

Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
5174	09/23/2014 Accutest Mountain States, Inc	D9-53777	Water Quality Testing Ex	1-740	216.00	216.00	
Total 5174:						216.00	
5175	09/23/2014 Biggs Kofford & Co. PC	9/2014	Accounts Payable	1-310	3,000.00	3,000.00	
Total 5175:						3,000.00	
5176	09/23/2014 Black Hills Energy	9/2014	Telephone/Utilities Expen	1-725	14.02	14.02	
	09/23/2014 Black Hills Energy	9/2014	Telephone/Utilities Expen	1-725	14.32	14.32	
Total 5176:						28.34	
5177	09/23/2014 Carl Turse	9/2014	Bond - principle	1-350	719.35	719.35	
	09/23/2014 Carl Turse	9/2014	Turse bond payments	1-815	488.65	488.65	
Total 5177:						1,208.00	
5178	09/23/2014 CDPHE	900021277	Miscellaneous	1-685	250.00	250.00	
Total 5178:						250.00	
5179	09/23/2014 Interstate Chemical Co.	150901	Chemical and Supplies	1-710	260.00	260.00	
	09/23/2014 Interstate Chemical Co.	151602	Chemical and Supplies	1-710	30.00	30.00	
Total 5179:						290.00	
5180	09/23/2014 Special Dist Management Svcs	971235	Accounts Payable	1-310	3,000.00	3,000.00	
	09/23/2014 Special Dist Management Svcs	971235	Miscellaneous	1-685	525.41	525.41	
Total 5180:						3,525.41	
5181	09/23/2014 Verizon Wireless	9/2014	Telephone/Utilities Expen	1-725	75.73	75.73	
Total 5181:						75.73	
5182	09/23/2014 White Bear Ankele Tanaka & Wal	65245	Accounts Payable	1-310	3,000.00	3,000.00	
Total 5182:						3,000.00	
5183	09/23/2014 Department of Local Affairs	9/2014 1	DOLA - interest loan	1-356	1,636.97	1,636.97	
	09/23/2014 Department of Local Affairs	9/2014 1	DOLA - Interest Payment	1-820	720.80	720.80	
Total 5183:						2,357.77	
5184	09/23/2014 Department of Local Affairs	9/2014 2	DOLA - Loan Payments	1-825	2,128.11	2,128.11	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
09/23/2014	Department of Local Affairs	9/2014 2	DOLA - principle loan	1-355	1,052.30	1,052.30	
Total 5184:						3,180.41	
5185							
09/23/2014	Colorado Springs Utilities	4843 01 /2014	Telephone/Utilities Expen	1-725	11.69	11.69	
Total 5185:						11.69	
5186							
09/23/2014	Colorado Springs Utilities	5640 50 9/2014	Telephone/Utilities Expen	1-725	11.69	11.69	
Total 5186:						11.69	
5187							
09/23/2014	Colorado Springs Utilities	6688 53 9/2014	Telephone/Utilities Expen	1-725	13.38	13.38	
Total 5187:						13.38	
5188							
09/23/2014	Colorado Springs Utilities	7510 56 9/2014	Telephone/Utilities Expen	1-725	20.13	20.13	
Total 5188:						20.13	
5189							
09/23/2014	Colorado Springs Utilities	6193 75 9/2014 INT	COS Utility Interest expe	1-830	4,424.27	4,424.27	
Total 5189:						4,424.27	
5190							
09/23/2014	Colorado Springs Utilities	6193 75 9/2014	Payable to CSU	1-360	9,604.82	9,604.82	
09/23/2014	Colorado Springs Utilities	6193 75 9/2014	Water Purchase Expense	1-735	16,974.60	16,974.60	
Total 5190:						26,579.42	
100011							
09/23/2014	US Bank	9/2014	Water Quality Testing Ex	1-740	179.76	179.76	M
Total 100011:						179.76	
Grand Totals:						48,372.00	

Cascade Metropolitan District No.1  
September-14

	General	Debt	Capital	Totals
Disbursements	\$ 48,372.00	\$ -		\$ 48,372.00
Payroll and Taxes	\$ 3,588.62			\$ 3,588.62
	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Checkin</b>	<b>\$51,960.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,960.62</b>