

Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
5245							
01/09/2015	El Paso County	1/2015 APP FEE	Miscellaneous	1-685	500.00	500.00	
Total 5245:						500.00	
5246							
01/14/2015	El Paso County	SERVICE PL AMENDM	Miscellaneous	1-685	2,000.00	2,000.00	
Total 5246:						2,000.00	
5247							
01/27/2015	Black Hills Energy	DEC 2014	Telephone/Utilities	1-725	46.84	46.84	
01/27/2015	Black Hills Energy	DEC 2014	Telephone/Utilities	1-725	45.13	45.13	
Total 5247:						91.97	
5248							
01/27/2015	Carl Turse	1/2015	Bond - principal	1-350	738.48	738.48	
01/27/2015	Carl Turse	1/2015	Turse bond payme	1-815	469.52	469.52	
Total 5248:						1,208.00	
5249							
01/27/2015	Colorado Rural Water	DUES 2015	Dues, Fees & Subs	1-672	275.00	275.00	
Total 5249:						275.00	
5250							
01/27/2015	Itron, Inc	356350	Meter Software an	1-745	873.60	873.60	
Total 5250:						873.60	
5251							
01/27/2015	Pippenger Hedberg, LLC	473	Special Litigation	1-676	157.50	157.50	
Total 5251:						157.50	
5252							
01/27/2015	Special Dist Management Svcs	980502	Accounts Payable	1-310	3,000.00	3,000.00	
Total 5252:						3,000.00	
5253							
01/27/2015	Verizon Wireless	DEC 2014	Telephone/Utilities	1-725	35.93	35.93	
Total 5253:						35.93	
5254							
01/27/2015	White Bear Ankele Tanaka & Wal	66386	Accounts Payable	1-310	3,000.00	3,000.00	
Total 5254:						3,000.00	
5255							
01/27/2015	Department of Local Affairs	1/2015	DOLA - Interest Pa	1-820	159.44	159.44	
01/27/2015	Department of Local Affairs	1/2015	DOLA - interest loa	1-356	1,664.43	1,664.43	
01/27/2015	Department of Local Affairs	1/2015	DOLA - Interest Pa	1-820	533.91	533.91	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
Total 5255:						<u>2,357.78</u>	
5256							
01/27/2015	Department of Local Affairs	1/2015 2	DOLA - Loan Paym	1-825	2,110.46	2,110.46	
01/27/2015	Department of Local Affairs	1/2015 2	DOLA - principal lo	1-355	1,069.95	1,069.95	
Total 5256:						<u>3,180.41</u>	
5257							
01/27/2015	Colorado Springs Utilities	4843 01 1/2015	Telephone/Utilities	1-725	12.54	12.54	
Total 5257:						<u>12.54</u>	
5258							
01/27/2015	Colorado Springs Utilities	5640 501/2015	Telephone/Utilities	1-725	12.54	12.54	
Total 5258:						<u>12.54</u>	
5259							
01/27/2015	Colorado Springs Utilities	6688 53 1/2015	Telephone/Utilities	1-725	15.09	15.09	
Total 5259:						<u>15.09</u>	
5260							
01/27/2015	Colorado Springs Utilities	7510 56 1/2015	Telephone/Utilities	1-725	22.55	22.55	
Total 5260:						<u>22.55</u>	
5261							
01/27/2015	Colorado Springs Utilities	6193 75 1/2015	Water Purchase Ex	1-735	17,424.90	17,424.90	
Total 5261:						<u>17,424.90</u>	
5262							
01/27/2015	Colorado Springs Utilities	6193 75 1/2015 2	COS Utility Interest	1-830	4,154.64	4,154.64	
Total 5262:						<u>4,154.64</u>	
5264							
01/30/2015	Colorado Springs Utilities	619375 1/2015	Water Purchase Ex	1-735	3,781.35	3,781.35	
Total 5264:						<u>3,781.35</u>	
Grand Totals:						<u><u>42,103.80</u></u>	

Cascade Metropolitan District No.1  
February-15

	General	Debt	Capital	Totals
Disbursements	\$ 42,103.80	\$ -		\$ 42,103.80
Payroll and Taxes	\$ 3,588.62			\$ 3,588.62
	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Checkin</b>	<b>\$45,692.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,692.42</b>