Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1608						
03/11/2014	Atmos Energy	1069 FEB 14	Utilities	1-719-00	436.85	436.85
03/11/2014	Atmos Energy	23415 FEB 14	Utilities	1-719-00	13.75	13.75
Total 1608:						450.60
1609						
03/11/2014	Big R of Greeley, Inc	3562221	Other Repairs/Maintenan	1-660-00	3.30	3.30
03/11/2014	Big R of Greeley, Inc	3562264	Other Repairs/Maintenan	1-660-00	3.02	3.02
03/11/2014	Big R of Greeley, Inc	3567143	Other Repairs/Maintenan	1-660-00	17.43	17.43
03/11/2014	Big R of Greeley, Inc	3570056	Other Repairs/Maintenan	1-660-00	80.07	80.07
Total 1609:						103.82
1610						
03/11/2014	Central Weld County Water Distri	6003 FEB 14	Utilities	1-719-00	23.10	23.10
03/11/2014	Central Weld County Water Distri	6004 FEB 14	Utilities	1-719-00	16.50	16.50
03/11/2014	Central Weld County Water Distri	6053 FEB 14	Utilities	1-719-00	16.50	16.50
03/11/2014	Central Weld County Water Distri	6060 FEB 14	Utilities	1-719-00	129.83	129.83
Total 1610:						185.93
1611						
03/11/2014	CenturyLink	9347 021B FEB 14	Utilities	1-719-00	287.66	287.66
Total 1611:						287.66
1612						
03/11/2014	Dufford & Brown, PC	7627	Legal services - Oil and g	1-675-10	51.00	51.00
Total 1612:						51.00
1613						
03/11/2014	Farmers Reservoir	022614	Reservoir Lease	1-684-00	22,926.00	22,926.00
Total 1613:						22,926.00
1614						
03/11/2014	FirstBank	8290 FEB 14	Other Repairs/Maintenan	1-660-00	485.77	485.77
03/11/2014	FirstBank	8290 FEB 14	Vehicle/Equipment	1-669-00	270.82	270.82
Total 1614:						756.59
1615						
03/11/2014	Halcyon Design LLC	1402	Mntc Facility - Architectu	4-735-40	2,772.00	2,772.00
Total 1615:						2,772.00
1616						
03/11/2014	McGeady Sisneros, PC	1101M FEB 14	Community Center-Legal	4-721-20	8,575.60	8,575.60
03/11/2014	McGeady Sisneros, PC	1101M FEB 14	Engineering/Planning	3-770-00	1,871.50	1,871.50
03/11/2014	McGeady Sisneros, PC	1101M FEB 14	Legal Services	1-675-00	2,059.50	2,059.50
Total 1616:						12,506.60
1617						
03/11/2014	North Colorado Medical Center F	030514	Discretionary Funds	1-691-00	1,800.00	1,800.00

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Total 1617:						1,800.00
1618						
03/11/2014	Special District Management Ser	FEBRUARY 2014	Management	1-680-00	3,885.00	3,885.00
03/11/2014	Special District Management Ser	FEBRUARY 2014	Accounting	1-614-00	1,924.00	1,924.00
03/11/2014	Special District Management Ser	FEBRUARY 2014	Project Management	1-680-20	1,482.50	1,482.50
03/11/2014	Special District Management Ser	FEBRUARY 2014	Insurance and Bonds	1-670-00	37.50	37.50
03/11/2014	Special District Management Ser	FEBRUARY 2014	Engineering/Planning	3-770-00	62.50	62.50
03/11/2014	Special District Management Ser	FEBRUARY 2014	Miscellaneous	1-648-00	478.92	478.92
03/11/2014	Special District Management Ser	FEBRUARY 2014	Community Center-Legal	4-721-20	800.00	800.00
Total 1618:						8,670.42
1619						
03/11/2014	Sport Court of the Rockies	1376	Sport Court	1-717-00	325.99	325.99
Total 1619:						325.99
1620						
03/11/2014	Tamarak Consulting, LLC	TC130601-2	Engineering/Planning	3-770-00	13,027.50	13,027.50
Total 1620:						13,027.50
1621						
03/11/2014	The Home Depot	6877 FEB 14	Other Repairs/Maintenan	1-660-00	8.70	8.70
Total 1621:						8.70
1622						
03/11/2014	United Site Services	114-1826961	Other Repairs/Maintenan	1-660-00	39.52	39.52
Total 1622:						39.52
1623						
03/11/2014	Xcel Energy	400033887	Utilities	1-719-00	394.04	394.04
03/11/2014	Xcel Energy	402918850	Utilities	1-719-00	105.97	105.97
Total 1623:						500.01
Grand Totals:						64,412.34

Beebe Draw Authority
March-14

	General	Debt	Infra. Projects	Amenities Fund	Totals
Disbursements	$ 37,303.24	$ -	$ 14,961.50	$ 12,147.60	$ 64,412.34
Payroll	$ 3,353.25				$ 3,353.25
Payroll Taxes -- Federal	$ -				$ -
Payroll Taxes -- State	$ -				$ -
Total Disbursements from Checking A(	$40,656.49	$0.00	$14,961.50	$12,147.60	$67,765.59

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE BEEBE DRAW FARMS AUTHORITY HELD FEBRUARY 11, 2014

A regular meeting of the Board of Directors (referred to hereafter as the "Board") of the Beebe Draw Farms Authority (referred to hereafter as the "Authority") was convened on Tuesday, the 11th day of February, 2014, at 6:00 P.M., at the Pelican Lake Ranch Community Info and Sales Center, 16502 Beebe Draw Farms Parkway, Platteville, Colorado. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Paul "Joe" Knopinski; President (f ... ting, via speakerphone)
Douglas A. Tabor
Christine Hethcock
Angela Powell

Payroll

3-6-14 Done via Paychex For February

Also In Attendance Were:

Lisa Johnson; Special District Man ...

MaryAnn McGeady, Esq.; McGead ... peakerphone)

Mark Volle; Tamarack Consulting, LLC

Kelly Deitman; Halcyon Design, LLC

See sign-in sheet for additional attendees.

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosures of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State.

Attorney McGeady noted that a quorum was present and requested members of the Board disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute.

ATMOS energy

FEB 21 2014

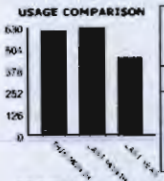
Customer Number:	**3016801069**
Customer Name:	BEEBE DRAW FARMS METROPLITAN DISTRICT 2
Service Address:	16502 BEEBE DRAW FARMS PKWY PLATTEVILLE CO 80651-9349
Billing Date:	02/17/14
PAST DUE AFTER	03/10/14

Emergency Telephone 24/7 1-866-322-8667

Customer Service M-F 7am-8pm Sat 8am-5pm (Central) 1-888-286-6700 atmosenergy.com

002500560472

USAGE COMPARISON



COMMERCIAL

Meter Serial #	Date of Service From	Date of Service To	Meter Reading Previous	Meter Reading Present
9733287	1/18/14	2/17/14	6096	6807
	Read Difference			711.00
	Pressure Factor			0.860068
	Actual Usage in CCF			611.51

BILLING INFORMATION:

PREVIOUS BALANCE	**845.61**
Payment Received 01/23/2014	**393.55-**
CURRENT GAS CHARGE TOTAL	**421.62**
COMMERCIAL	
Facility Charge	24.00
GSRA Facility Charge	1.23
COM DSR Cost @ 0.11242/CCF	68.75
GSRA Volumetric	3.53
Commodity Cost @ 0.36900/CCF	225.65
G-DSMCA-Base Charge	0.12
G-DSMCA-Volumetric Charge @ 0.00055/CCF	0.34
PIPP Surcharge	0.28
Upstream Cost @ 0.19400/CCF	118.63
Deferred Gas Cost @ 0.03420000-/CCF	20.91-
TAX/FEE CHARGE TOTAL	**12.23**
State Sales Tax @ 0.02900	12.23
CURRENT CHARGES	**433.85**
TOTAL AMOUNT DUE	**885.91**

IMPORTANT MESSAGES:

THANK YOU FOR YOUR CONTRIBUTIONS

Thank you to the many generous Atmos Energy customers who are helping low-income families in their communities pay their natural gas bills by giving to Energy Outreach Colorado.

Atmos Energy donates additional funds that are distributed by local energy-assistance agencies to those in need. If you'd like to donate monthly to Energy Outreach Colorado, please check a box on the back of your bill to donate $1, $5, $10, $20 or another amount. You also may call toll-free 1-866-HEAT-HELP (1-866-432-8435) or go to www.energyoutreach.org.

You also can contribute by rounding up your monthly gas bill to the next dollar. The extra pennies go to energy assistance agencies to help qualified low-income families and individuals. Call 1-888-286-6700 or visit www.atmosenergy.com to sign up.

If you later decide that you do not want to participate in this voluntary program, please call our Customer Contact Center at 1-888-286-6700 and simply ask to end your participation.

Dist. Name ✓

G/L Code	Amount
1-719	436.85
Dist. Mgr. Initials	

IF BILL IS NOT PAID BY DUE DATE A PENALTY (IF APPLICABLE) WILL APPEAR ON YOUR NEXT BILL

atmosenergy.com

ATMOS energy

PRIOR AMOUNT DUE	TOTAL AMOUNT DUE	PAST DUE AFTER
452.06	885.91	03/10/14

Bill is due upon receipt. If current bill is not paid by the past due after date, a penalty (if applicable) will appear on your next bill. Prior amounts already past due may result in disconnection.

Customer Number: 3016801069

Amount Enclosed: $ _____

☐ To update your mailing address or donate to energy assistance check here and complete the form on the back.

BCMAIL.ATMOS.20140217_7660.afp

BEEBE DRAW FARMS METROPLITAN DISTRICT 2
141 UNION BLVD STE 150
LAKEWOOD CO 80228

68

ATMOS ENERGY
PO Box 790311
St Louis, MO 63179-0311

Please return this portion with your payment. Include your customer number on your check or money order. If paying in person, please bring this bill. Thank you.

0000000000000000000600030168010690000885918

ATMOS energy

FEB 22 2014

Customer Number:	**3019723415**
Customer Name:	BEEBE DRAW FARMS METRO DISTRICT
Service Address:	16502 BEEBE DRAW FARMS PKWY UNIT POOL PLATTEVILLE CO 80651-9349
Billing Date:	02/18/14
PAST DUE AFTER	03/10/14

Emergency Telephone
24/7
1-866-322-8667

Customer Service
M-F 7am-8pm Sat 8am-5pm (Central)
1-888-286-6700
atmosenergy.com

002800560290

USAGE COMPARISON

COMMERCIAL

Meter Serial #	Date of Service		Meter Reading	
	From	To	Previous	Present
SNO13403195	1/18/14	2/17/14	22971	22971
	Read Difference			0.00
	Actual Usage in CCF			0.00

IMPORTANT MESSAGES:

THANK YOU FOR YOUR CONTRIBUTIONS

Thank you to the many generous Atmos Energy customers who are helping low-income families in their communities pay their natural gas bills by giving to Energy Outreach Colorado.

Atmos Energy donates additional funds that are distributed by local energy-assistance agencies to those in need. If you'd like to donate monthly to Energy Outreach Colorado, please check a box on the back of your bill to donate $1, $5, $10, $20 or another amount. You also may call toll-free 1-866-HEAT-HELP (1-866-432-8435) or go to www.energyoutreach.org.

You also can contribute by rounding up your monthly gas bill to the next dollar. The extra pennies go to energy assistance agencies to help qualified low-income families and individuals. Call 1-888-286-6700 or visit www.atmosenergy.com to sign up.

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IF BILL IS NOT PAID BY DUE DATE A PENALTY (IF APPLICABLE) WILL APPEAR ON YOUR NEXT BILL

atmosenergy.com

BILLING INFORMATION:

PREVIOUS BALANCE		**12.62-**
CURRENT GAS CHARGE TOTAL		**25.63**
COMMERCIAL		
Facility Charge	24.00	
GSRA Facility Charge	1.23	
G-DSMCA-Base Charge	0.12	
PIPP Surcharge	0.28	
TAX/FEE CHARGE TOTAL		**0.74**
State Sales Tax @ 0.02900	0.74	
CURRENT CHARGES		**26.37**
TOTAL AMOUNT DUE		**13.75**

Dist. Name _____

G/L Code	Amount
1-719	13.75
Dist. Mgr. Initials	

ATMOS energy

PRIOR CREDIT	TOTAL AMOUNT DUE	PAST DUE AFTER
12.62	13.75	03/10/14

Bill is due upon receipt. If current bill is not paid by the past due after date, a penalty (if applicable) will appear on your next bill. Prior amounts already past due may result in disconnection.

Customer Number: 3019723415

Amount Enclosed: $ _____

☐ To update your mailing address or donate to energy assistance check here and complete the form on the back.

BCMAIL.ATMOS.20140218_2578.afp

BEEBE DRAW FARMS METRO DISTRICT
141 UNION BLVD STE 150
LAKEWOOD CO 80228

68

ATMOS ENERGY
PO Box 790311
St Louis, MO 63179-0311

Please return this portion with your payment. Include your customer number on your check or money order. If paying in person, please bring this bill. Thank you.

0000000000000000000600030197234150000013756

ATMOS energy

FEB 22 2014

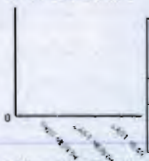
Customer Number:	**3016801390**
Customer Name:	BEEBE DRAW FARMS METROPLITAN DISTRICT 2
Service Address:	16504 BEEBE DRAW FARMS PKWY PLATTEVILLE CO 80651-9348
Billing Date:	02/18/14
Credit Balance	$1.71

Emergency Telephone
24/7
1-866-322-8667

Customer Service
M-F 7am-8pm Sat 8am-5pm (Central)
1-888-286-6700
atmosenergy.com

007700597563

USAGE COMPARISON



RESIDENTIAL

Meter Serial #	Date of Service		Meter Reading	
	From	To	Previous	Present
9733214	1/18/14	2/17/14	3168	3168
	Read Difference			0.00
	Actual Usage in CCF			0.00

IMPORTANT MESSAGES:

THANK YOU FOR YOUR CONTRIBUTIONS

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Atmos Energy donates additional funds that are distributed by local energy-assistance agencies to those in need. If you'd like to donate monthly to Energy Outreach Colorado, please check a box on the back of your bill to donate $1, $5, $10, $20 or another amount. You also may call toll-free 1-866-HEAT-HELP (1-866-432-8435) or go to www.energyoutreach.org.

You also can contribute by rounding up your monthly gas bill to the next dollar. The extra pennies go to energy assistance agencies to help qualified low-income families and individuals. Call 1-888-286-6700 or visit www.atmosenergy.com to sign up.

If you later decide that you do not want to participate in this voluntary program, please call our Customer Contact Center at 1-888-286-6700 and simply ask to end your participation.

YOUR ACCOUNT SHOWS A CREDIT BALANCE

atmosenergy.com

BILLING INFORMATION:

PREVIOUS BALANCE		**0.70**
Payment Received 01/23/2014		**13.65-**
CURRENT GAS CHARGE TOTAL		**11.24**
RESIDENTIAL		
Facility Charge	10.00	
GSRA Facility Charge	0.51	
G-DSMCA-Base Charge	0.45	
PIPP Surcharge	0.28	
CURRENT CHARGES		**11.24**
Credit Balance		**1.71**

Dist. Name _____

G/L Code	Amount
1-719	Ø
Dist. Mgr. Initials	

ATMOS energy

PRIOR CREDIT	TOTAL AMOUNT DUE
12.95	0.00

Bill is due upon receipt. If current bill is not paid by the past due after date, a penalty (if applicable) will appear on your next bill. Prior amounts already past due may result in disconnection.

Customer Number: 3016801390

Amount Enclosed: $ _____

☐ To update your mailing address or donate to energy assistance check here and complete the form on the back.

BCMAIL.ATMOS.20140218_2577.afp

BEEBE DRAW FARMS METROPLITAN DISTRICT 2
141 UNION BLVD STE 150
LAKEWOOD CO 80228

68

ATMOS ENERGY
PO Box 790311
St Louis, MO 63179-0311

Please return this portion with your payment. Include your customer number on your check or money order. If paying in person, please bring this bill. Thank you.

*** Account has Credit Balance ***

BIG R STORES OF GREELEY

310 8TH ST.
P. O. BOX 1608
GREELEY, CO 80632
970-352-0544
FAX 970-356-2054

Invoice Invoice No: 3569221

Date: 02/05/14
Time: 9:21 am
Reg#: 6

Sold To: BEEBE DRAW AUTHORITY
141 UNION BLVD. SUITE 150
LAKEWOOD, CO 80228

Customer No: 142204
Phone No: 303-987-0835

Customer Contact:
LISA JOHNSON

Cust. Order #:

Salesperson: BRITTANY L. 1

Product Code	Item Description	Qty	Unit Price	Amount
13	FARM SUPPLIES BOLTS	0.97	3.40	3.30

Bolts - for Plow
P/W,R

Dist. Name ✓

G/L Code	Amount
1-660	3.30
Dist. Mgr. Initials	

x DeWayne Colby
DEWAYNE COLBY
NO REFUNDS AFTER 30 DAYS....
NO REFUNDS ON CLEARANCE ITEMS

--- HAVE A NICE DAY ---

Sub-Total:	3.30
Shipping:	0.00
Tax [01:	EXEMPT *
Total:	3.30
DUE UPON RECEIPT:	3.30
Amount Paid:	0.00
Amount Due:	3.30

ACCOUNTS DUE AND PAYABLE BY THE 10TH OF THE MONTH. A LATE CHARGE OF 1 ½% PER MONTH (OR A MINIMUM CHARGE OF 45¢ FOR BALANCES UNDER $30.00) WHICH IS AN ANNUAL RATE OF 18% WILL BE CHARGED TO THE PREVIOUS BALANCE OF ALL PAST DUE ACCOUNTS. THE PURCHASER ACKNOWLEDGES WITH SIGNATURE THAT THEY ASSUME RESPONSIBILITY FOR ALL COST COLLECTION.

WHITE-OFFICE CANARY-FILE PINK-CUSTOMER GOLD-DEPARTMENT

BIG R STORES

310 8TH ST.
P. O. BOX 1608
GREELEY, CO 80632
970-352-0544
FAX 970-356-2054

Invoice Invoice No: 3562264

Date: 02/05/14
Time: 9:57 am
Reg#: 5

SOLD TO: BEEBE DRAW AUTHORITY
141 UNION BLVD. SUITE 150
LAKEWOOD, CO 80228

Customer No: 142204
Phone No: 303-987-0835

Customer Contact:
LISA JOHNSON

Cust. Order #: Salesperson: STEPHANIE G. 1

Product Code	Item Description	Qty	Unit Price	Amount
27	HARDWARE MIXED NUTS AND BOLTS	1.32	2.29	3.02

J, Deere
5 Now Blade

Dist. Name

G/L Code	Amount
1-660	3 02
Dist. Mgr. Initials	

X DeWayne Colby
DEWAYNE COLBY
NO REFUNDS AFTER 30 DAYS....
NO REFUNDS ON CLEARANCE ITEMS

--- HAVE A NICE DAY ---

Sub-Total:	3.02
Shipping:	0.00
Tax [0]:	EXEMPT *
Total:	3.02
DUE UPON RECEIPT:	3.02
Amount Paid:	0.00
Amount Due:	3.02
Change:	0.00

ACCOUNTS DUE AND PAYABLE BY THE 10TH OF THE MONTH. A LATE CHARGE OF 1 ½% PER MONTH (OR A MINIMUM CHARGE OF 45¢ FOR BALANCES UNDER $30.00) WHICH IS AN ANNUAL RATE OF 18% WILL BE CHARGED TO THE PREVIOUS BALANCE OF ALL PAST DUE ACCOUNTS. THE PURCHASER ACKNOWLEDGES WITH SIGNATURE THAT THEY ASSUME RESPONSIBILITY FOR ALL COST COLLECTION.

WHITE-OFFICE CANARY-FILE PINK-CUSTOMER GOLD-DEPARTMENT

BIG R STORES OF GREELEY

310 8TH ST.
P. O. BOX 1608
GREELEY, CO 80632
970-352-0544
FAX 970-356-2054

Invoice Invoice No: 3567143

Date: 02/14/14
Time: 3:09 pm
Reg#: 8

Sold To: BEEBE DRAW AUTHORITY
141 UNION BLVD. SUITE 150
LAKEWOOD, CO 80228

Customer No: 142204
Phone No: 303-987-0835

Customer Contact:
LISA JOHNSON

Cust. Order #:

Salesperson: DESIREE 1

Product Code	Item Description	Qty	Unit Price	Amount
15	AUTOMOTIVE ANTIFREEZE	2	6.99	13.98
15	AUTOMOTIVE SILICONE SPRAY	1	3.45	3.45

TRACTOR SUPPLYS Needed

Dist. Name

G/L Code	Amount
1-6600	17.43
Dist. Mgr. Initials	

x DeWayne Colby
DEWAYNE COLBY
NO REFUNDS AFTER 30 DAYS.....
NO REFUNDS ON CLEARANCE ITEMS

--- HAVE A NICE DAY ---

Sub-Total:	17.43
Shipping:	0.00
Tax T 01:	EXEMPT *
Total:	17.43
DUE UPON RECEIPT:	17.43
Amount Paid:	0.00
Amount Due:	17.43
Change:	0.00

ACCOUNTS DUE AND PAYABLE BY THE 10TH OF THE MONTH. A LATE CHARGE OF 1 ½% PER MONTH (OR A MINIMUM CHARGE OF 45¢ FOR BALANCES UNDER $30.00) WHICH IS AN ANNUAL RATE OF 18% WILL BE CHARGED TO THE PREVIOUS BALANCE OF ALL PAST DUE ACCOUNTS. THE PURCHASER ACKNOWLEDGES WITH SIGNATURE THAT THEY ASSUME RESPONSIBILITY FOR ALL COST COLLECTION.

WHITE-OFFICE CANARY-FILE PINK-CUSTOMER GOLD-DEPARTMENT

BIG R STORES
OF GREELEY

310 8TH ST.
P. O. BOX 1608
GREELEY, CO 80632
970-352-0544
FAX 970-356-2054

Invoice Invoice No: 3570056

Date: 02/21/14
Time: 8:15 AM
Reg#: 4

Customer No: 142204
Phone No: 303-987-0835

Customer Contact: LISA JOHNSON

Cust. Order #: Salesperson: BRIANNA 1

Product Code	Item Description	Qty	Unit Price	Amount
27	HARDWARE MASTER LOCK	2	24.99	49.98
27	HARDWARE HOOK	1	4.81	4.81
29	HOUSEWARES & TOYS DUSTER	1	7.99	7.99
27	HARDWARE HANDLE	1	17.29	17.29

Gate
&
House Keeping

DEWAYNE COLBY
NO REFUNDS AFTER 30 DAYS
NO REFUNDS ON CLEARANCE ITEMS
---- HAVE A NICE DAY ----

Sub Total:	80.07
Shipping:	0.00
Tax 1 0%:	EXEMPT
Total:	80.07
DUE UPON RECEIPT:	80.07
Amount Paid:	0.00
Amount Due:	80.07
Change:	0.00

Dist. Name

G/L Code	Amount
1-1060	80.07
Dist. Mgr. Initials	

ACCOUNTS DUE AND PAYABLE BY THE 10TH OF THE MONTH. A LATE CHARGE OF 1 ½% PER MONTH (OR A MINIMUM CHARGE OF 45¢ FOR BALANCES UNDER $30.00) WHICH IS AN ANNUAL RATE OF 18% WILL BE CHARGED TO THE PREVIOUS BALANCE OF ALL PAST DUE ACCOUNTS. THE PURCHASER ACKNOWLEDGES WITH SIGNATURE THAT THEY ASSUME RESPONSIBILITY FOR ALL COST COLLECTION.

WHITE-OFFICE CANARY-FILE PINK-CUSTOMER GOLD-DEPARTMENT

006003-01

Description	Meter Readings Previous	Present	Usage	Read Code	Readings Dates Previous	Current
1000 Gallons	1515	1521	6	Actual	1/22/2014	2/19/2014

Previous Balance	**$26.40**
Payment Received	**($26.40)**

MAR 0 1 2014

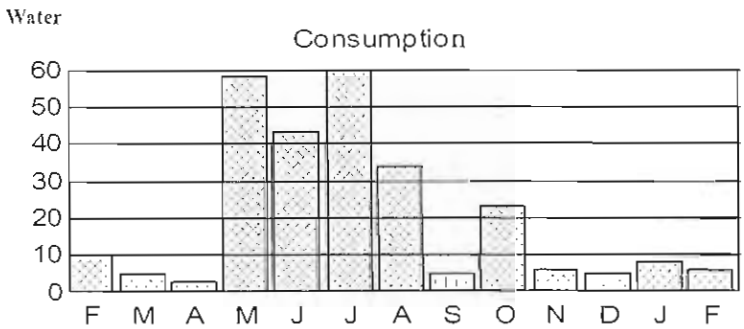
Water Minimum Charge	$16.50
Water Usage Charge	$6.60
CBT Surcharge	$0.00

G/L Code	Amount
1-719	23.10
Dist. Mgr. Initials	

Total Current Charges	**$23.10**
Total Due	**$23.10**

Payments can be made by mail or online at www.cwcwd.com.

Please write account number on all payments and correspondence.
Thank you.



CUSTOMER
Beebe Draw Authority

SERVICE ADDRESS

ACCOUNT NUMBER	BILLING DATE
006003-01	03/01/14
AMOUNT DUE	**DUE DATE**
$23.10	03/10/14

BILLING PERIOD
From 02/01/14 to 03/01/14 = 28 Days

CENTRAL WELD COUNTY WATER DISTRICT
2235 2nd Avenue
Greeley, CO 80631
970-352-1284

006004-01

Description	Meter Readings Previous	Present	Usage	Read Code	Readings Dates Previous	Current
1000 Gallons	7802	7802	0	Actual	1/22/2014	2/19/2014

Previous Balance	**$16.50**
Payment Received	**($16.50)**

Water Minimum Charge $16.50

Dist. Name

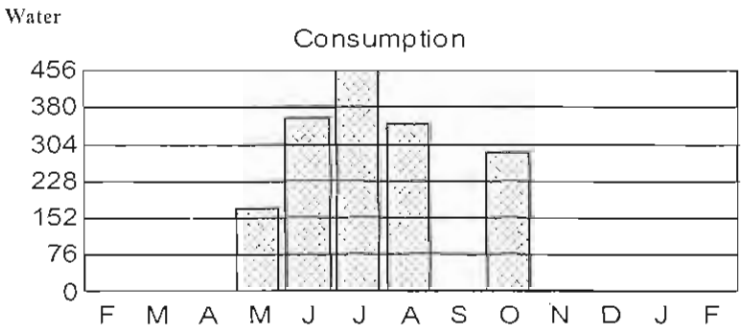
MAR 0 1 2014

G/L Code	Amount
1-719	16.50
Dist. Mgr. Initials	

Total Current Charges	**$16.50**
Total Due	**$16.50**

Payments can be made by mail or online at www.cwcwd.com.

Please write account number on all payments and correspondence.
Thank you.



CUSTOMER
Beebe Draw Authority

SERVICE ADDRESS

ACCOUNT NUMBER	BILLING DATE
006004-01	03/01/14
AMOUNT DUE	**DUE DATE**
$16.50	03/10/14

BILLING PERIOD
From 02/01/14 to 03/01/14 = 28 Days

CENTRAL WELD COUNTY WATER DISTRICT
2235 2nd Avenue
Greeley, CO 80631
970-352-1284

006053-01	Meter Readings				Readings Dates	
Description	**Previous**	**Present**	**Usage**	**Read Code**	**Previous**	**Current**
1000 Gallons	4904	4904	0	Actual	1/22/2014	2/19/2014

Previous Balance	**$16.50**
Payment Received	**($16.50)**
Water Minimum Charge $16.50	

MAR 0 1 2014

Dist. Name _____

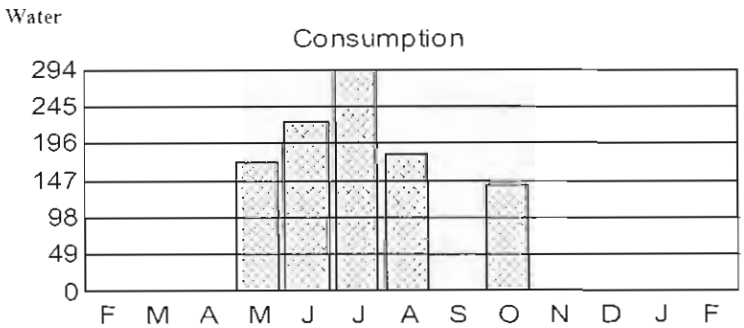
G/L Code	Amount
1-719	16.50

Dist. Mgr. Initials

Total Current Charges	**$16.50**
Total Due	**$16.50**

Payments can be made by mail or online at www.cwcwd.com.

Please write account number on all payments and correspondence.
Thank you.



CUSTOMER
Beebe Draw Authority

SERVICE ADDRESS
Pool

ACCOUNT NUMBER	BILLING DATE
006053-01	03/01/14
AMOUNT DUE	**DUE DATE**
$16.50	03/10/14

BILLING PERIOD
From 02/01/14 to 03/01/14 = 28 Days

CENTRAL WELD COUNTY WATER DISTRICT
2235 2nd Avenue
Greeley, CO 80631
970-352-1284

006060-01

Description	Meter Readings Previous	Present	Usage	Read Code	Readings Dates Previous	Current
1000 Gallons	333	444	111	Actual	1/22/2014	2/19/2014

		Previous Balance	$53.90
		Payment Received	($53.90)
Water Minimum Charge	$16.50		
Water Usage Charge	$113.33		
CBT Surcharge	$0.00		
		Total Current Charges	$129.83
		Total Due	$129.83

MAR 0 1 2014

Dist. Name ✓

G/L Code	Amount
1-719	129.83

Dist. Mgr. Initials

Payments can be made by mail or online at www.cwcwd.com.

Please write account number on all payments and correspondence.
Thank you.

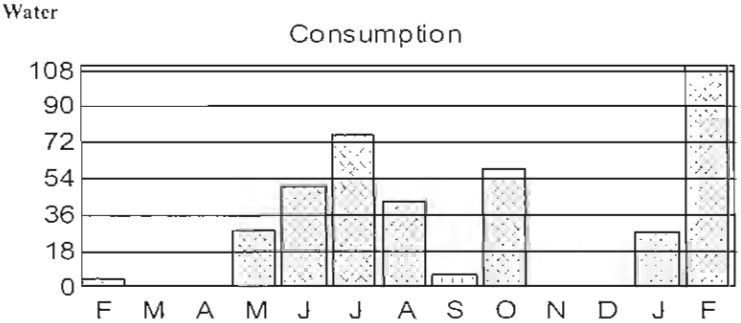
CUSTOMER
Beebe Draw Farms Metro No 2

SERVICE ADDRESS
Monument Sign

ACCOUNT NUMBER	BILLING DATE
006060-01	03/01/14
AMOUNT DUE	**DUE DATE**
$129.83	03/10/14

BILLING PERIOD
From 02/01/14 to 03/01/14 = 28 Days

Water



CENTRAL WELD COUNTY WATER DISTRICT
2235 2nd Avenue
Greeley, CO 80631
970-352-1284

CenturyLink™

MAR 03 2014

BBDF METO DIST # 2
% SDMS
Bill Date: Feb 22, 2014
Account No: 970-785-9347 021B

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
$.00	$287.66	$287.66	Mar 13, 2014

Account Summary

Previous Balance

Charges			277.82
Payment	Feb 15	*Thank you for your payment.*	277.82
Balance Forward			$.00

New Charges	**For questions, call:**	
CenturyLink	1 800 603-6000	243.47
Long Distance Service	1 800 603-6000	44.19
Total New Charges		$287.66

Dist. Name

Page

G/L Code	Amount
3 5	
1-719	287.66
Dist. Mgr. Initials	

Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 29040, Phoenix, AZ 85038-9040

Please fold, tear here and return this portion with your payment.

CenturyLink™

>003631 3959026 0001 008243 10Z
BBDF METO DIST # 2
% SDMS
141 UNION BLVD # 150
LAKEWOOD CO 80228-1898

Bill Date: Feb 22, 2014
Account No: 970-785-9347 021B
Bill Due Date: Mar 13, 2014

New Charges: $287.66
TOTAL AMOUNT DUE: $287.66

Amount Enclosed $_____

CENTURYLINK
P O BOX 29040
PHOENIX, AZ 85038-9040

41 029707859347002 10 1235022214 000000000000 000002876605

03631 3959026 010646 021291 0001/0004

Dufford & Brown, P.C.
Attorneys At Law

1700 Broadway, Suite 2100
Denver, Colorado 80290
Main: (303) 861-8013 Fax: (303) 832-3804
Federal ID: 84-1068005

FEB 11 2014

Beebe Draw Farms Authority
Special District Management Service
141 Union Blvd., Suite 150
Lakewood CO 80228

Attn: Lisa A. Johnson, V.P. of

Oil & Gas Surface Issues

January 31, 2014
Client/Matter No.: 6263-0001
Invoice No: 7627

FEES

			Hours	
01/13/2014	KKG	Conference with RJF re status; email correspondence with Ms. Hethcock re same	0.20	51.00
		FOR SERVICES RENDERED	0.20	51.00

TIMEKEEPER SUMMARY

Timekeeper	Hours	Rate	Total
Kevin K. Gallaway	0.20	$255.00	$51.00

TOTAL CURRENT WORK	51.00
BALANCE DUE	$51.00

Dist. Name ✓

G/L Code	Amount
1-675-10	51.00
Dist. Mgr. Initials	

EFFECTIVE FEB 1, 2014 OUR FEES WILL INCREASE PER ATTACHED SCHEDULE.

Interest charges are calculated at a monthly periodic rate of 1.5% (annual rate of 18.0%) based upon unpaid balances outstanding 30 days or more as of this billing date.

REPRESENTATIVE FEE AND EXPENSE SCHEDULE

FEE RATES

Directors	$285-$425
Associates	$200-$280
Of Counsel	$250-$340
Paralegals and Legal Assistants	$115-$125
Office Personnel	$0

EXPENSE RATES

Photocopying	$.18 per page
Other expenses	At cost

Rates and expense charges are subject to change from time to time.

Farmers Reservoir and Irrigation Company
80 South 27th Avenue
Brighton, Colorado 80601

FEB 28 2014

STATEMENT
2/26//2014

Beebe Draw Farms Metropolitan District
c/o SDMS Attn: Lisa Johnson
141 Union Blvd Suite #150
Lakewood, Co 80228

Attention: Lisa Johnson

2014 Milton Lake Lease

2014 Base Lease	$ 20,000.00
2014 Payment received - Thank you	$ (20,000.00)
2014 CPI	$ 22,926.00
	$ 22,926.00

CPI Dec 2013 = 232.439
CPI Nov 1986 = 108.300
Difference = 124.139
124.139 Divided by 108.30 = 114.63%
20000 x 114.63 % = 22926.00

emailed to Mr Bowman -mailed to Lisa

email copy to: Barry Bowman
BWBowman35@Comcast.net

Dist. Name ✓

G/L Code	Amount
1-684	22 926.00
Dist. Mgr. Initials	

1ST BANK VISA

MAR 01 2014

DEWAYNE COLBY
Account Number: XXXX XXXX XXXX 8290

Billing Questions:
303-237-5000
1-800-964-3444

Website:
efirstbank.com

Send Billing Inquiries To:
FirstBank, P.O. Box 150427, Lakewood, CO 80215

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
January 29, 2014 to February 25, 2014

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$268.03
- Payments	$268.03
- Other Credits	$76.64
+ Purchases	$833.23
+ Cash Advances	$0.00
+ Fees Charged	**$0.00**
+ Interest Charged	**$0.00**
= New Balance	$756.59
Account Number	XXXX XXXX XXXX 8290
Credit Limit	$4,000.00
Available Credit	$2,994.00
Statement Closing Date	February 25, 2014
Days in Billing Cycle	28

PAYMENT INFORMATION

New Balance:	$756.59
Minimum Payment Due:	$23.00
Payment Due Date:	**March 22, 2014**

Dist. Name ✓

G/L Code	Amount
1-6660	485.77
1-6669	270.82
Dist. Mgr. Initials	

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/13	7473120DW00XV1GV5	PAYMENT - THANK YOU	$268.03-
01/30	01/31	2445501DE44804P49	SAMSCLUB 4770 GAS EVANS CO MCC: 5542 MERCHANT ZIP: 80620	$50.77 ✓
02/04	02/05	2445501DK44801MZE	SAMSCLUB 4770 GAS EVANS CO MCC: 5542 MERCHANT ZIP: 80620	$100.00 ✓
02/04	02/05	2445501DK44801N0Z	SAMSCLUB 4770 GAS EVANS CO MCC: 5542 MERCHANT ZIP: 80620	$52.14 ✓
02/05	02/07	2449398DM5SEQXTDG	ACE HARDWARE OF GREELEY GREELEY CO	$89.31 ✓

Transactions continued on next page

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

5547 0001 BHH 001 7 19 140225 0 PAGE 1 of 2 15 3390 2000 VBUS 01AD5547 4080

FIRSTBANK CREDIT CARD CENTER
PO BOX 150427
LAKEWOOD CO 80215-0427

1ST BANK

Account Number:	XXXX XXXX XXXX 8290
New Balance:	$756.59
Minimum Payment Due:	$23.00
Payment Due Date:	**March 22, 2014**

Please use enclosed envelope to remit payment.

Amount Enclosed: $ _____ .

☐ Indicate name or address change on reverse side and check here.

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

DEWAYNE COLBY 4080
BEEBE DRAW FARMS AUTH
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

⑆03390 2000⑆ ⑆030098290⑈

1STBANK VISA

DEWAYNE COLBY
Account Number: XXXX XXXX XXXX 8290

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 5251 MERCHANT ZIP: 80634	
02/06	02/07	2445501DM44801N1F	SAMSCLUB 4770 GAS EVANS CO	$42.56
			MCC: 5542 MERCHANT ZIP: 80620	
02/13	02/16	2424760DX2XL47G8R	J & S CONTRACTORS SUPPLY 303-388-4683 CO	$129.24
			MCC: 5099 MERCHANT ZIP: 80216	
02/14	02/16	2445501DX4480J31S	SAMSCLUB 4770 GAS EVANS CO	$57.58
			MCC: 5542 MERCHANT ZIP: 80620	
02/14	02/16	2474455DY3LAEVKJ6	4 RIVERS EQUIPMENT - AG L970-3132507 CO	$267.22
			MCC: 5046 MERCHANT ZIP: 80631	
02/21	02/23	2445501E4448018P3	SAMSCLUB 4770 GAS EVANS CO	$44.41
			MCC: 5542 MERCHANT ZIP: 80620	
02/25	02/25		FIRSTCASH REWARD DOLLARS ISSUED	$76.64-

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	$68.31
DOLLARS EARNED THIS STATEMENT	+	$8.33
DOLLARS ISSUED THIS STATEMENT	-	$76.64
DOLLARS FORFEITED THIS STATEMENT	-	$0.00
ENDING FIRSTCASH BALANCE	=	$0.00

REWARDS MESSAGES

THANK YOU FOR PARTICIPATING IN FIRSTBANK'S FIRSTCASH REWARD PROGRAM. YOUR FIRSTCASH REWARD HAS BEEN ISSUED TO YOUR FIRSTBANK CREDIT CARD.

TOTAL *FINANCE CHARGE* PAID IN 2013 $0.00

INTEREST CHARGE CALCULATION

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days In Billing Cycle	Interest Charge
Purchases	15.15% (v)	$0.00	28	**$0.00**
Cash Advances	18.15% (v)	$0.00	28	**$0.00**

(v) - variable

Interest Charge adjustments are not in this amount, but will appear in the body of the statement

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

Sam's Club #4770
3247 23rd Ave
Evans, CO 80620

Pump# 07 Regular(1)
Gallons 16.989
Price/Gal $3.069
Fuel Sale $52.14

Credit $52.14 ✓
VS **********8290
Auth: AA
Apprvl: 004257

02/04/14 06:25PM

Member Tire Services
Exceptional Value
No Charge Battery
Checks and Install

TRUCK
GAS
P,K,R,

Sam's Club #4770
3247 23rd Ave
Evans, CO 80620

Pump# 02 Diesel(2)
Gallons 27.941
Price/Gal $3.579
Fuel Sale $100.00

Credit $100.00 ✓
VS **********8290
Auth: AA
Apprvl: 004174

02/04/14 06:19PM

Member Tire Services
Exceptional Value
No Charge Battery
Checks and Install

TRACTOR
fuel

Sam's Club #4770
3247 23rd Ave
Evans, CO 80620

Pump# 01 Regular(1)
Gallons 13.868
Price/Gal $3.069
Fuel Sale $42.56

Credit $42.56 ✓
VS **********8290
Auth: AA
Apprvl: 006904

02/06/14 12:50PM

Member Tire Services
Exceptional Value
No Charge Battery
Checks and Install

TRUCK
GAS
P,L,R,

Sam's Club #4770
3247 23rd Ave
Evans, CO 80620

Pump# 07 Regular(1)
Gallons 17.998
Price/Gal $3.199
Fuel Sale $57.58

Credit $57.58 ✓
VS **********8290
Auth: AA
Apprvl: 014183

02/14/14 01:50PM

Member Tire Services
Exceptional Value
No Charge Battery
Checks and Install

TRUCK
Fuel - PWR

Sam's Club #4770
3247 23rd Ave
Evans, CO 80620

Pump# 07 Regular(1)
Gallons 16.596
Price/Gal $3.059
Fuel Sale $50.77

Credit $50.77 ✓
VS **********8290
Auth: AA
Apprvl: 030948

01/30/14 02:09PM

Member Tire Services
Exceptional Value
No Charge Battery
Checks and Install

P,L,R,
TRUCK
fuel

Sam's Club #4770
3247 23rd Ave
Evans, CO 80620

Pump# 07 Regular(1)
Gallons 12.456
Price/Gal $3.069
Fuel Sale $38.23

Credit $38.23 ✓
VS **********8290
Auth: AA
Apprvl: 024553

01/24/14 02:13PM

Member Tire Services
Exceptional Value
No Charge Battery
Checks and Install

fuel
P,L,R,
truck

Sales Order Printing

J&S CONTRACTORS SUPPLY CO.
4040 GRAPE ST. • DENVER, COLORADO 80216-4512
PHONE (303) 388-4683 • FAX (303) 388-2076
TOLL FREE 1-(800)-332-0164
www.jscontractorssupply.com

Order Number: 0068512
Order Date: 2/13/2014

Sold To:

BEE BEDRAW FARMS
CO

Salesperson: CB

Customer Number: CASHSLS

BEE BEDRAW FARMS
16502 BEE BEDRAW PKWY
Platteville, CO 80651

Confirm To:

DWAYNE 303-807-6234

Customer P.O.	Ship VIA	F.O.B.	Terms
	08-O/T CHRIS		C.O.D.

Item Code	Unit	Ordered	Shipped	Back Order	Price	Amount
345-809	EACH	1.00	0.00	0.00	116.00	116.00
5/8"x6"x8' H.T.Grader Blade			Whse: 000			
PB-5/8"X2"	EACH	10.00	0.00	0.00	0.96	9.60
5/8"x2" Plow Bolt & Nut			Whse: 000			

CC MEMO

Dist. Name _____

G/L Code	Amount
Dist. Mgr. Initials	

J AND S CONTRACTORS SUPPLY CO
4040 GRAPE ST
DENVER, CO 80216
PHONE #(303) 388-4683

Merchant ID: 000014572809
Ref #: 0010

Phone Order

XXXXXXXXXXXX8298
VISA Entry Method: Manual

Amount: $ 125.60
Tax: $ 3.64
Total: $ 129.24

02/13/14 15:22:59
Inv #: 000010 Appr Code: 013219
Apprvd: Online Batch#: 000357
AVS Code: NO MATCH N
CVV2 Code: MATCH M

Customer Copy

THANK YOU
HAVE A NICE DAY!

Rad. Visa
AP # - 013219
Ref # 000010

M SALES ORDER ***

Net Order:	125.60
Less Discount:	0.00
Freight:	0.00
Sales Tax:	3.64
	129.24

4RIVERS EQUIPMENT

www.4RiversEquipment.com

240 5th St.
Greeley, CO 80631
970-356-3666

Parts Invoice

PLEASE REMIT PAYMENT TO: 4 RIVERS EQUIPMENT, 924 11TH ST, GREELEY, CO 80631

SOLD TO: CASH - GR
US

PAGE: 1

CASH	CHG	OTHER
		X

ACCT. NO: 330000

SHIP TO: CASH - GR

SALESMAN	ORDER NO.	RO. NO.	PHONE	INVOICE DATE	TIME	INVOICE NO.
7		12152827		14FEB14	14:48	33 3374166

QUANTITIES ORDERED	SHIPPED	B.O.	√	PART NUMBER	DESCRIPTION	BIN	PRICES LIST	NET	EXTENSION
				MAKE: JD	MODEL:	SERNO:			HRS:
	1			C17910	CUTTING EDG	ENDL	252.59	252.59	252.59
	10			12H294	LOCK WASHER	VB4AH1	.71	.71	7.10

$$$

CHECK OUT OR SELECTION OF HOME AND GUN SAFES
MONDAY THRU FRIDAY 7 00 AM TO 5:00 PM
SATURDAY 7:00 AM TO NOON

$$$

SHIP VIA

DESCRIPTION	ACCOUNT	AMOUNT
PARTS TAXABLE		259.69
PARTS NONTAXBLE		
MISC TAXABLE		
MISC NONTAXABLE		
SALES TAX		7.53
PLEASE PAY THIS TOTAL ▶		267.22 ✓

PARTS ACCOUNTS: Due and payable 30 days after date of invoice. All accounts will be assessed a 1.5% monthly or 18% A.P.R. Finance Charge on any unpaid balance after 30 days. In the event of non-payment, customer will pay all costs of collection, including reasonable attorney fees and costs.
PARTS RETURN POLICY: Parts are returnable within 25 days of purchase providing the part is in new condition; in the original, unopened packaging; and accompanied by a copy of the invoice. Special order parts (i.e. parts not inventoried at this location) are subject to a 25% restocking charge.

RECEIVED BY ______________________

LF1137F Ver.06192013

CUSTOMER COPY

Halcyon Design LLC
Architecture • Graphics

February 9, 2014

Beebe Draw Farms Authority
c/o Special District Management Services, Inc.
Lisa Johnson, District Manager
141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898

Invoice #1402

Dist. Name _____

G/L Code	Amount
4-740	2772.00
4-735-40	
Dist. Mgr. Initials	

Re: Project #1224 PLR Maintenance Bldg., Preliminary Design

For Professional services to include: revisions to floor and site plans, revisions to 3D model (complimentary), creation of color elevations

Fixed Fee: $2,772.00

100% complete	$2,772.00
Less amount paid toward previous billings	$0.00
Total	$2,772.00

Amount due as of this invoice **$2,772.00**

Halcyon Design LLC
PO Box 30
Frederick, CO 80530
303.906.2617 (cell)
kelly@halcyonarch.com

payment made after 30 days may be subject to 3% late fee

McGEADY SISNEROS, P.C.
450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

02/28/2014
1101M

Beebe Draw Farms Authority
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

ATTN: Lisa Johnson

McGEADY SISNEROS, P.C.

Dist. Name _____ ~~ACCT~~ NO.

G/L Code	Amount
1-675	2059.50
3-770	1871.50
4-721-20	8575.60
Dist. Mgr. Initials	

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1101-0004 BOARD MEETINGS & MINUTES					
1,353.00	1,890.50	0.00	0.00	-1,353.00	$1,890.50
1101-0005 BUDGETS					
0.00	73.00	0.00	0.00	0.00	$73.00
1101-0007 GENERAL INFORMATION STTMNTS/TRANSPARENCY NOTICES					
0.00	40.00	0.00	0.00	0.00	$40.00
1101-0019 CONFLICT OF INTEREST DISCLOSURES					
112.00	50.00	0.00	6.00	-112.00	$56.00
1101-0302 AUTHORITY ESTABLISHMENT AGREEMENT					
146.00	0.00	0.00	0.00	-146.00	$0.00
1101-0604 STREET & WATER LINE PROJECT 2014, FIORE					
377.50	1,871.50	0.00	0.00	-377.50	$1,871.50
1101-1504 LOT 84 ACQUISITION					
4,146.40	8,561.00	14.60	0.00	-4,146.40	$8,575.60
1101-4001 RECREATION LEASES					
1,987.50	0.00	0.00	0.00	-1,987.50	$0.00
8,122.40	12,486.00	14.60	6.00	-8,122.40	$12,506.60

McGEADY SISNEROS, P.C.
450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

Beebe Draw Farms Authority
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

02/28/2014
ACC'T NO. 1101-0004M

ATTN: Lisa Johnson

BOARD MEETINGS & MINUTES

PREVIOUS BALANCE THIS MATTER: $1,353.00

		HOURS	
01/21/2014	Telephone conference with Mr. Woodruff regarding methodology for taxation of oil and gas properties	0.60	219.00
01/25/2014	Review and organize action items	0.30	109.50
01/27/2014	Telephone conference with Ms. Johnson regarding insurance inquiry regarding AED units, CPR training and other topics	0.30	109.50
01/30/2014	Review draft agenda and minutes	0.60	75.00
02/01/2014	Review/revise draft 2/11/14 Agenda and 1/14/14 draft minutes	0.40	80.00
02/06/2014	Attend to various pre-meeting matters	0.40	80.00
	Conference with Ms. McGeady regarding draft agenda; Transmit comments on draft minutes to manager; Conference with Ms. Cortese regarding draft agenda; Transmit comments on draft agenda to manager; Compile and review meeting packet	0.70	87.50
02/10/2014	Review board packet for February 11, 2014 board meeting	0.20	40.00
	Review January financials and correspondence regarding same	0.10	20.00
	Conference regarding action items	0.40	146.00
02/11/2014	Prepare for and attend 2/11/14 board meeting	1.00	365.00
	Draft post-meeting memo	0.60	219.00
02/12/2014	Attend to various post-meeting matters	0.60	120.00
	Review post meeting memo; Review emails from manager regarding action items	0.30	37.50
02/13/2014	Follow-up regarding action items	0.50	182.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	7.00	1,890.50

Beebe Draw Farms Authority

02/28/2014

ACC'T NO. 1101-0004M

BOARD MEETINGS & MINUTES

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
MaryAnn M. McGeady	3.70	$365.00	$1,350.50
Elisabeth A. Cortese	1.70	200.00	340.00
Jennifer S. Henry	1.60	125.00	200.00

	TOTAL CURRENT BALANCE:	1,890.50
02/13/2014	Payment received-Thank you.	-1,353.00
	BALANCE DUE:	$1,890.50

Billing History

	FEES	EXPENSES	ADVANCES	FINANCE CHARGE	PAYMENTS
	36,710.50	144.66	27.24	15.81	34,991.92
Write Off	0.00	0.00	0.00	15.79	

McGEADY SISNEROS, P.C.
450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

02/28/2014

Beebe Draw Farms Authority
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

ACC'T NO. 1101-0005M

ATTN: Lisa Johnson

BUDGETS

		HOURS	
02/04/2014	Telephone conference with Mr. Knopinski regarding discussion with Mr. Woodruff	0.20	73.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.20	73.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
MaryAnn M. McGeady	0.20	$365.00	$73.00

TOTAL CURRENT BALANCE:	73.00
BALANCE DUE:	$73.00

Billing History

	FEES	EXPENSES	ADVANCES	FINANCE CHARGE	PAYMENTS
	2,811.75	9.10	0.00	1.74	2,747.85
Write Off	0.00	0.00	0.00	1.74	

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02/28/2014

Beebe Draw Farms Authority
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

ACC'T NO. 1101-0007M

ATTN: Lisa Johnson

GENERAL INFORMATION STTMNTS/TRANSPARENCY NOTICES

		HOURS	
02/11/2014	Review correspondence regarding status of disclosure statement; conference with Ms. Henry regarding same; follow-up regarding same	0.20	40.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.20	40.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
Elisabeth A. Cortese	0.20	$200.00	$40.00

TOTAL CURRENT BALANCE:	40.00
BALANCE DUE:	$40.00

Billing History

FEES	EXPENSES	ADVANCES	FINANCE CHARGE	PAYMENTS
860.00	0.00	0.00	0.00	820.00

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Beebe Draw Farms Authority
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

02/28/2014
ACC'T NO. 1101-0019M

ATTN: Lisa Johnson

CONFLICT OF INTEREST DISCLOSURES

	PREVIOUS BALANCE THIS MATTER.		$112.00
		HOURS	
02/06/2014	File disclosure statements	0.40	50.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.40	50.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
Jennifer S. Henry	0.40	$125.00	$50.00

02/06/2014	Colorado Secretary of State	6.00
	TOTAL ADVANCES:	6.00
	TOTAL CURRENT BALANCE:	56.00
02/13/2014	Payment received-Thank you.	-112.00
	BALANCE DUE:	$56.00

Billing History

FEES	EXPENSES	ADVANCES	FINANCE CHARGE	PAYMENTS
1,863.50	0.00	186 00	0.00	1,993.50

McGEADY SISNEROS, P.C.
450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

02/28/2014

Beebe Draw Farms Authority
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

ACC'T NO. 1101-0302M

ATTN: Lisa Johnson

AUTHORITY ESTABLISHMENT AGREEMENT

	PREVIOUS BALANCE THIS MATTER:	$146.00
02/13/2014	Payment received-Thank you.	-146.00
	BALANCE DUE:	$0.00

Billing History

FEES	EXPENSES	ADVANCES	FINANCE CHARGE	PAYMENTS
4,727.00	33.20	198.00	0.00	4,958.20

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450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

Beebe Draw Farms Authority
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

02/28/2014
ACC'T NO. 1101-0604M

ATTN: Lisa Johnson

STREET & WATER LINE PROJECT 2014, FIORE

PREVIOUS BALANCE THIS MATTER: $377.50

		HOURS	
01/22/2014	Review correspondence from Mr. Volle regarding bid documents; confer with Ms. Becher regarding same; telephone conference with Mr. Volle regarding same	0.50	100.00
01/27/2014	Review correspondence from Mr. Hanson regarding bid documents; review bid documents; conference with Ms. McGeady regarding same; telephone conference with Mr. Hanson; draft response regarding same	1.30	260.00
	Review and comment on disclosure language; Review draft contract disclosure for Lots 1-36; Telephone conference with Ms. Hethcock regarding same	1.60	584.00
	Conference regarding response to bidder's question on contract	0.40	146.00
01/28/2014	Review correspondence from Mr. Hanson regarding addendum no. 1 to bid documents; review same	0.20	40.00
02/04/2014	Prepare revisions to agreement and disclosure to purchase; Transmit same to Ms. Hethcock and Ms. Johnson	1.10	401.50
02/05/2014	Telephone conference with Mr. Volle regarding status; research regarding public bidding statutes; conference with Ms. McGeady regarding same; follow-up with Mr. Volle regarding same	0.90	180.00
	Review addendum no. 3	0.10	20.00
02/06/2014	Telephone conferences with Mr. Volle regarding status; confer with Ms. McGeady regarding addendum and revisions to same	0.50	100.00
02/12/2014	Review Notice of Award and correspondence regarding same	0.10	20.00
02/13/2014	Review correspondence regarding status	0.10	20.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	6.80	1,871.50

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
MaryAnn M. McGeady	3.10	$365.00	$1,131.50

Beebe Draw Farms Authority

02/28/2014

ACC'T NO. 1101-0604M

STREET & WATER LINE PROJECT 2014, FIORE

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
Elisabeth A. Cortese	3.70	200.00	740.00

	TOTAL CURRENT BALANCE:	1,871.50
02/13/2014	Payment received-Thank you.	-377.50
	BALANCE DUE:	$1,871.50

Billing History

FEES	EXPENSES	ADVANCES	FINANCE CHARGE	PAYMENTS
2,329.00	0.00	0.00	0.00	457.50

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(303) 592-4380

Beebe Draw Farms Authority
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

02/28/2014
ACC'T NO. 1101-1504M

ATTN: Lisa Johnson

LOT 84 ACQUISITION

PREVIOUS BALANCE THIS MATTER: $4,146.40

		HOURS	
01/16/2014	E-mail correspondence with Ms. McGeady regarding action plan to close, work on pre-closing matters; Conference with title company regarding title commitment and closing documents	0.70	175.00
01/17/2014	Review contract timeline; Review closing document list; Meet with Ms. McGeady regarding action plan for closing; Review e-mail from Ms. Hogan regarding title commitment; Begin review of requirements in Schedule A; Begin review of SOS website regarding schedule A requirement for good standing certificate for authority	1.30	325.00
01/20/2014	Continue reviewing title commitment and exception documents and noting exceptions to title documents	7.20	1,800.00
01/21/2014	Continue reviewing title commitment and title exception documents; Begin to draft title objection letter; E-mail correspondence with title company regarding request for legible copies and for vesting deed	8.20	n/c
01/22/2014	Conference with Ms. Dudash regarding title work and title objection letter for Lot 84	0.60	150.00
	Conference with Ms. Dudash regarding Lot 84 acquisition	0.80	100.00
	Continue drafting title objection letter; Conference with Ms. Williams regarding same; Conference with Ms. Johnson regarding closing matters and schedule for document execution	8.70	n/c
01/23/2014	(NO CHARGE) Conference regarding objection to title; Transmit letter to Ms. Hethcock regarding same	0.60	n/c
	Further conference with Ms. Dudash regarding additional questions on title	0.40	100.00
	Finalize objection letter and transmit same to Ms. McGeady; Conference with Ms. McGeady regarding same; E-mail correspondence regarding same	6.20	n/c
01/24/2014	Phone and e-mail conferences with title company regarding title and closing matters; Draft contract amendment and e-mail same to Ms. McGeady; E-mail correspondence regarding title and contract matters	1.20	300.00

LOT 84 ACQUISITION

		HOURS	
01/27/2014	Review and reply to various e-mail correspondence regarding title objection letter and meeting to discuss same; Phone and e-mail communication with Ms. Hethcock and Mr. Knopinski regarding amendment to contract to extend title resolution and closing dates; Transmit same to parties and title company	0.70	175.00
01/30/2014	Review email correspondence from Ms. Hogan regarding revised title commitment; Begin review of same	0.20	50.00
01/31/2014	Review email correspondence from Ms. Hogan and Ms. Hethcock regarding revised title commitment; Continue to review same regarding exceptions deleted and remaining and status of same	3.20	n/c
02/03/2014	Continue review of updated title commitment and exception documents; Review relevant Colorado statutes; Email communication to Ms. Hethcock regarding same	1.50	375.00
02/04/2014	E-mail communication to Ms. Hethcock regarding revised title commitment; Telephone conference with Ms. Hethcock regarding same; Conference with Ms. McGeady regarding same; Email and phone conference with Ms. Hogan regarding same	2.10	525.00
02/05/2014	Phone and e-mail communications with Ms. Hethcock and Ms. McGeady regarding title matters	0.50	125.00
	Email and phone communication with Ms. Hogan regarding revised title commitment; Begin draft of title review discussion points for board meeting; Review COGCC website regarding setback rules; Review exception documents to assess locations relative to property	4.00	n/c
	Prepare for and attend telephone conference with Ms. Hethcock regarding exceptions to title and processing of same	0.50	182.50
02/06/2014	Email and phone communication with title company regarding closing documents	0.20	50.00
	Conference with Ms. McGeady regarding title commitment; Begin drafting title exception summary	2.90	n/c
	Conference regarding review of exceptions to title and presentation to board	0.50	182.50
02/07/2014	Correspondence with title company regarding closing documents; Begin to review and revise same	0.80	200.00
	Continue working on exception summary; Transmit same	1.80	450.00
	Conference regarding preparation of memorandum to board for review; Review same	0.40	146.00
02/10/2014	Review and revise closing documents; Correspondence with title company regarding same; Conference with Ms. Johnson regarding closing matters; Conference with Ms. Henry regarding confirmation of notice address	0.60	150.00
	Multiple phone conferences with Ms. Johnson regarding utility line locates; Review title work regarding same and contact information; Conference with Ms. McGeady regarding same	1.00	250.00
	Review email regarding status of updated title commitment	0.10	25.00

LOT 84 ACQUISITION

		HOURS	
	Communications with Ms. McGeady regarding amendment to PSA; Draft same; Phone and email communication with Ms. Johnson regarding same	0.70	175.00
02/11/2014	Correspondence with title company and broker regarding settlement statement and closing documents; Conference with Ms. Henry and Ms. Johnson regarding same; Revise same; Finalize PSA amendment and transmit to Ms. Johnson; Begin preparing deed exception exhibit	1.50	375.00
	Research regarding easement status and contact information for oil and gas companies; Multiple phone and email communications with various entities regarding same	2.40	600.00
	Email and phone correspondence with title company regarding updated title commitment; Review same; Email Ms. McGeady regarding same	0.80	200.00
02/12/2014	Review correspondence from title company and seller regarding closing matters; Email correspondence with Ms. Johnson regarding signed PSA amendment; Review same	0.40	100.00
	Research regarding easement ownership status; Multiple phone and email communications regarding same	0.70	175.00
	Review post meeting memo; Review action item matrix	0.20	50.00
02/13/2014	Attention to line locate and easement matters; Correspondence with Ms. Johnson regarding same	0.50	125.00
	Attention to pre-closing matters	0.20	50.00
02/14/2014	Draft permitted exceptions for deed; Draft buyer's closing instructions; Attention to pre-closing matters	3.20	800.00
	Email correspondence with Mr. Cordova regarding line locates	0.30	75.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	34.00	8,561.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
MaryAnn M. McGeady	1.40	$365.00	$511.00
Paula J. Williams	1.00	250.00	250.00
Georginne Dudash	30.80	250.00	7,700.00
Jennifer S. Henry	0.80	125.00	100.00

	Duplicating Cost	14.60
	TOTAL EXPENSES:	14.60
	TOTAL CURRENT BALANCE:	8,575.60
02/13/2014	Payment received-Thank you.	-4,146.40
	BALANCE DUE:	$8,575.60

LOT 84 ACQUISITION

Billing History

FEES	EXPENSES	ADVANCES	FINANCE CHARGE	PAYMENTS
13,533.50	27.00	61.00	0.00	5,045.90

McGEADY SISNEROS, P.C.
450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

02/28/2014

Beebe Draw Farms Authority
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

ACC'T NO. 1101-4001M

ATTN: Lisa Johnson

RECREATION LEASES

	PREVIOUS BALANCE THIS MATTER:	$1,987.50
02/13/2014	Payment received-Thank you.	-1,987.50
	BALANCE DUE:	$0.00

Billing History

	FEES	EXPENSES	ADVANCES	FINANCE CHARGE	PAYMENTS
	10,182.00	33.00	0.00	12.52	10,215.01
Write Off	0.00	0.00	0.00	12.51	

Dist. Name _____

G/L Code	Amount
1-6018? 6091	1800.00

Dist. Mgr. Initials

Heart Safe City Initiative

Continuing with our tradition of providing lifesaving medical equipment to our community, the NCMC Foundation is **partnering with the City of Greeley, Greeley Fire Department, Banner North Colorado Medical Center Paramedic Services, and NCMC's CardioVascular Institute of North Colorado** to become only the second city in Colorado to earn the designation of a ***"Heart Safe City."***

The ***"Heart Safe City"*** designation, supported by the American Heart Association, is a community-wide effort to **educate citizens** on the dangers of Sudden Cardiac Arrest (SCA). Identifying symptoms, learning how to administer cardiopulmonary resuscitation (CPR), and **using automated external defibrillators (AEDs)** are major components of the "Heart Safe City" designation.

Sudden Cardiac Arrest is a leading cause of death in the United States, **claiming over 325,000 lives each year!** Brain death begins to occur in just 4-6 minutes after cardiac arrest and the chances of survival are reduced by 7-10% with every minute that passes without CPR and the use of an AED. If more people were educated in CPR, and AEDs were more widely available in our community, **survival rates could be as high as 50%.**

The "Heart Safe City" initiative calls for the **placement of AEDs in public gathering spots** throughout the City of Greeley. Placements range from shopping malls, swimming pools, each of the 30 elementary through high schools in our city (including charters), grocery stores, theaters, museums, golf courses, and police cars, to name but a few. These **easy to use AEDs** are equipped with simple step-by-step user instructions and will be maintained by Banner North Colorado Medical Center Paramedic Services.

The *"Heart Safe City"* goal is to **purchase AEDs and educate community members in CPR in 2013.** The cost of one AED is $1,800. Individuals or businesses that purchase an AED outright will have their name placed on the device, noting their generous gift to the NCMC Foundation. **Please consider a tax deductible donation to the "Heart Safe City" program** to save lives by providing immediate assistance to a person in sudden cardiac arrest. Please complete and return your gift today.

✂----------

I WANT TO SUPPORT THE HEART SAFE CITY PROGRAM IN GREELEY, COLORADO!

☒ $1,800 Purchase an AED Outright – my/our name should appear as Beebe Draw Farms Authority

☐ $1,000 ☐ $750 ☐ $500 ☐ $250 ☐ $100 ☐ $50 ☐ Other _____

Please make your tax deductible gift payable to:

North Colorado Medical Center Foundation
1801 16th Street
Greeley, Colorado 80631
970-356-9020

☐ Please charge a gift in the amount of: $ _____ ☐ Visa ☐ Master Card ☐ American Express

Card Number _____ Expiration Date _____ 3 digit CVC Code _____

Name on Card _____ Signature _____

SDMS Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Beebe Draw Farms Authority
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Statement Date: 02/28/2014
Account No. BBDRAWATH.00

Invoice for Services Rendered - 02/28/2014

Dist. Name _____

G/L Code	Amount 3885.00
1-680	~~4685.00~~
1-614	1924.00
1-680.20	1482.50
1-670	37.50
Dist. Mgr. Initials	
1-648	478.92

3-770 625
4-721-20
$800.00

	Previous Balance	Fees	Expenses	Advances	Payments	Balance
BBDRAWATH-00	209.56	0.00	478.92	0.00	-209.56	$478.92
BBDRAWATH-01 Board Meetings	2,837.50	1,875.00	0.00	0.00	-2,837.50	$1,875.00
BBDRAWATH-02 Management Matters	600.00	1,685.00	0.00	0.00	-600.00	$1,685.00
BBDRAWATH-03 Records Management	287.50	262.50	0.00	0.00	-287.50	$262.50
BBDRAWATH-04 Legal Matters	0.00	25.00	0.00	0.00	0.00	$25.00
BBDRAWATH-05 Insurance Matters	112.50	37.50	0.00	0.00	-112.50	$37.50
BBDRAWATH-07 Statutory Compliance Matters	87.50	0.00	0.00	0.00	-87.50	$0.00
BBDRAWATH-09 Financial Matters	1,668.00	1,924.00	0.00	0.00	-1,668.00	$1,924.00
BBDRAWATH-10 Financial-Budget Matters	162.50	0.00	0.00	0.00	-162.50	$0.00
BBDRAWATH-11 Management-Budget Matters	87.50	37.50	0.00	0.00	-87.50	$37.50
BBDRAWATH-18 Project Management	992.50	1,482.50	0.00	0.00	-992.50	$1,482.50
BBDRAWATH-22 Amenities	0.00	800.00	0.00	0.00	0.00	$800.00

Statement Date: 02/28/2014
Statement No. 961843

Beebe Draw Farms Authority

Previous Balance	Fees	Expenses	Advances	Payments	Balance
BBDRAWATH-23 Infrastructure					
75.00	62.50	0.00	0.00	-75.00	$62.50
7,120.06	8,191.50	478.92	0.00	-7,120.06	$8,670.42

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www.sdmsi.com

Beebe Draw Farms Authority

Statement Date: 02/28/2014
Statement No. 961831
Account No. BBDRAWATH.00

Expenses

02/04/2014	Mileage	61.60
02/18/2014	Mileage	61.60
02/19/2014	Mileage	61.60
02/24/2014	Postage, February, 2014.	24.80
02/24/2014	Facsimile, February, 2014.	7.20
02/24/2014	Duplicating, February, 2014.	237.12
02/25/2014	Classified advertising.	25.00
	Total Expenses	478.92
	Total Current Work	478.92
	Previous Balance	$209.56

Payments

02/12/2014	Payment	-209.56
	Balance Due	$478.92

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Beebe Draw Farms Authority

Statement Date: 02/28/2014
Statement No. 961832
Account No. BBDRAWATH.01

Board Meetings

Fees

			Rate	Hours	
02/04/2014	AMM	Revise agenda for February 11, 2014 regular meeting. Transmit and communicate with attorney regarding revisions. Request enclosures for meeting packets. Finalize and compile e-packet for distribution to the Board. Upload documents to the Dropbox folder.	125.00	1.60	200.00
02/06/2014	AMM	Revise and finalize Minutes for January 14,2014 regular meeting.	125.00	0.40	50.00
	AMM	Compile and transmit fully signed Minutes from the November 12, 2013 board meeting to paralegal.	125.00	0.20	25.00
	LJ	Review and revise the action items status matrix; review, revise and finalize the agenda and enclosures for the February 2014 board meeting.	125.00	1.00	125.00
	CT	Transmit agenda packets for February 11, 2014 meeting. Make nine copies of the agenda.	125.00	0.20	25.00
02/10/2014	LJ	Review and forward correspondence from Attorney McGeady and Ms. Deitman re: Lot 84 title exceptions and status of new maintenance facility.	125.00	0.20	25.00
	AMM	Upload additional meeting documents to the Dropbox folder for the February 11, 2014 board meeting.	125.00	0.40	50.00
	CT	Contact Board and consultants to verify attendance for the February 11, 2014 meeting.	125.00	0.20	25.00
	AMM	Meeting with Authority Manager and Project Manager regarding action items.	125.00	0.70	87.50
02/11/2014	LJ	Review the agenda and enclosures and prepare for the February 2014 board meeting.	125.00	2.00	250.00
	AMM	Upload additional meeting documents to the Dropbox folder for the February 11, 2014 board meeting.	125.00	0.10	12.50
	LJ	Travel to and attend the February 2014 board meeting.	125.00	5.30	662.50
02/12/2014	AMM	Draft notice for February 18, 2014 work session and transmit to Authority Manager for review. Transmit to paralegal and Director Tabor for posting.	125.00	0.70	87.50
	LJ	Finalize agenda notes from the February 2014 board meeting; update the AI list and transmit to BOD and staff.	125.00	2.00	250.00
		For Current Services Rendered		15.00	1,875.00

Statement Date: 02/28/2014
Statement No. 961832

Beebe Draw Farms Authority

Recapitulation

Timekeeper	Hours	Rate	Total
Crystal Thurston	0.40	$125.00	$50.00
Anna Mercurio	4.10	125.00	512.50
Lisa Johnson	10.50	125.00	1,312.50

	Total Current Work	1,875.00
	Previous Balance	$2,837.50
	Payments	
02/12/2014	Payment	-2,837.50
	Balance Due	$1,875.00

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Beebe Draw Farms Authority

Statement Date: 02/28/2014
Statement No. 961833
Account No. BBDRAWATH.02

Management Matters

Fees

			Rate	Hours	
02/04/2014	LJ	Meeting with Director Tabor and Ms. Mortimeyer re: questions related to 2014 budget.	125.00	1.50	187.50
02/05/2014	LJ	Draft correspondence to Ms. Cox re: confirmation that new signs can be re-installed if needed.	125.00	0.10	12.50
	LJ	Update pools staffing solicitations and prepare for a meeting with Directors Tabor and Powell.	125.00	0.50	62.50
02/06/2014	LJ	Travel to and attend a meeting with Directors Tabor and Powell re: pool staffing and seasonal staffing.	125.00	4.00	500.00
	LJ	Review, code and approve the February 2014 payables.	125.00	0.50	62.50
02/10/2014	AMM	Discuss assistance regarding iPad issues with board member.		0.10	n/c
	LJ	Review correspondence from Mr. Freeman re: concerns with snow removal services; draft correspondence to Director Powell and Mr. Adkins re: same.	125.00	0.10	12.50
	LJ	Attend staff meeting to review AI list.	125.00	0.70	87.50
	LJ	Revise insert to community handbook with comments from Attorney McGeady and Director Hethcock; transmit to both for final review.	125.00	0.50	62.50
02/11/2014	LJ	Review and confirm signers on all financial institution accounts.	125.00	0.10	12.50
	LJ	Review correspondence from Director Hethcock re: payment of Tamarack invoice; conference with Ms. Mortimeyer to transfer funds; conference with Ms. La Plant re: revision to February claims.	125.00	0.30	37.50
	LJ	Review correspondence from Ms. Gross re: Pool response to AED's and CPR training.	125.00	0.10	12.50
	LJ	Draft correspondence to Mr. McCarthy re: questions related to invoices.	125.00	0.10	12.50
02/12/2014	LJ	Meeting with Mr. Cordova re: time sensitive action items from February 2014 board meeting.	125.00	0.40	50.00
	LJ	Conference with Ms. Street re: ordering AED.	125.00	0.10	12.50
02/13/2014	LJ	Review historical personnel files to determine if job description for property manager was included; draft correspondence to Director Tabor re: same.	75.00	0.20	15.00
02/14/2014	LJ	Review correspondence drafted by Mr. Cordova re: email to			

			Rate	Hours	
		residents related to snow removal services.	125.00	0.10	12.50
	LJ	Review Tamarack Consulting invoices to determine time billed for invoice preparation; draft correspondence to Tamarack re: same.	125.00	0.30	37.50
	LJ	Draft correspondence to Ms. Steele re: Craig's list solicitation for Pool Manager position.	75.00	0.10	7.50
02/18/2014	HK	Transmit message to Beebe Draw Farms Authority Community regarding improvements with handling snow removal.	125.00	0.10	12.50
	LJ	Travel to and attend a meeting with Weld County re: oil and gas valuation.	125.00	3.50	437.50
02/21/2014	LJ	Respond to correspondence from Mr. Olson re: questions related to Milton Reservoir.	125.00	0.10	12.50
02/24/2014	LJ	Review correspondence from Ms. Kolin re: status of job postings.	125.00	0.10	12.50
02/28/2014	CT	Open and distribute mail from February 1, 2014 through February 28, 2014.	125.00	0.10	12.50
		For Current Services Rendered		13.60	1,685.00
		Total Work Performed at No Charge		0.10	

Recapitulation

Timekeeper	Hours	Rate	Total
Crystal Thurston	0.10	$125.00	$12.50
Lisa Johnson	0.30	75.00	22.50
Lisa Johnson	13.10	125.00	1,637.50
Heather Kolin	0.10	125.00	12.50

	Total Current Work	1,685.00
	Previous Balance	$600.00

Payments

02/12/2014	Payment	-600.00
	Balance Due	$1,685.00

SDMS Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
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www.sdmsi.com

Beebe Draw Farms Authority

Statement Date: 02/28/2014
Statement No. 961834
Account No. BBDRAWATH.03

Records Management

Fees

			Rate	Hours	
02/28/2014	CS	Maintain the District's records which are available for public inspection during regular business hours for the month of February 2014.	125.00	2.10	262.50
		For Current Services Rendered		2.10	262.50

Recapitulation

Timekeeper	Hours	Rate	Total
Connie Scott	2.10	$125.00	$262.50

	Total Current Work	262.50
	Previous Balance	$287.50

Payments

02/12/2014	Payment	-287.50
	Balance Due	$262.50

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Beebe Draw Farms Authority

Statement Date: 02/28/2014
Statement No. 961835
Account No. BBDRAWATH.04

Legal Matters

Fees

			Rate	Hours	
02/06/2014	AMM	Receive and record Resolution No. 2013-11-02, Regarding Colorado Open Records Act Requests to electronic and hard copy records systems. Transmit same to paralegal.	125.00	0.20	25.00
		For Current Services Rendered		0.20	25.00

Recapitulation

Timekeeper	Hours	Rate	Total
Anna Mercurio	0.20	$125.00	$25.00

Total Current Work	25.00
Balance Due	$25.00

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Beebe Draw Farms Authority

Statement Date: 02/28/2014
Statement No. 961836
Account No. BBDRAWATH.05

Insurance Matters

Fees

			Rate	Hours	
02/07/2014	KS	Receive Final Audit Invoice for Workers Compensation insurance coverage record to electronic and hard copy systems.	125.00	0.10	12.50
02/26/2014	HK	Transmit executed copy of 2014 Workers' Compensation Coverage Designated Provider Information to County Technical Services, Inc.	125.00	0.20	25.00
		For Current Services Rendered		0.30	37.50

Recapitulation

Timekeeper	Hours	Rate	Total
Karen Steggs	0.10	$125.00	$12.50
Heather Kolin	0.20	125.00	25.00

	Total Current Work	37.50
	Previous Balance	$112.50

Payments

02/12/2014	Payment	-112.50
	Balance Due	$37.50

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Beebe Draw Farms Authority

Statement Date: 02/28/2014
Statement No. 961837
Account No. BBDRAWATH.07

Statutory Compliance Matters

	Previous Balance	$87.50
	Payments	
02/12/2014	Payment	-87.50
	Balance Due	$0.00

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Beebe Draw Farms Authority

Statement Date: 02/28/2014
Statement No. 961838
Account No. BBDRAWATH.09

Financial Matters

Fees

			Rate	Hours	
02/03/2014	DJM	Final review of 2013 1099s.	125.00	0.10	12.50
	DJM	Prepare December accruals for 2013.	125.00	0.70	87.50
	KH	Process deposit.	60.00	0.20	12.00
	SL	Organize incoming invoices for payment.	125.00	0.30	37.50
02/04/2014	DJM	Meet with Mr. Tabor and Ms. Johnson regarding 2014 budget questions.	125.00	1.70	212.50
02/05/2014	DJM	Prepare and record deposits.	125.00	0.20	25.00
02/06/2014	SL	Organize, code, and forward invoices to District Manager for review. Input invoices.	125.00	1.20	150.00
	DJM	Reconcile January bank statements; review February AP claims; initiate transfer of funds; record said transfer.	125.00	0.70	87.50
	DJM	Update chart of accounts for new accounts.	125.00	0.20	25.00
	SL	Print checks. Prepare accounts payable list. Transmit information to accountant.	125.00	0.80	100.00
02/07/2014	SL	Scan and assemble payables. Prepare cash disbursement packet for board meeting. Distribute checks for signature.	125.00	0.70	87.50
02/10/2014	DJM	Close out 2013 year-end; input 2014 budget; prepare January 2014 financial statements.	125.00	4.60	575.00
02/11/2014	SL	Revise claims to include invoice from Tamarak Consulting per Ms Johnson's instruction. Print check and update claims for board meeting.	125.00	0.50	62.50
	DJM	Transfer additional funds to pay for Tamarack Consulting invoice.	125.00	0.10	12.50
02/12/2014	DJM	Verify availability of funds; release February AP claims for disbursement.	125.00	0.10	12.50
	SL	Release February checks and file back-up.	125.00	0.30	37.50
02/13/2014	KH	Process deposit.	60.00	0.20	12.00
02/14/2014	SL	Email board members for direct deposit paperwork.	125.00	0.10	12.50
	DJM	Record oil and gas revenue and storage unit payments received.	125.00	0.10	12.50
02/21/2014	DJM	Record deposits for RV storage.	125.00	0.30	37.50

Beebe Draw Farms Authority

			Rate	Hours	
02/24/2014	SL	Run payroll reports and send with Paychex paperwork to representative to initiate conversion of payroll processing.	125.00	0.40	50.00
02/25/2014	SL	Gather employee paperwork (W-4) and district voided check, scan and forward to Paychex to prepare for payroll conversion.	125.00	0.60	75.00
02/26/2014	SL	Prepare, review and print 1096,W-3 forms.	125.00	0.80	100.00
	DJM	Review 2013 Form W-3 and 1096.	125.00	0.10	12.50
02/27/2014	DJM	Review Lot 84 closing instructions; initiate wire transfer of funds; record said transfer.	125.00	0.60	75.00
		For Current Services Rendered		15.60	1,924.00

Recapitulation

Timekeeper	Hours	Rate	Total
Divena Mortimeyer	9.50	$125.00	$1,187.50
Shelly LaPlant	5.70	125.00	712.50
Kendra Haubert	0.40	60.00	24.00

	Total Current Work	1,924.00
	Previous Balance	$1,668.00

Payments

02/12/2014	Payment	-1,668.00
	Balance Due	$1,924.00

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Beebe Draw Farms Authority

Statement Date: 02/28/2014
Statement No. 961839
Account No. BBDRAWATH.10

Financial-Budget Matters

	Previous Balance	$162.50
	Payments	
02/12/2014	Payment	-162.50
	Balance Due	$0.00

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Beebe Draw Farms Authority

Statement Date: 02/28/2014
Statement No. 961840
Account No. BBDRAWATH.11

Management-Budget Matters

Fees

			Rate	Hours	
02/06/2014	AMM	Receive and record fully executed Resolution No. 2013-11-01 to Adopt the 2014 Budget and Appropriate Sums of Money to electronic and hard copy records systems. Transmit same to paralegal.	125.00	0.20	25.00
	AMM	Transmit the final, adopted 2014 Budget to staff for uploading to the Authority's website.	125.00	0.10	12.50
		For Current Services Rendered		0.30	37.50

Recapitulation

Timekeeper	Hours	Rate	Total
Anna Mercurio	0.30	$125.00	$37.50

	Total Current Work	37.50
	Previous Balance	$87.50

Payments

02/12/2014	Payment	-87.50
	Balance Due	$37.50

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Beebe Draw Farms Authority

Statement Date: 02/28/2014
Statement No. 961841
Account No. BBDRAWATH.18

Project Management

Fees

			Rate	Hours	
02/03/2014	DC	Phone call with Mr. DeWayne Colby re: scheduling meeting concerning snow removal operations. Review and respond to e-mails re: same. Prepare snow removal cost estimate analysis.	75.00	3.50	262.50
02/04/2014	DC	Meet with Mr. Doug Tabor re: snow removal cost projections. Meet onsite with Mr. DeWayne Colby, Mr. Glen Adkins, and Ms. Angie Powell re: snow removal operations.	75.00	3.50	262.50
02/08/2014	LJ	Revise pool manager and pool assistant flyers with revisions from meeting with Directors Tabor and Powell.	75.00	0.80	60.00
02/10/2014	AMM	Follow up on status of payment and Vehicle Storage Agreement with REI/Christine Hethcock.	75.00	0.10	7.50
	HK	Update Storage Facility Fee Tracking Sheet recording that space 4 is paid in full.	75.00	0.10	7.50
	DC	Meet with Ms. Lisa Johnson and Ms. Anna Mercurio re: status of action items. Review and respond to e-mail from Empire Management re: proposal for chip-sealing project management. Phone call with Mr. DeWayne Colby re: snow removal expectations on weekends. Status of current snow removal, purchase of snow plow blade for tractor, need for meeting to discuss summer operations and seasonal help. Contact Rocky Mountain Wildlife Services re: proposal for 2014 services. Contact UNCC to request list of oil & gas companies registered to respond in Authority boundaries in regards to easement location on vacant lot at 16520 S Badminton St. Conference with Ms. Lisa Johnson and attorney re: same.	75.00	1.50	112.50
	HK	Post a hiring ad for Summer Pool Manager at Pelican lake Ranch through Weld County RE-1 community board, University of Northern Colorado's Online Job Bank, Aims Community College's Online Job Bank and Front Range Community College Longmont's Student Employment Boards.	125.00	1.60	200.00
02/11/2014	DC	Phone call with Mr. DeWayne Colby re: 'no-diving' decals for pool. Phone call with Ms. Georginne Dudash re: oil & gas easement on vacant lot at 16520 S Badminton St. Prepare draft letter to residents re: review of Authority snow removal procedures and conference with Ms. Lisa Johnson re: same. E-mail correspondence with Mr. Doug Tabor and Ms. Angie Powell re:			

			Rate	Hours	
		scheduling of meeting to discuss hiring supplemental staff for summer.	75.00	1.00	75.00
02/12/2014	DC	Contact UNCC to request utility locate for vacant lot at 16520 S Badminton St. Contact Central Weld County Water (Tier 2 UNCC Member) to request utility locate. Conference with Ms. Lisa Johnson re: action items from board meeting. Contact Ms. Kelli Diederich re: clubhouse cleaning. Draft e-mail to Ms. Angie Powell & Mr. Doug Tabor re: scheduling of meeting to discuss summer staffing. Phone call with Mr. DeWayne Colby re: public comments from board meeting, status of maintenance items, receipt for purchase of road de-icer.	75.00	1.20	90.00
02/14/2014	DC	Finalize draft letter to residents concerning revised snow removal procedures and draft e-mail correspondence to Ms. Lisa Johnson re: same. Review and respond to e-mail correspondence from Ms. Lisa Johnson and Ms. Georginne Dudash re: utility locates for lot 84. Phone call with locator for Atmos Energy re: gas main on lot 84.	75.00	0.40	30.00
02/19/2014	DC	Prepare map of Lot 84 utility locations and draft e-mail correspondence to Ms. Lisa Johnson and Ms. Georginne Dudash of McGeady Sisneros re: same. Perform district inspection. Meet onsite with Mr. Doug Tabor & Ms. Kelly Deitman re: utilities on Lot 84. Meet with Mr. Doug Tabor, Ms. Angie Powell, and Mr. DeWayne Colby re: supplemental help for onsite personnel.	75.00	4.50	337.50
02/21/2014	HK	Update Storage Facility Fee Tracking Sheet recording that space 11 and 17 are paid in full. Receive and record Vehicle Storage Agreement Notice of Lien Space 11 to electronic and hard copy systems.	75.00	0.30	22.50
02/24/2014	DC	Contact Tropic Craft furniture re: request for catalog.	75.00	0.20	15.00
		For Current Services Rendered		18.70	1,482.50

Recapitulation

Timekeeper	Hours	Rate	Total
Anna Mercurio	0.10	$75.00	$7.50
Lisa Johnson	0.80	75.00	60.00
Heather Kolin	0.40	75.00	30.00
Heather Kolin	1.60	125.00	200.00
Dan Cordova	15.80	75.00	1,185.00

	Total Current Work	1,482.50
	Previous Balance	$992.50

Payments

02/12/2014	Payment	-992.50

Statement Date: 02/28/2014
Statement No. 961841

Beebe Draw Farms Authority

Balance Due	$1,482.50

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Beebe Draw Farms Authority

Statement Date: 02/28/2014
Statement No. 961842
Account No. BBDRAWATH.22

Amenities

Fees

			Rate	Hours	
02/10/2014	LJ	Multiple conference with Attorney Dudash and Mr. Cordova re: location services of oil and gas pipeline on Lot 84.	125.00	1.50	187.50
02/18/2014	DC	Phone call with Ms. Georginne Dudash re: utilities on lot 84. Visit site and sketch utilities marked per locate request.	75.00	3.00	225.00
02/21/2014	LJ	Draft correspondence to Director Tabor and Ms. Deitman re: status of locates on Lot 84.	125.00	0.10	12.50
02/24/2014	LJ	Review correspondence from Director Tabor and Ms. Deitman re: locates on Lot 84; draft correspondence to Attorney Dudash re: same.	125.00	0.10	12.50
	LJ	Conversation with Attorney Dudash re: status of closing for Lot 84.	125.00	0.30	37.50
02/25/2014	LJ	Conference with Attorney Dudash re: status of Lot 84 closing.	125.00	0.20	25.00
02/26/2014	LJ	Review and record district correspondence re: closing on Lot 84.	125.00	0.30	37.50
02/28/2014	LJ	Review correspondence from Attorney Dudash re: date and time for closing of Lot 84.	125.00	0.10	12.50
	LJ	Travel to and attend closing on Lot 84.	125.00	2.00	250.00
		For Current Services Rendered		7.60	800.00

Recapitulation

Timekeeper	Hours	Rate	Total
Lisa Johnson	4.60	$125.00	$575.00
Dan Cordova	3.00	75.00	225.00

Total Current Work	800.00
Balance Due	$800.00

SDMS Special District Management Services, Inc.

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Beebe Draw Farms Authority

Statement Date: 02/28/2014
Statement No. 961843
Account No. BBDRAWATH.23

Infrastructure

Fees

			Rate	Hours	
02/10/2014	LJ	Draft correspondence to BOD re: bid summary for infrastructure project Lots 1-36.	125.00	0.10	12.50
02/18/2014	LJ	Review and record correspondence from Mr. Volle re: Fiori & Sons executed contract.	125.00	0.10	12.50
02/19/2014	LJ	Complete financial information requested by Fiori & Sons and transmit to Mr. Volle.	125.00	0.20	25.00
02/28/2014	LJ	Review and respond to correspondence from Mr. Volle re: status of Fiori and Sons contract.	125.00	0.10	12.50
		For Current Services Rendered		0.50	62.50

Recapitulation

Timekeeper	Hours	Rate	Total
Lisa Johnson	0.50	$125.00	$62.50

	Total Current Work	62.50
	Previous Balance	$75.00

Payments

02/12/2014	Payment	-75.00
	Balance Due	$62.50

Sport Court of the Rockies LLC
5740 East County Line Place
Unit 2
Highlands Ranch, CO 80126

Invoice

Date	Invoice #
2/6/2014	1376

Dist. Name _____

GL Code	Amount
1-717-?	325.99
Dist. Mgr. Initials	

Bill To

Beebe Draw Farms Authority
141 Union Blvd
Suite 150
Lakewood CO 80228

PO Number	Terms	Rep
Verbal - D Cordova	Due on receipt	AYL

Quantity	Description	Rate	Amount
2	Rebounder Netting, 20' Apron, for Horizontal Sides of Rebounder	70.00	140.00
2	Rebounder Netting, 10' Apron, for Vertical Sides of Apron	50.00	100.00
1	Package, Cable Ties to Secure Apron to Rebounder	14.99	14.99
16	Rebounder Netting, Adjustment Strap, Bungee Cords to Secure Ends of Each Net to Rebounder	3.00	48.00
1	Shipping and Handling	23.00	23.00
	Product was delivered via FedEx Ground on Thursday, February 6, 2014.		

Thank you for your business.

Subtotal	$325.99
Sales Tax (0.0%)	$0.00
Total	$325.99

Phone #	Fax #	E-mail	Web Site
303-805-2090	303-805-2098	anne@sportcourtoftherockies.com	www.sportcourtoftherockies.com

TAMARACK CONSULTING, LLC

February 20, 2014
Invoice: TC130601-2

Beebe Draw Farms Authority
c/o Lisa Johnson
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Services Rendered December 1, 2013 – December 31, 2013

Please see the attached matrix for details regarding services rendered

TASK I – Program Management

Associate Engineer	13.75 Hours @ $115.00/Hour	= $	1,581.25
Administrative Assistant	1.5 Hours @ $ 60.00/Hour	= $	90.00
	Amount Due This Invoice:	**= $**	**1,671.25**

TASK II – ALTA Survey and Topographic Map

Professional Surveyor	9.5 Hours @ $130.00/Hour	= $	1,235.00
CAD Technician	3.25 Hours @ $ 95.00/Hour	= $	308.75
	Amount Due This Invoice:	**= $**	**1,543.75**

TASK III – Final Construction Plans

Associate Engineer	8.25 Hours @ $115.00/Hour	= $	948.75
CAD Technician	90.5 Hours @ $ 95.00/Hour	= $	8,597.50
	Amount Due This Invoice:	**= $**	**9,546.25**

TASK IV – Pre-Construction Preparation

Associate Engineer	1.75 Hours @ $115.00/Hour	= $	201.25
CAD Technician	1.0 Hours @ $ 95.00/Hour	= $	95.00
	Amount Due This Invoice:	**= $**	**296.25**

Credit for Invoice 1	**= $**	**30.00**
Total Amount Due This Invoice:	**= $**	**13,027.50**

Thank you for the opportunity to serve Beebe Draw Farms Authority.
Please feel free to call or email anytime.

Sincerely,

Timothy A. McCarthy, P.E.
Principal
Tamarack Consulting, LLC
5366 W. 25th Avenue
Edgewater, CO 80214

Dist. Name _____

G/L Code	Amount
~~4-735-30~~	13022.50
3-710	
Dist. Mgr. Initials	

Pelican Lake Ranch
TC130601 - Time Tracking - December 2013

TAMARACK CONSULTING, LLC

Date	Name	Description	Hours	Rate	Cost
TASK I					
Administrative Assistant					
12/17/2013	Cory Seaton	Meeting with Mark & Steve. Planning construction documents submittal, approval, & bidding process & schedule.	1.50	$60.00	$90.00
		Administrative Assistant Subtotal	1.50		$90.00
Associate Engineer					
12/3/2013	Mark Volle	Contacted Xcel for cost estimate (required multiple phone calls and emails). Brief project planning discussion with Cory.	1.00	$115.00	$115.00
12/5/2013	Mark Volle	Project Management: Phone conversation with Elisabeth regarding construction contract. Phone call with Millard (Xcel) regarding cost estimate. Phone call and emails to County to determine addresses needed for electrical cost estimate.	0.75	$115.00	$86.25
12/5/2013	Steve Hanson	Preparation of public bid documents for review by legal counsel.	5.25	$115.00	$603.75
12/6/2013	Mark Volle	Program Management: Discussion with Felix regarding construction staking. Finished drafting CM/construction staking proposal. Call to Millard (Xcel) regarding will serve letter.	0.75	$115.00	$86.25
12/7/2013	Mark Volle	Updated CM and staking proposal with Tim's edits. Emailed Stan Linker (CWCWD) regarding construction standards.	0.25	$115.00	$28.75
12/9/2013	Felix Chavez	Calculate estimate for construction staking	1.50	$115.00	$172.50
12/9/2013	Mark Volle	Phone call to Millard, received will-serve letter.	0.25	$115.00	$28.75
12/17/2013	Mark Volle	Met with Steve and Cory to review and assign remaining tasks for project and define scope. Emails to Jennifer and Josh (Weld County) about plan approval and grading permit. Email to Christine about existing Encana gas lines.	1.75	$115.00	$201.25
12/17/2013	Steve Hanson	Meeting with Mark and Cory regarding completion of plans.	1.50	$115.00	$172.50
12/18/2013	Mark Volle	Emailed Christine and Barney regarding Encana gas line crossing lots. Reviewed CAD data and maps regarding this gas line. Updated Cory on approval process.	0.50	$115.00	$57.50
12/27/2013	Steve Hanson	Contacted Paul Gregg UTICOR dry utilities.	0.25	$115.00	$28.75
		Associate Engineer Subtotal	13.75		$ 1,581.25
		TASK 1 SUBTOTAL	15.25		$ 1,671.25

Date	Name	Description	Hours	Rate	Cost
TASK II					
CAD Technician					
12/9/2013	Cory Seaton	Discussing title work easements & survey point collection with Doug	0.75	$95.00	$71.25
12/9/2013	Cory Seaton	Discussing datum review for grading & street plans with Doug	0.50	$95.00	$47.50
12/10/2013	Cory Seaton	Discussing 29 datum survey shift that will happen with the survey	0.50	$95.00	$47.50
12/12/2013	Cory Seaton	Converting survey & exto bases to match original street & drainage datum and location	1.50	$95.00	$142.50
		CAD Technician Subtotal	3.25		$308.75
Professional Land Surveyor					
12/3/2013	Doug Berling	Data transformations and compare field points to contour surface, datum and geoid combinations.	1.50	$130.00	$195.00
12/8/2013	Doug Berling	Reading/printing title work items for Pelican Lake Dev.	3.00	$130.00	$390.00
12/15/2013	Doug Berling	Title work read and review title items - lease agreements.	1.50	$130.00	$195.00
12/16/2013	Doug Berling	Continue with title items 9 thru 123, note documents cited to get at the county	2.00	$130.00	$260.00
12/18/2013	Doug Berling	Title work on last few items, read and review exhibits	1.50	$130.00	$195.00
		Professional Land Surveyor Subtotal	9.50		$1,235.00
		TASK II SUBTOTAL	12.75		$1,543.75

Date	Name	Description	Hours	Rate	Cost
TASK III					
Associate Engineer					
12/4/2013	Mark Volle	Phone call and email with Josh Holbrook (Weld County) regarding road plans. Phone call to Millard (Xcel) regarding cost estimate. Tamarack cost review and project tracking.	0.75	$115.00	$86.25
12/5/2013	Mark Volle	Design: Review water plans and go over comments with Cory. Email to Stan Linker (CWCWD) regarding existing water line connection. Phone conversation and emails with Josh Holbrook (Weld County) regarding road plan approvals.	2.00	$115.00	$230.00
12/6/2013	Mark Volle	Water line design review and drawing notes development.	1.25	$115.00	$143.75
12/12/2013	Mark Volle	Email to CWCWD regarding existing static water pressure in existing main. Phone call to La Salle FD for fire flow requirements.	0.25	$115.00	$28.75
12/18/2013	Cory Seaton	Designing spoil pile berm for cut/fill balance	4.00	$115.00	$460.00
		Associate Engineer Subtotal	8.25		$948.75
CAD Technician					
12/4/2013	Cory Seaton	Labeling & lineweight revisions for sheets C4.1-C4.6 of water line plans	4.50	$95.00	$427.50
12/5/2013	Cory Seaton	Water line plan revisions for sheets C4.1-C4.10	3.00	$95.00	$285.00
12/5/2013	Cory Seaton	Reviewing redline revisions with Mark	0.50	$95.00	$47.50
12/5/2013	Cory Seaton	Revising water line plans for final plot & submittal	3.00	$95.00	$285.00
12/6/2013	Cory Seaton	Revising water line plans for submittal to Water District. Plotting submittal set.	1.50	$95.00	$142.50
12/6/2013	Cory Seaton	Reviewing redline revisions. Researching air release valve requirements & standards.	2.50	$95.00	$237.50
12/9/2013	Cory Seaton	Water Line Plan revisions for signed/stamped drawings	2.25	$95.00	$213.75
12/9/2013	Cory Seaton	Water line plan revisions, all sheets	2.50	$95.00	$237.50
12/9/2013	Cory Seaton	Plotting DWF, PDF & Paper copies for stamping, signing & submittal to Water District	2.00	$95.00	$190.00
12/10/2013	Cory Seaton	Grading streets A & B for quantity takeoffs for cost estimating	7.25	$95.00	$688.75
12/10/2013	Cory Seaton	Corridor grading tests in Civil 3D	1.00	$95.00	$95.00
12/11/2013	Cory Seaton	Street plan grading for streets B, C, D, E & F	3.00	$95.00	$285.00
12/11/2013	Cory Seaton	Drainage plan overlot grading for cost estimating & stakeout	4.50	$95.00	$427.50
12/12/2013	Cory Seaton	Street corridor grading for streets ABCDEF, grading for pond 11 and south swale	2.00	$95.00	$190.00
12/13/2013	Cory Seaton	Designing intersections 1 & 2 for cut/fill quantities & stakeout	4.00	$95.00	$380.00
12/13/2013	Cory Seaton	Grading for Streets A thru F for stakeout surface & cost estimate takeoffs	4.50	$95.00	$427.50
12/16/2013	Cory Seaton	Finalizing street grading for stakeout & cost estimation for Streets B-F	5.50	$95.00	$522.50
12/16/2013	Cory Seaton	Grading pond 11 & swale southeast of lots 1-36 for stakeout & cost estimations	4.00	$95.00	$380.00
12/17/2013	Cory Seaton	Finalizing grading plans for erosion control plan.	2.50	$95.00	$237.50
12/18/2013	Cory Seaton	Cover & Title sheet editing for construction document set	3.00	$95.00	$285.00
12/19/2013	Cory Seaton	Adding signature blocks, vicinity map & table of contents to cover sheet	4.50	$95.00	$427.50
12/19/2013	Cory Seaton	Formatting, compiling & numbering Drainage & Roadway plans for submittal to Weld county	4.00	$95.00	$380.00
12/20/2013	Cory Seaton	Plotting Roadway & Drainage Plan for submittal to Weld County for approval	2.50	$95.00	$237.50
12/20/2013	Cory Seaton	Erosion Control design for Weld County submittal set	4.00	$95.00	$380.00
12/23/2013	Cory Seaton	Erosion control plan & details sheets	4.00	$95.00	$380.00
12/26/2013	Cory Seaton	Erosion Control Plan notes & standard details. Erosion Control Cover Sheet.	4.50	$95.00	$427.50
12/27/2013	Cory Seaton	Finalizing Erosion Control plan & detail sheets. Finalizing & printing Cover & Notes sheets for Weld County Submittal.	4.00	$95.00	$380.00
		CAD Technician Subtotal	90.50		$8,597.50
		TASK III SUBTOTAL	98.75		$9,546.25

Date	Name	Description	Hours	Rate	Cost
TASK IV					
Associate Engineer					
12/9/2013	Mark Volle	Pre-construction: revised cost estimate	0.75	$115.00	$86.25
12/17/2013	Steve Hanson	Revision to bid docs notice and hours of operation. Emails to Elisabeth, Paul Gregg and checking public notice dates with Greeley Tribune.	1.00	$115.00	$115.00
		Associate Engineer Subtotal	1.75		$201.25
CAD Technician					
12/5/2013	Cory Seaton	Printing review sets of street plans & water plans for cost estimating review by Steve	1.00	$95.00	$95.00
		CAD Technician Subtotal	1.00		$95.00
		TASK IV SUBTOTAL	2.75		$296.25
		Credit for Invoice 1			$ (30.00)
		INVOICE TOTAL			$13,027.50

Account Statement

Commercial Account
BEEBE DRAW FARMS METR

Commercial Revolving Charge

Customer Service:
myhomedepotaccount.com
Account Inquiries:
1-800-685-6691 Fax 1-800-266-7308

Account Number: 6035 3220 2064 6877

Summary of Account Activity

Previous Balance	$0.00
Payments	-$0.00
Credits	-$0.00
Purchases	+$8.70
Debits	+$0.00
FINANCE CHARGES	**+$0.00**
Late Fees	+$0.00
New Balance	$8.70

Send Notice of Billing Errors and Customer Service Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790345, St. Louis, MO 63179-0345

Payment Information

Current Due		$8.70
Past Due Amount	+	$0.00
Minimum Payment Due	=	$8.70
Payment Due Date		**03/11/14**

Credit Limit	$7,000
Credit Available	$6,991
Closing Date	02/13/14
Next Closing Date	03/16/14
Days in Billing Period	28

INSTANT SAVINGS ON THE PRODUCTS YOU USE MOST

The Home Depot® is here to help you leverage your buying power with bulk pricing on hundreds of items. Plus, items that qualify are clearly marked in stores and online for easy shopping.

Stop by the Pro Desk and save right away!

THE HOME DEPOT PRO

FEB 19 2014

687201

Dist. Name _____ ✓

TRANSACTIONS

Trans Date	Location/Description	Reference #	Invoice #	Amount
02/05	THE HOME DEPOT GREELEY HARDWARE			$ 8.70

G/L Code	Amount
1-6600	8.70
Dist. Mgr. Initials	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.

P.O. Box 790411
St. Louis, MO 63179

Statement Enclosed

Your Account Number is 6035 3220 2064 6877

For proper credit, please write 6035 3220 2064 6877 on your check and enclose with this payment coupon.

Payment Due Date	**March 11, 2014**
New Balance	**$8.70**
Past Due Amount	**$0.00**
Minimum Payment Due	**$8.70**

Amount Enclosed: $ _____ . __

QW00079302 1 AV 0.381 SL027247 TMN 007532 0442

BEEBE DRAW FARMS METR
C/O SPECIAL DISTRICT MGMT
141 UNION BLVD STE 150
LAKEWOOD, CO 80228-1898

Print address changes on the reverse side.
Make Checks Payable to

HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2020646877
PO BOX 183175
COLUMBUS OH 43218-3175

03100 0000870 0000870 0011070 06035322020646877 0901

FINANCE CHARGE SUMMARY

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	21.99%	0.06024%	$0.00	$0.00

THE HOME DEPOT® HAS THE TOP BRANDS THAT YOU NEED

GAF DELTA BEHR ECHO KLEIN TOOLS Milwaukee RIDGID SharkBite DEWALT makita

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- Commercial Financing Offers
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Commercial
Revolving Charge

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2020646877
PO BOX 183175
COLUMBUS OH 43218-3175

INVOICE DETAIL

BILL TO:
Acct: 6035 3220 2064 6877

SHIP TO:
BEEBE DRAW FARMS METR
141 UNION BLVD STE 150
LAKEWOOD, CO 80228-1698

Amount Due:	Trans Date:		Invoice #:
$8.70	02/05/14		3025392
PO:		Store: 1515, GREELEY	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HEX BOLT	00002180010000300007	4.0000 EA	$0.87	$3.48
USS HX NUT	00006554730000300007	4.0000 EA	$0.35	$1.40
CUTWSHR5/8"	00006681920000300007	10.0000 EA	$0.33	$3.30

SUBTOTAL	$8.18
TAX	$0.52
SHIPPING	$0.00
TOTAL	$8.70

E02787

Bolts for Snow Blade P.W.R.

More saving.
More doing.

2815 35TH AVE, GREELEY, CO 80634
970-506-0662 ERIC CAMPBELL STORE MANAGER

1515 00002 87128 02/05/14 02:52 PM
CASHIER SARAH - SNH2223

BPC	HEX BOLT <A>	
	5/8-11"X2" HEX BOLT ZP(BPC)	
	4@0.87	3.48
0000-655-473	USS HX NUT <A>	
	HEX NUTS-USS 5/8	
	4@0.35	1.40
A08	CUTWSHR5/8" <A>	
	CUT WASHERS 5/8 IN	
	10@0.33	3.30
	SUBTOTAL	8.18
	SALES TAX	0.52
	TOTAL	$8.70
XXXXXXXXXXXX6877	HOME DEPOT	8.70
AUTH CODE 005809/3025392		TA

1515 02 87128 02/05/2014 4491

Ice melt
P.W.R.

THANK YOU FOR SHOPPING AT
BITTERSWEET ACE
3540 W. 10TH ST
GREELEY CO 80634
(970) 353-2851

EXCHAGE ONLY ON ALL SEASONAL RETURNS

2/05/14 2:15PM NIKKI 570 SALE

7002470	2 EA	33.99 EA	
ICE MELT QIK JOE CALC50#			67.98
7003411	1 EA	15.99 EA	
ICE MELT QIK JOE CALC20#			15.99

SUB-TOTAL: 83.97 TAX [illegible]
TOTAL: [illegible]

See VISA Statement

Your One Source for Portable Toilets, Restroom Trailers, Portable Sinks, Temporary Fence and MORE

United Site Services of Colorado, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: USS-64659
Invoice No: 114-1826961
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-336090
Invoice Date: 02/10/14

Bill To: BEEBE DRAW FARMS AUTHORITY
141 UNION BLVD
STE 150
LAKEWOOD, CO 80228

Ship To: BEEBE DRAW FARMS AUTHORITY
16504 BEEBE DRAW FARMS PKWY
PLATTEVILLE, CO 80651

FEB 21 2014

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom / ON CALL	1 Each	1	02/10/14 03/09/14	35.00	35.00
EEC Environment/Energy/Compliance					4.52

Dist. Name ✓

G/L Code	Amount
6660	39.52
Dist. Mgr. Initials	

Total: 39.52

Please detach this coupon and include with your payment in the enclosed envelope.
See Reverse for Terms & Conditions, which are part of this Agreement
wherein United Site Services of Colorado, Inc. is referred to as "Company"

BEEBE DRAW FARMS AUTHORITY
Customer ID: USS-64659
Invoice Number: 114-1826961
Our Order No: 0-336090

Subject to Tax	Exempt from Tax
0.00	39.52

Total: 39.52

Amount Paid:

Please Remit to: United Site Services
PO Box 53267
Phoenix, AZ 85072-3267

☐ Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

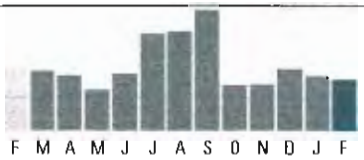
0000000000114-1826961000000039522

Xcel Energy®
RESPONSIBLE BY NATURE®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
BEEBEE DREW FARMS AUTHORITY SPECIAL DISTRICT MANAGEMENT SERVICE 141 UNION BLVD LAKEWOOD CO 80228-1814	53-9120239-0		03/18/2014
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	402918850	02/26/2014	$105.97

MAR 04 2014

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	30° F	25° F
Electricity kWh	38.4	30.0
Electricity Cost	$3.97	$3.21

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	01/24/14 - 02/26/14	989 kWh	$105.97
Current Charges			**$105.97**

ACCOUNT BALANCE

Previous Balance	As of 01/24	$112.77
Payment Received	Check 02/14	-$112.77 CR
Balance Forward		**$0.00**
Current Charges		$105.97
Amount Due		**$105.97**

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
Email us at: Customerservice@xcelenergy.com

Call 24 hours a day, 7 days a week

Please Call: 1-800-895-4999
Hearing Impaired: 1-800-895-4949
Español: 1-800-687-8778

Or write us at: XCEL ENERGY
PO BOX 8
EAU CLAIRE WI 54702-0008

Like us on Facebook Follow us on Twitter

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Beware of scammers posing as someone from Xcel Energy. They could be trying to steal your identity, collect on a bill, or sell you a service. The best way to combat these scams is to contact Xcel Energy directly to verify the legitimacy of a call or email. Visit xcelenergy.com for tips on how to identify an Xcel Energy worker and protect your personal information.

Dist. Name ✓

G/L Code	Amount
1-719	105.97
Dist. Mgr. Initials	

RETURN BOTTOM PORTION WITH YOUR PAYMENT • **PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS**

Xcel Energy®

Please help our neighbors in need of energy assistance by contributing to Energy Outreach Colorado. To participate, check the box in the lower left corner and mark your contribution amount on the back of this payment stub using blue or black ink.

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-9120239-0	03/18/2014	$105.97	

Please see the back of this bill for more information regarding the late payment charge.
Make your check payable to XCEL ENERGY

MARCH

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AB 01 001979 61413 B 8 A

BEEBEE DREW FARMS AUTHORITY
SPECIAL DISTRICT MANAGEMENT SERVICE
141 UNION BLVD
LAKEWOOD CO 80228-1814

XCEL ENERGY
P.O. BOX 9477
MPLS MN 55484-9477

31 53031814 91202390 0000001059700000010597

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
BEEBEE DREW FARMS AUTHORITY SPECIAL DISTRICT MANAGEMENT SERVICE 141 UNION BLVD LAKEWOOD CO 80228-1814	53-9120239-0		03/18/2014
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	402918850	02/26/2014	$105.97

Where'd the old bulbs go?

Due to efficiency legislation, the majority of incandescent bulbs can no longer be made or imported.

What to do? Make the switch to CFLs or LEDs and save. They're 75– 80% more efficient than traditional bulbs—and they'll save you money in the long run.

Think they're too expensive? We're offering special discounts for a limited time:

- Get CFLs, starting at just $1 each.
- Save up to $10 on select LEDs.

Home Energy Audits from Xcel Energy--Affordable and Effective

An efficient home means less energy waste and more money in your pocket. Start saving right away ... Xcel Energy offers Home Energy Audits at up to 70% less than market value.

Home energy efficiency assessments are an easy and quick way to determine simple measures you can take to improve your home energy use, and ultimately, save money on your bills. Request a Home Energy Audit and an energy expert will come to your home, and help you find opportunities for improvements and savings.

Rebates available.

Looking to do multiple efficiency improvement projects after your audit? You could qualify for over $1,000 in rebates from the Xcel Energy Home Performance with ENERGY STAR® program. Whether it's simple weather stripping, adding insulation or purchasing energy-efficient appliances, we have energy efficiency rebates that can save you hundreds of dollars.

Call us at 1-800-895-4999 to request a Home Energy Audit or submit your request online at xcelenergy.com/HomeEnergyAudit. You will be on your way toward increased energy efficiency and comfort in your home.

001979 2/2

It's cold outside!

You can't save up the cold air to keep you cool this summer, but you can plan ahead. Sign up for Saver's Switch® now and save money on warm weather cooling costs. Saver's Switch is free and you'll get $40 cash back on your electric bill each October.

Call **1-800-895-4999** or visit **xcelenergy.com/Rebates/SaversSwitch** now, and be even cooler this summer.

Xcel Energy®
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MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
BEEBEE DRAW AUTHORITY SPECIAL DISTRICT MANAGEMENT SERVICE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898	53-2226670-0		02/28/2014
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	400033887	02/03/2014	$784.22

Your Account is Overdue - Please Pay Immediately

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
Email us at: Customerservice@xcelenergy.com
Please Call: 1-800-481-4700
Hearing Impaired: 1-800-895-4949
Fax: 1-800-311-0050
Or write us at: XCEL ENERGY
PO BOX 8
EAU CLAIRE WI 54702-0008

FEB 0 8 2014

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Other Recurring Charges		$394.04
Current Charges		**$394.04**

ACCOUNT BALANCE

Previous Balance		$776.92
Payment Received	Check 01/23	-$386.74 CR
Balance Forward		**$390.18**
Current Charges		$394.04
Amount Due		**$784.22**

INFORMATION ABOUT YOUR BILL

Just a reminder about the past due amount on your account. If you have already sent your payment, thank you. Otherwise, please call 1-800-481-4700 to confirm the status of your account.

Thank you for your payment.

Beware of scammers posing as someone from Xcel Energy. They could be trying to steal your identity, collect on a bill, or sell you a service. The best way to combat these scams is to contact Xcel Energy directly to verify the legitimacy of a call or email. Visit xcelenergy.com for tips on how to identify an Xcel Energy worker and protect your personal information.

Convenience at your service - Pay your bills electronically-fast and easy with Electronic Funds Transfer. Call us at 1-800-481-4700 or visit us at www.xcelenergy.com.

Dist. Name _____

G/L Code	Amount
1-719	394.04
Dist. Mgr. Initials	

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Xcel Energy®

Please help our neighbors in need of energy assistance by contributing to Energy Outreach Colorado. To participate, check the box in the lower left corner and mark your contribution amount on the back of this payment stub using blue or black ink.

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2226670-0	02/28/2014	$784.22	

Please see the back of this bill for more information regarding the late payment charge.
Make your check payable to XCEL ENERGY

FEBRUARY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

AV 01 013145 43364B 56 A**5DGT

BEEBEE DRAW AUTHORITY
SPECIAL DISTRICT MANAGEMENT SERVICE
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

XCEL ENERGY
P.O. BOX 9477
MPLS MN 55484-9477

013145 1/2

31 53022814 22266700 00000039404000000078422

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
BEEBEE DRAW AUTHORITY SPECIAL DISTRICT MANAGEMENT SERVICE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898	53-2226670-0		02/28/2014
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	400033887	02/03/2014	$784.22

OTHER RECURRING CHARGES DETAILS

INVOICE NUMBER: 506770941
ADDRESS: STREET LIGHT
TAX ADDRESS

DESCRIPTION	USAGE	UNITS	UNIT CHARGE	QTY	CHARGE
GRSA					$12.94
Total					**$105.18**

013145 2/2

0017252600

UNITEDPOWER
Your Touchstone Energy® Partner

PO BOX 929, BRIGHTON CO 80601-0929

Member Services: 303-637-1300 Automated Account Services: 303-637-1375
Headquarters Office: 303-659-0551
See reverse side for office addresses and hours.

Account #: 17252600	Serv Map Loc: 231852011	Cycle: 02

Service Address: 15006 WCR 39
PELICAN LAKES BEEBE DRAW SIGN
Director District: EAST

Rate	Meter	Prev Rdg	Pres Rdg	Mult	kWh	Dmd
C1	66859	230	247	1	17	

ELECTRIC USAGE COMPARISON: Avg kWh/Day: 1
Usage Last Yr: 18

Days	From Date	To Date	Billing Date
30	01/13/2014	02/12/2014	02/18/2014

Page 1 of 1

Send any correspondence to:
United Power, PO Box 929, Brighton CO 80601

12796 1 AB 0.406 4 12796
BEEBE DRAW FARMS AUTHORITY C-36 P-40
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

FEB 22 2014

Looking for a way to earn a cool $30? Sign up for Cycled Air and you'll help reduce the need for expensive peak power, and we'll give you $30 as a way to say thanks for participating. Visit www.unitedpower.com or call 303-637-1300 for more information and to sign up today.

ELECTRIC SERVICE DETAIL

** CREDIT BALANCE - NO PAYMENT DUE **

PREVIOUS BALANCE			18.65
PAYMENTS APPLIED			-55.49
BALANCE FORWARD			-36.84
FACILITY CHARGE			16.00
ENERGY CHARGE	17 KWH @	0.1118	1.90
SALES TAX			0.52
CURRENT MONTH			18.42
TOTAL AMOUNT DUE			-18.42

Dist. Name ✓

G/L Code	Amount
1-719	Ø
Dist. Mgr. Initials	

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

BEEBE DRAW FARMS AUTHORITY
141 UNION BLVD SUITE 150
LAKEWOOD CO 80228-0000

Total Due	-18.42	Due Date	03/10/2014

Amount Enclosed	CREDIT BALANCE NO PAYMENT DUE

Account #: 17252600
Service Map Location: 231852011
Cycle: 02

UNITED POWER
PO BOX 810535
DENVER CO 80281-0535

02

00172526002 0000000000 0000018425 0000000000