Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
5207							
11/18/2014	Biggs Kofford & Co. PC	66929	Accounts Payable	1-310	3,000.00	3,000.00	
Total 5207:						3,000.00	
5208							
11/18/2014	Black Hills Energy	11/2014	Telephone/Utilities	1-725	24.67	24.67	
11/18/2014	Black Hills Energy	11/2014	Telephone/Utilities	1-725	22.99	22.99	
Total 5208:						47.66	
5209							
11/18/2014	Carl Turse	11/2014	Bond - principle	1-350	728.85	728.85	
11/18/2014	Carl Turse	11/2014	Turse bond payme	1-815	479.15	479.15	
Total 5209:						1,208.00	
5210							
11/18/2014	Mountain States Pipe & Supply	331996-00	Chemical and Sup	1-710	195.00	195.00	
11/18/2014	Mountain States Pipe & Supply	331998-00	Repairs and Maint	1-720	1,548.00	1,548.00	
Total 5210:						1,743.00	
5211							
11/18/2014	RLI	LSM0677879	Insurance/SDA Du	1-670	250.00	250.00	
Total 5211:						250.00	
5212							
11/17/2014	Special Dist Management Srvs	976929	Accounts Payable	1-310	3,000.00	3,000.00	
11/17/2014	Special Dist Management Srvs	976929	Miscellaneous	1-685	804.22	804.22	
Total 5212:						3,804.22	
5213							
11/18/2014	The Transcript	146151	Miscellaneous	1-685	27.60	27.60	
Total 5213:						27.60	
5214							
11/18/2014	Pinnacol Assurance	17349561	Insurance/SDA Du	1-670	482.00	482.00	
Total 5214:						482.00	
5215							
11/18/2014	Verizon Wireless	9734416679	Telephone/Utilities	1-725	36.28	36.28	
Total 5215:						36.28	
5216							
11/18/2014	White Bear Ankele Tanaka & Wal	65879	Accounts Payable	1-310	3,000.00	3,000.00	
Total 5216:						3,000.00	
5217							
11/18/2014	Department of Local Affairs	11/2014	DOLA - principle lo	1-355	1,061.09	1,061.09	
11/18/2014	Department of Local Affairs	11/2014	DOLA - Loan Paym	1-825	2,119.32	2,119.32	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
Total 5217:						3,180.41	
5218							
11/18/2014	Department of Local Affairs	11/2014 1	DOLA - Interest Pa	1-820	707.13	707.13	
11/18/2014	Department of Local Affairs	11/2014 1	DOLA - interest loa	1-356	1,650.64	1,650.64	
Total 5218:						2,357.77	
5219							
11/18/2014	Colorado Springs Utilities	4843 01 11/2014	Telephone/Utilities	1-725	12.10	12.10	
Total 5219:						12.10	
5220							
11/18/2014	Colorado Springs Utilities	5640 50 11/2014	Telephone/Utilities	1-725	12.10	12.10	
Total 5220:						12.10	
5221							
11/18/2014	Colorado Springs Utilities	6688 53 11/2014	Telephone/Utilities	1-725	13.38	13.38	
Total 5221:						13.38	
5222							
11/18/2014	Colorado Springs Utilities	7510 56 11/2014	Telephone/Utilities	1-725	20.42	20.42	
Total 5222:						20.42	
5223							
11/18/2014	Colorado Springs Utilities	6193 75 11/2014	COS Utility Interest	1-830	4,263.76	4,263.76	
Total 5223:						4,263.76	
5224							
11/18/2014	Colorado Springs Utilities	6193 75 11/2014 2	Water Purchase Ex	1-735	15,281.70	15,281.70	
11/18/2014	Colorado Springs Utilities	6193 75 11/2014 2	Payable to CSU	1-360	4,386.96	4,386.96	
Total 5224:						19,668.66	
Grand Totals:						43,127.36	

Cascade Metropolitan District No.1
November-14

	General	Debt	Capital	Totals
Disbursements	$ 43,127.36	$ -		$ 43,127.36
Payroll and Taxes	$ 3,588.62			$ 3,588.62
	$ -	$ -	$ -	$ -
Total Disbursements from Checkin	**$46,715.98**	**$0.00**	**$0.00**	**$46,715.98**