Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1706						
08/12/2014	Atmos Energy	1069 JULY 14	Utilities	1-719-00	33.01	33.01
08/12/2014	Atmos Energy	1390 JULY 14	Utilities	1-719-00	11.07	11.07
08/12/2014	Atmos Energy	3415 JULY 14	Utilities	1-719-00	577.34	577.34
Total 1706:						621.42
1707						
08/12/2014	Big R of Greeley, Inc	13728	Weed and Insect Control	1-754-00	216.26	216.26
08/12/2014	Big R of Greeley, Inc	13732	Other Repairs/Maintenan	1-660-00	18.06	18.06
08/12/2014	Big R of Greeley, Inc	13844	Other Repairs/Maintenan	1-660-00	5.04	5.04
08/12/2014	Big R of Greeley, Inc	13848	Other Repairs/Maintenan	1-660-00	10.74	10.74
08/12/2014	Big R of Greeley, Inc	14208	Other Repairs/Maintenan	1-660-00	5.41	5.41
08/12/2014	Big R of Greeley, Inc	14213	Weed and Insect Control	1-754-00	77.98	77.98
08/12/2014	Big R of Greeley, Inc	14219	Other Repairs/Maintenan	1-660-00	2.10	2.10
08/12/2014	Big R of Greeley, Inc	14738	Community Center/Gateh	1-711-00	34.35	34.35
08/12/2014	Big R of Greeley, Inc	15236	Weed and Insect Control	1-754-00	179.69	179.69
08/12/2014	Big R of Greeley, Inc	16624	Other Repairs/Maintenan	1-660-00	56.82	56.82
Total 1707:						606.45
1708						
08/12/2014	BioTree, LLC	209	Tree Maintenance	1-755-00	250.00	250.00
Total 1708:						250.00
1709						
08/12/2014	Central Weld County Water Distri	6003 JULY 14	Utilities	1-719-00	102.44	102.44
08/12/2014	Central Weld County Water Distri	6004 JULY 14	Utilities	1-719-00	120.22	120.22
08/12/2014	Central Weld County Water Distri	6053 JULY 14	Utilities	1-719-00	298.60	298.60
08/12/2014	Central Weld County Water Distri	6060 JULY 14	Utilities	1-719-00	51.70	51.70
Total 1709:						572.96
1710						
08/12/2014	CenturyLink	9347-021B JULY 1	Utilities	1-719-00	284.29	284.29
Total 1710:						284.29
1711						
08/12/2014	Dufford & Brown, PC	6263 JULY 14	Legal services - Oil and g	1-675-10	2,276.00	2,276.00
Total 1711:						2,276.00
1712						
08/12/2014	Earth Engineering Consultants, L	1144025.2	Infrastructure	3-768-00	3,982.00	3,982.00
Total 1712:						3,982.00
1713						
08/12/2014	Environmental Designs, Inc.	69808	Landscape Maintenance	1-748-00	183.60	183.60
08/12/2014	Environmental Designs, Inc.	70159	Landscape Maintenance	1-748-00	421.52	421.52
08/12/2014	Environmental Designs, Inc.	70459	Landscape Maintenance	1-748-00	808.33	808.33
Total 1713:						1,413.45
1714						
08/12/2014	FirstBank	8290 JULY 14	Community Pool	1-722-00	557.23	557.23

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
08/12/2014	FirstBank	8290 JULY 14	Other Repairs/Maintenan	1-660-00	371.55	371.55
08/12/2014	FirstBank	8290 JULY 14	Vehicle/Equipment	1-669-00	363.58	363.58
Total 1714:						1,292.36
1715						
08/12/2014	McGeady Sisneros, PC	1101M JULY 14	Legal Services	1-675-00	2,541.18	2,541.18
08/12/2014	McGeady Sisneros, PC	1101M JULY 14	Mntc Facility - Legal	4-735-20	789.50	789.50
Total 1715:						3,330.68
1716						
08/12/2014	Moore, Gary	062314	Vehicle/Equipment	1-669-00	11.27	11.27
08/12/2014	Moore, Gary	072514	Other Repairs/Maintenan	1-660-00	6.89	6.89
08/12/2014	Moore, Gary	10829	Other Repairs/Maintenan	1-660-00	59.94	59.94
Total 1716:						78.10
1717						
08/12/2014	OtterTail Environmental, Inc	141-48	Mosquito Control	1-749-00	1,775.00	1,775.00
Total 1717:						1,775.00
1718						
08/12/2014	Peak One Pool & Spa, LLC	4831	Community Pool	1-722-00	277.47	277.47
08/12/2014	Peak One Pool & Spa, LLC	4991	Community Pool	1-722-00	269.49	269.49
Total 1718:						546.96
1719						
08/12/2014	Planet Plumbing & Drain	143084	Community Pool	1-722-00	285.00	285.00
Total 1719:						285.00
1720						
08/12/2014	Special District Management Ser	JULY 2014	Management	1-680-00	2,581.00	2,581.00
08/12/2014	Special District Management Ser	JULY 2014	Accounting	1-614-00	1,687.50	1,687.50
08/12/2014	Special District Management Ser	JULY 2014	Audit Fees	1-615-00	12.50	12.50
08/12/2014	Special District Management Ser	JULY 2014	Engineering/Planning	3-770-00	37.50	37.50
08/12/2014	Special District Management Ser	JULY 2014	Project Management	1-680-20	757.50	757.50
08/12/2014	Special District Management Ser	JULY 2014	Miscellaneous	1-648-00	327.08	327.08
Total 1720:						5,403.08
1721						
08/12/2014	United Power	15006 JULY 14	Utilities	1-719-00	18.65	18.65
Total 1721:						18.65
1722						
08/12/2014	United Site Services	114-2125870	Other Repairs/Maintenan	1-660-00	39.52	39.52
08/12/2014	United Site Services	114-2190504	Other Repairs/Maintenan	1-660-00	39.52	39.52
Total 1722:						79.04
1723						
08/12/2014	Wabash Valley Manufacturing, In	341998	Cap. Rep. & Repl. Res. F	1-780-20	214.00	214.00
08/12/2014	Wabash Valley Manufacturing, In	342342	Cap. Rep. & Repl. Res. F	1-780-20	134.00	134.00

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
08/12/2014	Wabash Valley Manufacturing, In	342769	Cap. Rep. & Repl. Res. F	1-780-20	214.00	214.00
Total 1723:						562.00
1724						
08/12/2014	Winston Contract	514164	Cap. Rep. & Repl. Res. F	1-780-20	3,539.56	3,539.56
08/12/2014	Winston Contract	514882	Cap. Rep. & Repl. Res. F	1-780-20	1,019.50	1,019.50
08/12/2014	Winston Contract	528823	Cap. Rep. & Repl. Res. F	1-780-20	609.62	609.62
Total 1724:						5,168.68
1725						
08/12/2014	Xcel Energy	417587491	Utilities	1-719-00	94.44	94.44
08/12/2014	Xcel Energy	418185859	Utilities	1-719-00	373.97	373.97
08/12/2014	Xcel Energy	421291940	Utilities	1-719-00	291.75	291.75
08/12/2014	Xcel Energy	421446979	Utilities	1-719-00	573.34	573.34
Total 1725:						1,333.50
1726						
08/12/2014	Keystone Resort	SDA CONF 2014	Miscellaneous	1-648-00	1,149.05	1,149.05
Total 1726:						1,149.05
1727						
08/12/2014	SDA	SDA CONF 2014	Miscellaneous	1-648-00	1,000.00	1,000.00
Total 1727:						1,000.00
Grand Totals:						32,028.67

Beebe Draw Authority
August-14

	General	Debt	Infra. Projects	Amenities Fund	Totals
Disbursements	$ 27,219.67	$ -	$ 4,019.50	$ 789.50	$ 32,028.67
Payroll	$ -				$ -
Payroll Taxes -- Federal	$ -				$ -
Payroll Taxes -- State	$ -				$ -
Total Disbursements from Checking Ac	$27,219.67	$0.00	$4,019.50	$789.50	$32,028.67