

Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
5191							
10/28/2014	Biggs Kofford & Co. PC	66575	Accounts Payable	1-310	3,000.00	3,000.00	
Total 5191:						3,000.00	
5192							
10/28/2014	Black Hills Energy	10/2014	Telephone/Utilities	1-725	17.04	17.04	
10/28/2014	Black Hills Energy	10/2014	Telephone/Utilities	1-725	21.60	21.60	
Total 5192:						38.64	
5193							
10/28/2014	Carl Turse	10/2014	Bond - principle	1-350	724.08	724.08	
10/28/2014	Carl Turse	10/2014	Turse bond payme	1-815	483.92	483.92	
Total 5193:						1,208.00	
5194							
10/28/2014	Northstar Bank	2014 RESEARCH	Miscellaneous	1-685	140.00	140.00	
Total 5194:						140.00	
5195							
10/28/2014	Special Dist Management Srvs	973753	Accounts Payable	1-310	3,000.00	3,000.00	
10/28/2014	Special Dist Management Srvs	973753	Miscellaneous	1-685	479.19	479.19	
Total 5195:						3,479.19	
5196							
10/28/2014	US Bank	10/2014	Water Quality Testi	1-740	75.00	75.00	
Total 5196:						75.00	
5197							
10/28/2014	Verizon Wireless	10/2014	Telephone/Utilities	1-725	37.10	37.10	
Total 5197:						37.10	
5198							
10/28/2014	White Bear Ankele Tanaka & Wal	65489	Accounts Payable	1-310	3,000.00	3,000.00	
Total 5198:						3,000.00	
5199							
10/28/2014	Department of Local Affairs	10/2014	DOLA - interest loa	1-356	1,643.79	1,643.79	
10/28/2014	Department of Local Affairs	10/2014	DOLA - Interest Pa	1-820	713.98	713.98	
Total 5199:						2,357.77	
5200							
10/28/2014	Department of Local Affairs	10/2014 1	DOLA - principle lo	1-355	1,056.69	1,056.69	
10/28/2014	Department of Local Affairs	10/2014 1	DOLA - Loan Paym	1-825	2,123.73	2,123.73	
Total 5200:						3,180.42	
5201							
10/28/2014	Colorado Springs Utilities	4843 01 10/2014	Telephone/Utilities	1-725	12.90	12.90	

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Total 5201:						<u>12.90</u>	
5202	10/28/2014 Colorado Springs Utilities	5640 50 10/2014	Telephone/Utilities	1-725	13.00	<u>13.00</u>	
Total 5202:						<u>13.00</u>	
5203	10/28/2014 Colorado Springs Utilities	6688 53 10/2014	Telephone/Utilities	1-725	14.63	<u>14.63</u>	
Total 5203:						<u>14.63</u>	
5204	10/28/2014 Colorado Springs Utilities	7510 56 10/2014	Telephone/Utilities	1-725	22.88	<u>22.88</u>	
Total 5204:						<u>22.88</u>	
5205	10/28/2014 Colorado Springs Utilities	6193 75 10/2014 INT	COS Utility Interest	1-830	4,329.41	<u>4,329.41</u>	
Total 5205:						<u>4,329.41</u>	
5206	10/28/2014 Colorado Springs Utilities	6193 75 10/2014	Water Purchase Ex	1-735	16,262.10	<u>16,262.10</u>	
	10/28/2014 Colorado Springs Utilities	6193 75 10/2014	Payable to CSU	1-360	6,659.85	<u>6,659.85</u>	
Total 5206:						<u>22,921.95</u>	
Grand Totals:						<u><u>43,830.89</u></u>	

Cascade Metropolitan District No.1  
October-14

	General	Debt	Capital	Totals
Disbursements	\$ 43,830.89	\$ -		\$ 43,830.89
Payroll and Taxes	\$ 3,588.62			\$ 3,588.62
	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Checkin</b>	<b>\$47,419.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,419.51</b>