Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
3671							
03/19/2015	Carter, Brandon	REIMBUR	Pump Station	1-783-00	475.45	475.45	
Total 3671:						475.45	
3672							
03/19/2015	Farmers Reservoir	2014202-I	Water Lease	1-785-00	240.00	240.00	
03/19/2015	Farmers Reservoir	2015201-I	Water Lease	1-785-00	240.00	240.00	
03/19/2015	Farmers Reservoir	2015419-I	Water Lease	1-785-00	178.20	178.20	
Total 3672:						658.20	
3673							
03/19/2015	Fonay, Gary	2015 LEA	Water Lease	1-785-00	3,470.63	3,470.63	
Total 3673:						3,470.63	
3674							
03/19/2015	Hobbs, Gary L	2015 LEA	Water Lease	1-785-00	800.00	800.00	
Total 3674:						800.00	
3675							
03/19/2015	Jobes, Roy	2015 LEA	Water Lease	1-785-00	3,280.00	3,280.00	
Total 3675:						3,280.00	
3676							
03/19/2015	McGeady Sisneros, PC	586M 2/20	Legal-McGeady	1-675-11	141.50	141.50	
03/19/2015	McGeady Sisneros, PC	586M 2/20	Pump Station R	3-605-00	225.40	225.40	
Total 3676:						366.90	
3677							
03/19/2015	Mullen, Lucille D	2015 LEA	Water Lease	1-785-00	340.00	340.00	
Total 3677:						340.00	
3678							
03/19/2015	Special Dist Mgmt Servi	982683	Management	1-680-00	585.00	585.00	
03/19/2015	Special Dist Mgmt Servi	982683	Accounting	1-614-00	871.00	871.00	
03/19/2015	Special Dist Mgmt Servi	982683	Insurance and B	1-670-00	52.00	52.00	
03/19/2015	Special Dist Mgmt Servi	982683	Statutory Compli	1-679-00	39.00	39.00	
03/19/2015	Special Dist Mgmt Servi	982683	Audit Fees	1-615-00	26.00	26.00	
03/19/2015	Special Dist Mgmt Servi	982683	Utilities-Locate	1-782-73	147.00	147.00	
03/19/2015	Special Dist Mgmt Servi	982683	Pump Station	1-783-00	799.50	799.50	
03/19/2015	Special Dist Mgmt Servi	982683	Water Rights (E	1-786-00	494.00	494.00	
03/19/2015	Special Dist Mgmt Servi	982683	Field Supervisio	1-765-00	526.50	526.50	
03/19/2015	Special Dist Mgmt Servi	982683	Miscellaneous	1-748-00	196.63	196.63	
Total 3678:						3,736.63	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
3679							
03/19/2015	Swain, Rhonda	2015 LEA	Water Lease	1-785-00	3,470.63	3,470.63	
Total 3679:						3,470.63	
3680							
03/19/2015	Town of Erie	2015 LEA	Water Lease	1-785-00	2,554.40	2,554.40	
Total 3680:						2,554.40	
3681							
03/19/2015	UNCC	21502804	Utilities-UNCC	1-782-68	58.63	58.63	
Total 3681:						58.63	
3682							
03/19/2015	Vista Ridge Developme	2015 LEA	Water Lease	1-785-00	2,376.00	2,376.00	
Total 3682:						2,376.00	
3683							
03/19/2015	Webb, Nema	2015 LEA	Water Lease	1-785-00	375.00	375.00	
Total 3683:						375.00	
3684							
03/19/2015	Webber, Margaret	2015 LEA	Water Lease	1-785-00	2,055.00	2,055.00	
Total 3684:						2,055.00	
130458							
03/19/2015	United Power	3/2015	Pump Station-U	1-783-24	27.08	27.08	M
03/19/2015	United Power	3/2015	Pump Station-U	1-783-24	27.31	27.31	M
03/19/2015	United Power	3/2015	Pump Station-U	1-783-24	260.26	260.26	M
03/19/2015	United Power	3/2015	Pump Station-U	1-783-24	155.10	155.10	M
03/19/2015	United Power	3/2015	Utilities-Monum	1-782-80	53.91	53.91	M
03/19/2015	United Power	3/2015	Utilities-Monum	1-782-80	84.77	84.77	M
03/19/2015	United Power	3/2015	Utilities-United P	1-782-24	549.01	549.01	M
Total 130458:						1,157.44	
130459							
03/19/2015	Town of Erie	3/2015	Utilities	1-782-00	26.68	26.68	M
03/19/2015	Town of Erie	3/2015	Utilities	1-782-00	26.68	26.68	M
03/19/2015	Town of Erie	3/2015	Utilities	1-782-00	26.68	26.68	M
03/19/2015	Town of Erie	3/2015	Utilities	1-782-00	26.68	26.68	M
03/19/2015	Town of Erie	3/2015	Utilities	1-782-00	26.68	26.68	M
03/19/2015	Town of Erie	3/2015	Utilities	1-782-00	26.68	26.68	M
03/19/2015	Town of Erie	3/2015	Utilities	1-782-00	26.68	26.68	M
03/19/2015	Town of Erie	3/2015	Utilities	1-782-00	36.52	36.52	M
Total 130459:						223.28	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
Grand Totals:						25,398.19	

M = Manual Check, V = Void Check

Vista Ridge Metropolitan District
March-15

	General	Debt	Capital	Totals
Disbursements	$ 25,172.79	$ -	$ 225.40	$ 25,398.19
				$ -
Total Disbursements from Checking A	$ 25,172.79	$0.00	$225.40	$ 25,398.19