Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1795						
12/05/2014	Atmos Energy	1069 NOV 14	Utilities	1-719-00	208.82	208.82
12/05/2014	Atmos Energy	1390 NOV 14	Utilities	1-719-00	11.32	11.32
12/05/2014	Atmos Energy	3415 NOV 14	Utilities	1-719-00	28.71	28.71
Total 1795:						248.85
1796						
12/05/2014	Big R of Greeley, Inc	26524	Other Repairs/Maintenan	1-660-00	30.48	30.48
Total 1796:						30.48
1797						
12/05/2014	BioTree, LLC	291	Tree Maintenance	1-755-00	1,595.00	1,595.00
Total 1797:						1,595.00
1798						
12/05/2014	Central Weld County Water Distri	6003 NOV 14	Utilities	1-719-00	16.50	16.50
12/05/2014	Central Weld County Water Distri	6004 NOV 14	Utilities	1-719-00	16.50	16.50
12/05/2014	Central Weld County Water Distri	6053 NOV 14	Utilities	1-719-00	16.50	16.50
12/05/2014	Central Weld County Water Distri	6060 NOV 14	Utilities	1-719-00	16.50	16.50
Total 1798:						66.00
1799						
12/05/2014	CenturyLink	021B NOV 14	Utilities	1-719-00	283.74	283.74
Total 1799:						283.74
1800						
12/05/2014	Colby, DeWayne	44013794	Other Repairs/Maintenan	1-660-00	234.95	234.95
12/05/2014	Colby, DeWayne	6192	Other Repairs/Maintenan	1-660-00	4.25	4.25
Total 1800:						239.20
1801						
12/05/2014	Diederich, Kelli	172014	Community Center/Gateh	1-711-00	570.00	570.00
Total 1801:						570.00
1802						
12/05/2014	Environmental Designs, Inc.	73792	Landscape Maintenance	1-748-00	808.37	808.37
Total 1802:						808.37
1803						
12/05/2014	FirstBank	8290 NOV 2014	Other Repairs/Maintenan	1-660-00	536.27	536.27
12/05/2014	FirstBank	8290 NOV 2014	Vehicle/Equipment	1-669-00	211.36	211.36
Total 1803:						747.63
1804						
12/05/2014	Greeley Tribune	3776037	Miscellaneous	1-648-00	27.98	27.98
Total 1804:						27.98

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1805						
12/05/2014	Ireland Stapleton Pryor & Pasc, P	76612	Legal Services	1-675-00	1,126.46	1,126.46
Total 1805:						1,126.46
1806						
12/05/2014	McGeady Sisneros, PC	1101M NOV 14	Legal Services	1-675-00	5,548.55	5,548.55
Total 1806:						5,548.55
1807						
12/05/2014	Moore, Gary	1035015419	Other Repairs/Maintenan	1-660-00	18.59	18.59
12/05/2014	Moore, Gary	831186	Other Repairs/Maintenan	1-660-00	77.24	77.24
Total 1807:						95.83
1808						
12/05/2014	Special District Management Ser	NOVEMBER 2014	Management	1-680-00	1,591.00	1,591.00
12/05/2014	Special District Management Ser	NOVEMBER 2014	Accounting	1-614-00	1,150.00	1,150.00
12/05/2014	Special District Management Ser	NOVEMBER 2014	Project Management	1-680-20	165.00	165.00
12/05/2014	Special District Management Ser	NOVEMBER 2014	Engineering/Planning	3-770-00	12.50	12.50
12/05/2014	Special District Management Ser	NOVEMBER 2014	Community Center-Legal	4-721-20	62.50	62.50
12/05/2014	Special District Management Ser	NOVEMBER 2014	Miscellaneous	1-648-00	109.79	109.79
Total 1808:						3,090.79
1810						
12/05/2014	United Power	NOV 14	Utilities	1-719-00	37.65	37.65
Total 1810:						37.65
1811						
12/05/2014	United Site Services	114-2486926	Other Repairs/Maintenan	1-660-00	39.52	39.52
Total 1811:						39.52
1812						
12/05/2014	Xcel Energy	436017526	Utilities	1-719-00	109.22	109.22
12/05/2014	Xcel Energy	436593617	Utilities	1-719-00	81.72	81.72
Total 1812:						190.94
20141205						
12/05/2014	The Home Depot	6877122014	Other Repairs/Maintenan	1-660-00	411.45	411.45
Total 20141205:						411.45
Grand Totals:						15,158.44

Beebe Draw Authority
December-14

	General	Debt	Infra. Projects	Amenities Fund	Totals
Disbursements	$ 15,083.44	$ -	$ 12.50	$ 62.50	$ 15,158.44
Payroll	$ 4,815.60				$ 4,815.60
Payroll Taxes -- Federal					$ -
Payroll Taxes -- State	$ -				$ -
Total Disbursements from Checki	$19,899.04	$0.00	$12.50	$62.50	$19,974.04