Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
3637							
11/06/2014	Advanced Mechanical S	464	Pump Station	1-783-00	1,612.00	1,612.00	
Total 3637:						1,612.00	
3638							
11/06/2014	CoCal Landscape Servi	76313	Landscape Main	1-674-00	60.00	60.00	
11/06/2014	CoCal Landscape Servi	76351	Tree & Shrub R	1-768-10	9,750.00	9,750.00	
Total 3638:						9,810.00	
3639							
11/06/2014	Critter Gitter Z	1749	Landscape Main	1-674-00	250.00	250.00	
Total 3639:						250.00	
3640							
11/06/2014	Prairie Mountain Publish	5067513	Miscellaneous	1-748-00	18.88	18.88	
Total 3640:						18.88	
3641							
11/06/2014	Special Dist Mgmt Servi	976557	Management	1-680-00	2,471.00	2,471.00	
11/06/2014	Special Dist Mgmt Servi	976557	Accounting	1-614-00	1,425.00	1,425.00	
11/06/2014	Special Dist Mgmt Servi	976557	Statutory Compli	1-679-00	12.50	12.50	
11/06/2014	Special Dist Mgmt Servi	976557	Field Supervisio	1-765-00	1,950.00	1,950.00	
11/06/2014	Special Dist Mgmt Servi	976557	Utilities-Locate	1-782-73	299.00	299.00	
11/06/2014	Special Dist Mgmt Servi	976557	Pump Station	1-783-00	330.00	330.00	
11/06/2014	Special Dist Mgmt Servi	976557	Water Rights (E	1-786-00	1,163.50	1,163.50	
11/06/2014	Special Dist Mgmt Servi	976557	Miscellaneous	1-748-00	483.78	483.78	
Total 3641:						8,134.78	
3642							
11/06/2014	Town of Erie	18776480	Water Lease	1-785-00	3,417.60	3,417.60	
Total 3642:						3,417.60	
3643							
11/06/2014	UNCC	21410859	Utilities-UNCC	1-782-68	131.58	131.58	
Total 3643:						131.58	
3644							
11/06/2014	Waste Connections of C	2337242	Pump Station	1-783-00	854.77	854.77	
Total 3644:						854.77	
3645							
11/05/2014	Olson Painting, Inc	10/2014	Fence Repair &	1-768-00	6,825.00	6,825.00	
Total 3645:						6,825.00	

M = Manual Check, V = Void Check

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
130453							
11/06/2014	United Power	11/2014	Pump Station-U	1-783-24	3,415.10	3,415.10	M
11/06/2014	United Power	11/2014	Landscape Main	1-674-02	549.84	549.84	M
11/06/2014	United Power	11/2014	Utilities-Monum	1-782-80	102.86	102.86	M
Total 130453:						4,067.80	
Grand Totals:						35,122.41	

M = Manual Check, V = Void Check

Vista Ridge Metropolitan District
November-14

	General	Debt	Capital	Totals
Disbursements	$ 35,122.41	$ -	$ -	$ 35,122.41
				$ -
Total Disbursements from Checking A	$ 35,122.41	$0.00	$0.00	$ 35,122.41