Check No and Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total	Manual
5323							
05/26/2015	Black Hills Energy	5/2015	Telephone/Utilities	1-725	32.36	32.36	
05/26/2015	Black Hills Energy	5/2015	Telephone/Utilities	1-725	30.68	30.68	
Total 5323:						63.04	
5324							
05/26/2015	Firstbank	5/2015	Vehicle Expense	1-730	112.13	112.13	
Total 5324:						112.13	
5325							
05/26/2015	Lamb Plumbing & Excavating, In	2930 FINAL	Repairs and Maint	1-720	3,927.36	3,927.36	
Total 5325:						3,927.36	
5326							
05/26/2015	Mail Services, LLC	1502930	Accounting	1-612	227.76	227.76	
Total 5326:						227.76	
5327							
05/26/2015	Pippenger Hedberg, LLC	848	Special Litigation	1-676	2,205.00	2,205.00	
Total 5327:						2,205.00	
5328							
05/26/2015	Verizon Wireless	5/2015	Telephone/Utilities	1-725	38.12	38.12	
Total 5328:						38.12	
Grand Totals:						6,573.41	

Cascade Metropolitan District No.1
May-15

	General	Debt	Capital	Totals
Disbursements	$ 6,573.41	$ -		$ 6,573.41
Payroll and Taxes	$ 3,588.62			$ 3,588.62
	$ -	$ -	$ -	$ -
Total Disbursements from Checkin	**$10,162.03**	**$0.00**	**$0.00**	**$10,162.03**