Check No/ D	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Secondary Name
3530							
12/13/2013	All About Lakes, LLC	13019	Water Quality	1-784-00	599.20	599.20	Absolute Natural Resour
12/13/2013	All About Lakes, LLC	13020	Water Quality	1-784-00	300.00	300.00	Absolute Natural Resour
Total 3530:						899.20	
3531							
12/13/2013	CoCal Landscape Servi	66951	Landscape Main	1-674-00	7,417.00	7,417.00	
12/13/2013	CoCal Landscape Servi	67101	Landscape Main	1-674-00	7,417.00	7,417.00	
12/13/2013	CoCal Landscape Servi	67329	Snow Removal	1-766-00	222.50	222.50	
Total 3531:						15,056.50	
3532							
12/13/2013	Colorado Special District	14W60921	Insurance and B	1-670-00	194.00	194.00	
Total 3532:						194.00	
3533							
12/13/2013	Critter Gitter Z	04491	Landscape Main	1-674-00	230.00	230.00	
Total 3533:						230.00	
3534							
12/13/2013	DTM, Inc	13-1061	Utilities-Monum	1-782-80	2,224.00	2,224.00	
12/13/2013	DTM, Inc	13-1061F	Utilities-Monum	1-782-80	2,224.00	2,224.00	
Total 3534:						4,448.00	
3535							
12/13/2013	McGeady Sisneros, PC	586M 11/2	Legal-McGeady	1-675-11	671.50	671.50	
Total 3535:						671.50	
3536							
12/13/2013	Prairie Mountain Publish	5605260	Statutory Compli	1-679-00	20.02	20.02	
Total 3536:						20.02	
3537							
12/13/2013	Special Dist Mgmt Servi	956834	Management	1-680-00	2,167.50	2,167.50	
12/13/2013	Special Dist Mgmt Servi	956834	Accounting	1-614-00	1,468.50	1,468.50	
12/13/2013	Special Dist Mgmt Servi	956834	Miscellaneous	1-748-00	231.02	231.02	
12/13/2013	Special Dist Mgmt Servi	956834	Pump Station	1-783-00	192.00	192.00	
12/13/2013	Special Dist Mgmt Servi	956834	Insurance and B	1-670-00	62.50	62.50	
12/13/2013	Special Dist Mgmt Servi	956834	Statutory Compli	1-679-00	12.50	12.50	
12/13/2013	Special Dist Mgmt Servi	956834	Field Supervisio	1-765-00	903.50	903.50	
12/13/2013	Special Dist Mgmt Servi	956834	Utilities-Locate	1-782-73	162.50	162.50	
Total 3537:						5,200.02	
3538							
12/13/2013	UNCC	21311794	Utilities-UNCC	1-782-68	70.09	70.09	

Check No/ D	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Secondary Name
Total 3538:						70.09	
3539							
12/13/2013	Wright Water Engineers	44139	Water Rights (E	1-786-00	235.00	235.00	
Total 3539:						235.00	
13034							
12/13/2013	Town of Erie	12/2013	Utilities	1-782-00	234.30	234.30	
Total 13034:						234.30	
13035							
12/13/2013	United Power	12/2013	Utilities-Monum	1-782-80	137.18	137.18	
12/13/2013	United Power	12/2013	Landscape Main	1-674-02	551.57	551.57	
12/13/2013	United Power	12/2013	Pump Station-U	1-783-24	2,208.17	2,208.17	
Total 13035:						2,896.92	
Grand Totals:						30,155.55	

Vista Ridge Metropolitan District
December-13

	General	Debt	Capital	Totals
Disbursements	$ 30,155.55	$ -	$ -	$ 30,155.55
	$ -			$ -
Total Disbursements from Checking A	$ 30,155.55	$0.00	$0.00	$ 30,155.55