

HIGHLANDS RANCH METRO DISTRICT  
Payment Register Print

Batch: 0 Period: 11.30.2014

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	132.00	0.00	132.00	10.31.2014	21792
64994		855747	XCEL ENERGY						
			09/24-10/23/14 CHARGES	543828941	12.46	0.00	12.46		
			09/26-10/24/14 CHARGES	544009884	89.47	0.00	89.47		
			** PAYMENT TOTAL **	2	101.93	0.00	101.93	10.31.2014	21792
64995		855790	XCEL ENERGY						
			ELECTRIC CONVERSION CHUM HOWE	24OCT14	1,702.25	0.00	1,702.25		
			** PAYMENT TOTAL **	1	1,702.25	0.00	1,702.25	10.31.2014	21792
64996		13992	ZACHARY S. HALL						
			OFFICIATE 10/12-10/25/14	25OCT14	200.00	0.00	200.00		
			** PAYMENT TOTAL **	1	200.00	0.00	200.00	10.31.2014	21792
64997		17956	ZACHERY JOSEPH BEMBRY LAKIN						
			OFFICIATE 10/12-10/25/14	25OCT14	180.00	0.00	180.00		
			** PAYMENT TOTAL **	1	180.00	0.00	180.00	10.31.2014	21792
64998		12120	BEDROCK LLC						
			MULCH QUEBEC MEDIAN	17404	2,720.00	0.00	2,720.00		
			** PAYMENT TOTAL **	1	2,720.00	0.00	2,720.00	11.06.2014	21807
64999		13330	CEBT						
			ER DENTAL:1554:7620:11/01/14	1554-56	1,395.00	0.00	1,395.00		
			ER DENTAL:1554:7621:11/01/14	1554-57	1,220.80	0.00	1,220.80		
			ER DENTAL:1554:7622:11/01/14	1554-58	852.64	0.00	852.64		
			ER DENTAL:1554:7623:11/01/14	1554-59	3,003.42	0.00	3,003.42		
			ER VISION:1554:7624:11/01/14	1554-60	204.12	0.00	204.12		
			ER VISION:1554:7625:11/01/14	1554-61	178.64	0.00	178.64		
			ER VISION:1554:7626:11/01/14	1554-62	90.64	0.00	90.64		
			ER VISION:1554:7627:11/01/14	1554-63	351.54	0.00	351.54		
			ER LIFE:1554:7628:11/01/14	1554-64	1,249.02	0.00	1,249.02		
			ER DP LIFE:1554:7629:11/01/14	1554-65	41.28	0.00	41.28		
			ER LTD:1554:7630:11/01/14	1554-66	2,115.03	0.00	2,115.03		
			ER MED:1554:7641:11/01/14	1554-67	4,606.32	0.00	4,606.32		
			ER MED:1554:7643:11/01/14	1554-68	2,617.20	0.00	2,617.20		
			ER MED:1554:7660:11/01/14	1554-69	2,200.00	0.00	2,200.00		
			ER MED:1554:7680:11/01/14	1554-70	14,654.36	0.00	14,654.36		
			ER MED:1554:7681:11/01/14	1554-71	11,514.00	0.00	11,514.00		
			ER MED:1554:7682:11/01/14	1554-72	8,792.64	0.00	8,792.64		
			ER MED:1554:7683:11/01/14	1554-73	24,859.79	0.00	24,859.79		
			** PAYMENT TOTAL **	18	79,946.44	0.00	79,946.44	11.06.2014	21807
65000		3070	CORNERSTONE ELECTRICAL CORP						
			REPAIR DAMAGED LIGHT	3683	265.00	0.00	265.00		
			** PAYMENT TOTAL **	1	265.00	0.00	265.00	11.06.2014	21807

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65001		11788	FAMILY SUPPORT REGISTRY						
			WAGE ASSIG:1554:664:11/01/14	1554-83	19.65	0.00	19.65	11.06.2014	21807
			** PAYMENT TOTAL **		19.65	0.00	19.65	11.06.2014	21807
65002		10890	FOUR WINDS INTERACTIVE LLC						
			MANSION INTERACTIVE DIGITAL	SIND040492	1,593.00	0.00	1,593.00	11.06.2014	21807
			** PAYMENT TOTAL **		1,593.00	0.00	1,593.00	11.06.2014	21807
65003		12447	FRONTIER MECHANICAL INC						
			HEAT REPAIR AT REDSTONE CONCES	42391	827.11	0.00	827.11	11.06.2014	21807
			** PAYMENT TOTAL **		827.11	0.00	827.11	11.06.2014	21807
65004		13060	HEADWATERS CONSTRUCTION & MGMT						
			Mansion - Remove Asphalt	14128	5,465.00	0.00	5,465.00	11.06.2014	21807
			** PAYMENT TOTAL **		5,465.00	0.00	5,465.00	11.06.2014	21807
65005		16238	KERWIN PLUMBING & HEATING INC						
			REPLACE 4 URINAL FLUSH VALVES	212596	2,930.00	0.00	2,930.00	11.06.2014	21807
			** PAYMENT TOTAL **		2,930.00	0.00	2,930.00	11.06.2014	21807
65006		27699	RACHEL LIPTON						
			SECURITY/LIQUOR REFUND	06NOVLIPT	2,094.41	0.00	2,094.41	11.06.2014	21807
			** PAYMENT TOTAL **		2,094.41	0.00	2,094.41	11.06.2014	21807
65007		28958	SHEA HOMES LIMITED PARTNERSHIP						
			REIMBURSEMENT BC14-126	27MAX14	134,933.00	0.00	134,933.00	11.06.2014	21807
			** PAYMENT TOTAL **		134,933.00	0.00	134,933.00	11.06.2014	21807
65008		25953	TOSHIBA BUSINES SOLUTIONS, USA						
			COPIER OVERAGES - ENGINEERING	113665351	6.39	0.00	6.39	11.06.2014	21807
			** PAYMENT TOTAL **		6.39	0.00	6.39	11.06.2014	21807
65009		25953	TOSHIBA BUSINES SOLUTIONS, USA						
			COPIER OVERAGES - ENGINEERING	113665352	155.61	0.00	155.61	11.06.2014	21807
			** PAYMENT TOTAL **		155.61	0.00	155.61	11.06.2014	21807
65010		25953	TOSHIBA FINANCIAL SERVICES						
			COPIER LEASE FOR ENG MACHINE	25997567	346.00	0.00	346.00	11.06.2014	21807
			** PAYMENT TOTAL **		346.00	0.00	346.00	11.06.2014	21807
65011		25953	TOSHIBA FINANCIAL SERVICES						
			PRINTER LEASES AND OVERAGES	61624668	560.04	0.00	560.04	11.06.2014	21807
			** PAYMENT TOTAL **		560.04	0.00	560.04	11.06.2014	21807
65012		33800	US BANK/VOYAGER FLEET SYSTEMS						
			OCTOBER CHARGES	443	8,875.76	0.00	8,875.76	11.06.2014	21807
			** PAYMENT TOTAL **		8,875.76	0.00	8,875.76	11.06.2014	21807
65013		1707	BEVERAGE DISTRIBUTORS LLC						
			LIQUOR FOR MANSION	317444722	581.40	0.00	581.40	11.14.2014	21823
			** PAYMENT TOTAL **		581.40	0.00	581.40	11.14.2014	21823
65014		3003	BORRILLO ENTERTAINMENT LLC						

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			ENTERTAINMENT FOR ICE CR SOCIA	200	525.00	0.00	525.00	
			ENTERTAINMENT AT KIDFEST	201	525.00	0.00	525.00	
			** PAYMENT TOTAL **	2	1,050.00	0.00	1,050.00	11.14.2014 21823
65015		3892	CITY OF LITTLETON					
			3RD QUARTER FIRE CONTRACT	12320	1,753,322.34	0.00	1,753,322.34	11.14.2014 21823
			** PAYMENT TOTAL **	1	1,753,322.34	0.00	1,753,322.34	11.14.2014 21823
65016		5719	COORS DISTRIBUTING COMPANY					
			LIQUOR FOR MANSION	868761	107.50	0.00	107.50	
			** PAYMENT TOTAL **	1	107.50	0.00	107.50	11.14.2014 21823
65017		28802	ELITCH GARDENS,LLC					
			PREMIUM SEASON PASS	201052	194.97	0.00	194.97	
			** PAYMENT TOTAL **	1	194.97	0.00	194.97	11.14.2014 21823
65018		1710	ERIC BERGHORN					
			UMPIRE 10/26-11/08/14	08NOV14	66.00	0.00	66.00	
			** PAYMENT TOTAL **	1	66.00	0.00	66.00	11.14.2014 21823
65019		14008	GREG HOLSTINE					
			UMPIRE 10/26-11/08/14	08NOV14	70.50	0.00	70.50	
			** PAYMENT TOTAL **	1	70.50	0.00	70.50	11.14.2014 21823
65020		9386	JASON J. DOHERTY					
			STADIUM MANAGER 11/3-11/7	DOHERTY111214	288.00	0.00	288.00	
			** PAYMENT TOTAL **	1	288.00	0.00	288.00	11.14.2014 21823
65021		9366	KENNETH EDWARD DOBNAK					
			UMPIRE 10/26-11/08/14	08NOV14	67.50	0.00	67.50	
			** PAYMENT TOTAL **	1	67.50	0.00	67.50	11.14.2014 21823
65022		32302	MIKE TYCKSEN					
			UMPIRE 10/26-11/08/14	08NOV14	67.50	0.00	67.50	
			** PAYMENT TOTAL **	1	67.50	0.00	67.50	11.14.2014 21823
65023		19691	MILE HIGH LOCK SERVICE, LLC					
			New lock for P.S.C	12595	400.00	0.00	400.00	
			** PAYMENT TOTAL **	1	400.00	0.00	400.00	11.14.2014 21823
65024		21058	MOUNTAIN SALES & SERVICE					
			ICE MACHINE LEASE	128103-IN	120.00	0.00	120.00	
			** PAYMENT TOTAL **	1	120.00	0.00	120.00	11.14.2014 21823
65025		27008	RELISH CATERING AND EVENTS					
			BALANCE OF DEPOSIT 2015 RETREA	E19199A	259.19	0.00	259.19	
			** PAYMENT TOTAL **	1	259.19	0.00	259.19	11.14.2014 21823
65026		5732	RICARDO CORTES					
			UMPIRE 10/26-11/08/14	08NOV14	70.50	0.00	70.50	
			** PAYMENT TOTAL **	1	70.50	0.00	70.50	11.14.2014 21823
65027		28274	SAM'S CLUB/GSECF					

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			HAND SANITIZER	27456191	69.80	0.00	69.80		
			SENIOR FAIR	4182338103919	233.28	0.00	233.28		
			** PAYMENT TOTAL **						
65028		31413	TOTAL PROPERTY, INC	2	303.08	0.00	303.08	11.14.2014	21823
			SEEDING FLEWS HOUSE & JOHNNY'S	4084	1,500.00	0.00	1,500.00		
			WEED WHIP TRAIL CROSSING	4098	160.00	0.00	160.00		
			** PAYMENT TOTAL **	2	1,660.00	0.00	1,660.00	11.14.2014	21823
65029		33299	USI COLORADO LLC						
			ENDORSEMENT JOHN DEERE TRACTOR	1468511	49.84	0.00	49.84		
			ENDORSEMENT-2000 HMD TRAILER	1468522	15.30	0.00	15.30		
			** PAYMENT TOTAL **	2	65.14	0.00	65.14	11.14.2014	21823
65030		2765	WILLIAM SEAN BRYAN						
			UMPIRE 10/26-11/08/14	08NOV14	69.00	0.00	69.00		
			** PAYMENT TOTAL **	1	69.00	0.00	69.00	11.14.2014	21823
65031		855747	XCEL ENERGY						
			OCTOBER CHARGES	545056752	84.94	0.00	84.94		
			OCTOBER CHARGES	545060127	32.90	0.00	32.90		
			** PAYMENT TOTAL **	2	117.84	0.00	117.84	11.14.2014	21823
65032		406	A-1 RENTAL						
			AIR COMP RENTAL	114865	1,350.00	0.00	1,350.00		
			** PAYMENT TOTAL **	1	1,350.00	0.00	1,350.00	11.21.2014	21841
65033		226	ACHIEVEMENTS REWARDED						
			MUGS AND NAME PLATES	2014-367	200.00	0.00	200.00		
			** PAYMENT TOTAL **	1	200.00	0.00	200.00	11.21.2014	21841
65034		1310	ALRECO ALUMINUM SURPLUS SUPPLY						
			ALUMINUM FOR FLEET DESK	116216	849.40	0.00	849.40		
			** PAYMENT TOTAL **	1	849.40	0.00	849.40	11.21.2014	21841
65035		296	AMERICAN FIDELITY ASSURANCE CO						
			LIFE 125:1554:621:11/01/14	1554-75	94.93	0.00	94.93		
			MISC 125:1554:622:11/01/14	1554-76	1,001.68	0.00	1,001.68		
			RIDER:1554:627:11/01/14	1554-77	44.80	0.00	44.80		
			CRITICAL C:1554:639:11/01/14	1554-78	53.80	0.00	53.80		
			TXLIFE:1554:634:11/01/14	1554-81	297.06	0.00	297.06		
			LIFE 125:1555:621:11/15/14	1555-57	94.92	0.00	94.92		
			MISC 125:1555:622:11/15/14	1555-58	1,001.68	0.00	1,001.68		
			RIDER:1555:627:11/15/14	1555-59	44.80	0.00	44.80		
			CRITICAL C:1555:639:11/15/14	1555-60	53.80	0.00	53.80		
			TXLIFE:1555:634:11/15/14	1555-63	297.04	0.00	297.04		
			** PAYMENT TOTAL **	10	2,984.51	0.00	2,984.51	11.21.2014	21841
65036		297	AMERICAN FIDELITY ASSURANCE CO						

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			MED REIMB:1554:619:11/01/14	1554-79	1,453.30	0.00	1,453.30		
			DEP CARE:1554:624:11/01/14	1554-80	25.00	0.00	25.00		
			MED REIMB:1555:619:11/15/14	1555-61	1,453.30	0.00	1,453.30		
			DEP CARE:1555:624:11/15/14	1555-62	25.00	0.00	25.00		
			** PAYMENT TOTAL **	4	2,956.60	0.00	2,956.60	11.21.2014	21841
65037		1200	AZTEC CONSULTANTS, INC PIPE 79 DESIGN AND SURVEY	30982	4,450.00	0.00	4,450.00		
			** PAYMENT TOTAL **	1	4,450.00	0.00	4,450.00	11.21.2014	21841
65038		1707	BEVERAGE DISTRIBUTORS LLC LIQUOR FOR MANSION	317542825	934.30	0.00	934.30		
			** PAYMENT TOTAL **	1	934.30	0.00	934.30	11.21.2014	21841
65039		13274	CENTENNIAL WATER & SANITATION OCTOBER CHARGES	OCT14	3,674.76	0.00	3,674.76		
			OCTOBER CHARGES	OCT14A	100.00	0.00	100.00		
			OCTOBER CHARGES	OCT14B	223.80	0.00	223.80		
			OCTOBER CHARGES	OCT14C	66,430.51	0.00	66,430.51		
			OCTOBER CHARGES	OCT14D	23,795.52	0.00	23,795.52		
			** PAYMENT TOTAL **	5	94,224.59	0.00	94,224.59	11.21.2014	21841
65040		4540	DIVISION OF PLANT INDUSTRY WINFIELD PESTICIDE LIC RENEWAL	19NOV14	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	11.21.2014	21841
65041		4540	DIVISION OF PLANT INDUSTRY RENEW HARFSTREITH PEST. LICENSE	20OCT14	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	11.21.2014	21841
65042		5719	COORS DISTRIBUTING COMPANY LIQUOR FOR MANSION	873373	333.50	0.00	333.50		
			** PAYMENT TOTAL **	1	333.50	0.00	333.50	11.21.2014	21841
65043		11788	FAMILY SUPPORT REGISTRY WAGE ASSIG:1555:664:11/15/14	1555-65	19.65	0.00	19.65		
			** PAYMENT TOTAL **	1	19.65	0.00	19.65	11.21.2014	21841
65044		12883	GREYSTONE WEB SERVICES, LLC TEMP ACCESS PERMIT DATABASE	25576	468.75	0.00	468.75		
			** PAYMENT TOTAL **	1	468.75	0.00	468.75	11.21.2014	21841
65045		13060	HEADWATERS CONSTRUCTION & MGMT NORTHEDGE CHANNEL PIPE JOB	14130	1,815.00	0.00	1,815.00		
			** PAYMENT TOTAL **	1	1,815.00	0.00	1,815.00	11.21.2014	21841
65046		15008	HUFFCUTT CONCRETE INC. CONCRETE FOR MARCY RESTROOM	54589	22,725.00	0.00	22,725.00		
			** PAYMENT TOTAL **	1	22,725.00	0.00	22,725.00	11.21.2014	21841
65047		17958	LAKEWOOD PLUMBING						

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65048		25470	FIX TOILET & CLEAN MAIN LINE	132085	175.00	0.00	175.00	11.21.2014	21841
			** PAYMENT TOTAL **		175.00	0.00	175.00		
			LEGAL SHIELD	1554-82	20.93	0.00	20.93		
			LEGAL SHLD:1554:616:11/01/14						
			LEGAL SHLD:1555:616:11/15/14	1555-64	20.92	0.00	20.92		
			** PAYMENT TOTAL **		41.85	0.00	41.85	11.21.2014	21841
65049		18756	McCOURT CLEANING SERVICES, LLC	1363	1,259.00	0.00	1,259.00		
			OPEN PO-2014 JANITORIAL @ SC	1368	2,180.00	0.00	2,180.00		
			CLEANING SERVICE FOR MANSION		3,439.00	0.00	3,439.00	11.21.2014	21841
			** PAYMENT TOTAL **		790.00	0.00	790.00		
65050		18730	NATIONWIDE TRUST COMPANY, FSB	1554-74	2,067.52	0.00	2,067.52		
			PEHP:1554:705:11/01/14		2,857.52	0.00	2,857.52	11.21.2014	21841
			PEHP:1555:705:11/15/14	1555-56					
			** PAYMENT TOTAL **		2,343.17	0.00	2,343.17		
65051		25103	PFM ASSET MANAGEMENT LLC	156145	2,236.79	0.00	2,236.79		
			INVESTMENT ADVISORY SERV 06/14	50750	4,579.96	0.00	4,579.96	11.21.2014	21841
			INVESTMENT ADVISORY SERV 09/14						
			** PAYMENT TOTAL **		1,950.00	0.00	1,950.00		
65052		27560	PLAN - IT GEO, LLC	14_083	1,950.00	0.00	1,950.00	11.21.2014	21841
			1 YR SUBSCRIPTION/TREE MAPPING						
			** PAYMENT TOTAL **		94.45	0.00	94.45		
65053		29651	PROFESSIONAL TOUCH LAUNDRY	22615	48.56	0.00	48.56		
			CLEANING MANSION LINENS	22630	143.01	0.00	143.01	11.21.2014	21841
			CLEANING MANSION LINENS						
			** PAYMENT TOTAL **		2,148.03	0.00	2,148.03		
65054		27699	CARRIE SMITH	17NOVSMIT	2,148.03	0.00	2,148.03	11.21.2014	21841
			SECURITY/LIQUOR REFUND 10/25						
			** PAYMENT TOTAL **		713.00	0.00	713.00		
65055		28845	SIEMENS INDUSTRY, INC	5443453645	923.00	0.00	923.00		
			REPAIR GLYCOL LEAK	5443461919	1,636.00	0.00	1,636.00	11.21.2014	21841
			MANSION SERVICE AGREEMENT						
			** PAYMENT TOTAL **		12,000.00	0.00	12,000.00		
65056		31587	TRI-COUNTY HEALTH DEPARTMENT	13NOV14	12,000.00	0.00	12,000.00	11.21.2014	21841
			HOUSEHOLD CHEMICAL ROUND UP						
			** PAYMENT TOTAL **		3,220.69	0.00	3,220.69		
65057		855747	XCEL ENERGY	21NOV14	66.27	0.00	66.27		
			NOVEMBER CHARGES	21NOV14	2,291.92	0.00	2,291.92		
			NOVEMBER CHARGES	21NOV14	3,220.69	0.00	3,220.69		
			NOVEMBER CHARGES	21NOV14	62.99	0.00	62.99		
			NOVEMBER CHARGES	21NOV14	797.51	0.00	797.51		

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			OCTOBER CHARGES	545055954	35,308.77	0.00	35,308.77		
			OCTOBER CHARGES	545056247	67,038.10	0.00	67,038.10		
65058	4540		** PAYMENT TOTAL **		105,567.56	0.00	105,567.56	11.21.2014	21841
			COLORADO DEPT OF AGRICULTURE	20OCT14A	100.00	0.00	100.00		
			HARSTREITH PESTICIDE RENEWAL						
65059	4540		** PAYMENT TOTAL **		100.00	0.00	100.00	11.22.2014	21845
			COLORADO DEPT OF AGRICULTURE	19NOV14A	100.00	0.00	100.00		
			WINFIELD PESTICIDE RENEWAL						
65060	1709		** PAYMENT TOTAL **		92.50	0.00	92.50	11.26.2014	21855
			BENNY'S BURRITOS CO LLC	678	92.50	0.00	92.50		
			FOOD FOR VOLUNTEERS SENIOREFAIR						
65061	8158		** PAYMENT TOTAL **		3,196.00	0.00	3,196.00	11.26.2014	21855
			COLORADO DESIGNSCAPES, INC	41521-IN	3,196.00	0.00	3,196.00		
			2014 PARK LAND MAINT SCH M						
65062	4701		** PAYMENT TOTAL **		149.80	0.00	149.80	11.26.2014	21855
			CSEM EVENT SERVICES LLC	15983	149.80	0.00	149.80		
			PARKING/TRAFFIC CONTROL 12/6						
65063	6586		** PAYMENT TOTAL **		4,380.00	0.00	4,380.00	11.26.2014	21855
			CURRENT INSTALLATIONS, LLC	3054	4,380.00	0.00	4,380.00		
			2014 FLY'N B HOUSE ELECTRICAL						
65064	13060		** PAYMENT TOTAL **		675.00	0.00	675.00	11.26.2014	21855
			HEADWATERS CONSTRUCTION & MGMT	14130A	675.00	0.00	675.00		
			2013 CHAN STAB NORTHRIDGE						
65065	13280		** PAYMENT TOTAL **		2,675.00	0.00	2,675.00	11.26.2014	21855
			2014WATER QUALITY MAINTENANCE	14131	2,675.00	0.00	2,675.00		
			HIGHLANDS RANCH FOUNDATION						
65066	9386		** PAYMENT TOTAL **		11,449.69	0.00	11,449.69	11.26.2014	21855
			GOLF TOURN EXPENSES/REVENUES	19NOV14	11,449.69	0.00	11,449.69		
			JASON J. DOHERTY						
65067	11667		** PAYMENT TOTAL **		96.00	0.00	96.00	11.26.2014	21855
			STADIUM MANAGEMENT 11/10-11/14	14NOV14	96.00	0.00	96.00		
			STADIUM MANAGEMENT 11/17-11/20	20NOV14	128.00	0.00	128.00		
65068	11666		** PAYMENT TOTAL **		224.00	0.00	224.00	11.26.2014	21855
			JIMENEZ DESIGN GROUP, LLC.	1257	1,080.00	0.00	1,080.00		
			NORTHRIDGE PARK LAND MASTER						
65069	9562		** PAYMENT TOTAL **		1,080.00	0.00	1,080.00	11.26.2014	21855
			JPL CARES	52339	29,322.00	0.00	29,322.00		
			2014 PARK LAND MAINT E,F,G,I,L	52396	150.00	0.00	150.00		
			Ice Melt at Mansion for event						
			** PAYMENT TOTAL **		29,472.00	0.00	29,472.00	11.26.2014	21855
			LERROY, TRAVIS						

Batch: 0 Period: 11.30.2014

Payment Number	RP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Net Pay Date	Batch Number
			ENTERTAIN/EMP HOLIDAY PARTY	04AUG14	1,700.00	0.00	1,700.00	11.26.2014	21855
			** PAYMENT TOTAL **		1,700.00	0.00	1,700.00	11.26.2014	21855
65070		19349	MIDWEST VEGETATION MANAGEMENT						
			2014 OPEN SPACE WEEK SPRAY	104	2,817.50	0.00	2,817.50		
			** PAYMENT TOTAL **		2,817.50	0.00	2,817.50	11.26.2014	21855
65071		21515	MULLER ENGINEERING						
			2009 SD - PIPE 79	22238	1,985.66	0.00	1,985.66		
			BIG DRY PARK HYDROLOGY	22239	306.00	0.00	306.00		
			** PAYMENT TOTAL **		2,291.66	0.00	2,291.66	11.26.2014	21855
65072		27409	KARI LARESE						
			OOP REIMBURSEMENT S/E 11/14	14NOV14	27.10	0.00	27.10		
			** PAYMENT TOTAL **		27.10	0.00	27.10	11.26.2014	21855
65073		27409	BILL CLENDENNING						
			4 SKI VOUCHERS/HOLIDAY RAFFLE	25NOV14	180.00	0.00	180.00		
			** PAYMENT TOTAL **		180.00	0.00	180.00	11.26.2014	21855
65074		30505	SUMMIT RECREATION						
			REPLACEMENT-SPRINGER PARK	45532	915.80	0.00	915.80		
			FootHills playground	45533	125.04	0.00	125.04		
			** PAYMENT TOTAL **		1,040.84	0.00	1,040.84	11.26.2014	21855
65075		2674	THE BRICKMAN GROUP LTD LLC						
			2014 PARK LAND MAINT SCJ K.	4421114140	4,495.00	0.00	4,495.00		
			** PAYMENT TOTAL **		4,495.00	0.00	4,495.00	11.26.2014	21855
65076		31152	THOUTT BROS CONCRETE CONTR INC						
			2014 CONCRETE TRAILS-PARK/OS	J005925	21,571.00	0.00	21,571.00		
			** PAYMENT TOTAL **		21,571.00	0.00	21,571.00	11.26.2014	21855
65077		95571	WATER TECHNOLOGY GROUP						
			REDSTONE POND VALVE REPAIRS	5321418	1,255.25	0.00	1,255.25		
			** PAYMENT TOTAL **		1,255.25	0.00	1,255.25	11.26.2014	21855
65078		79845	WRIGHT WATER ENGINEERS						
			2013 CHANNEL STAB HISTORIC PK	45592	3,901.35	0.00	3,901.35		
			** PAYMENT TOTAL **		3,901.35	0.00	3,901.35	11.26.2014	21855
65079		855747	XCEL ENERGY						
			NOVEMBER CHARGES	547088992	16.59	0.00	16.59		
			NOVEMBER CHARGES	547090099	14.16	0.00	14.16		
			NOVEMBER CHARGES	547316001	12.46	0.00	12.46		
			NOVEMBER CHARGES	547546664	3,167.42	0.00	3,167.42		
			** PAYMENT TOTAL **		3,210.63	0.00	3,210.63	11.26.2014	21855
BANK TOTALS				596	3,038,954.69	0.00	3,038,954.69		
PAYMENTS: 460									
VOIDS: 0									



HIGHLANDS RANCH METRO DISTRICT  
Payment Register Print

Batch: 0 Period: 11.30.2014

Payment Number	EP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Faid Date	Batch Number
REGISTER TOTALS				596	3,038,954.69	0.00	3,038,954.69		
PAYMENT TYPE TOTALS									
CHK					3,038,954.69	0.00	3,038,954.69		
VOIDS: 0									
VOIDS: 0									

**Metro Purchasing Card Summary**

**SE 11142014**

6-Nov-14	EINSTEIN BROS BAGELS 2632	23.98	Breakfast for Benefits Education session
6-Nov-14	PSF CCOM AND SPINECARE	60.00	CDL physical for Dan Hogan
6-Nov-14	PSF CCOM AND SPINECARE	120.00	CDL physical for Caleb Palmer and Corey Thorpe
4-Nov-14	LAMARS DONUTS	18.46	inv 00074 Breakfast for Benefits Education session
5-Nov-14	OFFICE MAX	35.98	inv 9010700636 thumb drive for new GIS work
13-Nov-14	SQ ISA ROCKY MOUNTAIN	69.95	inv 13NOV Certified Municipal Arborist study guide.
4-Nov-14	QDOBA MEXICAN GRILL- 239	175.00	inv 143012 Food for the HRMD and HRCA Board to Board meeting
4-Nov-14	PAPER DIRECT	28.16	Awards jackets
4-Nov-14	PAPER DIRECT	41.65	Plaque for award certificate for Nick Robinson
7-Nov-14	TARGET 00027169	27.96	inv 58430 coasters, forks, knives, pitchers to replace damaged or lost articles.
11-Nov-14	WWW.BRICKSRUS.COM	52.05	inv HRMD96 Tiles: one to give to Nick Robinson and one for the Board commemorative monument.
2-Nov-14	PLUG N PAY INC	28.00	inv 120034228 monthly fee for credit card transactions
10-Nov-14	OFFICE MAX	9.69	inv 1001041004 Notebook tabs and project pads.
5-Nov-14	JENSEN SALES COMPANY	37.74	Invoice # 672716. 1.26 tons of crushed granite for yard. ORRA Account # 11-712-13-345.
6-Nov-14	POTESTIO BROTHERS EQUIPMENT	1,539.90	#374. Invoice #1653135. 1-turbocharger. 2- gaskets. Core charge will be credited.

4-Nov-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	34.10 inv S2007867 one extra piece of 2 inch and one extra piece of 4 inch for University project clock 009 and 018
6-Nov-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	367.20 inv S2011345 three two inch brass valves for repairs on clocks 010 and 011
8-Nov-14	AMERICAN RED CROSS SERVICES/TRAINING	500.00 inv 13913689 CPR Instructor training through American Red Cross.
6-Nov-14	AM LEONARD	303.43 inv 14135372 bamboo markers for snow defining snow routes
13-Nov-14	TREE STUFF.COM	184.19 inv 94010 replacement throwline storage for Kruegel and Thorpe
13-Nov-14	SHERRILL	115.85 inv 271586 replacement throw line for Kruegel and rope handling gloves for Thorpe and Kruegel
7-Nov-14	KING SOOPERS #0008	25.95 Longevity award C. Palmer
7-Nov-14	KING SOOPERS #0008	25.95 Longevity award M. Schwartz
11-Nov-14	THINGS REMEMBERED 0223	29.00 Longevity award C. Palmer
11-Nov-14	THINGS REMEMBERED 0223	29.00 Longevity award M. Schwartz
6-Nov-14	COLORADO RENAISSANCE FESTIVAL	49.35 Payment for 3 adult tickets sold on consignment
13-Nov-14	ELITCH GARDEN THEME PARK	335.88 Payment for 12 Elitchs tickets sold on consignment
13-Nov-14	ELITCH GARDEN THEME PARK	64.99 Payment for 1 Elitchs season pass sold on consignment
13-Nov-14	ELITCH GARDEN THEME PARK	24.00 Payment for 2 Elitchs parking vouchers sold on consignment
12-Nov-14	AGSOURCE LABS LINCOLN	54.96 Redstone Park soil samples
11-Nov-14	EINSTEIN BROS BAGELS 2632	19.48 INV TOGO Bagels for OAA Supervisors meeting
3-Nov-14	101 MOBILITY	175.00 portable handicap ramp
4-Nov-14	WWW.ALPINEWREATHS.C OM	118.46 ribbon

5-Nov-14	THE HOME DEPOT 1540	18.94	garbage bags
7-Nov-14	ACE HDWE HIGHLANDS RANCH	19.98	garbage bags
10-Nov-14	PINPROS	384.00	lapel pins
31-Oct-14	NAPA STORE 3600021	37.82	#shop invoice #783762. 2 fuel filters for case for stock
5-Nov-14	PLASTICARE	269.86	invoice #74112. 2- 2 Gallon kit for shop desk
5-Nov-14	LES SCHWAB TIRES #153	56.25	#801 invoice #15300036918. Alignment for truck.
4-Nov-14	NAPA STORE 3600021	11.44	invoice #784296. Brake disc quiet
4-Nov-14	NAPA STORE 3600021	29.04	#703 invoice #784298. caliper bolts for rear bolts.
4-Nov-14	NAPA STORE 3600021	203.06	#801 invoice #784420. Oil cooler lines. Idler arm and pitman arm returned, credit back.
4-Nov-14	NAPA STORE 3600021	301.88	#801 invoice #784429. idlerarm assembly idlerarm bracket and pitman arm assembly (140.07) #801 invoice #784436. Credit back for idler and pitman arm above.
5-Nov-14	TITAN MACHINERY - DENVER	89.38	#154 invoice #4999480. fuel filter kit for case
4-Nov-14	NAPA STORE 3600021	153.14	#703 invoice #784279. Brake pads, rotors, and brake hardware kit
5-Nov-14	NAPA STORE 3600021	125.10	invoice #784463. minus 25, 55 gallon drum of washer fluid to winterize spray tanks and pumps.
6-Nov-14	FASTENAL COMPANY 01	8.12	invoice #532121. bolts and nuts for stock for shop
6-Nov-14	VERMEER SALES & SVCS OF COLORADO	26.82	#374 invoice #145389. Switch for shoot
6-Nov-14	NAPA STORE 3600021	21.21	#703 invoice #784706. Parking brake hardware kit
7-Nov-14	THE HOME DEPOT 1540	15.91	invoice #034791/8572606. mixer and 2- 5 gallons buckets for shop

10-Nov-14	LOWES #02419	19.92 invoice #23639062. parts for shop desk
11-Nov-14	TITAN MACHINERY - DENVER	73.50 #154 invoice #5036197. fuel filter kit for case
13-Nov-14	PLASTICARE	52.89 invoice #75315. plastic and paint brush for shop desk
12-Nov-14	KENZ LESLIE DISTRIBUTING	140.10 Invoice #0642351. 2- 1 gallon diesel treat for convault
12-Nov-14	KENZ LESLIE DISTRIBUTING	250.80 invoice #0642352. 24- 1 QT of diesel thaw for stock
13-Nov-14	POTESTIO BROTHERS EQUIPMENT	115.21 #158 invoice #1654340. bearing, cap, screen, and gasket for tractor
3-Nov-14	SHERWIN WILLIAMS #8590	33.92 Paint for Fly N B house porch
3-Nov-14	THE HOME DEPOT 1540	79.94 LED lights for Plews house
3-Nov-14	THE HOME DEPOT 1540	30.08 Plywood to cover box at at Fly n B park
4-Nov-14	THE HOME DEPOT 1540	30.93 Paint for box cover at Fly n B house
5-Nov-14	UNITED SITE SERVICE	248.38 pumping of Marcy restroom
13-Nov-14	ACE HDWE HIGHLANDS RANCH	4.99 air filter for heater at Redstone restroom
6-Nov-14	JENSEN SALES COMPANY	132.00 inv 672798 Noxious weed mulch disposal
31-Oct-14	AT&T BILL PAYMENT	51.76 Garcia, Kearmes ,Karasek & Clendenning cell phones
31-Oct-14	AT&T BILL PAYMENT	62.21 Scott Newman cell phone
31-Oct-14	AT&T BILL PAYMENT	32.12 T. Hawkins & P. Hawkins cell phones
31-Oct-14	AT&T BILL PAYMENT	19.78 Hogan & Miller cell phones
31-Oct-14	AT&T BILL PAYMENT	110.00 Fischer ,St. John & Wallace cell phones
31-Oct-14	AT&T BILL PAYMENT	9.30 Jake Muller cell phone
31-Oct-14	AT&T BILL PAYMENT	12.12 Bob Claiborne cell phone

3-Nov-14	TW TELECOM	2,044.38	DOB
3-Nov-14	TW TELECOM	1,258.13	SC
4-Nov-14	LITTLE VALLEY WHOLESALE NURSERY	3,250.00	inv 282467 Daylilies for Town Center Dr. PO 36035
4-Nov-14	XEROX CORPORATION/RBO	254.74	lease
4-Nov-14	XEROX CORPORATION/RBO	106.05	overages
5-Nov-14	WM EZPAY	503.85	inv 8844113-0178-8 Nov charges for 8804 S. Broadway
6-Nov-14	GOLF ENVIRO SYSTEMS INC	2,200.00	inv 57996 Gypsum for Redstone Park PO 36062
7-Nov-14	HALO BRANDED SOLUTIONS	315.99	inv 2238908 Uniform items for Mansion staff PO 25996
8-Nov-14	CINTAS 066	50.20	inv 66200997 Mat service for SC
10-Nov-14	DS SERVICES STANDARD COFFEE	277.00	inv 11944036 coffee for SC
11-Nov-14	VERZON WIRELESS	63.45	Jeff Case cell phone
11-Nov-14	VERZON WIRELESS	178.68	Glass ,Stritchko & Dixon cell phones
11-Nov-14	VERZON WIRELESS	103.56	Donovan & Kruegel cell phones
11-Nov-14	VERZON WIRELESS	51.78	Forrest Dykstra cell phone
11-Nov-14	VERZON WIRELESS	51.78	Bruce Lebsack cell phone
11-Nov-14	VERZON WIRELESS	103.56	Muller & Ferguson cell phone
11-Nov-14	VERZON WIRELESS	63.45	Jerry Hunter cell phone
11-Nov-14	VERZON WIRELESS	117.35	Dailey & Adamson cell phones

11-Nov-14	VERZON WIRELESS	298.90	cell phone for 5 rangers
11-Nov-14	VERZON WIRELESS	29.26	Recreation youth sports cell phone
11-Nov-14	VERZON WIRELESS	88.89	Carolyn Peters cell phone
10-Nov-14	WASTE MGMT. EZPAY	3,336.43	inv 8847077-0178-2 Oct charges for Redstone Roll-off
13-Nov-14	CENTURYLINK	23.30	inv 28OCT charges for 303-346-6118
13-Nov-14	CPS DISTRIBUTORS INC	380.28	Adaptors
13-Nov-14	CPS DISTRIBUTORS INC	1,277.08	Controller upgrade and repair
1-Nov-14	KING SOOPERS #0008	2.99	Water for Alzheimers talk at Westridge on 11-01-14.
3-Nov-14	STARBUCKS #06339 HIGHLANDS RANCH	(8.09)	CREDIT for amount charged twice, once with tax.
6-Nov-14	STARBUCKS #05325 HIGHLANDS RANCH	179.85	Coffee for volunteers and staff at Senior Fair.
7-Nov-14	KING SOOPERS #0008	16.06	Breakfast for volunteers and staff at early set-up for Senior Fair.
11-Nov-14	SQ RACHEL KODANAZ	15.95	Living with Loss book for HRSO Resource Library.
11-Nov-14	SQ THE JAKIN GROUUP, INC	20.00	Book for HRSO Resource Library.
11-Nov-14	SQ PATSY BARNES	20.00	Dementia and Healthcare Choices books for HRSO Resource Library.
4-Nov-14	NAPA STORE 3600021	39.99	inv 784284 Barrel pump for equipment winterization - fleet services
5-Nov-14	THE HOME DEPOT 1540	27.38	inv 0023240 General supplies - Batteries for Locator and string level for retaining wall installation
6-Nov-14	ARAPAHOE RENTAL	75.75	inv 36081 Service Center Yard Project - Jumping Jack Tamper for Storage Bin Installation

31-Oct-14	STAPLES 00114454	81.40	Printed two Vets Monument bio books.
31-Oct-14	OFFICE DEPOT #469	17.99	Purchased a thumb drive.
6-Nov-14	CORNER BAKERY CAFÉ 1505	6.27	Purchased beverages for meeting with Sherry and Steffan Tubbs to discuss Vets Event.
8-Nov-14	KING SOOPERS #0027	8.53	Candy purchased for giveaway at Senior Fair booth, 8th grade career expo.
11-Nov-14	THE EGG AND I HIGHLANDS RANCH	100.00	Purchased two \$50 gift certificates as a thank you to Vets Day host Steffan Tubbs, and speaker Phil Waters.
11-Nov-14	WHOLEFOODS HLR 10142	96.97	Purchased beverages for Vets Day Event. Three jugs of apple cider, four boxes of coffee to go with cups, creamer, etc.
11-Nov-14	OFFICE MAX	36.27	Purchased card stock, acrylic holders, and note books. All for use to support marketing efforts, flyer printing and distribution, etc.
5-Nov-14	THE HOME DEPOT 1540	5.33	fastening hardware to make repairs to boy scout bridge at Flynn B
4-Nov-14	SPORTS TURF MANAGERS ASSOCIATION	60.00	seminar on wheels registration for STMA Conference
5-Nov-14	THE UPS STORE 2395	16.44	soil samples postage
6-Nov-14	GREEN VALLEY TURF CO	5.76	sod to repair Marcy park concrete replacement
11-Nov-14	PROFESSIONAL TREE	207.83	sprayer parts to repair boom sprayer
1-Nov-14	ACORN NATURALISTS	214.39	inv 318544 Books and guides for Ranger library.
4-Nov-14	NEVE'S UNIFORMS- DENVER	185.84	inv 304104 Uniform shirts for Kat Wentworth. Uniform pants for Sandy Holcomb.
11-Nov-14	DENVER ATHLETIC SUPPLY	11.50	inv 72792/1 Fire shirt for Dave Bagwell.
31-Oct-14	CONSERVE A WATT LIGHTING	21.48	replacement sockets for mr 16 bulbs at the Veterans Mounment



3-Nov-14	BOSCH DENVER 517D	103.61 concrete drill bit for electric conduit at Redstone park
11-Nov-14	THE HOME DEPOT 1540	43.73 cord cap and power strip for forestry chain grinding. OKed by Ken S.
6-Nov-14	SA ELITE 00000455	13.98 inv 7876231449 Kickballs for staff game
11-Nov-14	AMAZON.COM	32.47 inv 7397844 Adult Flag FB penalty flags
11-Nov-14	AMAZON MKTPLACE PMTS	27.98 inv 3689001 Adult Flag FB Ball Spotters
30-Oct-14	THE HOME DEPOT 1540	(431.00) return for file cabinet that was damaged
30-Oct-14	THE HOME DEPOT 1540	(276.00) return for file cabinet that was damaged
3-Nov-14	REED ART & IMAGING	600.00 Water colors of Mansion to sell at Chamber Music night 11/13
3-Nov-14	DUNKIN DONUTS #351710 Q35	239.76 coffee for Mansion
6-Nov-14	FOUR SEASONS HOTEL DENVER	16.00 Parking for NACE event on 11/5/14
12-Nov-14	TARGET 00027169	105.04 Decorations for the Chamber Music event on 11/13
12-Nov-14	PAYPAL LULUBEAR200	119.97 Decorations for Mansion - holiday ornaments
12-Nov-14	SAVE-ON-CRAFTS.COM	884.22 Holiday Decorations - garland and wreaths for Mansion
13-Nov-14	GREATER DENVER NACE CHAPTER	25.00 NACE Event for 12/9/14
10-Nov-14	THE HOME DEPOT 1540	23.91 inv 5580988 3 pair of needle nose pliers for dugout cover and windscreen year end removal.
5-Nov-14	STEAMGAMES.COM	0.49 DISPUTED - I did not charge this. it is the same company that was fraud on my old card. Michele is checking on it.
3-Nov-14	THE HOME DEPOT 1540	3.87 Paint for graffiti cover up at Paintbrush
7-Nov-14	THE HOME DEPOT 1540	3.87 Paint for graffiti cover up at Marcy

10-Nov-14	THE HOME DEPOT 1540	28.18	Copy of key for the SC gas tanks and new tape measure
3-Nov-14	THE HOME DEPOT 1540	71.88	inv 2571991 35gal plastic totes for dugout cover storage.
13-Nov-14	TASTE OF PHILLY LITTLETON	27.02	Lunch for EAC meeting.
13-Nov-14	AMAZON.COM	28.69	inv 8267440 USB cables for park ranger vehicle e-ticket printers
13-Nov-14	A G WASSENAAR INC	429.00	inv 244153 soil compaction and concrete testing for east/west trail connection at Highlands Ranch Parkway and Santa Fe Drive.
13-Nov-14	AMAZON MKTPLACE PMTS	3.29	inv 12NOV USB charger cables for park ranger and open space technician iphones
5-Nov-14	AIRGAS CENTRAL	40.40	inv 9032995128 10 boxes of extra large non latex gloves for Park Services workers.
31-Oct-14	STAPLES	18.28	Special Operating Supplies
31-Oct-14	STAPLES	40.44	Standard Office Supplies
7-Nov-14	STAPLES	21.58	Special Operating Supplies
7-Nov-14	STAPLES	64.20	DOB Standard Office Supplies
7-Nov-14	STAPLES	15.60	DOB Standard Office Supplies
30-Oct-14	WAXIE SANITARY SUPPLY	479.64	inv 74910623 trash bags for trail system
3-Nov-14	FASTENAL COMPANY 01	31.90	inv 532061 break away nuts for signs
4-Nov-14	FASTSIGNS ENGLEWOOD	354.45	inv 56365 Dad Clark rule and pond signs
10-Nov-14	THE HOME DEPOT 1540	27.69	inv 5563818 hardware for trail spreader
11-Nov-14	SILVER CROWN LANDSCAPE MAINTENANCE	122.50	inv 84927 fill material for Foothills trail
6-Nov-14	ALBERTSONS #00895	25.57	INV HRMD Budget Workshop Food 11-8-2014
31-Oct-14	SPORTLINE OF ARVADA	20.00	Recreation Staff Uniforms
31-Oct-14	SPORTLINE OF ARVADA	105.00	Recreation Staff Uniforms
31-Oct-14	SPORTLINE OF ARVADA	26.00	Park Services Fall Uniform-PJ

31-Oct-14	SPORTLINE OF ARVADA	96.25	Comm Relations Fall Uniforms
31-Oct-14	SPORTLINE OF ARVADA	25.00	Forestry Fall Uniform-Dennis
31-Oct-14	SPORTLINE OF ARVADA	8.14	Recreation youth baseball/softball supervisor uniforms
7-Nov-14	CABELA'S PROMOTIONS INC	43.94	inv 435140Park Ranger Fall Uniform-Laura
30-Oct-14	SILVER CROWN LANDSCAPE MAINTENANCE	157.50	inv 83358 screened fill dirt for Falcon/Vista trail
31-Oct-14	PIONEER SAND COMPANY	65.57	inv 510843 Rip rap for Falcon/Vista trail
31-Oct-14	SILVER CROWN LANDSCAPE MAINTENANCE	140.00	inv 84421 screened fill dirt for Falcon/Vista trail
4-Nov-14	PIONEER SAND COMPANY	85.21	inv 510960 rip rap for Falcon/Vista trail
4-Nov-14	PIONEER SAND COMPANY	72.99	inv 510965 Rip rap for Falcon/Vista trail
4-Nov-14	THE HOME DEPOT 1540	2.64	inv 1562651 PVC caps for dog parks
6-Nov-14	PIONEER SAND COMPANY	260.63	inv 511017 Rip rap for Falcon/Vista trail
6-Nov-14	CORNER BAKERY CAFÉ 1505	15.87	Meeting with Jamie Noebel
10-Nov-14	BED BATH & BEYOND #838	39.98	Hot drink carafes for events
12-Nov-14	SAFEWAY STORE 00014803	51.96	Candy for Career Connect Expo booth
8-Nov-14	CORNER BAKERY CAFÉ 1505	120.00	budget workshop breakfast
3-Nov-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	9.39	map gas for branding and brass nipple for Civic
5-Nov-14	PUGET LITE PAVERS INC	85.67	Paver support parts for Civic upper fountain
6-Nov-14	JENSEN SALES COMPANY	409.50	Aspen mulch blend for Veterans Monument

5-Nov-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	70.91 Rainbird rotary nozzels for Chris
5-Nov-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	469.81 four inch gate valve for Marcy backflow
7-Nov-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	469.81 four inch gate valve for Marcy backflow
4-Nov-14	APPLEWOOD SEED CO.	(86.52) Credit for duplicat charge
4-Nov-14	APPLEWOOD SEED CO.	86.52 Wildflower seed for Civic Green wildflower area
4-Nov-14	APPLEWOOD SEED CO.	86.52 Wildflower seed for Civic DUPLICATE charge
5-Nov-14	ACE HDWE HIGHLANDS RANCH	24.99 Wood burning tool kit for valve box lids at Redstone
7-Nov-14	JENSEN SALES COMPANY	327.60 Aspen mulch for the Veterans Monument at Civic Green
9-Nov-14	AMAZON.COM	50.99 INV 105-1838259-5097025 REPLACEMENT ROLLERS FOR MY CANNON DESKTOP SCANNER
10-Nov-14	IN KEYOP REPROGRAPHICS	60.00 INV 37613 COPIES OF MAPS FOR LINDA
5-Nov-14	PLASTICARE	277.62 #999 invoice #74111 epoxy coating for shop desk project
4-Nov-14	NAPA STORE 3600021	19.14 #154 invoice #784289 fuel filter for 154
4-Nov-14	NAPA STORE 3600021	45.39 #703 invoice #784340 brake shoes for truck 703
4-Nov-14	NAPA STORE 3600021	(6.30) #703 invoice #784437 core deposit for brake shoes. purchased on invoice #784340
10-Nov-14	PLASTICARE	244.45 #999 invoice #74233 epoxy coating and acrylic for shop desk project

**33,110.49**

**Metro Purchasing Card Summary**

**SE011282014**

20-Nov-14	THE HOME DEPOT 1540	29.94	inv 5032595 mold testing kits for Service Center
21-Nov-14	RTD MINERAL	8.00	inv 4049 light rail to Denver ASLA conference
22-Nov-14	RTD MINERAL	8.00	inv 8550 light rail to ASLA Denver conference
23-Nov-14	RTD MINERAL	8.00	inv 2315 light rail to ASLA Denver conference
25-Nov-14	SQ BUILDSAFE ENVIRONMENT	420.00	inv 141121 professional environmental testing of the Service Center for undesirable mold in the air when mold was found in the kitchen during a counter replacement
24-Nov-14	RTD MINERAL	8.00	inv 7731light rail to Denver ASLA conference
18-Nov-14	THE HOME DEPOT 1540	13.96	inv 7053124 Bungees for equipment cover and other items for lean to clean up
21-Nov-14	RADIOSHACK CORP 00186486	339.99	inv 1112114008 Tablet for new GIS program
21-Nov-14	THE HOME DEPOT 1540	103.77	inv 4032393 Tarps for equipment cover
19-Nov-14	JTC LLC	11.90	inv 59546 Cookies for study session
20-Nov-14	GARBANZO MEDITERRANEAN GRILL	148.50	inv7858 Food for Board due to interviews, continued board meeting and study session
25-Nov-14	EILEENS COLOSSAL COOKIES	11.90	inv 59136 Cookies for Board Meeting
25-Nov-14	NICOLOS PIZZA	121.20	inv 92295 Food for Finance workshop followed by Board meeting
14-Nov-14	POTESTIO BROTHERS EQUIPMENT	420.12	#153 Invoice #1654378. 1-alternator.

17-Nov-14	HINTON STEEL COMPANY	1,020.00	Invoice #173573. 20-sticks of 3/8 inch X 3 inch bars for bridge repairs. Account # per Nick Adamson. 11-719-00-345.
18-Nov-14	POTESTIO BROTHERS EQUIPMENT	469.22	#157. Invoice #1654588. 1-hood. 1-grill shell.
22-Nov-14	HORIZON TOWING	145.00	#650 Invoice #15770. tow labor to transport broken down truck from field to shop.
24-Nov-14	HILL ENTERPRISES INC - CO	1,752.90	Invoice #0457404-in. 550.3 gallons of diesel for con-vault.
21-Nov-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	297.22	inv S2016126 2-2 inch valves for repairs on clock 010 and 011
14-Nov-14	SQ ISA ROCKY MOUNTAIN	40.00	inv 14NOV updated version of Insects and Diseases of Trees and Shrubs of Colorado
25-Nov-14	SHERRILL	281.85	inv 187565 Winter chain saw pants for Corey Thorpe, XL belay rope gloves for Kruegel and kevlar work gloves
26-Nov-14	TREE STUFF.COM	213.88	inv 95428 replacement 150 rope, felling wedges and speciality pruning saw
20-Nov-14	HERITAGE CLEANERS POST OFFICE	2.70	Cobra mailing
20-Nov-14	FASTSIGNS ENGLEWOOD	61.41	inv 56543 Replacement no smoking sign for Falcon
20-Nov-14	FASTSIGNS ENGLEWOOD	(15.00)	inv89876 Sign set up fee credit
26-Nov-14	TCHD - CR	310.00	inv 9772 Civic Green water feature health inspections
19-Nov-14	THE HOME DEPOT 1540	74.61	INV 6032499 Plywood to cover electrical trench under trail at Chum Howe house
24-Nov-14	THE HOME DEPOT 1540	17.26	INV 1020813 Irrigation risers for grading work at FS #18
14-Nov-14	EWING IRRIGATION PRDTS #50	11.00	inv 622371 irrigation parts

24-Nov-14	THE HOME DEPOT 1540	23.82	inv 1565732 WD 40 for clock cabinets and other
14-Nov-14	WB PROMOTION	200.00	custom lanyards
13-Nov-14	HIGHLANDS RANCH METRO DISTRICT	0.01	credit card machine test
13-Nov-14	HIGHLANDS RANCH METRO DISTRICT	(0.01)	credit card machine test
19-Nov-14	RED ENVELOPE COM	74.77	porcelain luminaria village
19-Nov-14	WAXIE SANITARY SUPPLY	220.90	restroom supplies
23-Nov-14	ACE HDWE HIGHLANDS RANCH	52.95	outdoor christmas lights
21-Nov-14	IN WITH A TWIST LLC	189.00	bartending services for November 13 event
21-Nov-14	IN WITH A TWIST LLC	179.00	bartending services for November 6 event
20-Nov-14	THE HOME DEPOT 1540	133.81	batteries for decorations
21-Nov-14	AMAZON MKTPLACE PMTS	183.94	holiday tree skirt
21-Nov-14	AMAZON MKTPLACE PMTS	33.69	holiday decoration
22-Nov-14	AMAZON MKTPLACE PMTS	26.70	white swirl charm
23-Nov-14	AMAZON MKTPLACE PMTS	44.50	boxes
24-Nov-14	TARGET 00027169	30.00	christmas ornaments
24-Nov-14	AMAZON MKTPLACE PMTS	164.85	napkins
24-Nov-14	AMAZON MKTPLACE PMTS	38.01	cups, lids, stir sticks
24-Nov-14	AMAZON MKTPLACE PMTS	16.47	hot apple cider

24-Nov-14	AMAZON MKTPLACE PMTS	32.00	hot cups and lids
25-Nov-14	RED ENVELOPE COM	(5.54)	refund for taxes charged
25-Nov-14	MICHAELS STORES 2769	11.94	ribbon for bows
25-Nov-14	AMAZON MKTPLACE PMTS	11.97	hot cocoa
25-Nov-14	AMAZON MKTPLACE PMTS	18.87	napkins
25-Nov-14	AMAZON MKTPLACE PMTS	12.07	hot cocoa
13-Nov-14	NAPA STORE 3600021	59.39	#701 Invoice #785769. Fan clutch for truck
14-Nov-14	NAPA STORE 3600021	17.82	#Shop Invoice #785919. fuse holder for shop stock
14-Nov-14	NAPA STORE 3600021	68.99	#shop Invoice #786295. Toyota oil filters and air filter. order Voided
14-Nov-14	NAPA STORE 3600021	(68.99)	#shop Invoice #786295. Toyota oil filters and air filter. Credit back, this ordered voided
17-Nov-14	HONNEN EQUIPMENT CO PARTS	188.35	#101 Invoice #623109. Skid Steer wheel studs and nuts replacement
18-Nov-14	ENGLEWOOD LOCK AND SAFE INC.	98.00	#910 Invoice #0000016. 2 keys made for truck.
17-Nov-14	NAPA STORE 3600021	68.99	#shop Invoice #786295. Toyota oil and air filters for shop stock
19-Nov-14	HORIZON TOWING	114.00	#650 Invoice #15763. Towed vehicle to shop
21-Nov-14	ACE HDWE HIGHLANDS RANCH	8.98	#shop Invoice #131998. Rivets for shop stock
20-Nov-14	VERMEER SALES & SVCS OF COLORADO	45.85	#374 Invoice #147131. 1 Cam Latch and cam for chipper. 1 cam latch for stock
20-Nov-14	IDEAL CARSTAR AUTOBODY	465.61	#701 Invoice #55805. Motor mount repair and thermostat
20-Nov-14	NAPA STORE 3600021	52.81	#600 Invoice #786979. Heater Core



21-Nov-14	FASTENAL COMPANY 01	5.23	#shop Invoice #532318. Rivets for shop stock
22-Nov-14	HORIZON TOWING	145.00	#650 Invoice #15779. Towed vehicle to auction
24-Nov-14	THE HOME DEPOT 1540	79.96	#750, 753. Invoice #1575334. spare keys for new trucks.
24-Nov-14	JOHN ELWAY CHEVROLET	4.46	#910 Invoice #2863990. Seat handle for tilt on truck
24-Nov-14	NAPA STORE 3600021	7.06	#800 Invoice #787551. Transmission filter and transmission gasket. Will be credit back next statement.
25-Nov-14	NAPA STORE 3600021	26.60	#800 Invoice #787720. Transmission filter and gasket
13-Nov-14	THE HOME DEPOT 1540	18.88	inv 2581438 thermostat for Redstone playground restroom
13-Nov-14	THE HOME DEPOT 1540	11.30	inv 2581439 wall anchors for hanging items in a cinder block or concrete
14-Nov-14	THE HOME DEPOT 1540	39.88	inv 1573943 new thermostat for heater at the playground restroom at Redstone Park
14-Nov-14	THE HOME DEPOT 1540	29.97	inv 1153053 light bulbs for Falcon restroom alley
19-Nov-14	UNITED SITE SERVICE	443.20	inv 06404 rental fence for Marcy restroom replacement
19-Nov-14	THE HOME DEPOT 1540	9.48	inv 6574733 paint for new conference room counter top at parks service center
20-Nov-14	THE HOME DEPOT 1540	42.19	inv 50143888 Tyvex suits, tape and plastic drop clothes for the new counter installation at the parks service center
24-Nov-14	THE HOME DEPOT 1540	107.94	inv 1015095 new sink and plumbing supplies for the new counter installation at the parks service center
24-Nov-14	THE HOME DEPOT 1540	34.90	inv 1015028 wood, plumbers puddy and plumbing supplies for new counter top in the front conference room at the parks service center

25-Nov-14	THE HOME DEPOT 1540	(89.00)	inv 016686 sink return credit for the new counter installation at the parks service center.
25-Nov-14	THE HOME DEPOT 1540	17.51	inv 0145014 couplings, clamps and other plumbing parts for the new counter top at the parks service center
25-Nov-14	THE HOME DEPOT 1540	14.96	inv 0053968 kitchen and bath caulking for the new counter top at the parks service center
18-Nov-14	THE HOME DEPOT 1540	18.15	inv 7026460 supplies for applying plant skid to tree trunks.
13-Nov-14	WM EZPAY	160.93	inv 8844115-0178-3 Nov charges for roll-off at Mansion
14-Nov-14	CR&R INC - HAULAWAY	234.54	inv 238946 Nov charges for 9651 S. Quebec
20-Nov-14	CENTURYLINK	388.51	inv 07NOV charges for 303-791-0437
20-Nov-14	HALO BRANDED SOLUTIONS	237.93	inv 2256510 uniforms for Mansion employees PO 25999
21-Nov-14	AT&T 0304830809001	73.35	inv 07NOV all in one service for 303-791-0437
21-Nov-14	CINTAS 066	50.20	inv 66210000 Mat service for SC
26-Nov-14	COMCAST DENVER CS IX	294.88	inv 09NOV cable tv and internet at Mansion
25-Nov-14	CENTURYLINK	202.45	inv 07NOV charges for 303-791-2348
25-Nov-14	CENTURYLINK	140.79	inv 07NOV charges for 303-791-3047
25-Nov-14	CENTURYLINK	210.19	inv 07NOV charges for 303-791-0177
26-Nov-14	CENTURYLINK	103.97	inv 13NOV charges for 720-348-6967
26-Nov-14	AT&T BILL PAYMENT	52.69	Garcia, Kerames, Karasek & Clendenning cell phones

26-Nov-14	AT&T BILL PAYMENT	55.86	Scott Newman cell phone
26-Nov-14	AT&T BILL PAYMENT	37.99	T. Hawkins & P. Hawkins cell phones
26-Nov-14	AT&T BILL PAYMENT	19.56	Hogan & Miller cell phones
26-Nov-14	AT&T BILL PAYMENT	79.77	Fischer & Wallace cell phone
26-Nov-14	AT&T BILL PAYMENT	9.30	Muller cell phone
26-Nov-14	AT&T BILL PAYMENT	11.18	Claiborne cell phone
18-Nov-14	SAFEWAY STORE 00014803	14.22	Refreshments for HR networking group mtg at DOB.
19-Nov-14	VIEWHOUSE II	47.00	50 and Better Together November social hour. Treated to food with some of meeting fees collected. \$103.00 deposited 11-20-14
19-Nov-14	OFFICE DEPOT #469	23.96	4 Desk calendars for Facilities
19-Nov-14	OFFICE DEPOT #469	35.94	6 desk calendars for Parks
19-Nov-14	OFFICE DEPOT #469	44.94	5 desk calendars for Admin
19-Nov-14	OFFICE DEPOT #469	41.93	7 desk calendars for Parkways
19-Nov-14	OFFICE DEPOT #469	5.99	1 desk calendar for Recreation
19-Nov-14	OFFICE DEPOT #469	5.99	1 desk calendar for Rangers
19-Nov-14	OFFICE DEPOT #469	5.99	1 desk calendar for Forestry
19-Nov-14	OFFICE DEPOT #469	17.97	3 desk calendars for Park Services
20-Nov-14	TARGET 00027169	11.41	inv 008583857 Dish brushes, command hooks

24-Nov-14	HELENA CHEM CO	35221	690.00	inv 40463573 General Supplies - Glyphosate or Round-up for Parkways, Parks, and Openspace. 30 gallon barrel.
18-Nov-14	ORIENTAL TRADING CO		132.45	inv 668591879 Toy giveaways for prizes at Holiday Celebration.
19-Nov-14	SAFEWAY STORE 00014803		29.44	inv 00406496 Drinks and rolls for DOB Thanksgiving potluck. Will be reimbursed with cash deposit from pop fund. Dep'd 12/11/14
24-Nov-14	THE HOME DEPOT 1540		8.97	inv 1053872 Duct tape for holiday lighting program
14-Nov-14	THE HOME DEPOT 1540		50.43	inv 1573913 screws and socket for thin ice signs marking paint for tree wells
18-Nov-14	CSU UNIVERSITY RESOURCES		122.00	inv 19838 study guides for pesticide test
21-Nov-14	MICHAELS STORES 2769		2.99	
22-Nov-14	THE HOME DEPOT 1540		19.97	
17-Nov-14	THE HOME DEPOT 1540		36.97	inv 8013915 replacement GFIC outlets for block heaters
18-Nov-14	MIDWEST SIGN SCREEN CO		294.00	inv 4655473 replacement lamps for elevation signs
18-Nov-14	MIDWEST SIGN SCREEN CO		342.04	inv 4655476 replacement ballast for elevation signs
18-Nov-14	THE HOME DEPOT 1540		30.42	inv 7026511 material needed to replace ballast in elevation signs
19-Nov-14	THE HOME DEPOT 1540		7.96	inv 6014237 plugs for electrical cords that were damaged
20-Nov-14	THE HOME DEPOT 1540		35.17	inv 5014354 drill bits needed for various jobs
13-Nov-14	NATIONAL ASSOCIATION FOR		345.00	inv 4734 annual NACE membership
19-Nov-14	REED ART & IMAGING		556.37	inv 677295 remaining balance on Mansion watercolor prints

21-Nov-14	LITTLE CAESARS 1783 0001	18.92	inv 70320 Lunch for volunteers for holiday decorations at the Mansion on 11/21
22-Nov-14	TARGET 00027169	416.98	inv 007594207 Holiday decorations for Mansion
18-Nov-14	ROCKY MOUNTAIN REGIONAL TURFGRASS ASSOCIATION	310.00	inv 6275245 Rocky Mountain Regional Turfgrass Association registration fee for Marcus Wood and Tony Harpstreith
13-Nov-14	THE HOME DEPOT 1540	34.97	inv 2573316 Outdoor extension cord for bucket truck
25-Nov-14	THE HOME DEPOT 1540	3.22	inv 0594490 replacement staples for staple gun
20-Nov-14	THE HOME DEPOT 1519	9.76	Rail end caps and bolts for chain link replacement at Redstone batting cage.
20-Nov-14	THE HOME DEPOT 1540	156.16	Various hand tools and tool bag for truck 712.
23-Nov-14	TARGET 00017764	39.98	2 pair of jeans for uniforms, for Matthew Winfield
25-Nov-14	EWING IRRIGATION PRDTS #50	82.00	inv 664646 Replacement Valve Boxes
18-Nov-14	LITTLE HOLLY'S ASIAN CAFE	96.00	inv A03 well done lunch for park ranger and open space staff Scott Nelson, Dave Bagwell, Rich Cuellar, Levi Erickson, Kat Wentworth, Laura Lacerte, and Sandy Holcomb--well done form received
18-Nov-14	AIRGAS CENTRAL	53.85	inv 9033564661 10 boxes of large non latex gloves for Park Services trucks.
15-Nov-14	STAPLES	86.94	Special Operating Supplies
15-Nov-14	STAPLES	11.20	Standard Office Supplies
15-Nov-14	STAPLES	8.00	Special Operating Supplies
15-Nov-14	STAPLES	63.48	Special Operating Supplies
15-Nov-14	STAPLES	269.61	Senior Services
15-Nov-14	STAPLES	29.19	DOB Standard Office Supplies
15-Nov-14	STAPLES	12.18	DOB Special Operating Supplies Kitchen Supplies

19-Nov-14	PIEDMONT OFFICE SUPPLIERS	63.90	DOB Standard Office Supplies
19-Nov-14	PIEDMONT OFFICE SUPPLIERS	31.95	Standard Office Supplies
19-Nov-14	PIEDMONT OFFICE SUPPLIERS	14.53	Special Operating Supplies
19-Nov-14	PIEDMONT OFFICE SUPPLIERS	13.57	Special Operating Supplies
19-Nov-14	PIEDMONT OFFICE SUPPLIERS	19.99	DOB Standard Office Supplies
20-Nov-14	FAISON OFFICE PRODUCTS, INC	159.75	DOB Standard Office Supplies
20-Nov-14	FAISON OFFICE PRODUCTS, INC	77.15	Special Operating Supplies 2015 Calendars
20-Nov-14	FAISON OFFICE PRODUCTS, INC	73.57	Special Operating Supplies 2015 Calendars
25-Nov-14	STAPLES	235.20	DOB Standard Office Supplies
25-Nov-14	STAPLES	12.87	Special Operating Supplies
25-Nov-14	STAPLES	3.78	Standard Office Supplies
25-Nov-14	STAPLES	14.10	Special Operating Supplies 2015 Calendar
25-Nov-14	STAPLES	11.41	Special Operating Supplies 2015 Calendar
25-Nov-14	STAPLES	30.00	Special Operating Supplies 2015 Calendar
25-Nov-14	STAPLES	31.62	Special Operating Supplies 2015 Calendar
25-Nov-14	STAPLES	7.96	Special Operating Supplies 2015 Calendar
18-Nov-14	THE HOME DEPOT 1540	6.45	inv 5564996 epoxy and hardware for memorial benches
19-Nov-14	FASTENAL COMPANY 01	3.00	inv 532279 bolts to attach memorial plaque Cheese Ranch
20-Nov-14	THE HOME DEPOT 1540	23.45	inv 7564765 lumber to build trail maker/spreader
18-Nov-14	COLORADO COMMUNITY MEDIA	20.36	INV 86864 HRMD Budget Legal Notices 11- 13-14
20-Nov-14	ARBORWEAR LLC	25.95	inv 32966 Shirt for Mike Burger after accident

24-Nov-14	TARGET	00027169	123.99	inv008096414 Employee Holiday Party Raffle Prizes
24-Nov-14	BEST BUY	00011718	669.98	inv 343566583 Employee Holiday Party Prizes
24-Nov-14	DICKS SPORTING GOODS		254.97	inv 112414017 Employee Holiday Party Raffle Prizes
21-Nov-14	CABELAS RETAIL LONE TREE		(34.99)	inv 70733838 Park Ranger Uniform Return
21-Nov-14	PIONEER SAND COMPANY		23.77	inv 511580 rip rap for Tresana area
13-Nov-14	OFFICE MAX		90.49	inv 3031930072 Card stock, event and office supplies
24-Nov-14	DOLLARTREE 3915 00039156		21.00	inv 64898 Supplies for the Holiday Celebration
27-Nov-14	CTC CONSTANTCONTACT.COM		195.00	inv 83043323 Monthly subscription for eNewsletters
17-Nov-14	IN RESERVE INTERACTIVE		1,980.00	INV 1410-6958 2015 Mansion Reserve annual subscription
18-Nov-14	EWING IRRIGATION PRDTS #50		121.28	inv 634754 snow shovels
20-Nov-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH		76.16	inv S2015648 4 flange gasket and bolt kits for Marcy gate valves
20-Nov-14	THE HOME DEPOT 1540		33.19	inv 5565000 turnbuckles and 3/16 crush sleeves and container
24-Nov-14	FASTENAL COMPANY 01		25.81	inv 532337 cable for Civic shelter
19-Nov-14	EWING IRRIGATION PRDTS #50		323.57	inv 640382 Snow shovels
20-Nov-14	JENSEN SALES COMPANY		56.48	inv 673055 3/4 inch rock for perennial beds
24-Nov-14	CO DEPT OF AGRICULTURE		103.02	inv 21843704 Pesticide license for Scott Newman
24-Nov-14	J & S CONTRACTORS SUPPLY		236.25	inv 72515 No parking and handicap parking signs for park parking lots

13-Nov-14	NAPA STORE 3600021	48.58	#701 invoice# 785742 thermostat, funnel and spark plug for truck
14-Nov-14	NAPA STORE 3600021	13.60	#155 invoice# 785918 replacement block heater cord
20-Nov-14	HIGH PLAINS WELDING SUPPLY	49.08	#shop invoice# 00171928-00 Argon shielding gas for TIG welder
20-Nov-14	JOHN ELWAY CHEVROLET	66.49	#903 invoice# 2863455 ignition switch for truck
25-Nov-14	HIGH PLAINS WELDING SUPPLY	101.44	Invoice number 00172094-00. welder rental for Foothills Park bridge repair
26-Nov-14	THE HOME DEPOT 1540	45.52	#999 invoice#1540036151911/26/2014/5053 lamp building material for shop desk lights.
19-Nov-14	THE HOME DEPOT 1540	8.94	inv 343868786 Marking paint for new fence columns on Cresthill
20-Nov-14	FASTENAL COMPANY 01	42.30	#999 Invoice # 532294.Hardware for bridge repair at Foothills Park.
24-Nov-14	NAPA STORE 3600021	198.96	#852 invoice # 787594. two batteries for truck.
25-Nov-14	FASTENAL COMPANY 01	10.46	Shop, Invoice # 532351. Rivets for shop stock.
19-Nov-14	EWING IRRIGATION PRDTS #50	54.00	inv 641468 Irrigation supplies

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**22,962.47**

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