

Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
5225	12/16/2014 Accutest Mountain States, Inc	DY-56740	Water Quality Testi	1-740	216.00	216.00	
Total 5225:						216.00	
5226	12/16/2014 Biggs Kofford & Co. PC	67191	Accounts Payable	1-310	3,000.00	3,000.00	
Total 5226:						3,000.00	
5227	12/16/2014 Black Hills Energy	12/2014	Telephone/Utilities	1-725	34.92	34.92	
	12/16/2014 Black Hills Energy	12/2014	Telephone/Utilities	1-725	48.55	48.55	
Total 5227:						83.47	
5228	12/16/2014 Carl Turse	12/2014	Turse bond payme	1-815	474.35	474.35	
	12/16/2014 Carl Turse	12/2014	Bond - principal	1-350	733.65	733.65	
Total 5228:						1,208.00	
5229	12/16/2014 Colorado Special Districts P& L	15W601527-2231	Prepaid Expenses	1-143	1,119.46	1,119.46	
	12/16/2014 Colorado Special Districts P& L	28C61409-730	Prepaid Expenses	1-143	4,504.56	4,504.56	
Total 5229:						5,624.02	
5230	12/16/2014 JDS-HYDRO Consultants, Inc	12701-53	Engineering / Surv	1-755	1,260.00	1,260.00	
Total 5230:						1,260.00	
5231	12/16/2014 Pippenger Hedberg, LLC	337	Legal	1-675	140.00	140.00	
Total 5231:						140.00	
5232	12/16/2014 Special Dist Management Srvs	978386	Accounts Payable	1-310	3,000.00	3,000.00	
	12/16/2014 Special Dist Management Srvs	978386	Miscellaneous	1-685	534.77	534.77	
Total 5232:						3,534.77	
5233	12/16/2014 T. Charles Wilson Insurance Se	2872	Prepaid Expenses	1-143	550.00	550.00	
Total 5233:						550.00	
5234	12/16/2014 Verizon Wireless	12/2014	Telephone/Utilities	1-725	36.09	36.09	
Total 5234:						36.09	
5235	12/16/2014 White Bear Ankele Tanaka & Wal	66096	Accounts Payable	1-310	3,000.00	3,000.00	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
Total 5235:						3,000.00	
5236							
12/16/2014	Department of Local Affairs	12/2014	DOLA - Loan Paym	1-825	2,114.90	2,114.90	
12/16/2014	Department of Local Affairs	12/2014	DOLA - principal lo	1-355	1,065.51	1,065.51	
Total 5236:						3,180.41	
5237							
12/16/2014	Department of Local Affairs	12/2014 2	DOLA - interest loa	1-356	1,650.64	1,650.64	
12/16/2014	Department of Local Affairs	12/2014 2	DOLA - Interest Pa	1-820	173.22	173.22	
12/16/2014	Department of Local Affairs	12/2014 2	DOLA - Interest Pa	1-820	533.91	533.91	
Total 5237:						2,357.77	
5238							
12/16/2014	Colorado Springs Utilities	4843 01 12/2014	Telephone/Utilities	1-725	13.32	13.32	
Total 5238:						13.32	
5239							
12/16/2014	Colorado Springs Utilities	5640 50 12/2014	Telephone/Utilities	1-725	13.42	13.42	
Total 5239:						13.42	
5240							
12/16/2014	Colorado Springs Utilities	6688 53 12/2014	Telephone/Utilities	1-725	16.14	16.14	
Total 5240:						16.14	
5241							
12/16/2014	Colorado Springs Utilities	7510 56 12/2014	Telephone/Utilities	1-725	24.04	24.04	
Total 5241:						24.04	
5242							
12/16/2014	Colorado Springs Utilities	61 9375 INT	COS Utility Interest	1-830	4,300.00	4,300.00	
Total 5242:						4,300.00	
5243							
12/16/2014	Colorado Springs Utilities	6193 75 12/2014	Water Purchase Ex	1-735	14,808.60	14,808.60	
Total 5243:						14,808.60	
5244							
12/16/2014	Colorado Springs Utilities	61-9375 12/2014 2	Water Purchase Ex	1-735	6,554.16	6,554.16	
Total 5244:						6,554.16	
Grand Totals:						49,920.21	

Cascade Metropolitan District No.1
December-14

	General	Debt	Capital	Totals
Disbursements	\$ 49,920.21	\$ -		\$ 49,920.21
Payroll and Taxes	\$ 3,588.62			\$ 3,588.62
	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checkin	\$53,508.83	\$0.00	\$0.00	\$53,508.83