Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1477						
08/06/2013	Atmos Energy	21617	Utilities	1-719-00	414.20	414.20
Total 1477:						414.20
1478						
08/06/2013	Bader, Larry	EAGLE SCOUT PR	Planned Amenities	4-740-00	1,005.90	1,005.90
Total 1478:						1,005.90
1479						
08/06/2013	Big R of Greeley, Inc	3443206	Miscellaneous	1-648-00	5.99	5.99
Total 1479:						5.99
1480						
08/06/2013	Biltrite Sign Service, Inc	19760	Signage	1-737-00	150.00	150.00
Total 1480:						150.00
1481						
08/06/2013	BioTree, LLC	13-181	Weed and Insect Control	1-754-00	1,000.00	1,000.00
Total 1481:						1,000.00
1482						
08/06/2013	Central Weld County Water Distri	6003-01 JULY 2013	Utilities	1-719-00	87.50	87.50
08/06/2013	Central Weld County Water Distri	6004-01 JULY 2013	Utilities	1-719-00	464.92	464.92
08/06/2013	Central Weld County Water Distri	6053-01 JULY 2013	Utilities	1-719-00	327.16	327.16
08/06/2013	Central Weld County Water Distri	6060-01 JULY 2013	Utilities	1-719-00	100.78	100.78
Total 1482:						980.36
1483						
08/06/2013	CoCal Landscape Services, Inc.	63703	Landscape Maintenance	1-748-00	2,038.79	2,038.79
Total 1483:						2,038.79
1484						
08/06/2013	Diederich, Kelli	112013	Community Center/Gateh	1-711-00	420.00	420.00
Total 1484:						420.00
1485						
08/06/2013	First Class Security Systems LL	73773	Community Pool	1-722-00	225.00	225.00
Total 1485:						225.00
1486						
08/06/2013	FirstBank	072813	Community Center/Gateh	1-711-00	518.00	518.00
08/06/2013	FirstBank	072813	Vehicle/Equipment	1-669-00	260.52	260.52
Total 1486:						778.52
1487						
08/06/2013	Keystone Resort	2013 SDA CONFER	Miscellaneous	1-648-00	2,462.25	2,462.25

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Total 1487:						2,462.25
1488						
08/06/2013	McCloud & Associates	13-17A	Community Center/Gateh	1-711-00	600.00	600.00
Total 1488:						600.00
1489						
08/06/2013	McGeady Sisneros, PC	1101M JUNE 2013	Legal Services	1-675-00	3,158.80	3,158.80
Total 1489:						3,158.80
1490						
08/06/2013	Naturescape, Inc	13-4168846	Planned Amenities	4-740-00	1,950.00	1,950.00
Total 1490:						1,950.00
1491						
08/06/2013	OtterTail Environmental, Inc	141-42	Mosquito Control	1-749-00	1,775.00	1,775.00
Total 1491:						1,775.00
1492						
08/06/2013	SDA	2013 SDA CONFER	Miscellaneous	1-648-00	1,770.00	1,770.00
Total 1492:						1,770.00
1493						
08/06/2013	Special District Management Ser	JULY 2013	Management	1-680-00	4,050.25	4,050.25
08/06/2013	Special District Management Ser	JULY 2013	Accounting	1-614-00	1,900.00	1,900.00
08/06/2013	Special District Management Ser	JULY 2013	Audit Fees	1-615-00	25.00	25.00
08/06/2013	Special District Management Ser	JULY 2013	Project Management	1-680-20	2,527.50	2,527.50
08/06/2013	Special District Management Ser	JULY 2013	Miscellaneous	1-648-00	327.58	327.58
Total 1493:						8,830.33
1494						
08/06/2013	United Power	JULY 2013	Utilities	1-719-00	18.53	18.53
Total 1494:						18.53
1495						
08/06/2013	United Site Services	1141371058	Other Repairs/Maintenan	1-660-00	39.52	39.52
08/06/2013	United Site Services	114-1411486	Other Repairs/Maintenan	1-660-00	39.52	39.52
Total 1495:						79.04
1496						
08/06/2013	Xcel Energy	374288203	Utilities	1-719-00	371.89	371.89
08/06/2013	Xcel Energy	377351364	Utilities	1-719-00	259.31	259.31
08/06/2013	Xcel Energy	377708812	Utilities	1-719-00	520.30	520.30
Total 1496:						1,151.50
1497						
08/06/2013	T Charles Wilson Insurance Servi	AUG 2013 RENEW	Insurance and Bonds	1-670-00	500.00	500.00

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Total 1497:						500.00
Grand Totals:						29,314.21

Check Issue Date	Check Number	Payee	Amount
08/13/2013	9199	Colby, DeWayne	2,908.08
08/13/2013	9200	Powell, Angela	12.00
08/13/2013	9201	Hethcock, Christine	92.35
08/13/2013	9202	Knopinski, Paul Joseph	92.35
08/13/2013	9203	Bader, Jerry J	132.78
08/13/2013	9204	Diederich, Riley	93.40
08/13/2013	9205	Flanagan, Macoy	68.26
08/13/2013	9206	Gantenbein, Trever	35.93
08/13/2013	9207	Martinez, Felicia	208.36
08/13/2013	9208	Street, Chauntel	176.03
08/13/2013	9209	Tabor, Doug	92.35
Grand Totals:			
	11		3,911.89

Beebe Draw Authority
August-13

	General	Debt	Infra. Projects	Amenities Fund	Totals
Disbursements	$ 26,358.31	$ -	$ -	$ 2,955.90	$ 29,314.21
Payroll	$ 3,911.89				$ 3,911.89
Payroll Taxes -- Federal	$ -				$ -
Payroll Taxes -- State	$ -				$ -
Total Disbursements from Checking A(	$30,270.20	$0.00	$0.00	$2,955.90	$33,226.10