Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
3558							
03/20/2014	CoCal Landscape Servi	69392	Snow Removal	1-766-00	1,360.00	1,360.00	
03/20/2014	CoCal Landscape Servi	69393	Snow Removal	1-766-00	1,485.00	1,485.00	
03/20/2014	CoCal Landscape Servi	69394	Snow Removal	1-766-00	1,870.00	1,870.00	
03/20/2014	CoCal Landscape Servi	69502	Snow Removal	1-766-00	1,530.00	1,530.00	
03/20/2014	CoCal Landscape Servi	69503	Snow Removal	1-766-00	2,125.00	2,125.00	
03/20/2014	CoCal Landscape Servi	69688	Landscape Main	1-674-00	7,417.00	7,417.00	
Total 3558:						15,787.00	
3559							
03/20/2014	Critter Gitter Z	1627	Landscape Main	1-674-00	230.00	230.00	
Total 3559:						230.00	
3560							
03/20/2014	Fonay, Gary	2014 LEA	Water Lease	1-785-00	3,470.63	3,470.63	
Total 3560:						3,470.63	
3561							
03/20/2014	Hobbs, Gary L	2014 LEA	Water Lease	1-785-00	650.00	650.00	
Total 3561:						650.00	
3562							
03/20/2014	McGeady Sisneros, PC	586M 2/20	Legal-McGeady	1-675-11	25.00	25.00	
Total 3562:						25.00	
3563							
03/20/2014	Prairie Mountain Publish	5610895	Election Costs	1-635-00	29.74	29.74	
Total 3563:						29.74	
3564							
03/20/2014	Special Dist Mgmt Servi	962799	Management	1-680-00	1,350.00	1,350.00	
03/20/2014	Special Dist Mgmt Servi	962799	Accounting	1-614-00	1,531.00	1,531.00	
03/20/2014	Special Dist Mgmt Servi	962799	Insurance and B	1-670-00	12.50	12.50	
03/20/2014	Special Dist Mgmt Servi	962799	Election Costs	1-635-00	350.00	350.00	
03/20/2014	Special Dist Mgmt Servi	962799	Miscellaneous	1-748-00	114.53	114.53	
03/20/2014	Special Dist Mgmt Servi	962799	Utilities-Locate	1-782-73	227.50	227.50	
03/20/2014	Special Dist Mgmt Servi	962799	Field Supervisio	1-765-00	414.00	414.00	
03/20/2014	Special Dist Mgmt Servi	962799	Pump Station	1-783-00	225.00	225.00	
03/20/2014	Special Dist Mgmt Servi	962799	Audit Fees	1-615-00	212.50	212.50	
Total 3564:						4,437.03	
3565							
03/20/2014	Swain, Rhonda	2014 LEA	Water Lease	1-785-00	3,470.63	3,470.63	
Total 3565:						3,470.63	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
3566							
03/20/2014	UNCC	21402763	Utilities-UNCC	1-782-68	52.02	52.02	
Total 3566:						52.02	
3567							
03/20/2014	Vista Ridge Developme	2014 LEA	Water Lease	1-785-00	2,376.00	2,376.00	
Total 3567:						2,376.00	
3568							
03/20/2014	Webber, Margaret	2014 LEA	Water Lease	1-785-00	2,027.60	2,027.60	
Total 3568:						2,027.60	
13040							
03/20/2014	Town of Erie	3/2014	Utilities	1-782-00	252.65	252.65	M
Total 13040:						252.65	
13041							
03/20/2014	United Power	3/2014	Utilities-Monum	1-782-80	145.47	145.47	M
03/20/2014	United Power	3/2014	Pump Station-U	1-783-24	540.67	540.67	M
Total 13041:						686.14	
Grand Totals:						33,494.44	

Vista Ridge Metropolitan District
March-14

	General	Debt	Capital	Totals
Disbursements	$ 33,494.44	$ -	$ -	$ 33,494.44
	$ -			$ -
Total Disbursements from Checking A	$ 33,494.44	$0.00	$0.00	$ 33,494.44