

LITTLETON RIVERFRONT AUTHORITY

2255 WEST BERRY AVENUE
LITTLETON, CO 80165

2312

DATE October 20, 2014

23-7-1020

PAY TO THE
ORDER OF James A Taylor

\$ 968.20

Nine hundred sixty eight and 20/100

DOLLARS



Wells Fargo Bank West, N.A.
Littleton
5601 S. Broadway
Littleton, CO 80121
www.wellsfargo.com

⑈002312⑈

NOT NEGOTIABLE

LITTLETON RIVERFRONT AUTHORITY
2255 WEST BERRY AVENUE
LITTLETON, CO 80165

DELUXE BUSINESS FORMS 1-800-328-7205
DELUXE - FORM DVCB-2 V-6

DATE	DESCRIPTION	AMOUNT	DISTRIBUTIONS	
			ACCT. NO.	AMOUNT
10/20/2014	Business Meeting Expense - 769.78 Office Expense - 198.42	968.20		

PERIOD ENDING	EARNINGS				TOTAL EARNINGS	DEDUCTIONS				TOTAL DEDUCTIONS	NET PAY
	HOURS	RATE	AMOUNT EARNED AT REGULAR RATE	OVERTIME AND OTHER		F.I.C.A.	WITHHOLDING U.S. INC. TAX	STATE INCOME TAX			

Expenses paid out in 2014 by Jim Taylor

Budget: Miscellaneous

12/30/2013	Lucille's	\$107.23	Board lunch
03/20/2014	Delvickio's	39.75	Jim Rees, Corey Hoffman, me
04/08/2014	Baker Street	35.00	Bruce Stahlman, Debbie Brinkman, me
04/14/2014	Jack & Grill	34.00	Bruce Beckman, Dennis Reynolds, me
04/16/2014	Ivy on the Green	57.04	Phil Cernanec, Randy Stein, me
04/21/2014	Delvickio's	35.45	Jim Rees, Corey Hoffman, me
04/23/2014	Littleton Café	21.63	Jerry Valdes, me
04/28/2914	Bruegger's		Peggy Cole, me
05/22/2014	Delvickio's	75.65	Jim Rees, Corey Hoffman, Michael Penny, me
05/27/2014	Freddy's	14.89	Jim Tees, me
06/16/2014	Fazoli's	27.71	Jim Rees, Corey Hoffman, me
07/03/2014	Delizio's	29.67	Jim Rees, me
07/21/2014	Fazoli's	26.43	Jim Rees, Kendra Carberry, me
08/18/2014	Fazoli's	27.28	Jim Rees, Corey Hoffman, me
08/19/2014	Lucille's	53.00	Debbie Brinkman, Randy Stein, me
09/09/2014	Bruegger's	8.51	Justin Hay, me
09/15/2014	Fazoli's	26.54	Jim Rees, Corey Hoffman, me
		\$619.78	

07/28/2014	Downtown Colorado Inc. Workshop at CML on training for Urban Renewal	
	Board members	150.00
	Total	\$769.78

Expenses paid out in 2014 by Jim Taylor

Budget: Office Supplies

03/19/2014	Crown Trophy	123.34	badges and set-up
08/14/2014	Crown Trophy	64.35	new & corrected badges
09/08/2014	Crown Trophy	10.73	single badge
	Total	\$198.42	

Grand Total \$968.20

2341

LITTLETON RIVERFRONT AUTHORITY

2255 WEST BERRY AVENUE
LITTLETON, CO 80165

DATE December 31, 2014

23-7-1020

PAY TO THE
ORDER OF

James A. Taylor

\$ 176⁶⁵

One hundred seventy six and ⁶⁵/₁₀₀

DOLLARS



Wells Fargo Bank West, N.A.
Littleton
5601 S. Broadway
Littleton, CO 80121
www.wellsfargo.com

NOT NEGOTIABLE

⑈002341⑈

LITTLETON RIVERFRONT AUTHORITY
2255 WEST BERRY AVENUE
LITTLETON, CO 80165

DELUXE BUSINESS FORMS 1-800-328-7206
DELUXE - FORM DVCB-2 V-6

DATE	DESCRIPTION	AMOUNT	DISTRIBUTIONS	
			ACCT. NO.	AMOUNT
12/31/2014	Year End Misc Expense Misc 117.06 Office Supply 59.59	176 ⁶⁵		

EMPLOYEE

PERIOD ENDING	EARNINGS				TOTAL EARNINGS	DEDUCTIONS				TOTAL DEDUCTIONS	NET PAY
	HOURS	RATE	AMOUNT EARNED AT REGULAR RATE	OVERTIME AND OTHER		F.I.C.A.	WITHHOLDING U.S. INC. TAX	STATE INCOME TAX			

V.6

Subject: bills

From: [REDACTED]

To: [REDACTED]

Date: Tuesday, December 30, 2014 11:31 AM

Hi Tari,

I am providing the end of my expenses for 2014. I will give you the receipts on January 8.

Thanks,

Jim T

10/13	Fazoli's	\$18.30	Jim Rees and me
10/20	Fazoli's	17.76	Jim Rees and me
11/13	Platte River	44.00	D Brinkman, R Stein and me
11/19	Crown Trophy	58.34	plaques for Lajoie and Massey
12/15	Fazoli's	26.64	Corey Hoffman, Jim R and me
12/15	Office Max	1.61	copies for meeting
\$176.65			

I decided to keep the tape recorder I bought for Executive Sessions as you found another solution.

Call me when you have time (just not today -- my party is tonight!). I want to talk about fees charged by Wells Fargo.

Jim
[REDACTED]

2329

LITTLETON RIVERFRONT AUTHORITY

2255 WEST BERRY AVENUE
LITTLETON, CO 80165DATE December 15, 2014

23-7-1020

PAY TO THE
ORDER OFJames A Taylor\$ 545.00Five hundred forty five

DOLLARS

Wells Fargo Bank West, N.A.
Littleton
5601 S. Broadway
Littleton, CO 80121
www.wellsfargo.com

NOT NEGOTIABLE

⑈002329⑈

LITTLETON RIVERFRONT AUTHORITY
2255 WEST BERRY AVENUE
LITTLETON, CO 80165DELUXE BUSINESS FORMS 1-800-328-7205
DELUXE FORM DVCB-2 V-6

DATE	DESCRIPTION	AMOUNT	DISTRIBUTIONS	
			ACCT. NO.	AMOUNT
12/15/14	Meeting Expense	545.00		

EMPLOYEE											
PERIOD ENDING	EARNINGS				TOTAL EARNINGS	DEDUCTIONS				TOTAL DEDUCTIONS	NET PAY
	HOURS	RATE	AMOUNT EARNED AT REGULAR RATE	OVERTIME AND OTHER		F.I.C.A.	WITHHOLDING U.S. INC. TAX	STATE INCOME TAX			

V-6

JA JA BISTRO
5641 S NEVADA ST
LITTLETON CO 80120
303-798-5389Term #: 00003009
DU 20: 14 4:44 PM

Server ID: 7

VISA
*****2838
SALE
BATCH #: 109
RRN: 432437442967REF#: 003
AUTH #: 08349CAMOUNT \$524.03
TIP 4.00 \$ 209.7
TOTAL \$ 533.73
545.00

APPROVED

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