms for nature camp

48,933.85