Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
5137							
06/25/2014	Colorado Special Districts P& L	14W601527-2231	Insurance/SDA Du	1-670	484.29	484.29	
06/25/2014	Colorado Special Districts P& L	27C601527-3867	Insurance/SDA Du	1-670	2,427.63	2,427.63	
Total 5137:						2,911.92	
5138							
07/22/2014	Biggs Kofford	7/2014	Audit	1-615	2,000.00	2,000.00	
Total 5138:						2,000.00	
5139							
07/22/2014	Black Hills Energy	7/2014	Telephone/Utilities	1-725	19.71	19.71	
07/22/2014	Black Hills Energy	7/2014	Telephone/Utilities	1-725	17.41	17.41	
Total 5139:						37.12	
5140							
07/22/2014	Carl Turse	7/2014	Turse bond payme	1-815	498.03	498.03	
07/22/2014	Carl Turse	7/2014	Bond - principal	1-350	709.97	709.97	
Total 5140:						1,208.00	
5141							
07/22/2014	Colorado State Treasurer	7/2014	Payroll Taxes	1-693	2.40	2.40	
Total 5141:						2.40	
5142							
07/22/2014	Knepper, Steve	7/2014	Operation Labor	1-715	720.00	720.00	
Total 5142:						720.00	
5143							
07/22/2014	Lampe, Daniel	REIMBURSE	Water Sales	1-505	38.72	38.72	
Total 5143:						38.72	
5144							
07/22/2014	Rider, Bill	7/2014	Operation Labor	1-715	720.00	720.00	
Total 5144:						720.00	
5145							
07/22/2014	Special Dist Management Srvs	968420	Accounting	1-612	1,000.00	1,000.00	
07/22/2014	Special Dist Management Srvs	968420	Accounting	1-612	1,000.00	1,000.00	
07/22/2014	Special Dist Management Srvs	968420	Office supplies an	1-760	900.68	900.68	
Total 5145:						2,900.68	
5146							
07/22/2014	US Bank	7/2014	Water Quality Testi	1-740	196.68	196.68	
Total 5146:						196.68	
5147							
07/22/2014	Verizon Wireless	7/2014	Telephone/Utilities	1-725	37.39	37.39	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
Total 5147:						37.39	
5148							
07/22/2014	White, Bear & Ankele	64828	Legal	1-675	2,000.00	2,000.00	
Total 5148:						2,000.00	
5149							
07/22/2014	Department of Local Affairs	7/2014 2	DOLA - Loan Paym	1-825	2,136.83	2,136.83	
07/22/2014	Department of Local Affairs	7/2014 2	DOLA - principal lo	1-355	1,043.59	1,043.59	
Total 5149:						3,180.42	
5150							
07/22/2014	Department of Local Affairs	7/2014 1	DOLA - Interest Pa	1-820	734.35	734.35	
07/22/2014	Department of Local Affairs	7/2014 1	DOLA - interest loa	1-356	1,623.42	1,623.42	
Total 5150:						2,357.77	
5151							
07/22/2014	Colorado Springs Utilities	7/2014 4843 01	Telephone/Utilities	1-725	11.69	11.69	
Total 5151:						11.69	
5152							
07/22/2014	Colorado Springs Utilities	7/2014 5640 50	Telephone/Utilities	1-725	11.81	11.81	
Total 5152:						11.81	
5153							
07/22/2014	Colorado Springs Utilities	7/2014 6193 75	Water Purchase Ex	1-735	26,282.70	26,282.70	
07/22/2014	Colorado Springs Utilities	7/2014 6193 75	Payable to CSU	1-360	9,455.12	9,455.12	
Total 5153:						35,737.82	
5154							
07/22/2014	Colorado Springs Utilities	7/2014 6193 75 INT	COS Utility Interest	1-830	4,637.09	4,637.09	
Total 5154:						4,637.09	
5155							
07/22/2014	Colorado Springs Utilities	7/2014 6688 53	Telephone/Utilities	1-725	13.42	13.42	
Total 5155:						13.42	
5156							
07/22/2014	Colorado Springs Utilities	7/2014 7510 56	Telephone/Utilities	1-725	23.56	23.56	
Total 5156:						23.56	
Grand Totals:						58,746.49	

Cascade Metropolitan District No.1
July-14

	General	Debt	Capital	Totals
Disbursements	$ 58,746.49	$ -		$ 58,746.49
Payroll and Taxes	$ 3,588.62			$ 3,588.62
	$ -	$ -	$ -	$ -
Total Disbursements from Checkin	**$62,335.11**	**$0.00**	**$0.00**	**$62,335.11**