Check No/ D	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Secondary Name
3552							
02/16/2014	All About Lakes, LLC	13056	Water Quality	1-784-00	120.00	120.00	Absolute Natural Resour
Total 3552:						120.00	
3553							
02/16/2014	CoCal Landscape Servi	68395	Landscape Main	1-674-00	7,417.00	7,417.00	
02/16/2014	CoCal Landscape Servi	68548	Snow Removal	1-766-00	1,700.00	1,700.00	
02/16/2014	CoCal Landscape Servi	68549	Snow Removal	1-766-00	1,020.00	1,020.00	
02/16/2014	CoCal Landscape Servi	68586	Landscape Main	1-674-00	736.51	736.51	
Total 3553:						10,873.51	
3554							
02/16/2014	Critter Gitter Z	1614	Landscape Main	1-674-00	230.00	230.00	
Total 3554:						230.00	
3555							
02/16/2014	McGeady Sisneros, PC	586M 1/20	Legal-McGeady	1-675-11	658.50	658.50	
Total 3555:						658.50	
3556							
02/16/2014	Special Dist Mgmt Servi	961313	Management	1-680-00	2,575.00	2,575.00	
02/16/2014	Special Dist Mgmt Servi	961313	Accounting	1-614-00	1,731.00	1,731.00	
02/16/2014	Special Dist Mgmt Servi	961313	Statutory Compli	1-679-00	162.50	162.50	
02/16/2014	Special Dist Mgmt Servi	961313	Insurance and B	1-670-00	25.00	25.00	
02/16/2014	Special Dist Mgmt Servi	961313	Utilities-Locate	1-782-73	286.00	286.00	
02/16/2014	Special Dist Mgmt Servi	961313	Field Supervisio	1-765-00	360.00	360.00	
02/16/2014	Special Dist Mgmt Servi	961313	Pump Station	1-783-00	74.50	74.50	
02/16/2014	Special Dist Mgmt Servi	961313	Miscellaneous	1-748-00	205.89	205.89	
Total 3556:						5,419.89	
3557							
02/16/2014	UNCC	21401757	Utilities-UNCC	1-782-68	65.79	65.79	
Total 3557:						65.79	
13038							
02/16/2014	Town of Erie	2/2014	Utilities	1-782-00	252.65	252.65	
Total 13038:						252.65	
13039							
02/16/2014	United Power	2/2014	Utilities-Monum	1-782-80	431.62	431.62	
02/16/2014	United Power	2/2014	Pump Station-U	1-783-24	550.95	550.95	
02/16/2014	United Power	2/2014	Landscape Main	1-674-02	553.07	553.07	
Total 13039:						1,535.64	
Grand Totals:						19,155.98	

Vista Ridge Metropolitan District
February-14

	General	Debt	Capital	Totals
Disbursements	$ 19,155.98	$ -	$ -	$ 19,155.98
	$ -			$ -
Total Disbursements from Checking A	$ 19,155.98	$0.00	$0.00	$ 19,155.98