Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
3646							
12/11/2014	CoCal Landscape Servi	76736	Landscape Main	1-674-00	1,250.00	1,250.00	
12/11/2014	CoCal Landscape Servi	76758	Landscape Main	1-674-00	7,568.45	7,568.45	
12/11/2014	CoCal Landscape Servi	76961	Snow Removal	1-766-00	1,445.00	1,445.00	
12/11/2014	CoCal Landscape Servi	77254	Landscape Main	1-674-00	1,417.61	1,417.61	
12/11/2014	CoCal Landscape Servi	77255	Landscape Main	1-674-00	7,568.45	7,568.45	
Total 3646:						19,249.51	
3647							
12/11/2014	Colorado Special District	15W60921	Prepaid Expens	1-142-00	194.00	194.00	
12/11/2014	Colorado Special District	28C60921	Prepaid Expens	1-142-00	17,014.78	17,014.78	
Total 3647:						17,208.78	
3648							
12/11/2014	Critter Gitter Z	1761	Landscape Main	1-674-00	250.00	250.00	
Total 3648:						250.00	
3649							
12/11/2014	DTM, Inc	14-DEP-0	Utilities-Monum	1-782-80	2,224.00	2,224.00	
Total 3649:						2,224.00	
3650							
12/11/2014	EcoResource Solutions,	13274	Water Quality	1-784-00	300.00	300.00	
12/11/2014	EcoResource Solutions,	13275	Water Quality	1-784-00	447.95	447.95	
12/11/2014	EcoResource Solutions,	13298	Water Quality	1-784-00	300.00	300.00	
12/11/2014	EcoResource Solutions,	13299	Water Quality	1-784-00	435.00	435.00	
Total 3650:						1,482.95	
3651							
12/11/2014	McGeady Sisneros, PC	586M 10/2	Legal-McGeady	1-675-11	2,153.68	2,153.68	
12/11/2014	McGeady Sisneros, PC	586M 11/2	Legal-McGeady	1-675-11	542.00	542.00	
Total 3651:						2,695.68	
3652							
12/11/2014	Special Dist Mgmt Servi	978041	Management	1-680-00	1,567.00	1,567.00	
12/11/2014	Special Dist Mgmt Servi	978041	Accounting	1-614-00	800.00	800.00	
12/11/2014	Special Dist Mgmt Servi	978041	Field Supervisio	1-765-00	1,240.00	1,240.00	
12/11/2014	Special Dist Mgmt Servi	978041	Utilities-Locate	1-782-73	253.50	253.50	
12/11/2014	Special Dist Mgmt Servi	978041	Water Rights (E	1-786-00	25.00	25.00	
12/11/2014	Special Dist Mgmt Servi	978041	Pump Station	1-783-00	255.50	255.50	
12/11/2014	Special Dist Mgmt Servi	978041	Audit Fees	1-615-00	12.50	12.50	
12/11/2014	Special Dist Mgmt Servi	978041	Miscellaneous	1-748-00	303.30	303.30	
Total 3652:						4,456.80	
3653							
12/11/2014	UNCC	21411813	Utilities-UNCC	1-782-68	105.57	105.57	

M = Manual Check, V = Void Check

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
Total 3653:						105.57	
130454							
12/11/2014	United Power	12/2014	Utilities-Monum	1-782-80	121.74	121.74	M
12/11/2014	United Power	12/2014	Pump Station	1-783-00	1,617.28	1,617.28	M
12/11/2014	United Power	12/2014	Landscape Main	1-674-02	549.47	549.47	M
Total 130454:						2,288.49	
Grand Totals:						49,961.78	

Vista Ridge Metropolitan District
December-14

	General	Debt	Capital	Totals
Disbursements	$ 49,961.78	$ -	$ -	$ 49,961.78
Town of Erie - Auto Pays	$ 982.28			$ 982.28
Total Disbursements from Checking A	$ 50,944.06	$0.00	$0.00	$ 50,944.06