Vista Ridge Metropolitan District
April-15

	General	Debt	Capital	Totals
Disbursements	$ 31,810.35	$ -	$ 7,786.10	$ 39,596.45
				$ -
Total Disbursements from Checking A	$ 31,810.35	$0.00	$7,786.10	$ 39,596.45

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
3685							
04/10/2015	CoCal Landscape Servi	79224	Snow Removal	1-766-00	120.00	120.00	
04/10/2015	CoCal Landscape Servi	79324	Snow Removal	1-766-00	215.00	215.00	
04/10/2015	CoCal Landscape Servi	79570	Landscape Main	1-674-00	7,568.45	7,568.45	
04/10/2015	CoCal Landscape Servi	80183	Snow Removal	1-766-00	1,030.00	1,030.00	
04/10/2015	CoCal Landscape Servi	80184	Snow Removal	1-766-00	1,190.00	1,190.00	
04/10/2015	CoCal Landscape Servi	80358	Snow Removal	1-766-00	120.00	120.00	
04/10/2015	CoCal Landscape Servi	80689	Landscape Main	1-674-00	7,568.45	7,568.45	
Total 3685:						17,811.90	
3686							
04/10/2015	Critter Gitter Z	1810	Landscape Main	1-674-00	250.00	250.00	
04/10/2015	Critter Gitter Z	1823	Landscape Main	1-674-00	250.00	250.00	
Total 3686:						500.00	
3687							
04/10/2015	EcoResource Solutions,	13351	Water Quality	1-784-00	61.00	61.00	
04/10/2015	EcoResource Solutions,	13375	Water Quality	1-784-00	300.00	300.00	
04/10/2015	EcoResource Solutions,	13376	Water Quality	1-784-00	452.50	452.50	
Total 3687:						813.50	
3688							
04/10/2015	McGeady Sisneros, PC	586M 3/20	Legal-McGeady	1-675-11	796.30	796.30	
04/10/2015	McGeady Sisneros, PC	586M 3/20	Pump Station R	3-605-00	238.50	238.50	
Total 3688:						1,034.80	
3689							
04/10/2015	Special Dist Mgmt Servi	984399	Management	1-680-00	3,256.50	3,256.50	
04/10/2015	Special Dist Mgmt Servi	984399	Accounting	1-614-00	1,911.00	1,911.00	
04/10/2015	Special Dist Mgmt Servi	984399	Field Supervisio	1-765-00	1,131.00	1,131.00	
04/10/2015	Special Dist Mgmt Servi	984399	Pump Station	1-783-00	975.00	975.00	
04/10/2015	Special Dist Mgmt Servi	984399	Water Rights (E	1-786-00	1,573.00	1,573.00	
04/10/2015	Special Dist Mgmt Servi	984399	Pump Station R	3-605-00	825.50	825.50	
04/10/2015	Special Dist Mgmt Servi	984399	Utilities-Locate	1-782-73	854.00	854.00	
04/10/2015	Special Dist Mgmt Servi	984399	Miscellaneous	1-748-00	567.39	567.39	
Total 3689:						11,093.39	
3690							
04/10/2015	TZA Water Engineers, I	0414025.0	Pump Station R	3-605-00	1,122.00	1,122.00	
04/10/2015	TZA Water Engineers, I	0414025.0	Pump Station R	3-605-00	5,600.10	5,600.10	
Total 3690:						6,722.10	
3691							
04/10/2015	UNCC	21503863	Utilities-UNCC	1-782-68	85.80	85.80	
Total 3691:						85.80	

M = Manual Check, V = Void Check

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
3692							
04/10/2015	Wright Water Engineers	46497	Water Rights (E	1-786-00	200.52	200.52	
Total 3692:						200.52	
130460							
04/10/2015	Town of Erie	4/2015	Utilities	1-782-00	26.68	26.68	M
04/10/2015	Town of Erie	4/2015	Utilities	1-782-00	26.68	26.68	M
04/10/2015	Town of Erie	4/2015	Utilities	1-782-00	36.52	36.52	M
04/10/2015	Town of Erie	4/2015	Utilities	1-782-00	26.68	26.68	M
04/10/2015	Town of Erie	4/2015	Utilities	1-782-00	26.68	26.68	M
04/10/2015	Town of Erie	4/2015	Utilities	1-782-00	26.68	26.68	M
04/10/2015	Town of Erie	4/2015	Utilities	1-782-00	26.68	26.68	M
04/10/2015	Town of Erie	4/2015	Utilities	1-782-00	26.68	26.68	M
Total 130460:						223.28	
130461							
04/10/2015	United Power	4/2015	Pump Station-U	1-783-24	132.44	132.44	M
04/10/2015	United Power	4/2015	Pump Station-U	1-783-24	279.15	279.15	M
04/10/2015	United Power	4/2015	Pump Station-U	1-783-24	27.08	27.08	M
04/10/2015	United Power	4/2015	Pump Station-U	1-783-24	26.84	26.84	M
04/10/2015	United Power	4/2015	Utilities-Monum	1-782-80	42.27	42.27	M
04/10/2015	United Power	4/2015	Utilities-Monum	1-782-80	55.17	55.17	M
04/10/2015	United Power	4/2015	Landscape Main	1-674-02	548.21	548.21	M
Total 130461:						1,111.16	
Grand Totals:						39,596.45	

M = Manual Check, V = Void Check