Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
5263							
02/03/2015	El Paso County	2/3/2015 FEE	Miscellaneous	1-685	250.00	250.00	
Total 5263:						250.00	
5265							
02/24/2015	Biggs Kofford & Co. PC	2/2015	Accounts Payable	1-310	3,000.00	3,000.00	
Total 5265:						3,000.00	
5266							
02/24/2015	Black Hills Energy	JAN 2015	Telephone/Utilities	1-725	58.77	58.77	
02/24/2015	Black Hills Energy	JAN 2015	Telephone/Utilities	1-725	50.26	50.26	
Total 5266:						109.03	
5267							
02/24/2015	Carl Turse	2/2015	Turse bond payme	1-815	464.66	464.66	
02/24/2015	Carl Turse	2/2015	Bond - principal	1-350	743.34	743.34	
Total 5267:						1,208.00	
5268							
02/24/2015	Colorado Special Districts P& L	14W601527-2231 AUDI	Insurance/SDA Du	1-670	160.08	160.08	
Total 5268:						160.08	
5269							
02/24/2015	Firstbank	2/2015	Repairs and Maint	1-720	44.00	44.00	
Total 5269:						44.00	
5270							
02/24/2015	JDS-HYDRO Consultants, Inc	12710-03	Engineering / Surv	1-755	1,550.00	1,550.00	
02/24/2015	JDS-HYDRO Consultants, Inc	12711-02	Engineering / Surv	1-755	3,000.00	3,000.00	
Total 5270:						4,550.00	
5271							
02/24/2015	Lamb Plumbing & Excavating, In	2903	Repairs and Maint	1-720	1,320.00	1,320.00	
Total 5271:						1,320.00	
5272							
02/24/2015	Pippenger Hedberg, LLC	545	Special Litigation	1-676	682.50	682.50	
Total 5272:						682.50	
5273							
02/24/2015	Special Dist Management Srvs	981955	Accounts Payable	1-310	3,000.00	3,000.00	
02/24/2015	Special Dist Management Srvs	981955	Miscellaneous	1-685	452.24	452.24	
02/24/2015	Special Dist Management Srvs	981955	Miscellaneous	1-685	421.73	421.73	
Total 5273:						3,873.97	
5274							
02/24/2015	Special District Association	2015020224052552616	Insurance/SDA Du	1-670	676.35	676.35	

M = Manual Check, V = Void Check

Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
Total 5274:						676.35	
5275							
02/24/2015	Verizon Wireless	JAN 2015	Telephone/Utilities	1-725	36.15	36.15	
Total 5275:						36.15	
5276							
02/24/2015	White Bear Ankele Tanaka & Wal	66685	Accounts Payable	1-310	3,000.00	3,000.00	
Total 5276:						3,000.00	
5277							
02/24/2015	Department of Local Affairs	2/2015	DOLA - principal lo	1-355	1,074.41	1,074.41	
02/24/2015	Department of Local Affairs	2/2015	DOLA - Loan Paym	1-825	2,106.00	2,106.00	
Total 5277:						3,180.41	
5278							
02/24/2015	Colorado Springs Utilities	4843 01 2/2015	Telephone/Utilities	1-725	13.84	13.84	
Total 5278:						13.84	
5279							
02/24/2015	Colorado Springs Utilities	5640 50 2/2015	Telephone/Utilities	1-725	13.96	13.96	
Total 5279:						13.96	
5280							
02/24/2015	Colorado Springs Utilities	6193 75 2/2015	Water Purchase Ex	1-735	14,489.40	14,489.40	
02/24/2015	Colorado Springs Utilities	6193 75 2/2015	Payable to CSU	1-360	4,322.78	4,322.78	
Total 5280:						18,812.18	
5281							
02/24/2015	Colorado Springs Utilities	6193 75 2/2015 2	COS Utility Interest	1-830	4,117.49	4,117.49	
Total 5281:						4,117.49	
5282							
02/24/2015	Colorado Springs Utilities	6688 53 2/2015	Telephone/Utilities	1-725	16.73	16.73	
Total 5282:						16.73	
5283							
02/24/2015	Colorado Springs Utilities	7510 56 2/2015	Telephone/Utilities	1-725	92.85	92.85	
Total 5283:						92.85	
5284							
02/24/2015	Department of Local Affairs	2/2015 2	DOLA - Interest Pa	1-820	152.50	152.50	
02/24/2015	Department of Local Affairs	2/2015 2	DOLA - interest loa	1-356	1,671.36	1,671.36	
02/24/2015	Department of Local Affairs	2/2015 2	DOLA - Penalty Pa	1-357	533.91	533.91	
Total 5284:						2,357.77	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
Grand Totals:						47,515.31	

M = Manual Check, V = Void Check

Cascade Metropolitan District No.1
February-15

	General	Debt	Capital	Totals
Disbursements	$ 47,515.31	$ -		$ 47,515.31
Payroll and Taxes	$ 3,588.62			$ 3,588.62
	$ -	$ -	$ -	$ -
Total Disbursements from Checkin	**$51,103.93**	**$0.00**	**$0.00**	**$51,103.93**