Check No/ D	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Secondary Name
3540							
01/16/2014	CoCal Landscape Servi	67686	Landscape Main	1-674-00	7,417.00	7,417.00	
Total 3540:						7,417.00	
3541							
01/16/2014	Colorado Special District	27C60921	Insurance and B	1-670-00	16,794.35	16,794.35	
Total 3541:						16,794.35	
3542							
01/16/2014	Critter Gitter Z	1591	Landscape Main	1-674-00	230.00	230.00	
Total 3542:						230.00	
3543							
01/16/2014	McGeady Sisneros, PC	586M 12/2	Legal-McGeady	1-675-11	406.50	406.50	
Total 3543:						406.50	
3544							
01/16/2014	Special Dist Mgmt Servi	958961	Management	1-680-00	750.50	750.50	
01/16/2014	Special Dist Mgmt Servi	958961	Accounting	1-614-00	656.00	656.00	
01/16/2014	Special Dist Mgmt Servi	958961	Statutory Compli	1-679-00	37.50	37.50	
01/16/2014	Special Dist Mgmt Servi	958961	Insurance and B	1-670-00	37.50	37.50	
01/16/2014	Special Dist Mgmt Servi	958961	Field Supervisio	1-765-00	396.00	396.00	
01/16/2014	Special Dist Mgmt Servi	958961	Utilities-Locate	1-782-73	565.00	565.00	
01/16/2014	Special Dist Mgmt Servi	958961	Audit Fees	1-615-00	25.00	25.00	
01/16/2014	Special Dist Mgmt Servi	958961	Miscellaneous	1-748-00	166.42	166.42	
Total 3544:						2,633.92	
3545							
01/16/2014	Special District Associati	20140107	Insurance and B	1-670-00	743.58	743.58	
Total 3545:						743.58	
3546							
01/16/2014	UNCC	21312749	Utilities-UNCC	1-782-68	71.72	71.72	
Total 3546:						71.72	
Grand Totals:						28,297.07	

Vista Ridge Metropolitan District
January-14

	General	Debt	Capital	Totals
Disbursements	$ 28,297.07	$ -	$ -	$ 28,297.07
	$ -			$ -
Total Disbursements from Checking A	$ 28,297.07	$0.00	$0.00	$ 28,297.07