Cascade Metropolitan District No. 1
Check Detail
July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**07/01/2016**	**Colorado Springs ...**		**1995 Checking**		**-16.33**
					1-725 · Telephone/U...	-16.33	16.33
TOTAL						-16.33	16.33
Check		**07/01/2016**	**Colorado Springs ...**		**1995 Checking**		**-18.21**
					1-725 · Telephone/U...	-18.21	18.21
TOTAL						-18.21	18.21
Check		**07/01/2016**	**Colorado Springs ...**		**1995 Checking**		**-16.33**
					1-725 · Telephone/U...	-16.33	16.33
TOTAL						-16.33	16.33
Check		**07/01/2016**	**Colorado Springs ...**		**1995 Checking**		**-29.85**
					1-725 · Telephone/U...	-29.85	29.85
TOTAL						-29.85	29.85
Check		**07/01/2016**			**2-1055 · UMB Rese...**		**-33.67**
					2-617 · Bank Fees - ...	-33.67	33.67
TOTAL						-33.67	33.67
Check		**07/01/2016**			**2-1050 · UMB Inter...**		**-2.20**
					2-617 · Bank Fees - ...	-2.20	2.20
TOTAL						-2.20	2.20
Check		**07/01/2016**			**3-1040 · UMB Proje...**		**-269.77**
					3-617 · Bank Fees - ...	-269.77	269.77
TOTAL						-269.77	269.77

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**07/06/2016**	**Paychex Inc.**		**1995 Checking**		**-76.61**
					1-612 · Accounting	-76.61	76.61
TOTAL						-76.61	76.61
Check		**07/08/2016**	**Paychex Inc.**		**1995 Checking**		**-393.06**
					1-693 · Payroll Taxes	-109.35	109.35
					Employee Taxes	-283.71	283.71
TOTAL						-393.06	393.06
Check		**07/11/2016**	**Colorado Springs ...**		**1995 Checking**		**-16,682.04**
					1-735 · Water Purch...	-16,682.04	16,682.04
TOTAL						-16,682.04	16,682.04
Check		**07/22/2016**	**Paychex Inc.**		**1995 Checking**		**-376.76**
					1-693 · Payroll Taxes	-102.58	102.58
					Employee Taxes	-274.18	274.18
TOTAL						-376.76	376.76
Check		**07/22/2016**	**Paychex Inc.**		**1995 Checking**		**-126.61**
					1-612 · Accounting	-126.61	126.61
TOTAL						-126.61	126.61
Bill Pmt -Check		**07/28/2016**	**Meyer & Sams Inc**		**3-1040 · UMB Proje...**		**-5,026.99**
Bill	7	07/11/2016			1-595 · Other Reven...	-1,591.94	3,338.80
					3-763 · Design Costs	-2,396.87	5,026.99
					1-682 · Engineering	-1,038.18	2,177.40
TOTAL						-5,026.99	10,543.19

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		**07/28/2016**	**White Bear Ankele ...**		**3-1040 · UMB Proje...**		**-75.00**
Bill	71583	06/25/2016			1-595 · Other Reven...	-1.69	75.00
					3-675 · Legal - Capital	-1.68	75.00
					1-635 · Election	-3.93	175.50
					1-675 · Legal	-67.70	3,019.96
TOTAL						-75.00	3,345.46
Check		**07/29/2016**			**1995 Checking**		**-141.06**
					1-618 · Bank Fees	-141.06	141.06
TOTAL						-141.06	141.06
Check	**75**	**07/08/2016**	**Andre Kilik**		**1995 Checking**		**-787.39**
					1-715 · Operation La...	-1,035.00	1,035.00
					Employee Taxes	247.61	-247.61
TOTAL						-787.39	787.39
Check	**76**	**07/08/2016**	**Duane D Schormann**		**1995 Checking**		**-343.40**
					1-715 · Operation La...	-379.50	379.50
					Employee Taxes	36.10	-36.10
TOTAL						-343.40	343.40
Check	**77**	**07/22/2016**	**Andre Kilik**		**1995 Checking**		**-801.86**
					1-715 · Operation La...	-1,055.00	1,055.00
					Employee Taxes	253.14	-253.14
TOTAL						-801.86	801.86
Check	**78**	**07/22/2016**	**Duane D Schormann**		**1995 Checking**		**-253.96**
					1-715 · Operation La...	-275.00	275.00
					Employee Taxes	21.04	-21.04
TOTAL						-253.96	253.96

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1110**	**07/08/2016**	**Transmission Clinic**		**1995 Checking**		**-2,227.57**
Bill		07/06/2016			1-730 · Vehicle Exp...	-2,227.57	2,227.57
TOTAL						-2,227.57	2,227.57
Bill Pmt -Check	**1111**	**07/26/2016**	**BiggKofford & Co. ...**		**1995 Checking**		**-8,500.00**
Bill	73954	06/30/2016			1-615 · Audit	-8,500.00	8,500.00
TOTAL						-8,500.00	8,500.00
Bill Pmt -Check	**1112**	**07/26/2016**	**Black Hills Energy**		**1995 Checking**		**-41.10**
Bill		06/30/2016			1-725 · Telephone/U...	-21.13	21.13
Bill		06/30/2016			1-725 · Telephone/U...	-19.97	19.97
TOTAL						-41.10	41.10
Bill Pmt -Check	**1113**	**07/26/2016**	**Cascade Metropolit...**		**1995 Checking**		**-23,493.75**
Bill		07/26/2016			2-1050 · UMB Intere...	-23,493.75	23,493.75
TOTAL						-23,493.75	23,493.75
Bill Pmt -Check	**1114**	**07/26/2016**	**FirstBank**		**1995 Checking**		**-266.52**
Bill		07/10/2016			1-710 · Chemical an...	-210.52	210.52
					1-730 · Vehicle Exp...	-56.00	56.00
TOTAL						-266.52	266.52
Bill Pmt -Check	**1115**	**07/26/2016**	**Interstate Chemical...**		**1995 Checking**		**-260.00**
Bill	238657	06/17/2016			1-710 · Chemical an...	-60.00	60.00
Bill	237883	06/17/2016			1-710 · Chemical an...	-200.00	200.00
TOTAL						-260.00	260.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1116**	**07/26/2016**	**Mailing Services Inc**		**1995 Checking**		**-246.94**
Bill	8494	07/12/2016			1-760 · Office Suppli...	-246.94	246.94
TOTAL						-246.94	246.94
Bill Pmt -Check	**1117**	**07/26/2016**	**Meyer & Sams Inc**		**1995 Checking**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**1118**	**07/26/2016**	**Pippenger Hedberg...**		**1995 Checking**		**-297.50**
Bill	1626	07/13/2016			1-676 · Special Litig...	-297.50	297.50
TOTAL						-297.50	297.50
Bill Pmt -Check	**1119**	**07/26/2016**	**USABlueBook**		**1995 Checking**		**-237.43**
Bill	5920	07/13/2016			1-710 · Chemical an...	-237.43	237.43
TOTAL						-237.43	237.43
Bill Pmt -Check	**1120**	**07/26/2016**	**Verizon Wireless**		**1995 Checking**		**-37.20**
Bill	97676...	06/25/2016			1-725 · Telephone/U...	-37.20	37.20
TOTAL						-37.20	37.20
Bill Pmt -Check	**1121**	**07/26/2016**	**White Bear Ankele ...**		**1995 Checking**		**-3,270.46**
Bill	71583	06/25/2016			1-595 · Other Reven...	-73.31	75.00
					3-675 · Legal - Capital	-73.32	75.00
					1-635 · Election	-171.57	175.50
					1-675 · Legal	-2,952.26	3,019.96
TOTAL						-3,270.46	3,345.46
Bill Pmt -Check	**1122**	**07/26/2016**	**Schooler & Associ...**		**1995 Checking**		**-5,000.00**
Bill	5940	06/30/2016			1-681 · Managemen...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1123**	**07/27/2016**	**Meyer & Sams Inc**		**1995 Checking**		**-4,843.10**
Bill	7	07/11/2016			1-595 · Other Reven...	-1,533.70	3,338.80
					3-763 · Design Costs	-2,309.19	5,026.99
					1-682 · Engineering	-1,000.21	2,177.40
TOTAL						-4,843.10	10,543.19