Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
09/10/2014	McGeady Sisneros, PC	1101M AUG 14	Mntc Facility - Legal	4-735-20	732.00	732.00
Total 1738:						7,889.50
1739						
09/10/2014	Moore, Gary	9/4/14	Miscellaneous	1-648-00	54.41	54.41
Total 1739:						54.41
1740						
09/10/2014	OtterTail Environmental, Inc	141-49	Mosquito Control	1-749-00	1,775.00	1,775.00
Total 1740:						1,775.00
1741						
09/10/2014	Peak One Pool & Spa, LLC	5170	Community Pool	1-722-00	234.00	234.00
09/10/2014	Peak One Pool & Spa, LLC	5171	Community Pool	1-722-00	265.67	265.67
Total 1741:						499.67
1742						
09/10/2014	REI, LLC	2014 LEASE	Ground Lease	1-713-00	2,500.00	2,500.00
Total 1742:						2,500.00
1743						
09/10/2014	Special District Management Ser	970413	Management	1-680-00	3,122.50	3,122.50
09/10/2014	Special District Management Ser	970413	Accounting	1-614-00	2,487.50	2,487.50
09/10/2014	Special District Management Ser	970413	Miscellaneous	1-648-00	176.33	176.33
09/10/2014	Special District Management Ser	970413	Project Management	1-680-20	562.50	562.50
09/10/2014	Special District Management Ser	970413	Engineering/Planning	3-770-00	100.00	100.00
09/10/2014	Special District Management Ser	970413	Community Center-Legal	4-721-20	125.00	125.00
Total 1743:						6,573.83
1744						
09/10/2014	United Power	AUG 14	Utilities	1-719-00	17.48	17.48
Total 1744:						17.48
1745						
09/10/2014	United Site Services	114-2259447	Other Repairs/Maintenan	1-660-00	39.52	39.52
Total 1745:						39.52
1746						
09/10/2014	Winston Contract	516851	Community Pool	1-722-00	609.92	609.92
Total 1746:						609.92
1747						
09/10/2014	Xcel Energy	424767050	Utilities	1-719-00	285.07	285.07
09/10/2014	Xcel Energy	425485096	Utilities	1-719-00	538.86	538.86
09/10/2014	Xcel Energy	425733132	Utilities	1-719-00	756.55	756.55
Total 1747:						1,580.48

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1729						
09/10/2014	Atmos Energy	1069 AUG 14	Utilities	1-719-00	32.88	32.88
09/10/2014	Atmos Energy	1390 AUG 14	Utilities	1-719-00	11.07	11.07
09/10/2014	Atmos Energy	3415 AUG 14	Utilities	1-719-00	523.80	523.80
Total 1729:						567.75
1730						
09/10/2014	Big R of Greeley, Inc	DOC 18073	Other Repairs/Maintenan	1-660-00	12.51	12.51
09/10/2014	Big R of Greeley, Inc	DOC 18079	Other Repairs/Maintenan	1-660-00	10.03	10.03
09/10/2014	Big R of Greeley, Inc	DOV 18752	Other Repairs/Maintenan	1-660-00	72.81	72.81
Total 1730:						95.35
1731						
09/10/2014	Central Weld County Water Distri	6003 AUG 14	Utilities	1-719-00	56.10	56.10
09/10/2014	Central Weld County Water Distri	6004 AUG 14	Utilities	1-719-00	290.20	290.20
09/10/2014	Central Weld County Water Distri	6053 AUG 14	Utilities	1-719-00	184.15	184.15
09/10/2014	Central Weld County Water Distri	6060 AUG 14	Utilities	1-719-00	51.70	51.70
Total 1731:						582.15
1732						
09/10/2014	CenturyLink	9347 021B AUG 14	Utilities	1-719-00	284.16	284.16
Total 1732:						284.16
1733						
09/10/2014	Clifford, Ryan	22	Rodent Control	1-753-00	325.00	325.00
Total 1733:						325.00
1734						
09/10/2014	Diederich, Kelli	00162014	Community Center/Gateh	1-711-00	525.00	525.00
Total 1734:						525.00
1735						
09/10/2014	Dufford & Brown, PC	6263 AUG 14	Legal services - Oil and g	1-675-10	53.00	53.00
Total 1735:						53.00
1736						
09/10/2014	Environmental Designs, Inc.	70793	Landscape Maintenance	1-748-00	263.00	263.00
09/10/2014	Environmental Designs, Inc.	71517	Landscape Maintenance	1-748-00	808.33	808.33
Total 1736:						1,071.33
1737						
09/10/2014	FirstBank	8290 AUG 14	Community Center/Gateh	1-711-00	372.00	372.00
09/10/2014	FirstBank	8290 AUG 14	Community Center/Gateh	1-711-00	69.35	69.35
09/10/2014	FirstBank	8290 AUG 14	Other Repairs/Maintenan	1-660-00	777.40	777.40
Total 1737:						1,218.75
1738						
09/10/2014	McGeady Sisneros, PC	1101M AUG 14	Mntc Facility - Legal	4-735-20	6,047.50	6,047.50
09/10/2014	McGeady Sisneros, PC	1101M AUG 14	Community Center-Legal	4-721-20	1,110.00	1,110.00

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Grand Totals:						26,262.30

Beebe Draw Authority
September-14

	General	Debt	Infra. Projects	Amenities Fund	Totals
Disbursements	$ 26,037.30	$ -	$ 100.00	$ 125.00	$ 26,262.30
Payroll	$ 5,765.56				$ 5,765.56
Payroll Taxes -- Federal	$ -				$ -
Payroll Taxes -- State	$ -				$ -
Total Disbursements from Checking Ac	$31,802.86	$0.00	$100.00	$125.00	$32,027.86