Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
3654							
01/15/2015	CoCal Landscape Servi	77405	Landscape Main	1-674-00	2,950.00	2,950.00	
01/15/2015	CoCal Landscape Servi	77517	Landscape Main	1-674-00	7,568.45	7,568.45	
Total 3654:						10,518.45	
3655							
01/15/2015	Colorado National Golf	1401	Pump Station	1-783-00	477.00	477.00	
Total 3655:						477.00	
3656							
01/15/2015	Critter Gitter Z	1782	Legal-McGeady	1-675-11	375.00	375.00	
Total 3656:						375.00	
3657							
01/15/2015	McGeady Sisneros, PC	586M 12/2	Legal-McGeady	1-675-11	286.00	286.00	
Total 3657:						286.00	
3658							
01/15/2015	Special Dist Mgmt Servi	980646	Management	1-680-00	943.50	943.50	
01/15/2015	Special Dist Mgmt Servi	980646	Accounting	1-614-00	987.50	987.50	
01/15/2015	Special Dist Mgmt Servi	980646	Statutory Compli	1-679-00	50.00	50.00	
01/15/2015	Special Dist Mgmt Servi	980646	Field Supervisio	1-765-00	882.00	882.00	
01/15/2015	Special Dist Mgmt Servi	980646	Utilities-Locate	1-782-73	201.50	201.50	
01/15/2015	Special Dist Mgmt Servi	980646	Insurance and B	1-670-00	12.00	12.00	
01/15/2015	Special Dist Mgmt Servi	980646	Pump Station	1-783-00	311.50	311.50	
01/15/2015	Special Dist Mgmt Servi	980646	Miscellaneous	1-748-00	206.91	206.91	
Total 3658:						3,594.91	
3659							
01/15/2015	TZA Water Engineers, I	0414025-0	Pump Station	1-783-00	818.40	818.40	
Total 3659:						818.40	
3660							
01/15/2015	UMB Bank, NA	274561	Paying Agent F	2-668-00	1,800.00	1,800.00	
Total 3660:						1,800.00	
3661							
01/15/2015	UNCC	21412822	Utilities-UNCC	1-782-68	96.39	96.39	
Total 3661:						96.39	
130455							
01/15/2015	United Power	DEC 2014	Utilities-Monum	1-782-80	146.84	146.84	M
01/15/2015	United Power	DEC 2014	Utilities-Monum	1-782-80	79.01	79.01	M
01/15/2015	United Power	DEC 2014	Pump Station-U	1-783-24	27.08	27.08	M
01/15/2015	United Power	DEC 2014	Pump Station-U	1-783-24	27.42	27.42	M

M = Manual Check, V = Void Check

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
01/15/2015	United Power	DEC 2014	Pump Station-U	1-783-24	283.64	283.64	M
01/15/2015	United Power	DEC 2014	Pump Station-U	1-783-24	154.17	154.17	M
01/15/2015	United Power	DEC 2014	Utilities-United P	1-782-24	548.80	548.80	M
Total 130455:						1,266.96	
Grand Totals:						19,233.11	

Vista Ridge Metropolitan District
January-15

	General	Debt	Capital	Totals
Disbursements	$ 17,433.11	$ 1,800.00	$ -	$ 19,233.11
Town of Erie - Auto Pays	$ 294.86			$ 294.86
Total Disbursements from Checking A	$ 17,727.97	$1,800.00	$0.00	$ 19,527.97