Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
3708							
06/12/2015	Advanced Mechanical S	611	Pump Station	1-783-00	4,798.00	4,798.00	
Total 3708:						4,798.00	
3709							
06/12/2015	CoCal Landscape Servi	81545	Landscape Main	1-674-00	95.66	95.66	
06/12/2015	CoCal Landscape Servi	81561	Landscape Main	1-674-00	1,953.20	1,953.20	
06/12/2015	CoCal Landscape Servi	81891	Landscape Main	1-674-00	1,413.61	1,413.61	
06/12/2015	CoCal Landscape Servi	81926	Landscape Main	1-674-00	510.35	510.35	
06/12/2015	CoCal Landscape Servi	81986	Landscape Main	1-674-00	195.00	195.00	
06/12/2015	CoCal Landscape Servi	82265	Landscape Main	1-674-00	7,568.45	7,568.45	
06/12/2015	CoCal Landscape Servi	82329	Landscape Main	1-674-00	423.89	423.89	
06/12/2015	CoCal Landscape Servi	82330	Landscape Main	1-674-00	89.09	89.09	
06/12/2015	CoCal Landscape Servi	82375	Fence Repair &	1-768-00	150.00	150.00	
06/12/2015	CoCal Landscape Servi	82665	Landscape Main	1-674-00	1,564.02	1,564.02	
Total 3709:						13,963.27	
3710							
06/12/2015	Critter Gitter Z	1867	Landscape Main	1-674-00	250.00	250.00	
Total 3710:						250.00	
3711							
06/12/2015	McGeady Sisneros, PC	586M 5/20	Legal-McGeady	1-675-11	601.50	601.50	
Total 3711:						601.50	
3712							
06/12/2015	Petpickups.Com	37160	Landscape Main	1-674-00	203.67	203.67	
Total 3712:						203.67	
3713							
06/12/2015	Special Dist Mgmt Servi	986556	Management	1-680-00	2,938.00	2,938.00	
06/12/2015	Special Dist Mgmt Servi	986556	Accounting	1-614-00	1,092.00	1,092.00	
06/12/2015	Special Dist Mgmt Servi	986556	Field Supervisio	1-765-00	1,521.00	1,521.00	
06/12/2015	Special Dist Mgmt Servi	986556	Pump Station	1-783-00	6.50	6.50	
06/12/2015	Special Dist Mgmt Servi	986556	Pump Station R	3-605-00	624.00	624.00	
06/12/2015	Special Dist Mgmt Servi	986556	Utilities-Locate	1-782-73	418.50	418.50	
06/12/2015	Special Dist Mgmt Servi	986556	Miscellaneous	1-748-00	491.42	491.42	
Total 3713:						7,091.42	
3714							
06/12/2015	UNCC	21505872	Utilities-UNCC	1-782-68	128.70	128.70	
Total 3714:						128.70	
3715							
06/12/2015	Western Oilfields Supply	05605380	Pump Station R	3-605-00	77.83	77.83	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
Total 3715:						77.83	
130464							
06/12/2015	Town of Erie	6/2015	Utilities	1-782-00	26.68	26.68	M
06/12/2015	Town of Erie	6/2015	Utilities	1-782-00	45.67	45.67	M
06/12/2015	Town of Erie	6/2015	Utilities	1-782-00	36.52	36.52	M
06/12/2015	Town of Erie	6/2015	Utilities	1-782-00	33.01	33.01	M
06/12/2015	Town of Erie	6/2015	Utilities	1-782-00	33.01	33.01	M
06/12/2015	Town of Erie	6/2015	Utilities	1-782-00	52.00	52.00	M
06/12/2015	Town of Erie	6/2015	Utilities	1-782-00	39.34	39.34	M
06/12/2015	Town of Erie	6/2015	Utilities	1-782-00	26.68	26.68	M
Total 130464:						292.91	
130465							
06/12/2015	United Power	6/2015	Pump Station-U	1-783-24	1,364.63	1,364.63	M
06/12/2015	United Power	6/2015	Pump Station-U	1-783-24	951.65	951.65	M
06/12/2015	United Power	6/2015	Pump Station-U	1-783-24	115.74	115.74	M
06/12/2015	United Power	6/2015	Pump Station-U	1-783-24	91.44	91.44	M
06/12/2015	United Power	6/2015	Utilities-Monum	1-782-80	61.16	61.16	M
06/12/2015	United Power	6/2015	Utilities-Monum	1-782-80	53.91	53.91	M
06/12/2015	United Power	6/2015	Landscape Main	1-674-02	549.61	549.61	M
Total 130465:						3,188.14	
Grand Totals:						30,595.44	

Vista Ridge Metropolitan District
June-15

	General	Debt	Capital	Totals
Disbursements	$ 29,893.61	$ -	$ 701.83	$ 30,595.44
				$ -
Total Disbursements from Checking A	**$ 29,893.61**	**$0.00**	**$701.83**	**$ 30,595.44**
Debt Service Payment -6/1/2015				
2006A		$ 801,715.63		$ 801,715.63
Totals	29,893.61	801,715.63	701.83	832,311.07