| Check No and Date | Payee | Invoice No | GL Account Title | GL Acct | Amount | Total |
|---|---|---|---|---|---|---|
| 1560 | | | | | | |
| 12/10/2013 | Atmos Energy | 1390 NOV 2013 | Utilities | 1-719-00 | 31.62 | 31.62 |
| 12/10/2013 | Atmos Energy | NOV 2013 | Utilities | 1-719-00 | 17.35 | 17.35 |
| Total 1560: | | | | | | 48.97 |
| 1561 | | | | | | |
| 12/10/2013 | Central Weld County Water Distri | 6003 NOV 2013 | Utilities | 1-719-00 | 23.10 | 23.10 |
| 12/10/2013 | Central Weld County Water Distri | 6004 NOV 2013 | Utilities | 1-719-00 | 16.50 | 16.50 |
| 12/10/2013 | Central Weld County Water Distri | 6053 NOV 2013 | Utilities | 1-719-00 | 16.50 | 16.50 |
| 12/10/2013 | Central Weld County Water Distri | 6060 NOV 2013 | Utilities | 1-719-00 | 16.50 | 16.50 |
| Total 1561: | | | | | | 72.60 |
| 1562 | | | | | | |
| 12/10/2013 | CenturyLink | 9347 021 NOV 13 | Utilities | 1-719-00 | 279.08 | 279.08 |
| Total 1562: | | | | | | 279.08 |
| 1563 | | | | | | |
| 12/10/2013 | Colorado Special Districts P&L | 61119-1397 | Prepaid Expenses | 1-150-00 | 10,436.17 | 10,436.17 |
| Total 1563: | | | | | | 10,436.17 |
| 1564 | | | | | | |
| 12/10/2013 | Dufford & Brown, PC | 6723 | Legal services - Oil and g | 1-675-10 | 655.50 | 655.50 |
| Total 1564: | | | | | | 655.50 |
| 1565 | | | | | | |
| 12/10/2013 | Empire Management, Inc. | 3904 | Road Maintenance - Pave | 1-764-00 | 1,487.50 | 1,487.50 |
| Total 1565: | | | | | | 1,487.50 |
| 1566 | | | | | | |
| 12/10/2013 | FirstBank | 8290 NOV 2013 | Vehicle/Equipment | 1-669-00 | 147.77 | 147.77 |
| Total 1566: | | | | | | 147.77 |
| 1567 | | | | | | |
| 12/10/2013 | Halcyon Design LLC | 1224 NOV 2013 | Planned Amenities | 4-740-00 | 855.00 | 855.00 |
| Total 1567: | | | | | | 855.00 |
| 1568 | | | | | | |
| 12/10/2013 | Martinez, Jesse | 125 | Equestrian Facility | 1-712-00 | 475.00 | 475.00 |
| Total 1568: | | | | | | 475.00 |
| 1569 | | | | | | |
| 12/10/2013 | McGeady Sisneros, PC | 1101M NOV 2013 | Legal Services | 1-675-00 | 1,894.50 | 1,894.50 |
| Total 1569: | | | | | | 1,894.50 |
| 1570 | | | | | | |
| 12/10/2013 | Special District Management Ser | NOVEMBER 2013 | Management | 1-680-00 | 3,464.50 | 3,464.50 |
| 12/10/2013 | Special District Management Ser | NOVEMBER 2013 | Accounting | 1-614-00 | 1,031.00 | 1,031.00 |
| 12/10/2013 | Special District Management Ser | NOVEMBER 2013 | Project Management | 1-680-20 | 652.50 | 652.50 |

| Check No and Date | Payee | Invoice No | GL Account Title | GL Acct | Amount | Total |
|---|---|---|---|---|---|---|
| 12/10/2013 | Special District Management Ser | NOVEMBER 2013 | Miscellaneous | 1-648-00 | 155.96 | 155.96 |
| Total 1570: | | | | | | 5,303.96 |
| 1571 | | | | | | |
| 12/10/2013 | The Home Depot | 6877 NOV 2013 | Equestrian Center | 1-732-00 | 110.70 | 110.70 |
| Total 1571: | | | | | | 110.70 |
| 1572 | | | | | | |
| 12/10/2013 | United Power | 15006 NOV 2013 | Utilities | 1-719-00 | 36.96 | 36.96 |
| Total 1572: | | | | | | 36.96 |
| 1573 | | | | | | |
| 12/10/2013 | United Site Services | 1670621 | Other Repairs/Maintenan | 1-660-00 | 39.52 | 39.52 |
| Total 1573: | | | | | | 39.52 |
| 1574 | | | | | | |
| 12/10/2013 | Xcel Energy | 391967611 | Utilities | 1-719-00 | 95.44 | 95.44 |
| 12/10/2013 | Xcel Energy | 392697337 | Utilities | 1-719-00 | 75.31 | 75.31 |
| Total 1574: | | | | | | 170.75 |
| Grand Totals: | | | | | | 22,013.98 |

| Check Issue Date | Check Number | Payee | Amount |
|---|---|---|---|
| 12/10/2013 | 9240 | Colby, DeWayne | 2,908.08 |
| 12/10/2013 | 9241 | Powell, Angela | 92.35 |
| 12/10/2013 | 9242 | Hethcock, Christine | 92.35 |
| 12/10/2013 | 9243 | Knopinski, Paul Joseph | 92.35 |
| 12/10/2013 | 9244 | Tabor, Doug | 92.35 |
| Grand Totals: | | | |
| | 5 | | 3,277.48 |

Due

| Check No and Date | Payee | Invoice No | GL Account Title | GL Acct | Amount | Total |
|---|---|---|---|---|---|---|
| 1575 | | | | | | |
| 12/17/2013 | Diederich, Kelli | 132013 | Community Center/Gateh | 1-711-00 | 360.00 | 360.00 |
| Total 1575: | | | | | | 360.00 |
| Grand Totals: | | | | | | 360.00 |

Beebe Draw Authority
December-13

| | General | Debt | Infra. Projects | Amenities Fund | Totals |
|---|---|---|---|---|---|
| Disbursements | $ 21,518.98 | $ - | $ - | $ 855.00 | $ 22,373.98 |
| Payroll | $ 3,277.48 | | | | $ 3,277.48 |
| Payroll Taxes -- Federal | $ - | | | | $ - |
| Payroll Taxes -- State | $ - | | | | $ - |
| Total Disbursements from Checking A( | $24,796.46 | $0.00 | $0.00 | $855.00 | $25,651.46 |