

HIGHLANDS RANCH METRO DIST
 PAYMENT REGISTER

FOR BANK ACCOUNT:		1 WELLS FARGO BANK WEST, N.A.		OPERATING CHECKING					
F	NT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD BATCH
64399	1710	ERIC BERGHORN							
		UMPIRE 08/17-08/30/14		30AUG14	66.00	.00	66.00		
		** PAYMENT TOTAL **		1	66.00	.00	66.00	09/05/14	21677
64400	1707	BEVERAGE DISTRIBUTORS LLC							
		LIQUOR FOR MANSION		316873693	1,484.18	.00	1,484.18		
		LIQUOR FOR MANSION		316933626	484.65	.00	484.65		
		CREDIT/LIQUOR FOR MANSION		C403778260	101.65-	.00	101.65-		
		** PAYMENT TOTAL **		3	1,867.18	.00	1,867.18	09/05/14	21677
64401	24532	STEPHEN M. BLUE							
		HUNTER SAFETY ED 08/25-08/2		28AUG14	266.00	.00	266.00		
		** PAYMENT TOTAL **		1	266.00	.00	266.00	09/05/14	21677
64402	2765	WILLIAM SEAN BRYAN							
		UMPIRE 08/17-08/30/14		30AUG14	230.00	.00	230.00		
		** PAYMENT TOTAL **		1	230.00	.00	230.00	09/05/14	21677
64403	3053	RAD S. CARTER							
		UMPIRE 08/17-08/30/14		30AUG14	235.00	.00	235.00		
		** PAYMENT TOTAL **		1	235.00	.00	235.00	09/05/14	21677
64404	4540	COLORADO DEPT OF AGRICULTURE							
		RENEW 00244 PESTICIDE LICEN		20AUG14	100.00	.00	100.00		
		** PAYMENT TOTAL **		1	100.00	.00	100.00	09/05/14	21677
64405	5719	COORS DISTRIBUTING COMPANY							
		LIQUOR FOR MANSION		824956	118.45	.00	118.45		
		** PAYMENT TOTAL **		1	118.45	.00	118.45	09/05/14	21677
64406	6162	DAVID M. CRUZ							
		OFFICIATE 08/23/14		23AUG14	40.00	.00	40.00		
		** PAYMENT TOTAL **		1	40.00	.00	40.00	09/05/14	21677
64407	9366	KENNETH EDWARD DOBNAK							
		UMPIRE 08/17-08/30/14		30AUG14	180.00	.00	180.00		
		** PAYMENT TOTAL **		1	180.00	.00	180.00	09/05/14	21677
64408	9378	JANET D. DOOLEY							
		UMPIRE 08/17-08/30/14		30AUG14	164.50	.00	164.50		
		** PAYMENT TOTAL **		1	164.50	.00	164.50	09/05/14	21677
64409	9506	DOUGLAS CO CLERK & RECORDER							
		RECORDING FEES		28AUG14	47.00	.00	47.00		
		** PAYMENT TOTAL **		1	47.00	.00	47.00	09/05/14	21677
64410	10332	DOUGLAS CTY YOUTH INITIATIVE							
		CONTRIBUTION YOUTH INITIATIV		INV2014	19,800.00	.00	19,800.00		
		** PAYMENT TOTAL **		1	19,800.00	.00	19,800.00	09/05/14	21677

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F	NT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64411	14008	GREG HOLSTINE	UMPIRE 08/17-08/30/14	30AUG14	258.50	.00	258.50			
		** PAYMENT TOTAL **		1	258.50	.00	258.50	09/05/14		21677
64412	14044	JILL HOWARD	CROSS COUNTRY 08/19-08/28	28AUG14	44.00	.00	44.00			
		** PAYMENT TOTAL **		1	44.00	.00	44.00	09/05/14		21677
64413	16250	BENJAMIN N. KUCHTA	UMPIRE 08/17-08/30/14	30AUG14	253.00	.00	253.00			
		** PAYMENT TOTAL **		1	253.00	.00	253.00	09/05/14		21677
64414	19790	RICHARD MILTENBERGER	UMPIRE 08/17-08/30/14	30AUG14	47.00	.00	47.00			
		** PAYMENT TOTAL **		1	47.00	.00	47.00	09/05/14		21677
64415	21058	MOUNTAIN SALES & SERVICE	ICE MACHINE LEASE	127758-IN	120.00	.00	120.00			
		** PAYMENT TOTAL **		1	120.00	.00	120.00	09/05/14		21677
64416	21517	KELSEY MULLINS	CROSS COUNTRY 08/19-08/28	28AUG14	11.00	.00	11.00			
		** PAYMENT TOTAL **		1	11.00	.00	11.00	09/05/14		21677
64417	27699	KUMMER FINANCIAL STRATEGIES	SECURITY/LIQUOR REFUND 08/0	02SEPKUMM	1,994.04	.00	1,994.04			
		** PAYMENT TOTAL **		1	1,994.04	.00	1,994.04	09/05/14		21677
64418	27699	MELISSA C. SMITH	LIQUOR REFUND 07/09	02SEPSMIT	235.01	.00	235.01			
		** PAYMENT TOTAL **		1	235.01	.00	235.01	09/05/14		21677
64419	19012	PAUL A. SCHUCH	UMPIRE 08/17-08/30/14	30AUG14	161.00	.00	161.00			
		** PAYMENT TOTAL **		1	161.00	.00	161.00	09/05/14		21677
64420	31201	GLENN G. TAYLOR	UMPIRE 08/17-08/30/14	30AUG14	164.50	.00	164.50			
		** PAYMENT TOTAL **		1	164.50	.00	164.50	09/05/14		21677
64421	32296	HANK TWILT	UMPIRE 08/17-08/30/14	30AUG14	188.00	.00	188.00			
		** PAYMENT TOTAL **		1	188.00	.00	188.00	09/05/14		21677
64422	32302	MIKE TYCKSEN	UMPIRE 08/17-08/30/14	30AUG14	67.50	.00	67.50			
		** PAYMENT TOTAL **		1	67.50	.00	67.50	09/05/14		21677
64423	33153	JONATHAN R. URBAN	CROSS COUNTRY 08/19-08/28	28AUG14	52.00	.00	52.00			
		** PAYMENT TOTAL **		1	52.00	.00	52.00	09/05/14		21677

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

F	NT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64424	33800	US BANK/VOYAGER FLEET SYSTEMS								
		AUGUST CHARGES		435	11,682.24	.00	11,682.24			
		** PAYMENT TOTAL **		1	11,682.24	.00	11,682.24	09/05/14		21677
64425	855747	XCEL ENERGY								
		CHARGES FOR 07/25-08/25/14		535617513	12.52	.00	12.52			
		CHARGES FOR 07/29-08/27/14		536046346	101.66	.00	101.66			
		** PAYMENT TOTAL **		2	114.18	.00	114.18	09/05/14		21677
64426	1511	JOSHUA BEAN								
		UMPIRE 08/31-09/07/14		07SEP14	35.00	.00	35.00			
		** PAYMENT TOTAL **		1	35.00	.00	35.00	09/12/14		21691
64427	2718	G. GRAYLON BROWN								
		OFFICIATE 08/31-09/13/14		13SEP14	88.00	.00	88.00			
		** PAYMENT TOTAL **		1	88.00	.00	88.00	09/12/14		21691
64428	2765	WILLIAM SEAN BRYAN								
		UMPIRE 08/31-09/07/14		07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64429	3053	RAD S. CARTER								
		OFFICIATE 08/31-09/13/14		13SEP14	88.00	.00	88.00			
		** PAYMENT TOTAL **		1	88.00	.00	88.00	09/12/14		21691
64430	2246	ANDREW CASTRO								
		UMPIRE 08/31-09/07/14		07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64431	13330	CEBT								
		ER DENTAL:1546:7622:09/06/1		1546-58	852.64	.00	852.64			
		ER DENTAL:1546:7623:09/06/1		1546-59	3,146.44	.00	3,146.44			
		ER VISION:1546:7624:09/06/1		1546-60	198.45	.00	198.45			
		ER VISION:1546:7625:09/06/1		1546-61	178.64	.00	178.64			
		ER VISION:1546:7626:09/06/1		1546-62	90.64	.00	90.64			
		ER VISION:1546:7627:09/06/1		1546-63	368.28	.00	368.28			
		ER LIFE:1546:7628:09/06/14		1546-64	1,252.55	.00	1,252.55			
		ER DP LIFE:1546:7629:09/06/1		1546-65	42.24	.00	42.24			
		ER MED:1546:7660:09/06/14		1546-69	2,200.00	.00	2,200.00			
		ER MED:1546:7680:09/06/14		1546-70	14,130.99	.00	14,130.99			
		ER LTD:1546:7630:09/06/14		1546-66	2,120.74	.00	2,120.74			
		ER MED:1546:7641:09/06/14		1546-67	4,606.32	.00	4,606.32			
		ER MED:1546:7643:09/06/14		1546-68	2,617.20	.00	2,617.20			
		ER MED:1546:7681:09/06/14		1546-71	11,514.00	.00	11,514.00			
		ER MED:1546:7682:09/06/14		1546-72	8,792.64	.00	8,792.64			
		ER MED:1546:7683:09/06/14		1546-73	26,168.20	.00	26,168.20			
		KHANKAN-CREDIT AUG COBRA PR		10SEP14	1,308.41-	.00	1,308.41-			
		ER DENTAL:1546:7620:09/06/1		1546-56	1,356.25	.00	1,356.25			
		ER DENTAL:1546:7621:09/06/1		1546-57	1,220.80	.00	1,220.80			
		** PAYMENT TOTAL **		19	79,548.61	.00	79,548.61	09/12/14		21691

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F	NT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64432	1516	BRANDON CHRISTIANSEN	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64433	4974	COLORADO COMMUNITY MEDIA	FLY'N B HOUSE LEGAL NOTICE	78551	42.80	.00	42.80			
		** PAYMENT TOTAL **		1	42.80	.00	42.80	09/12/14		21691
64434	5973	CRAFT CORP	FIRE STATION 18 ROOF REPAIR	551	5,437.00	.00	5,437.00			
		** PAYMENT TOTAL **		1	5,437.00	.00	5,437.00	09/12/14		21691
64435	8571	JOHNNY LEE DELUCCIO	UMPIRE 08/31-09/07/14	07SEP14	105.00	.00	105.00			
		** PAYMENT TOTAL **		1	105.00	.00	105.00	09/12/14		21691
64436	9386	JASON J. DOHERTY	OFFICIATE 08/31-09/13/14	13SEP14	88.00	.00	88.00			
		** PAYMENT TOTAL **		1	88.00	.00	88.00	09/12/14		21691
64437	9506	DOUGLAS CO CLERK & RECORDER	RECORDING FEES	08SEP14	78.00	.00	78.00			
		** PAYMENT TOTAL **		1	78.00	.00	78.00	09/12/14		21691
64438	11321	TAYLOR ANTHONY ELLIS	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64439	11788	FAMILY SUPPORT REGISTRY	WAGE ASSIG:1546:664:09/06/1	1546-83	19.65	.00	19.65			
		** PAYMENT TOTAL **		1	19.65	.00	19.65	09/12/14		21691
64440	11786	JORDAN MICHAEL FARACI	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64441	10854	BRANDON DAVID FORMBY	UMPIRE 08/31-09/07/14	07SEP14	50.00	.00	50.00			
		** PAYMENT TOTAL **		1	50.00	.00	50.00	09/12/14		21691
64442	29056	PAUL GIBSON	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64443	25098	GEOFFREY MICHAEL GILCHRIST	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64444	25097	MICHAEL GILCHRIST	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691

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E	INT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64445	14021	AIDAN CHRISTOPHER GRIEGO	UMPIRE 08/31-09/07/14	07SEP14	75.00	.00	75.00			
		** PAYMENT TOTAL **		1	75.00	.00	75.00	09/12/14		21691
64446	13764	BENJAMINE COLE HILDEBRAND	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64447	13765	TYLER LAKE HILDEBRAND	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64448	12609	TREVOR M. JONES	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64449	16539	PATRICK KERNAN	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64450	18231	WESTON JOHN LEY	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64451	18617	ANDREW MICHAEL LIFFRIG	UMPIRE 08/31-09/07/14	07SEP14	105.00	.00	105.00			
		** PAYMENT TOTAL **		1	105.00	.00	105.00	09/12/14		21691
64452	30181	THE LINKS GOLF COURSE	GOLF 101 08/05-08/27/14	27AUG14	1,297.25	.00	1,297.25			
		** PAYMENT TOTAL **		1	1,297.25	.00	1,297.25	09/12/14		21691
64453	19007	DANIEL MCGETTIGAN	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64454	20182	HUNTER MCKEE	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64455	19703	MILE HIGH SEAMLESS GUTTER, INC	NEW 7" GUTTERS & DOWNSPOUTS 3280		3,909.00	.00	3,909.00			
		** PAYMENT TOTAL **		1	3,909.00	.00	3,909.00	09/12/14		21691
64456	20177	CAMERON MORSE	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64457	20183	RYAN MURPHY	UMPIRE 08/31-09/07/14	07SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691

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OPERATING CHECKING

F	NT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64458	25103	PFM ASSET MANAGEMENT LLC	INVESTMENT ADVISORY SERV 07 157126		2,391.37	.00	2,391.37			
		** PAYMENT TOTAL **		1	2,391.37	.00	2,391.37	09/12/14		21691
64459	25371	POTESTIO BROTHERS	REPLACEMENT OF SF AERATOR 149633		7,905.88	.00	7,905.88			
		** PAYMENT TOTAL **		1	7,905.88	.00	7,905.88	09/12/14		21691
64460	26800	COREY MATTHEW RAMLET	UMPIRE 08/31-09/07/14 07SEP14		80.00	.00	80.00			
		** PAYMENT TOTAL **		1	80.00	.00	80.00	09/12/14		21691
64461	27408	HUTCHINS TELECOM LLC	DAMAGE DEP PER 14-130/14-13 08SEPHUTC		4,676.67	.00	4,676.67			
		** PAYMENT TOTAL **		1	4,676.67	.00	4,676.67	09/12/14		21691
64462	27699	LONNIE CLARK	SECURITY/LIQUOR REFUND 08/0 02SEPCLAR		2,926.08	.00	2,926.08			
		** PAYMENT TOTAL **		1	2,926.08	.00	2,926.08	09/12/14		21691
64463	27699	STEPHEN FONTANA	SECURITY/LIQUOR REFUND 08/1 02SEPFONT		1,985.01	.00	1,985.01			
		** PAYMENT TOTAL **		1	1,985.01	.00	1,985.01	09/12/14		21691
64464	27410	LARRY ERICKSON	REIMBURSE SAFETY BOOTS 02SEPERIC		40.00	.00	40.00			
		** PAYMENT TOTAL **		1	40.00	.00	40.00	09/12/14		21691
64465	27410	JOHN NEAL	REIMBURSE SAFETY BOOTS 02SEPNEAL		29.87	.00	29.87			
		** PAYMENT TOTAL **		1	29.87	.00	29.87	09/12/14		21691
64466	13835	ALFRED JAMES RICCI	UMPIRE 08/31-09/07/14 07SEP14		70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/12/14		21691
64467	28274	SAM'S CLUB/GECE	LUNCH ITEMS FOR HAZ MAT 222437191		139.74	.00	139.74			
		** PAYMENT TOTAL **		1	139.74	.00	139.74	09/12/14		21691
64468	16094	BENJAMIN CONNOR SEEGER	UMPIRE 08/31-09/07/14 07SEP14		90.00	.00	90.00			
		** PAYMENT TOTAL **		1	90.00	.00	90.00	09/12/14		21691
64469	29301	SOCIAL TABLES	SOCIAL TABLES PRO - 3 USERS 5658		1,300.00	.00	1,300.00			
		** PAYMENT TOTAL **		1	1,300.00	.00	1,300.00	09/12/14		21691
64470	29821	SPORTLINE OF ARVADA, INC	FALL YOUTH FF JERSEYS 028794CN04		14,306.00	.00	14,306.00			
		** PAYMENT TOTAL **		1	14,306.00	.00	14,306.00	09/12/14		21691

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OPERATING CHECKING

F	NT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64471	25953	TOSHIBA BUSINESS SOLUTIONS USA								
		COPIER OVERAGES - ENGINEERI	11221281		54.13	.00	54.13			
		** PAYMENT TOTAL **		1	54.13	.00	54.13	09/12/14		21691
64472	25953	TOSHIBA BUSINESS SOLUTIONS USA								
		COPIER OVERAGES - ENGINEERI	11221282		138.47	.00	138.47			
		** PAYMENT TOTAL **		1	138.47	.00	138.47	09/12/14		21691
64473	25953	TOSHIBA FINANCIAL SERVICES								
		COPIER LEASE FOR ENG MACHIN	25716588		346.00	.00	346.00			
		** PAYMENT TOTAL **		1	346.00	.00	346.00	09/12/14		21691
64474	25953	TOSHIBA FINANCIAL SERVICES								
		PRINTER LEASES AND OVERAGES	61270869		560.04	.00	560.04			
		** PAYMENT TOTAL **		1	560.04	.00	560.04	09/12/14		21691
64475	54509	SHAKEEL WAHAB								
		AUDIO TECH AZ VIDEO TECH	0000001		100.00	.00	100.00			
		** PAYMENT TOTAL **		1	100.00	.00	100.00	09/12/14		21691
64476	855747	XCEL ENERGY								
		AUGUST CHARGES	536534596		83.36	.00	83.36			
		AUGUST CHARGES	536535396		34.22	.00	34.22			
		** PAYMENT TOTAL **		2	117.58	.00	117.58	09/12/14		21691
64477	362	KEVIN DEAN ANDERSON								
		OFFICIATE 08/24-09/13	13SEP14		160.00	.00	160.00			
		** PAYMENT TOTAL **		1	160.00	.00	160.00	09/19/14		21707
64478	1710	ERIC BERGHORN								
		UMPIRE 08/31-09/13/14	13SEP14		66.00	.00	66.00			
		** PAYMENT TOTAL **		1	66.00	.00	66.00	09/19/14		21707
64479	1707	BEVERAGE DISTRIBUTORS LLC								
		LIQUOR FOR MANSION	316991873		472.72	.00	472.72			
		** PAYMENT TOTAL **		1	472.72	.00	472.72	09/19/14		21707
64480	2765	WILLIAM SEAN BRYAN								
		UMPIRE 08/31-09/13/14	13SEP14		184.00	.00	184.00			
		** PAYMENT TOTAL **		1	184.00	.00	184.00	09/19/14		21707
64481	2926	BURNS MARKETING COMMUNICATIION								
		DISCOVERY BRAND STRATEGY ME	27590		12,500.00	.00	12,500.00			
		** PAYMENT TOTAL **		1	12,500.00	.00	12,500.00	09/19/14		21707
64482	25064	PETTY CASH - HRMD								
		PETTY CASH UP TO 09/12/14	12SEP14		119.29	.00	119.29			
		** PAYMENT TOTAL **		1	119.29	.00	119.29	09/19/14		21707

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

OPERATING CHECKING

F	NT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64483	2246	ANDREW CASTRO	OFFICIATE 08/24-09/13	13SEP14	170.00	.00	170.00			
		** PAYMENT TOTAL **		1	170.00	.00	170.00	09/19/14		21707
64484	13274	CENTENNIAL WATER & SANITATION	AUGUST CHARGES	AUG-14B	57,322.27	.00	57,322.27			
		AUGUST CHARGES	AUG-14C		223.80	.00	223.80			
		AUGUST CHARGES	AUG-14		100.00	.00	100.00			
		AUGUST CHARGES	AUG-14A		6,292.68	.00	6,292.68			
		AUGUST CHARGES	AUG-14D		129,790.61	.00	129,790.61			
		** PAYMENT TOTAL **		5	193,729.36	.00	193,729.36	09/19/14		21707
64485	1517	JANIS S. CHRISTOPHER	CROSS COUNTRY 08/29-09/13	13SEP14	55.00	.00	55.00			
		** PAYMENT TOTAL **		1	55.00	.00	55.00	09/19/14		21707
64486	5732	RICARDO CORTES	UMPIRE 08/31-09/13/14	13SEP14	141.00	.00	141.00			
		** PAYMENT TOTAL **		1	141.00	.00	141.00	09/19/14		21707
64487	6162	DAVID M. CRUZ	OFFICIATE 08/24-09/13	13SEP14	20.00	.00	20.00			
		** PAYMENT TOTAL **		1	20.00	.00	20.00	09/19/14		21707
64488	6586	CURRENT INSTALLATIONS, LLC	POWER TO MANSION CAMERA	2886	1,180.00	.00	1,180.00			
		** PAYMENT TOTAL **		1	1,180.00	.00	1,180.00	09/19/14		21707
64489	7736	SAMUEL JAMES DEVEREUX	OFFICIATE 08/24-09/13	13SEP14	160.00	.00	160.00			
		** PAYMENT TOTAL **		1	160.00	.00	160.00	09/19/14		21707
64490	9366	KENNETH EDWARD DOBNAK	UMPIRE 08/31-09/13/14	13SEP14	157.50	.00	157.50			
		** PAYMENT TOTAL **		1	157.50	.00	157.50	09/19/14		21707
64491	9378	JANET D. DOOLEY	UMPIRE 08/31-09/13/14	13SEP14	258.50	.00	258.50			
		** PAYMENT TOTAL **		1	258.50	.00	258.50	09/19/14		21707
64492	18076	GRANT ROBERT FOLKMAN	OFFICIATE 08/24-09/13	13SEP14	160.00	.00	160.00			
		** PAYMENT TOTAL **		1	160.00	.00	160.00	09/19/14		21707
64493	18077	SPENCER LEE FOLKMAN	OFFICIATE 08/24-09/13	13SEP14	120.00	.00	120.00			
		** PAYMENT TOTAL **		1	120.00	.00	120.00	09/19/14		21707
64494	12879	KEVIN T. GUILLORY	UMPIRE 08/31-09/13/14	13SEP14	66.00	.00	66.00			
		** PAYMENT TOTAL **		1	66.00	.00	66.00	09/19/14		21707

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

OPERATING CHECKING

ENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64495	14023	JACOB HALL							
		OFFICIATE 08/24-09/13	13SEP14	150.00	.00	150.00			
		** PAYMENT TOTAL **	1	150.00	.00	150.00	09/19/14		21707
64496	13992	ZACHARY S. HALL							
		OFFICIATE 08/24-09/13	13SEP14	60.00	.00	60.00			
		** PAYMENT TOTAL **	1	60.00	.00	60.00	09/19/14		21707
64497	13102	JEREMY HANSEN							
		OFFICIATE 08/24-09/13	13SEP14	40.00	.00	40.00			
		** PAYMENT TOTAL **	1	40.00	.00	40.00	09/19/14		21707
64498	13095	RYAN J. HATCH							
		OFFICIATE 08/24-09/13	13SEP14	80.00	.00	80.00			
		** PAYMENT TOTAL **	1	80.00	.00	80.00	09/19/14		21707
64499	13809	KEEGAN HATHAWAY							
		OFFICIATE 08/24-09/13	13SEP14	80.00	.00	80.00			
		** PAYMENT TOTAL **	1	80.00	.00	80.00	09/19/14		21707
64500	14008	GREG HOLSTINE							
		UMPIRE 08/31-09/13/14	13SEP14	94.00	.00	94.00			
		** PAYMENT TOTAL **	1	94.00	.00	94.00	09/19/14		21707
4501	14044	JILL HOWARD							
		CROSS COUNTRY 08/29-09/13	13SEP14	33.00	.00	33.00			
		** PAYMENT TOTAL **	1	33.00	.00	33.00	09/19/14		21707
64502	13219	HIGHLANDS RANCH COMMUNITY ASSN							
		SUMMER SUNSET CONCERT	4	887.50	.00	887.50			
		** PAYMENT TOTAL **	1	887.50	.00	887.50	09/19/14		21707
64503	12610	ANDREW INDIANA JONES							
		OFFICIATE 08/24-09/13	13SEP14	40.00	.00	40.00			
		** PAYMENT TOTAL **	1	40.00	.00	40.00	09/19/14		21707
64504	13239	VINCENT KRUIS							
		OFFICIATE 08/24-09/13	13SEP14	140.00	.00	140.00			
		** PAYMENT TOTAL **	1	140.00	.00	140.00	09/19/14		21707
64505	16250	BENJAMIN N. KUCHTA							
		UMPIRE 08/31-09/13/14	13SEP14	184.00	.00	184.00			
		** PAYMENT TOTAL **	1	184.00	.00	184.00	09/19/14		21707
64506	17946	KYLE WON LAFEMINA							
		OFFICIATE 08/24-09/13	13SEP14	140.00	.00	140.00			
		** PAYMENT TOTAL **	1	140.00	.00	140.00	09/19/14		21707
64507	17956	ZACHERY J. LAKIN							
		OFFICIATE 08/24-09/13	13SEP14	60.00	.00	60.00			
		** PAYMENT TOTAL **	1	60.00	.00	60.00	09/19/14		21707

HIGHLANDS RANCH METRO DIST
 PAYMENT REGISTER

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

OPERATING CHECKING

ENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64508	23099	KADEN KEITH LATHROP							
		OFFICIATE 08/24-09/13	13SEP14	60.00	.00	60.00			
		** PAYMENT TOTAL **	1	60.00	.00	60.00	09/19/14		21707
64509	18755	ETHAN RILEY LENTZ							
		OFFICIATE 08/24-09/13	13SEP14	80.00	.00	80.00			
		** PAYMENT TOTAL **	1	80.00	.00	80.00	09/19/14		21707
64510	18802	JENNA LOWTHIAN							
		OFFICIATE 08/24-09/13	13SEP14	160.00	.00	160.00			
		** PAYMENT TOTAL **	1	160.00	.00	160.00	09/19/14		21707
64511	20003	MADE IN THE SCHADE							
		PLAYGROUND REPLACEMENT PIEC 15469		524.50	.00	524.50			
		** PAYMENT TOTAL **	1	524.50	.00	524.50	09/19/14		21707
64512	20008	JORDAN MADESIAN							
		OFFICIATE 08/24-09/13	13SEP14	60.00	.00	60.00			
		** PAYMENT TOTAL **	1	60.00	.00	60.00	09/19/14		21707
64513	18756	McCOURT CLEANING SERVICES,LLC							
		OPEN PO-2014 JANITORIAL @ S 1339		1,259.00	.00	1,259.00			
		CLEANING SERVICE FOR MANSIO 1344		2,220.00	.00	2,220.00			
		** PAYMENT TOTAL **	2	3,479.00	.00	3,479.00	09/19/14		21707
64514	19233	KINSEY MCNEVIN							
		HARPIST FOR HENDRICK EVENT 100		225.00	.00	225.00			
		** PAYMENT TOTAL **	1	225.00	.00	225.00	09/19/14		21707
64515	12575	SAMUEL AUSTIN MILLER							
		OFFICIATE 08/24-09/13	13SEP14	80.00	.00	80.00			
		** PAYMENT TOTAL **	1	80.00	.00	80.00	09/19/14		21707
64516	19790	RICHARD MILTENBERGER							
		UMPIRE 08/31-09/13/14	13SEP14	188.00	.00	188.00			
		** PAYMENT TOTAL **	1	188.00	.00	188.00	09/19/14		21707
64517	20179	MATTHEW BRIAN MURPHY							
		OFFICIATE 08/24-09/13	13SEP14	160.00	.00	160.00			
		** PAYMENT TOTAL **	1	160.00	.00	160.00	09/19/14		21707
64518	22288	BRANDON J. NASH							
		OFFICIATE 08/24-09/13	13SEP14	40.00	.00	40.00			
		** PAYMENT TOTAL **	1	40.00	.00	40.00	09/19/14		21707
64519	22290	CAMRON-ALAN NORMAC							
		OFFICIATE 08/24-09/13	13SEP14	80.00	.00	80.00			
		** PAYMENT TOTAL **	1	80.00	.00	80.00	09/19/14		21707

FOR BANK ACCOUNT:		1 WELLS FARGO BANK WEST, N.A.		OPERATING CHECKING					
ENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HF/VD	BATCH
64520	24248	AUSTIN NICHOLAS OROS							
		OFFICIATE 08/24-09/13	13SEP14	160.00	.00	160.00			
		** PAYMENT TOTAL **	1	160.00	.00	160.00	09/19/14		21707
64521	2847	BRADY PARKER							
		OFFICIATE 08/24-09/13	13SEP14	60.00	.00	60.00			
		** PAYMENT TOTAL **	1	60.00	.00	60.00	09/19/14		21707
64522	25232	FORREST GAGE PILONE							
		OFFICIATE 08/24-09/13	13SEP14	40.00	.00	40.00			
		** PAYMENT TOTAL **	1	40.00	.00	40.00	09/19/14		21707
64523	25233	FRANCO REED PILONE							
		OFFICIATE 08/24-09/13	13SEP14	40.00	.00	40.00			
		** PAYMENT TOTAL **	1	40.00	.00	40.00	09/19/14		21707
64524	29651	PROFESSIONAL TOUCH LAUNDRY							
		CLEANING LINENS AT MANSION	22159	118.82	.00	118.82			
		** PAYMENT TOTAL **	1	118.82	.00	118.82	09/19/14		21707
64525	27408	SEFNCO COMMUNICATIONS							
		DAMAGE DEPOSIT REFUND #14-1	10SEPSEFN	2,500.00	.00	2,500.00			
		** PAYMENT TOTAL **	1	2,500.00	.00	2,500.00	09/19/14		21707
4526	27699	JULIE RICHTER							
		SECURITY/LIQUOR REFUND 08/2	18SEPRIKH	3,210.08	.00	3,210.08			
		** PAYMENT TOTAL **	1	3,210.08	.00	3,210.08	09/19/14		21707
64527	26831	BRADY CHRISTIAN REINER							
		OFFICIATE 08/24-09/13	13SEP14	120.00	.00	120.00			
		** PAYMENT TOTAL **	1	120.00	.00	120.00	09/19/14		21707
64528	26832	LUKE ROBERT REINER							
		OFFICIATE 08/24-09/13	13SEP14	140.00	.00	140.00			
		** PAYMENT TOTAL **	1	140.00	.00	140.00	09/19/14		21707
64529	19012	PAUL A. SCHUCH							
		UMPIRE 08/31-09/13/14	13SEP14	184.00	.00	184.00			
		** PAYMENT TOTAL **	1	184.00	.00	184.00	09/19/14		21707
64530	10667	JUDITH ANN SCULLY							
		OFFICIATE 08/24-09/13	13SEP14	200.00	.00	200.00			
		** PAYMENT TOTAL **	1	200.00	.00	200.00	09/19/14		21707
64531	28847	HUNTER LOUIS SNAUWAERT							
		OFFICIATE 08/24-09/13	13SEP14	180.00	.00	180.00			
		** PAYMENT TOTAL **	1	180.00	.00	180.00	09/19/14		21707
64532	845	SOUTHERN WINE & SPIRITS OF CO							
		MOSCATO WINE AND BOURBON	6416556	169.24	.00	169.24			
		** PAYMENT TOTAL **	1	169.24	.00	169.24	09/19/14		21707

FOR BANK ACCOUNT:		1 WELLS FARGO BANK WEST, N.A.		OPERATING CHECKING					
ENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64533	30512	GARRETT SWANSON							
		OFFICIATE 08/24-09/13	13SEP14	110.00	.00	110.00			
		** PAYMENT TOTAL **	1	110.00	.00	110.00	09/19/14		21707
64534	30511	RYAN GLENN SWANSON							
		OFFICIATE 08/24-09/13	13SEP14	80.00	.00	80.00			
		** PAYMENT TOTAL **	1	80.00	.00	80.00	09/19/14		21707
64535	31201	GLENN G. TAYLOR							
		UMPIRE 08/31-09/13/14	13SEP14	94.00	.00	94.00			
		OFFICIATE 08/24-09/13	13SEP14A	80.00	.00	80.00			
		** PAYMENT TOTAL **	2	174.00	.00	174.00	09/19/14		21707
64536	16466	NATHAN TILLEMA							
		OFFICIATE 08/24-09/13	13SEP14	160.00	.00	160.00			
		** PAYMENT TOTAL **	1	160.00	.00	160.00	09/19/14		21707
64537	32302	MIKE TYCKSEN							
		UMPIRE 08/31-09/13/14	13SEP14	157.50	.00	157.50			
		** PAYMENT TOTAL **	1	157.50	.00	157.50	09/19/14		21707
64538	33153	JONATHAN R. URBAN							
		CROSS COUNTRY 08/29-09/13	13SEP14	91.00	.00	91.00			
		** PAYMENT TOTAL **	1	91.00	.00	91.00	09/19/14		21707
64539	95572	LUKE THOMAS WATKINS							
		OFFICIATE 08/24-09/13	13SEP14	140.00	.00	140.00			
		** PAYMENT TOTAL **	1	140.00	.00	140.00	09/19/14		21707
64540	7964	JENNIFER C. ROTAR							
		WEBSITE SUPPORT	201420109	168.75	.00	168.75			
		** PAYMENT TOTAL **	1	168.75	.00	168.75	09/19/14		21707
64541	855747	XCEL ENERGY							
		08/08-09/09/14 CHARGES	537918646	344.03	.00	344.03			
		SEPTEMBER CHARGES	19SEP14	1,898.24	.00	1,518.64			
		SEPTEMBER CHARGES	19SEP14	1,898.24	.00	304.87			
		SEPTEMBER CHARGES	19SEP14	1,898.24	.00	74.73			
		08/09-09/08/14 CHARGES	537548058	223.22	.00	223.22			
		** PAYMENT TOTAL **	5	2,465.49	.00	2,465.49	09/19/14		21707
64542	81891	JOSEPH YAMANE							
		OFFICIATE 08/24-09/13	13SEP14	120.00	.00	120.00			
		** PAYMENT TOTAL **	1	120.00	.00	120.00	09/19/14		21707
64543	297	AMERICAN FIDELITY ASSURANCE CO							
		MED REIMB:1546:619:09/06/14	1546-79	1,453.30	.00	1,453.30			
		DEP CARE:1546:624:09/06/14	1546-80	25.00	.00	25.00			
		MED REIMB:1549:619:09/20/14	1549-62	1,453.30	.00	1,453.30			
		DEP CARE:1549:624:09/20/14	1549-63	25.00	.00	25.00			
		** PAYMENT TOTAL **	4	2,956.60	.00	2,956.60	09/26/14		21724

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

OPERATING CHECKING

ENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64544	296	AMERICAN FIDELITY ASSURANCE CO							
		LIFE 125:1549:621:09/20/14	1549-58	94.92	.00	94.92			
		MISC 125:1549:622:09/20/14	1549-59	1,018.38	.00	1,018.38			
		RIDER:1549:627:09/20/14	1549-60	44.80	.00	44.80			
		RIDER:1546:627:09/06/14	1546-77	44.80	.00	44.80			
		CRITICAL C:1546:639:09/06/1	1546-78	53.80	.00	53.80			
		TXLIFE:1546:634:09/06/14	1546-81	297.06	.00	297.06			
		CRITICAL C:1549:639:09/20/1	1549-61	53.80	.00	53.80			
		TXLIFE:1549:634:09/20/14	1549-64	297.04	.00	297.04			
		LIFE 125:1546:621:09/06/14	1546-75	94.93	.00	94.93			
		MISC 125:1546:622:09/06/14	1546-76	1,018.38	.00	1,018.38			
		** PAYMENT TOTAL **	10	3,017.91	.00	3,017.91	09/26/14		21724
64545	676	ARROW J LANDSCAPE & DESIGN INC							
		2014 REGIONAL TRAIL CONNECT APPL 1		76,244.15	.00	76,244.15			
		** PAYMENT TOTAL **	1	76,244.15	.00	76,244.15	09/26/14		21724
64546	1511	JOSHUA BEAN							
		YOUTH BASEBALL 9/14-9-21	22SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **	1	70.00	.00	70.00	09/26/14		21724
64547	1707	BEVERAGE DISTRIBUTORS LLC							
		LIQUOR FOR MANSION	317044863	2,290.68	.00	2,290.68			
		** PAYMENT TOTAL **	1	2,290.68	.00	2,290.68	09/26/14		21724
64548	2674	THE BRICKMAN GROUP LTD LLC							
		2014 PARK LAND MAINT SCH K	4421227187	1,347.00	.00	1,347.00			
		2014 PARK LAND MAINT SCH K	4421114138	6,057.00	.00	6,057.00			
		** PAYMENT TOTAL **	2	7,404.00	.00	7,404.00	09/26/14		21724
64549	2718	G. GRAYLON BROWN							
		FLAG FOOTBALL 9/14-9/27	22SEP14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	09/26/14		21724
64550	2765	WILLIAM SEAN BRYAN							
		YOUTH BASEBALL 9/14-9-21	22SEP14	105.00	.00	105.00			
		** PAYMENT TOTAL **	1	105.00	.00	105.00	09/26/14		21724
64551	3053	RAD S. CARTER							
		FLAG FOOTBALL 9/14-9/27	22SEP14	176.00	.00	176.00			
		** PAYMENT TOTAL **	1	176.00	.00	176.00	09/26/14		21724
64552	25064	PETTY CASH - EVA REVEY							
		PRIZES HRMD FOUND GOLF TOUR	22SEP14	1,100.00	.00	1,100.00			
		** PAYMENT TOTAL **	1	1,100.00	.00	1,100.00	09/26/14		21724
64553	2246	ANDREW CASTRO							
		YOUTH BASEBALL 9/14-9-21	22SEP14	140.00	.00	140.00			
		** PAYMENT TOTAL **	1	140.00	.00	140.00	09/26/14		21724

FOR BANK ACCOUNT:		1 WELLS FARGO BANK WEST, N.A.		OPERATING CHECKING					
ITEM#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64554	1516	BRANDON CHRISTIANSEN							
		YOUTH BASEBALL 9/14-9-21	22SEP14	175.00	.00	175.00			
		** PAYMENT TOTAL **	1	175.00	.00	175.00	09/26/14		21724
64555	4974	COLORADO COMMUNITY MEDIA							
		LEGAL NOTICE	80439	44.32	.00	44.32			
		** PAYMENT TOTAL **	1	44.32	.00	44.32	09/26/14		21724
64556	8158	COLORADO DESIGNSCAPES, INC							
		2014 PARK LAND MAINT SCH M	40700-IN	4,052.00	.00	4,052.00			
		** PAYMENT TOTAL **	1	4,052.00	.00	4,052.00	09/26/14		21724
64557	5051	COMCAST CABLE COMMUNICATIONS							
		CABLE TV/INTERNET FOR MANSI	09SEP14	291.79	.00	291.79			
		** PAYMENT TOTAL **	1	291.79	.00	291.79	09/26/14		21724
64558	5719	COORS DISTRIBUTING COMPANY							
		LIQUOR FOR MANSION	837796	225.80	.00	225.80			
		** PAYMENT TOTAL **	1	225.80	.00	225.80	09/26/14		21724
64559	9386	JASON J. DOHERTY							
		FLAG FOOTBALL 9/14-9/27	22SEP14	88.00	.00	88.00			
		** PAYMENT TOTAL **	1	88.00	.00	88.00	09/26/14		21724
4560	19209	DOUGLAS COUNTY SCHOOL TRANSPOR							
		CDL LICENSE TJ MILLER	25SEP14	225.00	.00	225.00			
		** PAYMENT TOTAL **	1	225.00	.00	225.00	09/26/14		21724
64561	10602	DOUGLAS LUMBER/BUILDING SUPPLY							
		WOOD PLANKS FOR O/S BRIDGES	15160	13,283.90	.00	13,283.90			
		** PAYMENT TOTAL **	1	13,283.90	.00	13,283.90	09/26/14		21724
64562	8415	BRENDEN DREILING							
		YOUTH BASEBALL 9/14-9-21	22SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **	1	70.00	.00	70.00	09/26/14		21724
64563	11321	TAYLOR ANTHONY ELLIS							
		YOUTH BASEBALL 9/14-9-21	22SEP14	140.00	.00	140.00			
		** PAYMENT TOTAL **	1	140.00	.00	140.00	09/26/14		21724
64564	11788	FAMILY SUPPORT REGISTRY							
		WAGE ASSIG:1549:664:09/20/1	1549-66	19.65	.00	19.65			
		** PAYMENT TOTAL **	1	19.65	.00	19.65	09/26/14		21724
64565	11786	JORDAN MICHAEL FARACI							
		YOUTH BASEBALL 9/14-9-21	22SEP14	70.00	.00	70.00			
		** PAYMENT TOTAL **	1	70.00	.00	70.00	09/26/14		21724
64566	11785	FASTAIRE HAND DRYERS, INC							
		MOTOR FOR BLOWER	HD2921	91.00	.00	91.00			
		** PAYMENT TOTAL **	1	91.00	.00	91.00	09/26/14		21724

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

OPERATING CHECKING

AGENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64567	12323	FLOYD MASONRY							
		RETAINING WALL AT BURNTWOOD 1355		5,000.00	.00	5,000.00			
		** PAYMENT TOTAL **	1	5,000.00	.00	5,000.00	09/26/14		21724
64568	12552	FRONT RANGE TIRE RECYCLE, INC							
		DISPOSAL OF USED TIRES 16822		38.25	.00	38.25			
		** PAYMENT TOTAL **	1	38.25	.00	38.25	09/26/14		21724
64569	12447	FRONTIER MECHANICAL INC							
		SERVICE CENTER HVAC 4556.1		11,000.00	.00	11,000.00			
		** PAYMENT TOTAL **	1	11,000.00	.00	11,000.00	09/26/14		21724
64570	29056	PAUL GIBSON							
		YOUTH BASEBALL 9/14-9-21 22SEP14		120.00	.00	120.00			
		** PAYMENT TOTAL **	1	120.00	.00	120.00	09/26/14		21724
64571	25098	GEOFFREY MICHAEL GILCHRIST							
		YOUTH BASEBALL 9/14-9-21 22SEP14		140.00	.00	140.00			
		** PAYMENT TOTAL **	1	140.00	.00	140.00	09/26/14		21724
64572	25097	MICHAEL GILCHRIST							
		YOUTH BASEBALL 9/14-9-21 22SEP14		140.00	.00	140.00			
		** PAYMENT TOTAL **	1	140.00	.00	140.00	09/26/14		21724
4573	32520	GOLF ENVIRO SYSTEMS INC							
		GYPSUM FOR REDSTONE PARK 57582		3,730.00	.00	3,730.00			
		** PAYMENT TOTAL **	1	3,730.00	.00	3,730.00	09/26/14		21724
64574	14021	AIDAN CHRISTOPHER GRIEGO							
		YOUTH BASEBALL 9/14-9-21 22SEP14		90.00	.00	90.00			
		** PAYMENT TOTAL **	1	90.00	.00	90.00	09/26/14		21724
64575	12879	KEVIN T. GUILLORY							
		FLAG FOOTBALL 9/14-9/27 22SEP14		88.00	.00	88.00			
		ADULT SOFTBALL 8/17-8/30 23SEP14		176.00	.00	176.00			
		** PAYMENT TOTAL **	2	264.00	.00	264.00	09/26/14		21724
64576	13974	HALO BRANDED SOLUTIONS							
		UNIFORMS FOR MANSION EMPLOY 2237787		594.14	.00	594.14			
		** PAYMENT TOTAL **	1	594.14	.00	594.14	09/26/14		21724
64577	13060	HEADWATERS CONSTRUCTION & MGMT							
		2014 TAIL CROSSING MAINTENA 14124		11,020.00	.00	11,020.00			
		** PAYMENT TOTAL **	1	11,020.00	.00	11,020.00	09/26/14		21724
64578	13764	BENJAMINE COLE HILDEBRAND							
		YOUTH BASEBALL 9/14-9-21 22SEP14		160.00	.00	160.00			
		** PAYMENT TOTAL **	1	160.00	.00	160.00	09/26/14		21724

HIGHLANDS RANCH METRO DIST
 PAYMENT REGISTER

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

F	NT#	VENDOR	NAME	ITEMS	OPERATING CHECKING		NET PAY	PAID DT	HF/VD	BATCH
					GROSS AMT	DISCOUNTS				
64579	13765	TYLER LAKE HILDEBRAND								
		YOUTH BASEBALL 9/14-9-21	22SEP14		120.00	.00	120.00			
		** PAYMENT TOTAL **		1	120.00	.00	120.00	09/26/14		21724
64580	12609	TREVOR M. JONES								
		YOUTH BASEBALL 9/14-9-21	22SEP14		140.00	.00	140.00			
		** PAYMENT TOTAL **		1	140.00	.00	140.00	09/26/14		21724
64581	11666	JPL CARES								
		2014 TRAIL & FENCE LINE MOW 51444			8,100.00	.00	8,100.00			
		2014 PARK LAND MAINT E,F,G, 51699			34,450.00	.00	34,450.00			
		2014 TRAIL/FENCE LINE MOWIN 51903			1,800.00	.00	1,800.00			
		** PAYMENT TOTAL **		3	44,350.00	.00	44,350.00	09/26/14		21724
64582	16539	PATRICK KERNAN								
		YOUTH BASEBALL 9/14-9-21	22SEP14		230.00	.00	230.00			
		** PAYMENT TOTAL **		1	230.00	.00	230.00	09/26/14		21724
64583	16234	THOMAS M. KERNAN								
		YOUTH BASEBALL 9/14-9-21	22SEP14		70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/26/14		21724
64584	25470	LEGAL SHIELD								
		LEGAL SHLD:1546:616:09/06/1 1546-82			12.95	.00	12.95			
		LEGAL SHLD:1549:616:09/20/1 1549-65			20.93	.00	20.93			
		** PAYMENT TOTAL **		2	33.88	.00	33.88	09/26/14		21724
64585	18231	WESTON JOHN LEY								
		YOUTH BASEBALL 9/14-9-21	22SEP14		70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/26/14		21724
64586	18617	ANDREW MICHAEL LIFFRIG								
		YOUTH BASEBALL 9/14-9-21	22SEP14		75.00	.00	75.00			
		** PAYMENT TOTAL **		1	75.00	.00	75.00	09/26/14		21724
64587	19007	DANIEL MCGETTIGAN								
		YOUTH BASEBALL 9/14-9-21	22SEP14		165.00	.00	165.00			
		** PAYMENT TOTAL **		1	165.00	.00	165.00	09/26/14		21724
64588	20182	HUNTER MCKEE								
		YOUTH BASEBALL 9/14-9-21	22SEP14		140.00	.00	140.00			
		** PAYMENT TOTAL **		1	140.00	.00	140.00	09/26/14		21724
64589	19349	MIDWEST VEGETATION MANAGEMENT								
		2014 ROCK TRACT MAINTENANCE 103			4,032.00	.00	4,032.00			
		** PAYMENT TOTAL **		1	4,032.00	.00	4,032.00	09/26/14		21724
64590	20177	CAMERON MORSE								
		YOUTH BASEBALL 9/14-9-21	22SEP14		70.00	.00	70.00			
		** PAYMENT TOTAL **		1	70.00	.00	70.00	09/26/14		21724

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

OPERATING CHECKING

I	NT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64591	21515	MULLER ENGINEERING								
			BIG DRY TRAIL CROSSING REPA 21870		3,502.28	.00	3,502.28			
			** PAYMENT TOTAL **	1	3,502.28	.00	3,502.28	09/26/14		21724
64592	20183	RYAN MURPHY								
			YOUTH BASEBALL 9/14-9-21 22SEP14		140.00	.00	140.00			
			** PAYMENT TOTAL **	1	140.00	.00	140.00	09/26/14		21724
64593	22503	NATIONAL LAND MANAGEMENT, LLC								
			SOFT-SURFACE TRAIL STABILIZ 189		3,200.96	.00	3,200.96			
			** PAYMENT TOTAL **	1	3,200.96	.00	3,200.96	09/26/14		21724
64594	24288	TREVOR BRADLEY O'HEARN								
			YOUTH BASEBALL 9/14-9-21 22SEP14		120.00	.00	120.00			
			** PAYMENT TOTAL **	1	120.00	.00	120.00	09/26/14		21724
64595	18730	NATIONWIDE TRUST COMPANY, FSB								
			PEHP:1546:705:09/06/14 1546-74		800.00	.00	800.00			
			PEHP:1549:705:09/20/14 1549-57		679.77	.00	679.77			
			** PAYMENT TOTAL **	2	1,479.77	.00	1,479.77	09/26/14		21724
64596	29651	PROFESSIONAL TOUCH LAUNDRY								
			CLEAN 132" ROUND AND 90X132 22294		53.63	.00	53.63			
			** PAYMENT TOTAL **	1	53.63	.00	53.63	09/26/14		21724
64597	26800	COREY MATTHEW RAMLET								
			YOUTH BASEBALL 9/14-9-21 22SEP14		120.00	.00	120.00			
			** PAYMENT TOTAL **	1	120.00	.00	120.00	09/26/14		21724
64598	27408	SEFNCO COMMUNICATIONS								
			PERMITS 14-154, 14-156 SEFNCO COM		5,000.00	.00	5,000.00			
			** PAYMENT TOTAL **	1	5,000.00	.00	5,000.00	09/26/14		21724
64599	27408	STURGEON ELECTRIC								
			PERMIT 14-161 STURGEON		2,500.00	.00	2,500.00			
			** PAYMENT TOTAL **	1	2,500.00	.00	2,500.00	09/26/14		21724
64600	27699	LARRY HOWARD								
			SECURITY DEPOSIT/LIQUOR REF HOWARDLARR		1,848.01	.00	1,848.01			
			** PAYMENT TOTAL **	1	1,848.01	.00	1,848.01	09/26/14		21724
64601	27699	MARCIA SCHMIDT								
			SECURITY DEPOSIT/LIQUOR REF SCHMIDTMAR		2,097.04	.00	2,097.04			
			** PAYMENT TOTAL **	1	2,097.04	.00	2,097.04	09/26/14		21724
64602	27405	MIKE BURGER								
			GOLF TOURNAMENT REFUND BURGERMIKE		75.00	.00	75.00			
			** PAYMENT TOTAL **	1	75.00	.00	75.00	09/26/14		21724

HIGHLANDS RANCH METRO DIST
 PAYMENT REGISTER

FOR BANK ACCOUNT:		1 WELLS FARGO BANK WEST, N.A.		OPERATING CHECKING					
1	INT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD BATCH
64603		27409	RENEE ANDERSON						
			MILEAGE TO SDA 9/10-9/12	ANDERSON R	89.48	.00	89.48		
			** PAYMENT TOTAL **	1	89.48	.00	89.48	09/26/14	21724
64604		27409	RICK OWENS						
			MILEAGE TO SDA 9/10-9/12	OWENSRICK	93.01	.00	93.01		
			** PAYMENT TOTAL **	1	93.01	.00	93.01	09/26/14	21724
64605		27409	VICKY STARKEY						
			MILEAGE TO SDA 9/10-9/12	STARKEYVIC	92.58	.00	92.58		
			** PAYMENT TOTAL **	1	92.58	.00	92.58	09/26/14	21724
64606		13835	ALFRED JAMES RICCI						
			YOUTH BASEBALL 9/14-9-21	22SEP14	140.00	.00	140.00		
			** PAYMENT TOTAL **	1	140.00	.00	140.00	09/26/14	21724
64607		27931	QUINTON PATRICK ROBY						
			YOUTH BASEBALL 9/14-9-21	22SEP14	140.00	.00	140.00		
			** PAYMENT TOTAL **	1	140.00	.00	140.00	09/26/14	21724
64608		28274	SAM'S CLUB/GECP						
			OFFICE SUPPLIES	66785921	118.02	.00	118.02		
			** PAYMENT TOTAL **	1	118.02	.00	118.02	09/26/14	21724
64609		19012	PAUL A. SCHUCH						
			FLAG FOOTBALL 9/14-9/27	22SEP14	88.00	.00	88.00		
			** PAYMENT TOTAL **	1	88.00	.00	88.00	09/26/14	21724
64610		16094	BENJAMIN CONNOR SEEGER						
			YOUTH BASEBALL 9/14-9-21	22SEP14	185.00	.00	185.00		
			** PAYMENT TOTAL **	1	185.00	.00	185.00	09/26/14	21724
64611		28958	SHEA HOMES LIMITED PARTNERSHIP						
			BACK CNTRY LANDSCAP 2010-21 HRMD 219		140,404.00	.00	140,404.00		
			** PAYMENT TOTAL **	1	140,404.00	.00	140,404.00	09/26/14	21724
64612		25795	GRIFFIN SHREVES						
			YOUTH BASEBALL 9/14-9-21	22SEP14	150.00	.00	150.00		
			** PAYMENT TOTAL **	1	150.00	.00	150.00	09/26/14	21724
64613		845	SOUTHERN WINE & SPIRITS OF CO						
			MATUA VALLEY SAUV BLANC	6424941	203.84	.00	203.84		
			** PAYMENT TOTAL **	1	203.84	.00	203.84	09/26/14	21724
64614		31413	TOTAL PROPERTY, INC						
			SEED, MULCH AT POSTON & GRI 4010		850.00	.00	850.00		
			** PAYMENT TOTAL **	1	850.00	.00	850.00	09/26/14	21724
64615		33174	UNITED REPROGRAPHIC SUPPLY INC						
			COATED HEAVY PLOTTER PAPER	IN30572	48.53	.00	48.53		
			** PAYMENT TOTAL **	1	48.53	.00	48.53	09/26/14	21724

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

OPERATING CHECKING

ENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD	BATCH
64616	33885	VALLEY CREST LANDSCAPE MAINT.							
		2014 PARK LAND MAINT SCH D	4560954	2,946.58	.00	2,946.58			
		2014 PARK LAND MAINT SCH D	4569602	7,565.00	.00	7,565.00			
		** PAYMENT TOTAL **	2	10,511.58	.00	10,511.58	09/26/14		21724
64617	13955	JACKSON ELLIS VON HOENE							
		YOUTH BASEBALL 9/14-9-21	22SEP14	105.00	.00	105.00			
		** PAYMENT TOTAL **	1	105.00	.00	105.00	09/26/14		21724
64618	669908	WILD WINGS ENVIORNMENTAL ED							
		RAPTORS OF THE ROCKIES9/26	327	125.00	.00	125.00			
		** PAYMENT TOTAL **	1	125.00	.00	125.00	09/26/14		21724
64619	855747	XCEL ENERGY							
		SERVICE 8/1-8/31	26SEPT14	5,295.88	.00	99.00			
		SERVICE 8/15-9/16	271294897	91.24	.00	91.24			
		SERVICE 8/12-9/11	271579400	170.46	.00	170.46			
		SERVICE 8/1-8/31	425731537	44,753.94	.00	44,753.94			
		SERVICE 8/15-9/16	538663426	1,370.47	.00	1,370.47			
		SERVICE 8/12-9/11	539248353	2,128.10	.00	2,128.10			
		SERVICE 8/12-9/11	539249054	615.17	.00	615.17			
		SERVICE 8/1-8/31	425903724	72,935.88	.00	72,935.88			
		SERVICE 8/15-9/16	538579971	1,292.43	.00	1,292.43			
		SERVICE 8/15-9/16	538581147	1,516.00	.00	1,516.00			
		SERVICE 8/15-9/16	538617940	2,021.22	.00	2,021.22			
		SERVICE 8/1-8/31	26SEPT14	5,295.88	.00	5,196.88			
		** PAYMENT TOTAL **	12	132,190.79	.00	132,190.79	09/26/14		21724
BANK TOTALS PAYMENTS: 221 VOIDS: 0				283					
				895,385.09	.00	895,385.09			

FOR BANK ACCOUNT:		1 WELLS FARGO BANK WEST, N.A.	OPERATING CHECKING						
ENT#	VENDOR	NAME	ITEMS	GROSS AMT	DISCOUNTS	NET PAY	PAID DT	HP/VD BATCH	

REGISTER TOTALS PAYMENTS:			221	VOIDS: 0	283	895,385.09	.00	895,385.09	

Metro Purchasing Card Summary**SE 09152014**

8-Sep-14	COLORADO PARKS AND RECREATION	210.00	inv 20000597 cross country dues
11-Sep-14	FEDEXOFFICE 00005744	17.85	inv 574003445 Ruler of the Railzz scoresheets
11-Sep-14	PUSHER BMX	210.00	inv 11246 BMX prizes
29-Aug-14	CRAIGSLIST.ORG	25.00	Invoice No. 4641127505 - Craigslist post for job fair
5-Sep-14	BACKGROUND INFORMATION	30.00	Invoice No. 84106 - New hire drug screen for Metro
5-Sep-14	BACKGROUND INFORMATION	33.75	Invoice No. 84106 - Random Test Program Quarterly Fee
5-Sep-14	BACKGROUND INFORMATION	468.00	Invoice No. 84106 - Background screens for Rec
8-Sep-14	PSF CCOM AND SPINECARE	60.00	Invoice No. 13308 - CDL Physical for Jason Kruegel
12-Sep-14	CRAIGSLIST.ORG	25.00	Invoice No. 4663186994 - Posting for Temp Mansion Event Crew
4-Sep-14	THE HOME DEPOT 1540	139.82	INV 7730 Irrigation supplies
28-Aug-14	CORNER BAKERY CAFÉ 1505	20.56	INV 227582 parkway fence meeting lunch with Tom Barenberg of Split Rail Fence Company and Brian Muller
10-Sep-14	SILVER SAGE GARDEN CENTER	270.00	inv 101025936 Tree Planting at Big Dry Creek Park
1-Sep-14	OFFICE MAX	9.98	INV 90201-40045 Two thumb drives to clean up electronic files.
5-Sep-14	PAPER DIRECT	11.98	INV W211494901010 Christmas post cards
2-Sep-14	PLUG N PAY INC	40.53	INV 2014090121301110830 This should be coded at 369 ledger code. Monthly fee for credit card transactions. does not allow options to change
4-Sep-14	ROCKY MOUNTAIN SPORTS	483.00	INV 509632 This should be charged to HRPRF account for reimbursement to District. Pickleball equipment two nets paddles balls
5-Sep-14	ROCKY MOUNTAIN SPORTS	381.60	INV 509643 This should be charged to HRPRF account for reimbursement to District. Three net systems
14-Sep-14	SHERATON STEAMBOAT RESORT	356.16	INV 1000054124 Deposit for room - Peters, Garrett, Ward CPRA conference. Should be GL 182 Training ??
14-Sep-14	SHERATON STEAMBOAT RESORT	147.33	INV 1000054233 Deposit for CPRA conference Ruter - should be 755.00. 182 Training ??
9-Sep-14	CORNZAPOPPIN	140.28	INV 10049 Pre-payment for snacks for 2015 PROS Staff Retreat
29-Aug-14	HILL ENTERPRISES INC - CO	1,888.72	Invoice #0441610-in. 600 gallons of diesel.
29-Aug-14	HILL ENTERPRISES INC - CO	1,330.75	Invoice #0441609-in. 400.3 gallons of gas.
5-Sep-14	MURDOCHS RANCH &HOME #11	42.99	inv H22538/17 Jeans for Daniel Garcia
5-Sep-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	20.13	inv S1981969 Wire connectors
5-Sep-14	SEARS ROEBUCK 1131	54.99	inv 29290619 Boots for Daniel Garcia
29-Aug-14	TREE STUFF.COM	(175.00)	credit for returned gear bag

29-Aug-14	TREE STUFF.COM	291.00	inv 84447 helmet, ear plugs, lanyard positioner, rope guide for Corey Thorpe,
11-Sep-14	INTL SOCIETY ARBORICULTURE	150.00	inv 551408 Stephen Looney Certified Arborist Exam fee
11-Sep-14	TREE STUFF.COM	310.19	inv 85555 rope bucket and bag for Looney, ear plugs, pulley for Corey Thorpe
29-Aug-14	COLORADO PARKS AND RECREATION	160.00	INV 77020773 CPRA Annual Conference
11-Sep-14	SILVER CROWN LANDSCAPE MAINTENANCE	228.00	INV 46503 Straw mat and pins for Big Dry Creek social trail
4-Sep-14	EWING IRRGTN PRODUCTS #50	214.27	irrigation supplies
11-Sep-14	EWING IRRGTN PRODUCTS #50	137.39	irrigation supplies
4-Sep-14	THE CLOCK SHOP	235.00	INV 9-2-14 clock repair
4-Sep-14	CORNER BAKERY CAFÉ 1505	85.00	INV 11024444361505 food for HRCA days
5-Sep-14	CORNER BAKERY CAFÉ 1505	85.00	INV 11024454361505 food for HRCA days
5-Sep-14	AMAZON MKTPLACE PMTS	16.40	INV 112-0530836-8402634 candy
5-Sep-14	AMAZON.COM	22.98	INV 112-4703895-0805035 towels
6-Sep-14	AMAZON MKTPLACE PMTS	41.64	INV 112-4703895-0805035 cleaner
9-Sep-14	ABSUPPLYNET	163.60	INV 57848 privacy shield, spindle, keys
10-Sep-14	AMAZON.COM	15.99	INV 112-3733542-1522615 toilet brush
10-Sep-14	AMAZON MKTPLACE PMTS	80.44	INV 112-3733542-1522615 organizer bin and velcro
12-Sep-14	AMAZON MKTPLACE PMTS	72.85	INV 112-3733542-1522615 storage bins
11-Sep-14	THE HOME DEPOT 1540	26.70	INV 0455 light bulbs
28-Aug-14	VERMEER SALES & SVCS OF C	59.51	#374 Invoice #33399c. coolant tank reservoir.
29-Aug-14	NAPA STORE 3600021	3.96	#714 Invoice #774092. 1 bulb for truck, one for stock
3-Sep-14	HORIZON DISTRIBUTOR-410	328.46	#176 Invoice #3j051429. clutch for Hustler, wrong one. credit back below
4-Sep-14	FASTENAL COMPANY 01	9.42	shop. Invoice #531217. rivets for shop supply
5-Sep-14	HORIZON DISTRIBUTOR-410	36.69	#175 Invoice #3j051346. Choke cable, belt cover and knobs for mower
8-Sep-14	HORIZON DISTRIBUTOR-410	297.20	#176 Invoice #3j051403. wrong clutch, credit back see below
8-Sep-14	HORIZON DISTRIBUTOR-410	(328.46)	#176 Invoice #3j051429. credit back from clutch
9-Sep-14	NAPA STORE 3600021	36.63	shop Invoice #775612. 1-can of hand wipes. 10-cans of brake clean.
10-Sep-14	FASTENAL COMPANY 01	21.64	shop Invoice #531300. cage nut for stock for mowers
10-Sep-14	NAPA STORE 3600021	15.18	shop Invoice #775845. silicone sealant for stock
11-Sep-14	HORIZON DISTRIBUTOR-410	208.10	#176 Invoice #3j051579. clutch for hustler mower
12-Sep-14	HORIZON DISTRIBUTOR-410	(239.38)	#176 Invoice #3j051603. credit back for wrong clutch order from above. minus freight and restocking fee
3-Sep-14	THE HOME DEPOT 1540	129.74	inv 3022888 ADA door signs for restrooms district wide
3-Sep-14	THE HOME DEPOT 1540	22.59	inv 3571965 Mortar repair and adhesive caulking to fix block at Fly-n-B Park shelter

5-Sep-14	UNITED SITE SERVICE	496.76	inv 06404 Pumping of two restroom vaults, Pronghorn and Heritage elementary
8-Sep-14	THE HOME DEPOT 1540	24.98	inv 8011196 Purchase of a new drum auger to snake the mens urinal at Redstone Park by the playground.
11-Sep-14	DIAMOND VOGEL PAINT #707	115.06	inv 707079627 Paint to repaint restroom doors at Redstone and other restrooms district wide.
29-Aug-14	MURDOCHS RANCH &HOME #11	134.97	inv H18981/8 Pants for Corey Thorpe
29-Aug-14	WCI WASTE CONNECTIONS	136.48	inv 2287896 Sep charges for recycle at SC
29-Aug-14	AT&T BILL PAYMENT	66.63	Garcia, Kerames, Karasek & Clendenning cell phones
29-Aug-14	AT&T BILL PAYMENT	48.31	Scott Newman cell phone
29-Aug-14	AT&T BILL PAYMENT	39.50	T. Hawkins & P. Hawkins cell phones
29-Aug-14	AT&T BILL PAYMENT	18.58	Hogan & Miller cell phones
29-Aug-14	AT&T BILL PAYMENT	121.67	Fische, St. John & Wallace cell phones
29-Aug-14	AT&T BILL PAYMENT	9.29	Jake Muller cell phone
29-Aug-14	AT&T BILL PAYMENT	12.81	Bob Claiborne cell phone
30-Aug-14	CINTAS 066	57.40	inv 66162931 mat service for SC requested credit for \$6.61
29-Aug-14	SPLIT RAIL FENCE & SUPPLY	2,580.00	inv 337460 repair fence hit by car at 10090 Wynwood Way PO 36015
22-Aug-14	JRINCSUPPORT.COM	(49.95)	credit for mistaken charge of 08/22
4-Sep-14	MASTER PITCHING MACHINE	4,998.00	inv 115894 top net and fittings for batting cages PO 35988
8-Sep-14	XEROX CORPORATION/RBO	254.74	lease
8-Sep-14	XEROX CORPORATION/RBO	189.57	overages
8-Sep-14	COGENT	9,380.73	inv 5322085 \$4920.48 5322182 \$4460.25 pump and pond repairs for Redstone Park PO36018
9-Sep-14	CENTURYLINK	140.64	inv 07AUG charges for 303-791-3047
10-Sep-14	VZWRLSS IVR VB	103.56	Donovan & Kruegel cell phones
10-Sep-14	VZWRLSS IVR VB	63.43	Jeff Case cell phone
10-Sep-14	VZWRLSS IVR VB	117.33	Dailey & Adamson cell phones
10-Sep-14	VZWRLSS IVR VB	51.78	Forrest Dykstra cell phone
10-Sep-14	VZWRLSS IVR VB	51.78	Bruce Lebsack cell phone
10-Sep-14	VZWRLSS IVR VB	103.56	Muller & Ferguson cell phone
10-Sep-14	VZWRLSS IVR VB	63.43	Jerry Hunter cell phone
10-Sep-14	VZWRLSS IVR VB	298.90	cell phones for 5 rangers
10-Sep-14	VZWRLSS IVR VB	29.13	Recreation youth sports cell phone
10-Sep-14	VZWRLSS IVR VB	63.43	Carolyn Peters cell phone
10-Sep-14	VZWRLSS IVR VB	178.63	Glass, Stritchko Dixon cell phone
9-Sep-14	WASTE MGMT EZPAY	162.58	inv 8787522-0178-9 Sep charges for 9900 S. Ranch Road
9-Sep-14	WASTE MGMT EZPAY	509.15	inv 8787520-0178-3 Sep charges for 8804 S. Broadway
9-Sep-14	WASTE MGMT EZPAY	2,183.92	inv 8790435-0178-9 Aug charges for Redstone roll off
10-Sep-14	CR&R INC - HAULAWAY	236.19	inv 234748 Sep charges for 9651 S. Quebec
11-Sep-14	CENTURYLINK	23.43	inv 28AUG charges for 303-346-6118

12-Sep-14	GOLF ENVIRO SYSTEMS INC	2,462.86	inv 57508 top dressing for town center turf grass PO 36022
13-Sep-14	CINTAS 066	50.00	inv 66170354 mat service for SC
12-Sep-14	SPLIT RAIL FENCE & SUPPLY	1,925.00	inv 337620 fence repair from car accident at 9575 S. Canberra PO 36023
4-Sep-14	KING SOOPERS #0008	6.88	Water for dementia talk at Westridge.
10-Sep-14	CHAMBER OF COMMERCE HIGHLANDS RANCH	20.00	Luncheon Fee to see DC Commissioner Partridge speak.
10-Sep-14	MICHAELS STORES 2769	24.99	INV 8-9241-6195-6495-8087-9111-4110-1293-3268 Place card holders for CPRA Directors Section roundtable discussions.
5-Sep-14	JENSEN SALES COMPANY	73.67	inv 669674 ORRA - Town Center Median Project - Road base to repair parking lot
28-Aug-14	SAFEWAY STORE00014803	5.00	INV 1408280 Snack for Chatfield PIO meeting
4-Sep-14	STAPLES 00114454	19.99	INV 078935 Brochure rack display holder to take to Tattered Cover. A place to display Metro brochures at the book store.
5-Sep-14	THE HOME DEPOT 1540	768.00	INV 1010385 60 fence pickets
8-Sep-14	WAXIE SANITARY SUPPLY	558.94	INV 6955Y bags and toilet paper
28-Aug-14	THE HOME DEPOT 1540	193.79	INV 9491 6 brooms for open space staff - 1 trash grabber
29-Aug-14	FRONTIER MECHANICAL	555.00	INV 11930 quarterly maint on HVAC system at PSC
10-Sep-14	AMAZON.COM	689.00	INV 104-7931372-2708230 Magnetic locator for locating property pins for the fence program.
2-Sep-14	GOLF ENVIRO SYSTEMS INC	676.00	INV 57459 ryegrass seed for Redstone fall overseeding
2-Sep-14	GOLF ENVIRO SYSTEMS INC	676.00	INV 57491 ryegrass seed for fall sports overseeding
4-Sep-14	JENSEN SALES COMPANY	42.08	INV 669603 mountain cobble for parks rut repairs
5-Sep-14	THE HOME DEPOT 1540	4.97	rubber mallet for masonry repairs at Redstone pumphouse
5-Sep-14	THE HOME DEPOT 1540	44.54	mortar, cement color and adhesive for masonry repairs at Redstone pumphouse
9-Sep-14	THE HOME DEPOT 1540	2.47	metal brush for cleaning mortar
9-Sep-14	THE HOME DEPOT 1540	19.47	mortar and cement color for Redstone pumphouse shelter masonry repairs
5-Sep-14	KING SOOPERS #0008	18.99	INV 037417 Prizes for HR Days.
3-Sep-14	THE HOME DEPOT 1540	19.94	inv 3016448 replacement light bulb for shower in mens bathroom.
10-Sep-14	WAL-MART #1252	11.88	inv 61419997 mineral oil for drains at the Service Center.
28-Aug-14	SPORTLINE OF ARVADA	34.00	inv 28963DP04 Fall Baseball Jersey
31-Aug-14	FACEBOOK WJHVL6A2T2	40.14	INV 613409055442158-848735 Advertise for HR Days and weddings
3-Sep-14	KING SOOPERS #0108	171.73	INV 045586 Mansion supplies
4-Sep-14	KING SOOPERS #0122	78.42	INV 088839 food for volunteers for HR Days 9-4 thru 9-6
5-Sep-14	HARMANS EAT & DRINK	52.00	INV 059710 lunch with Dawn Williams from Denver Center of Performing Arts
6-Sep-14	CORNER BAKERY CAFÉ 1505	85.00	INV 11024464361505 food for volunteers for HR Days 9-4 thru 9-6

4-Sep-14	STAPLES 00114454	90.92	INV 021938	paper and supplies for HR Days 9-4 thru 9-6
5-Sep-14	PUBLIC WORKS-PARKING METR	3.00		no receipt.parking meter meeting with Dawn Williams from Denver Center for Performing Arts
6-Sep-14	KING SOOPERS #0108	42.01	INV 073399	coffe and snacks for volunteers for HR Days 9-6
9-Sep-14	DOCUCOPIES.COM	76.55	INV 216381	print calendars for Mansion open hours
11-Sep-14	ROCKY MOUNTAIN CATERING	600.00	INV 6508	Food for HRCA Big Band Night on 9-12-14
14-Sep-14	TARGET 00027169	39.00	INV 759-250-044	new Dirt Devil vacuum for mansion
28-Aug-14	THE HOME DEPOT 1540	203.20	INV 9014484	Supplies for Shea Stadium. Three 44 gallon trash cans, Two 500foot rolls of caution tape, One 20 foot cord reel, Two rolls of gorilla tape, and four 9/16 double end snaps.
28-Aug-14	SUN DATA SUPPLY INC	135.95	INV 113467	Ink cartridge for plotter - charge to Community Relations
8-Sep-14	ACE HDWE HIGHLANDS RANCH	3.57	inv A87382/5	Hardware for playground fix
9-Sep-14	THE HOME DEPOT 1540	25.83	inv 7020645	Graffiti Cover up
9-Sep-14	THE HOME DEPOT 1540	3.87	inv 7574140	Parts for water toy repair at Paintbrush
29-Aug-14	EWING IRRGTN PRODUCTS #50	89.00	INV 239885-A-1	Upside down marking paint for sport field layouts.
6-Sep-14	THE HOME DEPOT 1540	2.98	INV 1499	Super glue for Dial-a-Down repair.
6-Sep-14	THE HOME DEPOT 1540	19.96	INV 3873	Yellowjacket traps for Falcon concession stand.
10-Sep-14	MURDOCHS RANCH &HOME #11	39.99		Uniform
29-Aug-14	AMAZON MKTPLACE PMTS	12.06	INV 109-6593906-9815416	Case for Smart phone
4-Sep-14	THE HOME DEPOT 1540	5.97	INV 2752	drill bits for open space signs
5-Sep-14	THE HOME DEPOT 1540	12.54	INV 2527	Mixer bit for pinebind
8-Sep-14	AMAZON MKTPLACE PMTS	31.67	INV 109-9976405-2055450	replacement case for smart phone
12-Sep-14	FASTSIGNS ENGLEWOOD	241.88	INV E55919	A-frame enforcement signs
12-Sep-14	KEETON INDUSTRIES INC	178.09	INV12323	water quality pump tubing for bio-nutrient pump
12-Sep-14	KEETON INDUSTRIES INC	500.74	INV 12463	bio-nutrient pump for Redstone pond water quality
29-Aug-14	THE WEBSTAIRANT STORE	199.56	INV 11075829	3 fifty-five gallon trash cans for Shea Stadium.
2-Sep-14	DIAMOND VOGEL PAINT #707	522.60	INV 707079481	12 buckets of white sports field marking paint.
3-Sep-14	FIRST AID SUPPLIES ONLINE	41.88	INV 57625	1 bag of 100 insect bite swabs for safety cabinet.
3-Sep-14	DIAMOND VOGEL PAINT #707	187.50	INV 707079500	2 buckets of red sport field marking paint for field hockey at Shea Stadium.
4-Sep-14	MURDOCH'S RANCH & HOME	634.97	INV F26824/28	2 large and 1 small equipment box for sports fields.

4-Sep-14	DIAMOND VOGEL PAINT #707	174.20	INV 707079546	4 buckets of white sports field marking paint.
8-Sep-14	BSN SPORT SUPPLY GROUP	210.00	INV 96320272	3 orange safety bases for ball fields at Redstone.
9-Sep-14	DIAMOND VOGEL PAINT #707	609.70	INV 707079596	14 buckets of white sports field marking paint.
29-Aug-14	STAPLES	234.74	Special Operating Supplies	Forrest Dykstra Office Chair
5-Sep-14	STAPLES	4.50	Special Operating Supplies	
5-Sep-14	STAPLES	2.45	Standard Office Supplies	
5-Sep-14	ALPINE COFFEE SER LLC	86.72	DOB Kitchen Supplies	Coffee 7/2/2014
5-Sep-14	ALPINE COFFEE SER LLC	86.72	DOB Kitchen Supplies	Coffee 8/7/2014
5-Sep-14	SUN OFFICE PRODUCTS	53.81	Special Operating Supplies	
5-Sep-14	SUN OFFICE PRODUCTS	16.93	Special Operating Supplies	
5-Sep-14	SUN OFFICE PRODUCTS	11.33	Standard Office Supplies	
9-Sep-14	STAPLES	12.69	Special Operating Supplies	
9-Sep-14	STAPLES	38.42	Special Operating Supplies	
9-Sep-14	STAPLES	12.94	DOB Standard Office Supplies	
9-Sep-14	STAPLES	51.45	Senior Services	
12-Sep-14	STAPLES	20.20	DOB Standard Office Supplies	
12-Sep-14	STAPLES	15.09	Standard Office Supplies	
12-Sep-14	PIEDMONT OFFICE SUPPLIERS	127.80	DOB Standard Office Supplies	
12-Sep-14	PIEDMONT OFFICE SUPPLIERS	31.95	Standard Office Supplies	
12-Sep-14	PIEDMONT OFFICE SUPPLIERS	25.88	Special Operating Supplies	
12-Sep-14	PIEDMONT OFFICE SUPPLIERS	40.14	Special Operating Supplies	
12-Sep-14	PIEDMONT OFFICE SUPPLIERS	191.70	DOB Standard Office Supplies	
29-Aug-14	ARMY NAVY SURPLUS STORE	59.94	INV 424115610349	compasses for maps and compass class
2-Sep-14	HELENA CHEMICAL CO 35221	495.00	INV 140462571	aquatic chemicals for ponds
2-Sep-14	PIONEER SAND COMPANY	39.31	INV 507048	3/4 inch rock for Santa Fe/HRPKWY crossing
2-Sep-14	PIONEER SAND COMPANY	422.99	INV 507046	Grey Breeze for Plum Valley trails
2-Sep-14	PIONEER SAND COMPANY	422.27	INV 506987	Grey Breeze for Plum Valley trails
3-Sep-14	PIONEER SAND COMPANY	432.33	INV 50747	Grey Breeze for Plum Valley trails
4-Sep-14	PIONEER SAND COMPANY	175.34	INV 507220	Grey Breeze for Plum valley trails
4-Sep-14	PIONEER SAND COMPANY	15.98	INV 507156	3/4 inch rock for Santa Fe/HRPKWY crossing
8-Sep-14	ARAPAHOE RENTAL	118.95	INV 33328	Roller for Plum Valley trails
9-Sep-14	THE HOME DEPOT 1540	24.83	INV 7027	Reflectors and reflective tape for Santa Fe/HRPKWY crossing
10-Sep-14	WALGREENS #4952	7.79	INV 1409-1003	Batteries for pedestrian counter
10-Sep-14	EWING IRRGTN PRODUCTS #50	13.08	INV 289702-A-1	Fittings for pine bind applicator
12-Sep-14	PUBLIC RELATIONS SOCIETY	470.00	INV 79140462	Registration for PRSA retreat training for Sherry Eppers and Kari Larese

5-Sep-14	ALL CITY POOLS & SPAS	106.51	inv 77905 Two 25 pounds dry chlorine 4 9 12 13 test kit reagents
8-Sep-14	EWING IRRGTN PRODUCTS #50	55.09	inv 2736211 couplings and slip fixes repair parts
10-Sep-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	432.07	inv S1984520 8005 purple tops for Redstone
12-Sep-14	THE HOME DEPOT 1540	101.61	inv 4591938 backer rod sika flex for
9-Sep-14	THE HOME DEPOT 1540	19.48	inv 7166013 miracle grow fertilizer for annual beds
10-Sep-14	CAFE MON AMI	25.96	Breakfast with Jerry Flannery HRCA/ GM CEO
12-Sep-14	KEY PM & LODGING	18.08	Keystone Resort fees. Note: We will receive a \$17.30 credit for fees/taxes we were not to be charged.
12-Sep-14	KEY PM & LODGING	0.78	Keystone Resort for difference between the deposit and the final charges.
28-Aug-14	JOHN ELWAY CHEVROLET	37.10	#755 Invoice # 2849083 heater resistor pigtail.
2-Sep-14	JOHN ELWAY CHEVROLET	5.42	#903 Invoice #2849679 air pump valve gasket
2-Sep-14	JOHN ELWAY CHEVROLET	238.52	#903 Invoice #2849647 air pump valve
8-Sep-14	NAPA STORE 3600021	147.72	#153 Invoice #775400. light bulb for tractor
9-Sep-14	NAPA STORE 3600021	18.87	#755 Invoice # 775593 switch and fuse block for ranger lights ACC# 11-719-00-229 per Nick A
11-Sep-14	NAPA STORE 3600021	9.96	#806 Invoice #775956 Vacuum cap kit.
28-Aug-14	THE HOME DEPOT 1540	243.97	inv 9594793 New circular saw and blade for fence repairs
2-Sep-14	LOWES #00311	31.27	inv 59685160 Nails for the cordless nailer to fix Trex fencing
5-Sep-14	ACE HDWE HIGHLANDS RANCH	109.98	inv A85525/5 1 5/8 screws for district wide fence blitz
5-Sep-14	DIAMOND VOGEL PAINT #707	395.85	inv 70709519 20 gals of fence stain for painting new lumber for fence repairs.
10-Sep-14	THE HOME DEPOT 1540	127.18	inv 6564665 Hand tools for the fence blitz hammers, wonder bars, paint pencils
12-Sep-14	THE HOME DEPOT 1540	28.88	inv 4583670 new counter sink bit and drill bits for skatelite repairs.
28-Aug-14	MILWAUKEE ELECTRIC TOOL	77.00	Shop. Invoice # 16864936. Tool repair.
29-Aug-14	KENZ LESLIE DISTRIBUTING	140.10	Shop. Invoice # 0641830 Fuel additives for convault.
3-Sep-14	ENGLEWOOD WINNELSON CO	60.00	# 615 Invoice # 312524-00. Parts for 615 storage tube.
5-Sep-14	ROYAL SIGNS	26.25	# 657 Invoice # 4423. ID numbers for truck
5-Sep-14	MCCOY SALES CORPORATION	106.33	# 155 Invoice # 5809492. Couplings for loader.
8-Sep-14	MURDOCHS RANCH &HOME #11	119.99	Invoice # H24295/H Winter coat for Tyler.
29-Aug-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	493.56	irrigation supplies

53,408.29

Metro Purchasing Card Summary**SE 09302014**

24-Sep-14	MILE HIGH SHRM	265.00	inv 8145261 SHRM conference for Angie
27-Sep-14	CRAIGSLIST.ORG	25.00	Invoice No. 4687245950 - Craigslist posting for Temp PROS
15-Sep-14	SQ MI COCINA RESTAURANT	1,062.50	INV 21000346 Lunch for Employee Benefits Day
17-Sep-14	TARGET 00027169	79.82	INV 755-250-042 Dessert for Employee Benefits Day
18-Sep-14	SQ MI COCINA RESTAURANT	50.00	INV EM7W Lunch for Employee Benefits Day
16-Sep-14	THE HOME DEPOT 1540	7.74	INV 0023062 Spray paint for painting plywood to put behind windows @ Flynn B
17-Sep-14	THE HOME DEPOT 1540	18.43	INV 9023309 Screws to put up plywood over windows and spray foam to cover hole in floor @ Flynn B
19-Sep-14	KEN CARYL GLASS INC	416.00	INV 169234 Replace broken windows @ Flynn B
24-Sep-14	ADAMS RENTAL	2,594.37	Axle, 13D Torsion HD Oil bath unit 374
25-Sep-14	HORIZON DISTRIBUTOR-410	4,998.00	40 formed cutting edge snow plow blades
15-Sep-14	ESSENTIAL SAFETY PRODUCTS	360.82	Safety Supplies
16-Sep-14	NATIONAL SAFETY COUNCIL	450.00	Membership in National Safety Council
24-Sep-14	OFFICE MAX	34.99	cell phone case
25-Sep-14	AMAZON MKTPLACE PMTS	10.55	cell phone holster
25-Sep-14	CENTENNIAL WTR/SAN DISTRICTY	165.00	water charges for a project
24-Sep-14	JTC LLC	14.90	INV 55203 Cookies for Board Study Session
24-Sep-14	CORNER BAKERY CAFE1505	98.00	INV 11026314391505 Dinner for 09-24-14 workshop
24-Sep-14	SAFEWAY STORE 00014803	11.16	INV 1409241 Chips for Workshop 09-24-14, reusable wipes and sponges for clean up after meetings
16-Sep-14	CARLS TAVERN	60.95	dinner for Peters, Garrett, Ruter, during conference
16-Sep-14	CARLS TAVERN	20.50	dinner for Ward during conference
19-Sep-14	SHERATON STEAMBOAT RESORT	289.68	lodging for Peters Garrett CPRA conference
19-Sep-14	SHERATON STEAMBOAT RESORT	356.16	Lodging for Ward CPRA conference
26-Sep-14	FASTSIGNS ENGLEWOOD	741.43	INV E-56075 Sponsor signs for Foundation Golf Tournament
17-Sep-14	SHERATON STEAMBOAT DINING	22.06	Ward breakfast at CPRA 9/17
17-Sep-14	SHERATON STEAMBOAT DINING	22.05	Garrett breakfast at CPRA 9/17
15-Sep-14	THE LIGHTHOUSE	5.78	#751 Invoice #0080657. 1-LED indicator light for in dash warning.
15-Sep-14	L.L. JOHNSON DISTRIBUTING	1,146.25	#132 Invoice #1668555-00. 1-clutch, 1-clutch belt, 1-gearbox, 1-gearbox to spindle belt.
16-Sep-14	L.L. JOHNSON DISTRIBUTING	2,216.58	#354. Invoice #1662741-01. 2-spacer tubes, 1-main bearing block, 2-hex nuts, 2-locking plates, 2-stomper arms.
16-Sep-14	L.L. JOHNSON DISTRIBUTING	488.50	#354 Invoice #1662740-00. 1-crank pin, 1-jam nut, 1-lock washer, 1-crank shaft.
17-Sep-14	A& E TIRE	1,537.60	#750, 753. Invoice #088559-00. 4-replacement tires for each truck.
17-Sep-14	A& E TIRE	1,957.32	#715, 852, 853. Invoice #088413-00. 4-replacement tires per truck.

17-Sep-14	A& E TIRE	238.52	#900. Invoice #088589-00. 2-replacement front tires.
17-Sep-14	A& E TIRE	2,460.00	#805, 806. Invoice #088593-00. 6-replacement tires for 806. 2-replacement front tires for 805.
17-Sep-14	A& E TIRE	382.04	#tr-13. Invoice #088789-00. 4-replacement trailer tires.
17-Sep-14	ROYCE INDUSTRIES DENVER	548.56	#tr-06. Invoice #DEN017318. Parts and labor to repair fuel delivery system for water heater.
18-Sep-14	L.L. JOHNSON DISTRIBUTING	(532.90)	#132. Invoice #1669235-00. credit for returned clutch.
23-Sep-14	HILL ENTERPRISES INC - CO	1,489.29	Invoice #0446161-in. 499.7 gallons of diesel.
23-Sep-14	HILL ENTERPRISES INC - CO	892.42	Invoice #0446160-in. 307 gallons of gas.
26-Sep-14	MO BETTA GUMBO	80.00	Invoice #1-5859. 20-dollers per person for the Fleet section to eat lunch at the Snow and Ice Show and Conference.
26-Sep-14	HINTON STEEL COMPANY	1,062.50	steel bar for snow plow blades
26-Sep-14	HINTON STEEL COMPANY	1,062.50	steel bar for snow plow blades
24-Sep-14	EWING IRRGTN PRDTS #50	39.14	INV 362736 VALVE REPAIR KIT CLOCK 112
25-Sep-14	EWING IRRGTN PRDTS #50	36.73	INV 369754 FOR CLOCK 048/047 FLOW SENSOR AND MASTER VALVE
24-Sep-14	TARGET 00027169	16.17	INV 752-253-643 Cups for Grist and golf balls for yellow ball competition.
25-Sep-14	PARTY CITY	71.88	INV 1065041167933069 Goodie bags for golf tournament.
16-Sep-14	FORESTRY SUPPLIERS	217.15	INV 652682-00 soil moisture probes
26-Sep-14	KING SOOPERS #0008	25.95	REF#087298 Longevity award D. Bagwell HRMD
17-Sep-14	TARGET 00017764	12.59	inv 009606302 Candy for HR table Employee Benefits Day
17-Sep-14	PARTY CITY	23.94	inv 001045H Table coverings for HR table Employee Ben Day
17-Sep-14	OFFICE MAX	46.06	inv 1316019196 Tickets and ticket holder for prize drawings at HR table Employee Ben Day
17-Sep-14	BED BATH & BEYOND #838	111.94	inv 09171400 Purchase 6 items for Prizes Employee Ben Day
24-Sep-14	PBI LEASED EQUIPMENT	1,005.00	INV 1365982-SEP'14 LEASE CHG - MAILING SYSTEM
24-Sep-14	CENTURYLINK	388.11	SEP'14 CHGS 303-791-0437
24-Sep-14	CENTURYLINK	140.64	SEP'14 CHGS 303-791-3047
25-Sep-14	CENTURYLINK	202.25	TENNIS PHONE CHGS 303-791-2348
25-Sep-14	CENTURYLINK	209.99	MANSION PHONE CHGS - 303-791-0177
15-Sep-14	EINSTEIN BROS BAGELS2632	14.99	DC Roadway Maintenance coordination meeting
18-Sep-14	OFFICE MAX	12.99	INV 65610-00001-34110-07011-60231-30091 SD card reader for computer
15-Sep-14	EWING IRRGTN PRDTS #50	191.88	inv 315057 irrigation parts
17-Sep-14	THE NEW FOOD GUY INC	408.75	invoice E19127 Catering for July 18 event
17-Sep-14	THE HOME DEPOT 1540	39.73	INV 1978 light bulbs and WD-40
22-Sep-14	AMAZON MKTPLACE PMTS	21.96	INV 112-6986465-7000266 poker chips
22-Sep-14	AMAZON.COM	39.99	INV 112-6986465-7000266 poker chip set
22-Sep-14	AMAZON.COM	18.52	INV 112-6986465-7000266 poker chips
23-Sep-14	AMAZON.COM	12.99	INV 112-6986465-7000266 poker chips
26-Sep-14	STANLEY STEEMER 29R	470.00	INV 812743 carpet cleaning Brides Room
15-Sep-14	PROFESSIONAL TREE	76.11	#708 Invoice #33635. 1- pressure switch for 709, 2 for stock
15-Sep-14	OFFICE MAX	36.98	#shop Invoice #014956. ink for printer

16-Sep-14	FASTENAL COMPANY 01	271.31	#shop Invoice #531358. shop supplies
16-Sep-14	HORIZON DISTRIBUTOR-410	9.28	#178 Invoice #3j051755. clamp for Hustler mower
16-Sep-14	HORIZON DISTRIBUTOR-410	108.88	#175 Invoice #3j051729. brake arm for Hustler mower, bearing for Hustler spindle
17-Sep-14	C AND M AIR COOLED ENGINES	149.55	#113 Invoice #328779. brake lever for Smithco
19-Sep-14	JOHN ELWAY CHEVROLET	160.56	#806 Invoice #2852894. drag link for chip truck
22-Sep-14	NAPA STORE 3600021	116.76	#615 Invoice #777727. Master window switch on Jeep
23-Sep-14	TITAN MACHINERY - DENVER	412.00	#154 Invoice #4655640. right rear window glass for case
25-Sep-14	NAPA STORE 3600021	90.09	#377 Invoice #778242. 1 air filter for 377, 2 for stock
25-Sep-14	NAPA STORE 3600021	4.62	#377 Invoice #778272. cap for radiator
29-Sep-14	A& E TIRE	220.46	#131 Invoice #091013-00. 1 tire for 4100d, 1 for stock
23-Sep-14	THE HOME DEPOT 1540	7.97	INV 8546 spray lube for door locks and hinges
15-Sep-14	DS SERVICES STANDARD COFFEE	87.09	inv 11944036 coffee for SC
16-Sep-14	COLORADO SECURITY PRODUCTS	4,701.73	inv 101626 additional camera installed in Mansion parking lot PO 35809
16-Sep-14	UNITED REPROGRAPHIC SUPPLIES	596.00	plotter paper
16-Sep-14	UNITED REPROGRAPHIC SUPPLIES	298.00	plotter paper
15-Sep-14	THE HOME DEPOT 1540	72.91	INV 9441 pots, potting soil and plastic trays for office plants
23-Sep-14	TARGET 00027169	41.96	INV 759-258-448 New toilet brushes for restrooms
17-Sep-14	CO DOUGLAS COUNTY SR	204.88	ORRA Project - Lucent Median Tip Traffic Control DC Permit
17-Sep-14	CO DOUGLAS COUNTY SR	204.89	Quebec Median Project - Traffic Control for Fall Bulb Planting and Mulching
27-Sep-14	JIMMY JOHNS SANDWICHES-1551	57.86	inv 32 Lunch for volunteers and staff at Prescription Drug Take Back Sept. 27. Kari Larese, Al Baker, Matthew Winfield, from DC SO was Ron Hanavan, Penny Taylor and 3 CSVs, plus one volunteer
22-Sep-14	WAXIE SANITARY SUPPLY	541.72	inv 74836823 toilet paper & trash bags
23-Sep-14	WAXIE SANITARY SUPPLY	(78.62)	inv 74777910 credit for returned toilet paper
17-Sep-14	ABSOLUTE FIRE AND SAFETY	510.00	inv 14270 Annual Fire alarm inspection, fire sprinkler inspection and service charge for PSC
26-Sep-14	THE HOME DEPOT 1540	21.36	inv 0593807 Decon to help with mouse issues in the Rec storage building.
26-Sep-14	GOLF ENVIRO SYSTEMS INC	283.00	INV 57709 Fertilizer for Redstone playing fields
26-Sep-14	GOLF ENVIRO SYSTEMS INC	972.00	INV 57710 fertilizer for Redstone park sports fields
17-Sep-14	THE HOME DEPOT 1540	18.19	INV 4718 batteries for deodorizers in bathrooms and caulk for bathroom sink at the service center. OKed by Kenny S.
22-Sep-14	THE HOME DEPOT 1540	9.97	INV 5348 light bulbs for the entrance at the Service Center. OKed by Kenny S.
25-Sep-14	ACE HDWE HIGHLANDS RANCH	1.90	INV 3842685541 nuts and screws for ice machine at the Red Stone Park concession building
19-Sep-14	SHERATON STEAMBOAT RESORT	257.67	INV 1000054233 CPRA Conference-Hotel Room for Luke Ruter, Dave Parks and Dirk Ambrose
26-Sep-14	CHROMA APPAREL	214.80	INV 9/30/14 Fall Adult Flag Football Awards

16-Sep-14	EMBASSY SUITES D/T DENVER	15.00	INV 1782102	Parking for NACE meeting 9/16/14
18-Sep-14	ROCKY MOUNTAIN CATERING	100.00	INV 6508	tip for 9/12 Rocky Mtn Catering invoice for Big Band Night
22-Sep-14	ETSY.COM	1,000.00	INV 159793101	architectural illustration of HR Mansion
23-Sep-14	THE NEW FOOD GUY INC	864.00	INV E14581	6 Bartenders for 9 hours for Mansion Grand Opening
24-Sep-14	GREATER DENVER NACE CHAPTER	65.00	INV 10/13/14	NACE fundraiser on 10/13
24-Sep-14	ETSY.COM	48.43	INV 160120458	print scan illustration of the HR Mansion
25-Sep-14	MOO.COM	68.99	INV HCO2783080	Business cards
25-Sep-14	TARGET 00020230	169.84	INV 752-253-439	event supplies for Chamber Music Event on 9/25/14
25-Sep-14	ADOBE SYSTEMS, INC.	49.99	INV 9/25/14	Adobe cloud membership
19-Sep-14	THE HOME DEPOT 1540	17.97	INV 7419	Chemical sprayer for graffiti removal
22-Sep-14	SHERWIN WILLIAMS #7232	80.38	INV OE0216347A7232	Paint to cover up graffiti on exterior of new park restrooms
22-Sep-14	THE HOME DEPOT 1508	17.34	INV 4114	Kilz spray paint for graffiti cover up and primer
23-Sep-14	THE HOME DEPOT 1540	28.01	INV 8546	Painting supplies
23-Sep-14	DIAMOND VOGEL PAINT #707	21.59	INV 707079808	Paint to cover up graffiti on interior of new park restrooms
17-Sep-14	EWING IRRGTN PRDTS #50	62.76		Repair Parts
23-Sep-14	EWING IRRGTN PRDTS #50	66.05		Repair Parts
16-Sep-14	ARRABELLE TAVERN ON THE S	180.60	INV 7309635	COSA training dinner for Nick Adamson, Kat Wentworth, Sandy Holcomb, Laura Lacerte, Dave Bagwell, Rich Cuellar, and Levi Erickson.
17-Sep-14	MARRIOTT AT VAIL	(12.64)		tax refund for hotel stay during COSA training
17-Sep-14	MARRIOTT AT VAIL	(12.64)		tax refund for hotel stay during COSA training
17-Sep-14	MARRIOTT AT VAIL	(12.64)		tax refund for hotel stay during COSA training
29-Sep-14	IPN/PAYMENTNETWORK	99.00	INV 34998	Pocket gopher control along Poppy Place homeowners fence line and open space
16-Sep-14	WAL-MART #1252	89.78	inv 56980041	3 rolls of velco for parking sign mounting.
17-Sep-14	TOKYO JOES HR 1	50.00	inv 66752	Well Done lunch for Marcus Wood, Tony Harpstrieth, Tanner Amme, John Neil and Larry Erickson.- well done form requested
16-Sep-14	DIAMOND VOGEL PAINT #707	783.90	inv 70707969218	buckets of white sports field marking paint.
18-Sep-14	ESSENTIAL SAFETY PROD	82.81	inv 377232	2 boxes of insect repellent wipes, 1 box of insect sting swabs and 1 case of insect repellent spray bottles for safety supply cabinet.
19-Sep-14	AIRGAS CENTRAL	771.50	inv 9031254903	30 boxes of large nitrile gloves, 10 boxes of XL nitrile gloves, 24 pairs of medium, large and XL Maxiflex gloves for safety supply cabinet.
19-Sep-14	SPRINT STORE #1791	(104.99)	inv 20953003100	Refund for original purchase that had tax included.
19-Sep-14	SPRINT STORE #1791	100.00	inv 20953003101	Bluetooth speaker purchased for Districts employee Holiday Party.

18-Sep-14	SPRINT STORE #1791	104.99	inv 20951001642 Bluetooth speaker purchased for Districts employee Holiday Party.
19-Sep-14	THE HOME DEPOT 1540	69.92	inv 7151442 2 replacement mop heads for Park Services supplies, two replacement tires for dolly used to move paint buckets.
23-Sep-14	BSN SPORT SUPPLY GROUP	379.98	inv 96335007 1 Pro Down box and 1 flip down indicator for football at Shea.
23-Sep-14	DIAMOND VOGEL PAINT #707	696.80	inv 707079820 16 buckets of white sports field marking paint.
26-Sep-14	THE RESTAURANT SOURCE	37.04	inv 3120456 Replacement metal ice scoops for ice machine, 1 ice chipper for ice machine.
20-Sep-14	STAPLES	77.28	Special Operating Supplies
23-Sep-14	STAPLES	17.75	Special Operating Supplies
23-Sep-14	STAPLES	6.09	Special Operating Supplies
23-Sep-14	ALPINE COFFEE SERVICE LLC	86.72	DOB Kitchen Supplies Coffee
24-Sep-14	STAPLES	6.81	DOB Standard Office Supplies
24-Sep-14	STAPLES	39.96	Special Operating Supplies
17-Sep-14	PIONEER SAND COMPANY	29.71	INV L508034 VTC Plum Valley trail repair
18-Sep-14	PIONEER SAND COMPANY	30.76	INV L508143 VTC Plum Valley trail repair
18-Sep-14	PIONEER SAND COMPANY	27.96	INV L508087 VTC Plum Valley trail repair
25-Sep-14	PIONEER SAND COMPANY	19.57	INV L508658 VTC Plum Valley trail repair
23-Sep-14	PIONEER SAND COMPANY	96.62	INV 508498 Grey breeze for East/west fix
27-Sep-14	CTC CONSTANTCONTACT.COM	195.00	Monthly subscription for eNewsletter services
17-Sep-14	ALL CITY POOLS & SPAS	80.08	INV 68977 test kit reagent and replacement filter sand
18-Sep-14	THE HOME DEPOT 1540	92.15	INV 4035 Sika flex for Civic cracks and paver sand for Veterans Monument
26-Sep-14	EWING IRRGTN PRDTS #50	143.76	Irrigation bubbler nozzles
26-Sep-14	EWING IRRGTN PRDTS #50	36.64	Pruners
26-Sep-14	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	198.23	INV S1993284.002 5505 heads for stock , being discontinued
16-Sep-14	THE HOME DEPOT 1540	10.21	INV 2802 wasp and hornet spray
15-Sep-14	SDA OF COLORADO	(215.00)	INV ONL95563M5655511W Credit for SDA conference for Sherry E.
12-Sep-14	KEYSTONE PM & LODGING	(17.30)	INV 418986514422 Credit for taxes charged for lodging for SDA conference
17-Sep-14	MURDOCHS RANCH & HOME #11	89.29	#376 invoice# h28551/h coupler and fittings for pine bind applicator. per Nick A 11-719-00-229
17-Sep-14	NAPA STORE 3600021	58.72	#152 invoice #776891 wiper blades for tractor
22-Sep-14	JOHN ELWAY CHRYSLER JEEP	76.50	#615 invoice #1006325 rear door latch
24-Sep-14	AUTOZONE #0837	18.87	#657 invoice #185227 wheel paint for truck.
29-Sep-14	HIGH PLAINS WELDING SUPPLIES	243.70	#shop invoice# 00169453-00 strip disks and grinding disks.
16-Sep-14	DIAMOND VOGEL PAINT #707	38.10	INV 707079702 paint to match up stain on Cresthill fence
17-Sep-14	THE HOME DEPOT 1540	29.50	INV 1978 Box of long 6 inch screws for fence repairs
17-Sep-14	MURDOCHS RANCH & HOME #11	449.99	# 376 Invoice # h28548/h. Pump for pine bind acct # 11-719-00-229 Per Nick A.
22-Sep-14	PROFESSIONAL TREE	37.55	# TR 13 Invoice # 33669. Replacement cover for water tank.

23-Sep-14	NAPA STORE 3600021	452.62	Invoice # 777818. Replacement battery stock for plow equipment.
23-Sep-14	NAPA STORE 3600021	105.85	Invoice # 777917. Replacement battery stock for plow tractor.
24-Sep-14	NAPA STORE 3600021	(105.85)	Invoice # 778019. Return for defective battery.
24-Sep-14	NAPA STORE 3600021	(7.50)	Invoice # 778020. Return for battery core.
24-Sep-14	GREER BROS. INC.	373.62	# 402 Invoice #14104. Replacement parts for Rotadairon.
22-Sep-14	EWING IRRGTN PRDTS #50	81.80	irrigation supplies

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