Vista Ridge Metropolitan District
May-15

	General	Debt	Capital	Totals
Disbursements	$ 38,403.52	$ -	$ 9,094.29	$ 47,497.81
				$ -
Total Disbursements from Checking A	$ 38,403.52	$0.00	$9,094.29	$ 47,497.81

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
3694							
05/21/2015	Advanced Mechanical S	573	Pump Station	1-783-00	340.00	340.00	
Total 3694:						340.00	
3695							
05/21/2015	All Reach Prop Lighting,	10384	Utilities-Monum	1-782-80	375.00	375.00	
05/21/2015	All Reach Prop Lighting,	10501	Utilities-Monum	1-782-80	2,012.95	2,012.95	
05/21/2015	All Reach Prop Lighting,	10575	Utilities-Monum	1-782-80	139.77	139.77	
Total 3695:						2,527.72	
3696							
05/21/2015	BioTree, LLC	443	Landscape Main	1-674-00	10,220.00	10,220.00	
Total 3696:						10,220.00	
3697							
05/21/2015	CoCal Landscape Servi	81028	Landscape Main	1-674-00	650.26	650.26	
05/21/2015	CoCal Landscape Servi	81301	Landscape Main	1-674-00	7,568.45	7,568.45	
05/21/2015	CoCal Landscape Servi	81546	Landscape Main	1-674-00	664.72	664.72	
05/21/2015	CoCal Landscape Servi	81547	Landscape Main	1-674-00	862.29	862.29	
05/21/2015	CoCal Landscape Servi	81548	Landscape Main	1-674-00	597.18	597.18	
05/21/2015	CoCal Landscape Servi	81562	Landscape Main	1-674-00	557.23	557.23	
05/21/2015	CoCal Landscape Servi	81595	Landscape Main	1-674-00	387.16	387.16	
Total 3697:						11,287.29	
3698							
05/21/2015	Critter Gitter Z	1849	Landscape Main	1-674-00	250.00	250.00	
Total 3698:						250.00	
3699							
05/21/2015	EcoResource Solutions,	13412	Water Quality	1-784-00	2,260.50	2,260.50	
05/21/2015	EcoResource Solutions,	13413	Water Quality	1-784-00	300.00	300.00	
Total 3699:						2,560.50	
3700							
05/21/2015	Master Key Construction	1/2015	Fence Repair &	1-768-00	3,969.00	3,969.00	
Total 3700:						3,969.00	
3701							
05/21/2015	McGeady Sisneros, PC	586M 4/20	Legal-McGeady	1-675-11	235.72	235.72	
Total 3701:						235.72	
3702							
05/21/2015	Special Dist Mgmt Servi	985768	Management	1-680-00	1,163.00	1,163.00	
05/21/2015	Special Dist Mgmt Servi	985768	Accounting	1-614-00	1,365.00	1,365.00	
05/21/2015	Special Dist Mgmt Servi	985768	Statutory Compli	1-679-00	234.00	234.00	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
05/21/2015	Special Dist Mgmt Servi	985768	Field Supervisio	1-765-00	1,118.00	1,118.00	
05/21/2015	Special Dist Mgmt Servi	985768	Pump Station	1-783-00	396.50	396.50	
05/21/2015	Special Dist Mgmt Servi	985768	Utilities-Locate	1-782-73	574.00	574.00	
05/21/2015	Special Dist Mgmt Servi	985768	Pump Station R	3-605-00	1,085.50	1,085.50	
05/21/2015	Special Dist Mgmt Servi	985768	Miscellaneous	1-748-00	250.11	250.11	
Total 3702:						6,186.11	
3703							
05/21/2015	TZA Water Engineers, I	0414025.0	Pump Station R	3-605-00	4,985.18	4,985.18	
Total 3703:						4,985.18	
3704							
05/21/2015	UNCC	21504876	Utilities-UNCC	1-782-68	117.26	117.26	
Total 3704:						117.26	
3705							
05/21/2015	Western Oilfields Supply	05605380	Pump Station R	3-605-00	3,023.61	3,023.61	
Total 3705:						3,023.61	
3706							
05/21/2015	Wright Water Engineers	46674	Water Rights (E	1-786-00	99.00	99.00	
Total 3706:						99.00	
130462							
05/21/2015	Town of Erie	5/2015	Utilities	1-782-00	26.68	26.68	M
05/21/2015	Town of Erie	5/2015	Utilities	1-782-00	26.68	26.68	M
05/21/2015	Town of Erie	5/2015	Utilities	1-782-00	26.68	26.68	M
05/21/2015	Town of Erie	5/2015	Utilities	1-782-00	26.68	26.68	M
05/21/2015	Town of Erie	5/2015	Utilities	1-782-00	26.68	26.68	M
05/21/2015	Town of Erie	5/2015	Utilities	1-782-00	26.68	26.68	M
05/21/2015	Town of Erie	5/2015	Utilities	1-782-00	26.68	26.68	M
05/21/2015	Town of Erie	5/2015	Utilities	1-782-00	36.52	36.52	M
Total 130462:						223.28	
130463							
05/21/2015	United Power	5/2015	Landscape Main	1-674-02	550.98	550.98	M
05/21/2015	United Power	5/2015	Pump Station-U	1-783-24	66.95	66.95	M
05/21/2015	United Power	5/2015	Pump Station-U	1-783-24	697.51	697.51	M
05/21/2015	United Power	5/2015	Pump Station-U	1-783-24	28.11	28.11	M
05/21/2015	United Power	5/2015	Pump Station-U	1-783-24	27.88	27.88	M
05/21/2015	United Power	5/2015	Utilities-Monum	1-782-80	45.62	45.62	M
05/21/2015	United Power	5/2015	Utilities-Monum	1-782-80	56.09	56.09	M
Total 130463:						1,473.14	
Grand Totals:						47,497.81	

M = Manual Check, V = Void Check