Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
3662							
02/11/2015	CoCal Landscape Servi	78095	Snow Removal	1-766-00	1,190.00	1,190.00	
02/11/2015	CoCal Landscape Servi	78096	Snow Removal	1-766-00	1,190.00	1,190.00	
02/11/2015	CoCal Landscape Servi	78536	Snow Removal	1-766-00	270.00	270.00	
02/11/2015	CoCal Landscape Servi	78655	Landscape Main	1-674-00	7,568.45	7,568.45	
02/11/2015	CoCal Landscape Servi	78698	Snow Removal	1-766-00	680.00	680.00	
02/11/2015	CoCal Landscape Servi	78719	Snow Removal	1-766-00	175.00	175.00	
02/11/2015	CoCal Landscape Servi	78944	Snow Removal	1-766-00	175.00	175.00	
Total 3662:						11,248.45	
3663							
02/11/2015	Critter Gitter Z	1795	Landscape Main	1-674-00	250.00	250.00	
Total 3663:						250.00	
3664							
02/11/2015	DTM, Inc	14-FIN-00	Utilities-Monum	1-782-80	2,224.00	2,224.00	
Total 3664:						2,224.00	
3665							
02/11/2015	McGeady Sisneros, PC	586M 1/20	Legal-McGeady	1-675-11	1,019.00	1,019.00	
Total 3665:						1,019.00	
3666							
02/11/2015	Special Dist Mgmt Servi	981663	Management	1-680-00	3,066.00	3,066.00	
02/11/2015	Special Dist Mgmt Servi	981663	Accounting	1-614-00	1,937.00	1,937.00	
02/11/2015	Special Dist Mgmt Servi	981663	Field Supervisio	1-765-00	1,085.50	1,085.50	
02/11/2015	Special Dist Mgmt Servi	981663	Utilities-Locate	1-782-73	290.00	290.00	
02/11/2015	Special Dist Mgmt Servi	981663	Water Rights (E	1-786-00	247.00	247.00	
02/11/2015	Special Dist Mgmt Servi	981663	Statutory Compli	1-679-00	156.00	156.00	
02/11/2015	Special Dist Mgmt Servi	981663	Miscellaneous	1-748-00	231.12	231.12	
Total 3666:						7,012.62	
3667							
02/11/2015	Special District Associati	20150205	Insurance and B	1-670-00	896.83	896.83	
Total 3667:						896.83	
3668							
02/11/2015	TZA Water Engineers, I	0414025.0	Pump Station R	3-605-00	1,929.52	1,929.52	
Total 3668:						1,929.52	
3669							
02/11/2015	UNCC	21501809	Utilities-UNCC	1-782-68	91.52	91.52	
Total 3669:						91.52	

M = Manual Check, V = Void Check

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
3670							
02/11/2015	Wright Water Engineers	46311	Water Rights (E	1-786-00	605.75	605.75	
Total 3670:						605.75	
130456							
02/11/2015	United Power	JAN 2015	Utilities-Monum	1-782-80	90.87	90.87	M
02/11/2015	United Power	JAN 2015	Utilities-Monum	1-782-80	185.07	185.07	M
02/11/2015	United Power	JAN 2015	Pump Station	1-783-00	388.42	388.42	M
02/11/2015	United Power	JAN 2015	Pump Station	1-783-00	28.46	28.46	M
02/11/2015	United Power	JAN 2015	Pump Station	1-783-00	28.35	28.35	M
02/11/2015	United Power	JAN 2015	Pump Station	1-783-00	160.21	160.21	M
02/11/2015	United Power	JAN 2015	Utilities-United P	1-782-24	550.55	550.55	M
Total 130456:						1,431.93	
130457							
02/11/2015	Town of Erie	2/2015	Utilities	1-782-00	252.65	252.65	M
Total 130457:						252.65	
Grand Totals:						26,962.27	

M = Manual Check, V = Void Check

Vista Ridge Metropolitan District
February-15

	General	Debt	Capital	Totals
Disbursements	$ 25,032.75	$ -	$ 1,929.52	$ 26,962.27
				$ -
Total Disbursements from Checking A	$ 25,032.75	$0.00	$1,929.52	$ 26,962.27