Cascade Metropolitan District No. 1
Check Detail
May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**05/01/2016**			**2-1055 · UMB Rese...**		**-33.72**
					2-617 · Bank Fees - ...	-33.72	33.72
TOTAL						-33.72	33.72
Check		**05/02/2016**	**Colorado Springs ...**		**1995 Checking**		**-16.43**
					1-725 · Telephone/U...	-16.43	16.43
TOTAL						-16.43	16.43
Check		**05/02/2016**	**Colorado Springs ...**		**1995 Checking**		**-18.82**
					1-725 · Telephone/U...	-18.82	18.82
TOTAL						-18.82	18.82
Check		**05/02/2016**	**Colorado Springs ...**		**1995 Checking**		**-16.33**
					1-725 · Telephone/U...	-16.33	16.33
TOTAL						-16.33	16.33
Check		**05/02/2016**	**Colorado Springs ...**		**1995 Checking**		**-39.10**
					1-725 · Telephone/U...	-39.10	39.10
TOTAL						-39.10	39.10
Check		**05/02/2016**			**2-1050 · UMB Inter...**		**-10.74**
					2-617 · Bank Fees - ...	-10.74	10.74
TOTAL						-10.74	10.74
Check		**05/02/2016**			**3-1040 · UMB Proje...**		**-271.62**
					3-617 · Bank Fees - ...	-271.62	271.62
TOTAL						-271.62	271.62

Cascade Metropolitan District No. 1
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May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**05/13/2016**	**Paychex Inc.**		**1995 Checking**		**-126.61**
					1-612 · Accounting	-126.61	126.61
TOTAL						-126.61	126.61
Check		**05/13/2016**	**Paychex Inc.**		**1995 Checking**		**-420.97**
					1-693 · Payroll Taxes	-420.97	420.97
TOTAL						-420.97	420.97
Bill Pmt -Check		**05/26/2016**	**Meyer & Sams Inc**		**3-1040 · UMB Proje...**		**-411.40**
Bill	6	05/20/2016			1-595 · Other Reven...	-3.24	61.60
					3-763 · Design Costs	-21.62	411.40
					1-682 · Engineering	-386.54	7,354.18
TOTAL						-411.40	7,827.18
Bill Pmt -Check		**05/26/2016**	**White Bear Ankele ...**		**3-1040 · UMB Proje...**		**-1,312.50**
Bill	70814	04/25/2016			3-675 · Legal - Capital	-236.05	1,312.50
					1-675 · Legal	-1,076.45	5,985.46
TOTAL						-1,312.50	7,297.96
Check		**05/27/2016**	**Paychex Inc.**		**1995 Checking**		**-76.61**
					1-612 · Accounting	-76.61	76.61
TOTAL						-76.61	76.61
Check		**05/27/2016**	**Paychex Inc.**		**1995 Checking**		**-363.00**
					1-693 · Payroll Taxes	-363.00	363.00
TOTAL						-363.00	363.00

Cascade Metropolitan District No. 1
Check Detail
May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**05/31/2016**			**1995 Checking**		**-143.30**
					1-618 · Bank Fees	-143.30	143.30
TOTAL						-143.30	143.30
Check	**64**	**05/04/2016**	**Duane D Schormann**		**1995 Checking**		**-368.58**
					1-715 · Operation La...	-368.58	368.58
TOTAL						-368.58	368.58
Check	**67**	**05/13/2016**	**Andre Kilik**		**1995 Checking**		**-834.67**
					1-715 · Operation La...	-834.67	834.67
TOTAL						-834.67	834.67
Check	**68**	**05/13/2016**	**Duane D Schormann**		**1995 Checking**		**-355.99**
					1-505 · Water Sales	-355.99	355.99
TOTAL						-355.99	355.99
Check	**69**	**05/27/2016**	**Andre Kilik**		**1995 Checking**		**-820.20**
					1-715 · Operation La...	-820.20	820.20
TOTAL						-820.20	820.20
Check	**70**	**05/27/2016**	**Duane D Schormann**		**1995 Checking**		**-121.92**
					1-715 · Operation La...	-121.92	121.92
TOTAL						-121.92	121.92
Bill Pmt -Check	**1090**	**05/24/2016**	**Black Hills Energy**		**1995 Checking**		**-71.03**
Bill		05/02/2016			1-725 · Telephone/U...	-35.84	35.84
Bill		05/02/2016			1-725 · Telephone/U...	-35.19	35.19
TOTAL						-71.03	71.03

Cascade Metropolitan District No. 1
Check Detail
May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1091**	**05/24/2016**	**Cascade Metropolit...**		**1995 Checking**		**-23,493.75**
Bill		05/24/2016			2-1050 · UMB Intere...	-23,493.75	23,493.75
TOTAL						-23,493.75	23,493.75
Bill Pmt -Check	**1092**	**05/24/2016**	**FirstBank**		**1995 Checking**		**-526.43**
Bill		05/10/2016			1-720 · Repairs and ...	-473.43	473.43
					1-730 · Vehicle Exp...	-53.00	53.00
TOTAL						-526.43	526.43
Bill Pmt -Check	**1093**	**05/24/2016**	**Lamb Plumbing & ...**		**1995 Checking**		**-4,271.50**
Bill	3045	04/21/2016			1-720 · Repairs and ...	-1,500.00	1,500.00
Bill	3046	04/21/2016			1-720 · Repairs and ...	-2,771.50	2,771.50
TOTAL						-4,271.50	4,271.50
Bill Pmt -Check	**1094**	**05/24/2016**	**Mailing Services Inc**		**1995 Checking**		**-228.45**
Bill	8226	05/10/2016			1-760 · Office Suppli...	-228.45	228.45
TOTAL						-228.45	228.45
Bill Pmt -Check	**1095**	**05/24/2016**	**Meyer & Sams Inc**		**1995 Checking**		**-7,415.78**
Bill	6	05/20/2016			1-595 · Other Reven...	-58.36	61.60
					3-763 · Design Costs	-389.78	411.40
					1-682 · Engineering	-6,967.64	7,354.18
TOTAL						-7,415.78	7,827.18
Bill Pmt -Check	**1096**	**05/24/2016**	**Schooler & Associ...**		**1995 Checking**		**-5,000.00**
Bill	5922	04/30/2016			1-681 · Managemen...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00

Cascade Metropolitan District No. 1
Check Detail
May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1097**	**05/24/2016**	**Verizon Wireless**		**1995 Checking**		**-36.22**
Bill	97644...	04/25/2016			1-725 · Telephone/U...	-36.22	36.22
TOTAL						-36.22	36.22
Bill Pmt -Check	**1098**	**05/24/2016**	**White Bear Ankele ...**		**1995 Checking**		**-5,985.46**
Bill	70814	04/25/2016			3-675 · Legal - Capital	-1,076.45	1,312.50
					1-675 · Legal	-4,909.01	5,985.46
TOTAL						-5,985.46	7,297.96