TO:	Castle Pines North Metropolitan District Board of Directors
FROM:	Phyllis Brown and Sadie Whitworth Community Resource Services of Colorado
SUBJ:	Financial Update
DATE:	10/23/2023

1. **Property and Specific Ownership Tax**–
   a. Douglas County Tax revenues recognized by the District through September 2023 totaled $3,490,744.56. Property taxes collected year-to-date are 99.89% of the total amount levied for collection in 2023 compared to 99.88% in September 2022. All taxes received year-to-date have been transferred to the City of Castle Pines as required under the 2023 IGA with the District and the City of Castle Pines.

2. **Enterprise Fund Budget Variances** –
   a. Billed water usage in the month of September 2023 was 69,434,000, a 5.35% decrease from water service revenue in September 2022.

	Total Billable Usage (Gallons)									
	2019	Cumulative	2020	Cumulative	2021	Cumulative	2022	Cumulative	2023	Cumulative
January	18,643,000	18,643,000	17,293,004	17,293,004	18,151,000	18,151,000	20,046,000	20,046,000	26,439,000	26,439,000
February	15,044,000	33,687,000	14,982,003	32,275,007	17,457,000	35,608,000	20,853,100	40,899,100	17,334,000	43,773,000
March	15,318,000	49,005,000	16,335,744	48,610,751	17,858,000	53,466,000	16,836,000	57,735,100	17,766,000	61,539,000
April	26,363,018	75,368,018	24,158,000	72,768,751	18,712,000	72,178,000	41,324,000	99,059,100	24,839,000	86,378,000
May	41,799,060	117,167,078	71,928,000	144,696,751	35,457,000	107,635,000	84,723,000	183,782,100	37,307,000	123,685,000
June	80,543,140	197,710,218	102,094,000	246,790,751	94,733,000	202,368,000	247,608,000	431,390,100	45,739,003	169,424,003
July	93,154,283	290,864,501	103,182,000	349,972,751	108,586,000	310,954,000	105,870,004	537,260,104	82,846,000	252,270,003
August	90,673,055	381,537,556	129,364,000	479,336,751	115,338,000	426,292,000	77,481,009	614,741,113	77,494,000	329,764,003
September	94,449,002	475,986,558	82,736,000	562,072,751	99,888,000	526,180,000	73,357,011	688,098,124	69,434,000	399,198,003
October	35,573,003	511,559,561	50,520,000	612,592,751	46,326,000	572,506,000	46,674,005	734,772,129	-	399,198,003
November	16,831,002	528,390,563	20,576,000	633,168,751	20,919,000	593,425,000	29,710,000	764,482,129	-	399,198,003
December	18,507,004	546,897,567	17,717,000	650,885,751	18,294,000	611,719,000	29,684,000	794,166,129	-	399,198,003

   b. Year to date, the District has received taps fees for 19 properties, resulting in total revenues of $978,531.

CASTLE PINES NORTH METROPOLITAN DISTRICT

Property Tax Reconciliation

2023

	Property Tax	Delinquent Tax, Rebates, Exemp Abatements	Specific Ownership Tax	Interest	Treasurer's Fees	Total Amount Received	% of Levied Property Tax Received Monthly	% of Levied Property Tax Received Y-T-D	CUMULATIVE TAXES 2023	Due to City of of Castle Pines Under 2023 Parks IGA	Transfer Date	2022 Property Tax Received	2022 % of Levied Property Tax Received Monthly	2022 % of Levied Property Tax Received Y-T-D
January	$ 120,876.69	$ -	$ 24,971.37	$ -	$ (1,813.19)	$ 144,034.87	3.65%	3.65%	$ 144,034.87			$ 39,635.90	1.19%	1.19%
February	1,321,984.77	-	26,294.95	-	(19,829.77)	1,328,449.95	39.96%	43.61%	1,472,484.82			1,267,967.99	38.14%	39.33%
March	93,282.75	-	26,654.39	11.92	(1,399.45)	118,549.61	2.82%	46.43%	1,591,034.43	$ 1,591,034.43	4/28/2023	232,183.83	6.98%	46.31%
April	384,573.41	56,055.20	22,439.21	32.32	(6,582.25)	456,517.89	13.32%	59.75%	2,047,552.32	456,517.89	5/18/2023	495,673.35	14.91%	61.22%
May	237,844.21		27,919.29	343.74	(3,572.80)	262,534.44	7.19%	66.94%	2,310,086.76	262,534.44	6/21/2023	193,153.14	5.81%	67.03%
June	1,049,646.00		25,010.31	418.62	(15,751.01)	1,059,323.92	31.73%	98.67%	3,369,410.68	1,059,323.92	7/19/2023	1,030,005.03	30.98%	98.01%
July	33,758.26	(3,185.95)	26,504.62	834.21	(471.58)	57,439.56	0.92%	99.59%	3,426,850.24	57,439.56	8/24/2023	38,444.13	1.16%	99.17%
August	6,536.19		28,647.95	242.98	(101.72)	35,325.40	0.20%	99.79%	3,462,175.64	35,325.40	9/21/2023	16,484.15	0.50%	99.67%
September	3,465.83		24,987.15	170.49	(54.55)	28,568.92	0.10%	99.89%	3,490,744.56	28,568.92	10/20/2023	9,056.28	0.27%	99.94%
October						-	0.00%	99.89%	3,490,744.56			(2,233.97)	-0.07%	99.87%
November						-	0.00%	99.89%	3,490,744.56			1,729.33	0.05%	99.92%
December						-	0.00%	99.89%	3,490,744.56			(1,341.99)	-0.04%	99.88%
TOTAL	**$ 3,251,968.11**	**$ 52,869.25**	**$ 233,429.24**	**$ 2,054.28**	**$ (49,576.32)**	**$ 3,490,744.56**	**99.89%**	**99.89%**		**$ 3,490,744.56**		**$ 3,320,757.17**	**99.88%**	**99.88%**

	Assessed Valuation	Mill Levy	Amount Levied	% of Levied	Amount Received	% Amount Received to Amount Levied
Property Tax from Mill Levy						
General Fund	$ 209,511,790	15.790	$ 3,308,191	100.00%	$ 3,304,837.36	99.90%

Castle Pines North Metropolitan District
Disbursements Summary
For the Period September 22, 2023 - October 19, 2023
TO BE RATIFIED

CHECKS - 28169 through 28226

		Amount
General Fund		
September 22, 2023 - September 30, 2023	$	-
October 1, 2023 - October 19, 2023		46,513.60
Total - General Fund	**$**	**46,513.60**
Enterprise Funds		
September 22, 2023 - September 30, 2023	$	-
October 1, 2023 - October 19, 2023		662,034.83
Total - Enterprise Funds	**$**	**662,034.83**
TOTAL CHECKS TO BE RATIFIED	**$**	**708,548.43**

ELECTRONIC PAYMENTS (all funds)

September 22, 2023 - September 30, 2023	$	19,239.14
October 1, 2023 - October 19, 2023		55,198.15
TOTAL ELECTRONIC PAYMENTS TO BE RATIFIED	**$**	**74,437.29**
Total All Funds Payments to be Ratified	**$**	**782,985.72**

Castle Pines North Metropolitan District
Electronic Payments Report
For the Period September 22, 2023 - October 19, 2023
TO BE RATIFIED

		Amount
Electronic Payments		
Century Link	$	220.86
Xcel		5,113.58
Payroll & payroll related items (Month-End Sept)		13,940.86
Payroll & payroll related items (Mid-Month October)		15,433.18
Bank Service Charges		7,540.45
United Healthcare		3,353.54
Bluefin		81.20
City of Castle Pines Parks & Open Space 2023 - Sept tax payment		28,568.92
Total Electronic Payments	**$**	**74,252.59**

Castle Pines North Board of Directors		
J. Blanckaert - No Payment for Meeting Attendance	$	-
T. Radloff - No payment for Meeting Attendance		-
J. Krell - Payment for Meeting Attendance		92.35
L. Engquist - Payment for Meeting		92.35
J. Mulvey - No payment		-
Total payments to Board of Directors	**$**	**184.70**

Total Electronic Payments to be Ratified - All funds	**$**	**74,437.29**

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Canyon Systems Inc.	Computer Check	10/05/2023	10/05/2023	$118.60	10-00-00-1127	Citywide Bank	$0.00	$118.60
	28169		Posted		10-00-60-1990	Category Cash	$118.60	$0.00
					60-00-00-2100	Accounts Payable Co	$118.60	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$118.60

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
16164	09/15/2023	Pressure Relief Valve	$118.60	$118.60	60-61-00-5370	Collection - Repair and Maintena	$118.60
						Totals:	$118.60

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Centennial Water & Sanitation	Computer Check	10/05/2023	10/05/2023	$333.75	10-00-00-1127	Citywide Bank	$0.00	$333.75
	28170		Posted		10-00-60-1990	Category Cash	$333.75	$0.00
					60-00-00-2100	Accounts Payable Co	$333.75	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$333.75

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1111780395	08/31/2023	Centennial Water Deliv	$333.75	$333.75	60-60-00-5374	Centennial Delivery Charges	$333.75
						Totals:	$333.75

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
COMCAST	Computer Check	10/05/2023	10/05/2023	$353.15	10-00-00-1127	Citywide Bank	$0.00	$353.15
	28171		Posted		10-00-60-1990	Category Cash	$353.15	$0.00
					60-00-00-2100	Accounts Payable Co	$353.15	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$353.15

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8497202420365418	09/18/2023	HS Internet- WTP	$353.15	$353.15	60-60-00-5201	Telephone/Alarms	$353.15
						Totals:	$353.15

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Companion Life	Computer Check	10/05/2023	10/05/2023	$329.46	10-00-00-1127	Citywide Bank	$0.00	$329.46
	28172		Posted		10-00-00-2100	Accounts Payable Co	$98.84	$0.00
					10-00-60-1990	Category Cash	$230.62	$0.00
					60-00-00-2100	Accounts Payable Co	$230.62	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$230.62

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
683185	09/21/2023	Dental Insurance	$329.46	$329.46	10-00-00-5124	Employer Contr. Health Insurance	$62.60
683185	09/21/2023	Dental Insurance	$329.46	$329.46	10-20-00-5124	Employer Contr. Health Insurance	$36.24
683185	09/21/2023	Dental Insurance	$329.46	$329.46	60-60-00-5124	Employer Contr. Health Insurance	$115.31
683185	09/21/2023	Dental Insurance	$329.46	$329.46	60-61-00-5124	Employer Contr. Health Insurance	$92.25
683185	09/21/2023	Dental Insurance	$329.46	$329.46	60-62-00-5124	Employer Contr. Health Insurance	$23.06
						Totals:	$329.46

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Dana Kepner Co.	Computer Check	10/05/2023	10/05/2023	$11,941.56	10-00-00-1127	Citywide Bank	$0.00	$11,941.56
	28173		Posted		10-00-60-1990	Category Cash	$11,941.56	$0.00

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
					60-00-00-2100	Accounts Payable Co	$11,941.56	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$11,941.56

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1587198-00	09/22/2023	Meters & Parts	$6,309.56	$6,309.56	60-60-00-5226	Water Meters	$6,309.56
						Totals:	$6,309.56
1565642-00	09/28/2023	Meter Equipment	$5,632.00	$5,632.00	60-60-00-5226	Water Meters	$5,632.00
						Totals:	$5,632.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
FIRSTBANK	Computer Check	10/05/2023	10/05/2023	$494.86	10-00-00-1127	Citywide Bank	$0.00	$494.86
	28174		Posted		10-00-60-1990	Category Cash	$494.86	$0.00
					60-00-00-2100	Accounts Payable Co	$494.86	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$494.86

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4449	09/18/2023	Credit Card	$494.86	$494.86	60-60-00-5166	Software Support	$58.84
4449	09/18/2023	Credit Card	$494.86	$494.86	60-60-00-5218	Professional Memberships/Subsc	$55.70
4449	09/18/2023	Credit Card	$494.86	$494.86	60-60-00-5302	Vehicle Fuel Expense	$52.90
4449	09/18/2023	Credit Card	$494.86	$494.86	60-60-00-5360	Water Distribution R&M	$103.34
4449	09/18/2023	Credit Card	$494.86	$494.86	60-61-00-5160	District Management	$144.56
4449	09/18/2023	Credit Card	$494.86	$494.86	60-61-00-5166	Software Support	$21.97
4449	09/18/2023	Credit Card	$494.86	$494.86	60-61-00-5302	Vehicle Fuel Expense	$57.55
						Totals:	$494.86

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Glacier Construction Co	Computer Check	10/05/2023	10/05/2023	$26,257.05	10-00-00-1127	Citywide Bank	$0.00	$26,257.05
	28175		Posted		10-00-60-1990	Category Cash	$26,257.05	$0.00
					60-00-00-2100	Accounts Payable Co	$26,257.05	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$26,257.05

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2241- 9	09/20/2023	Backwash Reclaim Tanl	$26,257.05	$26,257.05	60-60-00-7754	Backwash Reclaim Tank Upgrade	$26,257.05
						Totals:	$26,257.05

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Greystone Technology Group	Computer Check	10/05/2023	10/05/2023	$1,500.00	10-00-00-1127	Citywide Bank	$0.00	$1,500.00
	28176		Posted		10-00-00-2100	Accounts Payable Co	$1,500.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
78218	10/01/2023	IT Service- October	$1,500.00	$1,500.00	10-00-00-5166	Software Support	$1,500.00
						Totals:	$1,500.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
HBS	Computer Check	10/05/2023	10/05/2023	$352.28	10-00-00-1127	Citywide Bank	$0.00	$352.28
	28177		Posted		10-00-00-2100	Accounts Payable Co	$352.28	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**		**Amount**
FR3516319	09/30/2023	Trash Service- 7404 Yo	$352.28	$352.28	10-00-00-5204	Trash Removal		$352.28
						Totals:		$352.28
Highlands Ranch Metro Distric	Computer Check	10/05/2023	10/05/2023	$36.50	10-00-00-1127	Citywide Bank	$0.00	$36.50
	28178		Posted		10-00-60-1990	Category Cash	$36.50	$0.00
					60-00-00-2100	Accounts Payable Co	$36.50	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$36.50
Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**		**Amount**
97288	09/19/2023	Pump Station	$36.50	$36.50	60-60-00-5374	Centennial Delivery Charges		$36.50
						Totals:		$36.50
JAN PRO Cleaning Systems of (	Computer Check	10/05/2023	10/05/2023	$552.00	10-00-00-1127	Citywide Bank	$0.00	$552.00
	28179		Posted		10-00-00-2100	Accounts Payable Co	$552.00	$0.00
Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**		**Amount**
270622	10/01/2023	Janitorial Service- Octc	$552.00	$552.00	10-00-00-5229	Building Cleaning Expenses		$552.00
						Totals:		$552.00
Jehn Water Consultants Inc.	Computer Check	10/05/2023	10/05/2023	$5,411.93	10-00-00-1127	Citywide Bank	$0.00	$5,411.93
	28180		Posted		10-00-60-1990	Category Cash	$5,411.93	$0.00
					60-00-00-2100	Accounts Payable Co	$5,411.93	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$5,411.93
Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**		**Amount**
125.1/10-23	10/01/2023	General Water Rights	$4,041.25	$4,041.25	60-60-00-5167	Professional Services - Water Rig		$4,041.25
						Totals:		$4,041.25
125.6/10-23	10/01/2023	Resume Review	$112.50	$112.50	60-60-00-5167	Professional Services - Water Rig		$112.50
						Totals:		$112.50
871.1/10-23	10/01/2023	Hock Hocking Share	$1,258.18	$1,258.18	60-60-00-5316	Ditch/Land Rights Operating Exp		$1,258.18
						Totals:		$1,258.18
Level Engineering and Inspecti	Computer Check	10/05/2023	10/05/2023	$21,142.50	10-00-00-1127	Citywide Bank	$0.00	$21,142.50
	28181		Posted		10-00-60-1990	Category Cash	$21,142.50	$0.00
					60-00-00-2100	Accounts Payable Co	$21,142.50	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$21,142.50
Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**		**Amount**
2023-3	10/03/2023	Contract 17571- Soil St	$21,142.50	$21,142.50	60-61-00-5400	Collection - Emergency Response		$21,142.50
						Totals:		$21,142.50
M Gilmore Electric LLC	Computer Check	10/05/2023	10/05/2023	$17,400.00	10-00-00-1127	Citywide Bank	$0.00	$17,400.00

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	28182		Posted		10-00-60-1990	Category Cash	$17,400.00	$0.00
					60-00-00-2100	Accounts Payable Co	$17,400.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$17,400.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3599	10/04/2023	A6 Pump Station- A/C	$17,400.00	$17,400.00	60-60-00-7740	Araphoe Wells Major Repairs	$17,400.00
						Totals:	$17,400.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Mountain Peak Controls Inc.	Computer Check	10/05/2023	10/05/2023	$810.00	10-00-00-1127	Citywide Bank	$0.00	$810.00
	28183		Posted		10-00-60-1990	Category Cash	$810.00	$0.00
					60-00-00-2100	Accounts Payable Co	$810.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$810.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
30280	10/01/2023	LS6 Trends Setup & LS	$810.00	$810.00	60-61-00-5370	Collection - Repair and Maintena	$810.00
						Totals:	$810.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Nathan Travis	Computer Check	10/05/2023	10/05/2023	$800.00	10-00-00-1127	Citywide Bank	$0.00	$800.00
	28184		Posted		10-00-00-2100	Accounts Payable Co	$800.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	09/30/2023	Vehicle Stipend- Septe	$800.00	$800.00	10-00-00-5160	District Managment	$800.00
						Totals:	$800.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Pitney Bowes Inc.	Computer Check	10/05/2023	10/05/2023	$1,215.42	10-00-00-1127	Citywide Bank	$0.00	$1,215.42
	28185		Posted		10-00-00-2100	Accounts Payable Co	$1,215.42	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1023981765	09/29/2023	Postage Machine- New	$1,215.42	$1,215.42	10-00-00-5235	Office Furniture/Equipment	$1,215.42
						Totals:	$1,215.42

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
QP Services LLC	Computer Check	10/05/2023	10/05/2023	$16,217.50	10-00-00-1127	Citywide Bank	$0.00	$16,217.50
	28186		Posted		10-00-60-1990	Category Cash	$16,217.50	$0.00
					60-00-00-2100	Accounts Payable Co	$16,217.50	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$16,217.50

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PJINV000541	09/22/2023	Lift Station Cleaning	$16,217.50	$16,217.50	60-61-00-5350	Collection - Well Cleaning	$16,217.50
						Totals:	$16,217.50

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Security Central Inc.	Computer Check	10/05/2023	10/05/2023	$245.88	10-00-00-1127	Citywide Bank	$0.00	$245.88
	28187		Posted		10-00-00-2100	Accounts Payable Co	$125.88	$0.00
					10-00-60-1990	Category Cash	$120.00	$0.00
					60-00-00-2100	Accounts Payable Co	$120.00	$0.00

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
					60-00-10-1990	Cash Allocation	$0.00	$120.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
933522	09/30/2023	Fire Alarm Service- 740	$125.88	$125.88	10-00-00-5202	Building Utilities	$125.88
						Totals:	$125.88
933523	09/30/2023	Fire Alarm Service- 712	$120.00	$120.00	60-60-00-5201	Telephone/Alarms	$120.00
						Totals:	$120.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Semocor Inc	Computer Check	10/05/2023	10/05/2023	$43,466.85	10-00-00-1127	Citywide Bank	$0.00	$43,466.85
	28188		Posted		10-00-60-1990	Category Cash	$43,466.85	$0.00
					60-00-00-2100	Accounts Payable Co	$43,466.85	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$43,466.85

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6407	10/01/2023	ORC, WTO & LSs & Fie	$43,466.85	$43,466.85	60-60-00-5146	Operations Staffing Contract	$14,568.75
6407	10/01/2023	ORC, WTO & LSs & Fie	$43,466.85	$43,466.85	60-60-00-5330	Water Treatment Plant R&M	$13,649.35
6407	10/01/2023	ORC, WTO & LSs & Fie	$43,466.85	$43,466.85	60-61-00-5147	Operations Staffing Contract	$14,568.75
6407	10/01/2023	ORC, WTO & LSs & Fie	$43,466.85	$43,466.85	60-61-00-5400	Collection - Emergency Response	$680.00
						Totals:	$43,466.85

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
SRH Cleaning Services LLC	Computer Check	10/05/2023	10/05/2023	$3,500.00	10-00-00-1127	Citywide Bank	$0.00	$3,500.00
	28189		Posted		10-00-60-1990	Category Cash	$3,500.00	$0.00
					60-00-00-2100	Accounts Payable Co	$3,500.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$3,500.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1039	09/27/2023	WTP Cleaning	$3,500.00	$3,500.00	60-60-00-5330	Water Treatment Plant R&M	$3,500.00
						Totals:	$3,500.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
TestAmerica Laboratories Inc	Computer Check	10/05/2023	10/05/2023	$5,560.00	10-00-00-1127	Citywide Bank	$0.00	$5,560.00
	28190		Posted		10-00-60-1990	Category Cash	$5,560.00	$0.00
					60-00-00-2100	Accounts Payable Co	$5,560.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$5,560.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
280-181168-1	09/22/2023	Filter Upgrade Pilot Stu	$287.50	$287.50	60-60-00-7756	WTP Filter Rehabilitation Progran	$287.50
						Totals:	$287.50
280-181168-2	09/22/2023	Filter Upgrade Pilot Stu	$405.00	$405.00	60-60-00-7756	WTP Filter Rehabilitation Progran	$405.00
						Totals:	$405.00
280-181220-2	09/22/2023	Filter Upgrade Pilot Stu	$405.00	$405.00	60-60-00-7756	WTP Filter Rehabilitation Progran	$405.00
						Totals:	$405.00
280-181220-1	09/22/2023	Filter Upgrade Pilot Stu	$287.50	$287.50	60-60-00-7756	WTP Filter Rehabilitation Progran	$287.50
						Totals:	$287.50

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
280-181345-1	09/28/2023	Filter Upgrade Pilot Stu	$287.50	$287.50	60-60-00-7756	WTP Filter Rehabilitation Progran	$287.50
						Totals:	$287.50
280-181345-2	09/28/2023	Filter Upgrade Pilot Stu	$405.00	$405.00	60-60-00-7756	WTP Filter Rehabilitation Progran	$405.00
						Totals:	$405.00
280-181537-1	09/28/2023	Filter Upgrade Pilot Stu	$287.50	$287.50	60-60-00-7756	WTP Filter Rehabilitation Progran	$287.50
						Totals:	$287.50
280-181649-1	09/28/2023	Filter Upgrade Pilot Stu	$287.50	$287.50	60-60-00-7756	WTP Filter Rehabilitation Progran	$287.50
						Totals:	$287.50
280-181649-2	09/28/2023	Filter Upgrade Pilot Stu	$405.00	$405.00	60-60-00-7756	WTP Filter Rehabilitation Progran	$405.00
						Totals:	$405.00
280-181800-1	10/04/2023	Filter Upgrade Pilot Stu	$217.50	$217.50	60-60-00-7756	WTP Filter Rehabilitation Progran	$217.50
						Totals:	$217.50
280-181953-1	10/04/2023	Filter Upgrade Pilot Stu	$737.50	$737.50	60-60-00-7756	WTP Filter Rehabilitation Progran	$737.50
						Totals:	$737.50
280-181953-2	10/04/2023	Filter Upgrade Pilot Stu	$405.00	$405.00	60-60-00-7756	WTP Filter Rehabilitation Progran	$405.00
						Totals:	$405.00
280-182123-1	10/04/2023	Filter Upgrade Pilot Stu	$737.50	$737.50	60-60-00-7756	WTP Filter Rehabilitation Progran	$737.50
						Totals:	$737.50
280-182123-2	10/04/2023	Filter Upgrade Pilot Stu	$405.00	$405.00	60-60-00-7756	WTP Filter Rehabilitation Progran	$405.00
						Totals:	$405.00

The Castle Pines Connection	Computer Check	10/05/2023	10/05/2023	$1,800.00	10-00-00-1127	Citywide Bank	$0.00	$1,800.00
	28191		Posted		10-00-00-2100	Accounts Payable Co	$1,800.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13336	10/01/2023	Full Page Ad	$1,800.00	$1,800.00	10-00-00-5169	Consulting Svcs - Communicatior	$1,800.00
						Totals:	$1,800.00

Utility Notification Ctr CO	Computer Check	10/05/2023	10/05/2023	$242.52	10-00-00-1127	Citywide Bank	$0.00	$242.52
	28192		Posted		10-00-60-1990	Category Cash	$242.52	$0.00
					60-00-00-2100	Accounts Payable Co	$242.52	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$242.52

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
223090393	09/30/2023	Locate Service- Septen	$242.52	$242.52	60-60-00-5361	Underground Utility Locates	$242.52
						Totals:	$242.52

VIP Video Productions	Computer Check	10/05/2023	10/05/2023	$4,200.00	10-00-00-1127	Citywide Bank	$0.00	$4,200.00
	28193		Posted		10-00-60-1990	Category Cash	$4,200.00	$0.00
					60-00-00-2100	Accounts Payable Co	$4,200.00	$0.00

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
					60-00-10-1990	Cash Allocation	$0.00	$4,200.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9296	09/21/2023	Board Mtgs- Video & l	$4,200.00	$4,200.00	60-60-00-5169	Communications - Public Outreac	$2,100.00
9296	09/21/2023	Board Mtgs- Video & l	$4,200.00	$4,200.00	60-61-00-5169	Communications - Public Outreac	$2,100.00
						Totals:	$4,200.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
WEX Bank	Computer Check	10/05/2023	10/05/2023	$84.54	10-00-00-1127	Citywide Bank	$0.00	$84.54
	28194		Posted		10-00-00-2100	Accounts Payable Co	$84.54	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
91964603	09/23/2023	Vehicle Fuel	$84.54	$84.54	10-00-00-5302	Vehicle Fuel Expense	$84.54
						Totals:	$84.54

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Charles Wennogle	One-Time Check	10/05/2023	10/05/2023	$65.11	10-00-00-1127	Citywide Bank	$0.00	$65.11
	28195		Posted		10-00-60-1990	Category Cash	$65.11	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$65.11
					60-60-00-4409	Refunds	$65.11	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	10/05/2023		$0.00	$0.00	10-00-60-1990	Category Cash	$65.11
	10/05/2023		$0.00	$0.00	60-60-00-4409	Refunds	$65.11
						Totals:	$130.22

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Jeffrey H Miller	One-Time Check	10/05/2023	10/05/2023	$78.26	10-00-00-1127	Citywide Bank	$0.00	$78.26
	28196		Posted		10-00-60-1990	Category Cash	$78.26	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$78.26
					60-60-00-4409	Refunds	$78.26	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	10/05/2023		$0.00	$0.00	10-00-60-1990	Category Cash	$78.26
	10/05/2023		$0.00	$0.00	60-60-00-4409	Refunds	$78.26
						Totals:	$156.52

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
360 Underground Ltd	Computer Check	10/17/2023	10/17/2023	$5,145.00	10-00-00-1127	Citywide Bank	$0.00	$5,145.00
	28197		Not yet posted		10-00-60-1990	Category Cash	$5,145.00	$0.00
					60-00-00-2100	Accounts Payable Co	$5,145.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$5,145.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
23299	10/06/2023	September 811 Locate:	$5,145.00	$5,145.00	60-60-00-5361	Underground Utility Locates	$2,572.50
23299	10/06/2023	September 811 Locate:	$5,145.00	$5,145.00	60-61-00-5418	Underground Utility Locates	$2,572.50
						Totals:	$5,145.00

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Absolute Pest Control Inc.	Computer Check	10/17/2023	10/17/2023	$142.00	10-00-00-1127	Citywide Bank	$0.00	$142.00
	28198		Not yet posted		10-00-00-2100	Accounts Payable Co	$142.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
150615	10/05/2023	Pest Control Service	$142.00	$142.00	10-00-00-5310	Building R & M	$142.00
						Totals:	$142.00

Backflow Secure; Management	Computer Check	10/17/2023	10/17/2023	$9,000.00	10-00-00-1127	Citywide Bank	$0.00	$9,000.00
	28199		Not yet posted		10-00-60-1990	Category Cash	$9,000.00	$0.00
					60-00-00-2100	Accounts Payable Co	$9,000.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$9,000.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
767	10/01/2023	Backflow Services Prog	$9,000.00	$9,000.00	60-60-00-5417	Professional Svcs - Backflow Proc	$9,000.00
						Totals:	$9,000.00

Canyon Systems Inc.	Computer Check	10/17/2023	10/17/2023	$7,528.98	10-00-00-1127	Citywide Bank	$0.00	$7,528.98
	28200		Not yet posted		10-00-60-1990	Category Cash	$7,528.98	$0.00
					60-00-00-2100	Accounts Payable Co	$7,528.98	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$7,528.98

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
16161	10/04/2023	Parts	$2,927.33	$2,927.33	60-61-00-5370	Collection - Repair and Maintena	$2,927.33
						Totals:	$2,927.33
16163	10/05/2023	Parts	$4,601.65	$4,601.65	60-61-00-5370	Collection - Repair and Maintena	$4,601.65
						Totals:	$4,601.65

City of Castle Pines	Computer Check	10/17/2023	10/17/2023	$300.00	10-00-00-1127	Citywide Bank	$0.00	$300.00
	28201		Not yet posted		10-00-00-2100	Accounts Payable Co	$300.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	10/12/2023	Deposit for Community	$300.00	$300.00	10-00-00-5230	Miscellaneous Expenses	$300.00
						Totals:	$300.00

COMCAST	Computer Check	10/17/2023	10/17/2023	$166.94	10-00-00-1127	Citywide Bank	$0.00	$166.94
	28202		Not yet posted		10-00-00-2100	Accounts Payable Co	$166.94	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8497202420309499	10/03/2023	HS Internet- 7404 York	$166.94	$166.94	10-00-00-5201	Telephone	$166.94
						Totals:	$166.94

Community Resource Services	Computer Check	10/17/2023	10/17/2023	$55,182.00	10-00-00-1127	Citywide Bank	$0.00	$55,182.00
	28203		Not yet posted		10-00-00-2100	Accounts Payable Co	$27,591.00	$0.00
					10-00-60-1990	Category Cash	$27,591.00	$0.00

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
					60-00-00-2100	Accounts Payable Co	$27,591.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$27,591.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	09/30/2023	Finance & Billing Servic	$55,182.00	$55,182.00	10-00-00-5145	Accounting and Payroll	$27,591.00
	09/30/2023	Finance & Billing Servic	$55,182.00	$55,182.00	60-60-00-5145	Accounting and Payroll	$13,795.50
	09/30/2023	Finance & Billing Servic	$55,182.00	$55,182.00	60-61-00-5145	Accounting and Payroll	$11,036.40
	09/30/2023	Finance & Billing Servic	$55,182.00	$55,182.00	60-62-00-5145	Accounting and Payroll	$2,759.10
						Totals:	$55,182.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CORE Electric Coop	Computer Check	10/17/2023	10/17/2023	$96,599.41	10-00-00-1127	Citywide Bank	$0.00	$96,599.41
	28204		Not yet posted		10-00-00-2100	Accounts Payable Co	$439.23	$0.00
					10-00-60-1990	Category Cash	$96,160.18	$0.00
					60-00-00-2100	Accounts Payable Co	$96,160.18	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$96,160.18

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
23793000	10/03/2023	Electrical Service	$96,599.41	$96,599.41	10-00-00-5202	Building Utilities	$439.23
23793000	10/03/2023	Electrical Service	$96,599.41	$96,599.41	60-60-00-5206	Electricity for Well Pumping	$79,504.35
23793000	10/03/2023	Electrical Service	$96,599.41	$96,599.41	60-60-00-5207	Electricity for WTP	$10,113.21
23793000	10/03/2023	Electrical Service	$96,599.41	$96,599.41	60-60-00-5208	Electricity for Booster Pump Stati	$841.20
23793000	10/03/2023	Electrical Service	$96,599.41	$96,599.41	60-60-00-5330	Water Treatment Plant R&M	$126.16
23793000	10/03/2023	Electrical Service	$96,599.41	$96,599.41	60-61-00-5209	Electricity for Wastewater Pumpir	$5,575.26
						Totals:	$96,599.41

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
DTC Print Brokers	Computer Check	10/17/2023	10/17/2023	$425.00	10-00-00-1127	Citywide Bank	$0.00	$425.00
	28205		Not yet posted		10-00-60-1990	Category Cash	$425.00	$0.00
					60-00-00-2100	Accounts Payable Co	$425.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$425.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2110	10/09/2023	Door Hangers	$425.00	$425.00	60-60-00-5222	Printing & Copying	$425.00
						Totals:	$425.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Elevated Restoration Services	Computer Check	10/17/2023	10/17/2023	$2,214.00	10-00-00-1127	Citywide Bank	$0.00	$2,214.00
	28206		Not yet posted		10-00-60-1990	Category Cash	$2,214.00	$0.00
					60-00-00-2100	Accounts Payable Co	$2,214.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$2,214.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
21543	09/16/2023	LS 3 Ozone System- M	$2,214.00	$2,214.00	60-61-00-5410	Collection - Chemical Treatment	$2,214.00
						Totals:	$2,214.00

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Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ENLIVE tv Services LLC	Computer Check	10/17/2023	10/17/2023	$200.00	10-00-00-1127	Citywide Bank	$0.00	$200.00
	28207		Not yet posted		10-00-60-1990	Category Cash	$200.00	$0.00
					60-00-00-2100	Accounts Payable Co	$200.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$200.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0130	10/07/2023	CDN- Board Meetings-	$200.00	$200.00	60-60-00-5169	Communications - Public Outrea	$100.00
0130	10/07/2023	CDN- Board Meetings-	$200.00	$200.00	60-61-00-5169	Communications - Public Outrea	$100.00
						Totals:	$200.00

EPR	Computer Check	10/17/2023	10/17/2023	$1,070.00	10-00-00-1127	Citywide Bank	$0.00	$1,070.00
	28208		Not yet posted		10-00-60-1990	Category Cash	$1,070.00	$0.00
					60-00-00-2100	Accounts Payable Co	$1,070.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$1,070.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3683	10/09/2023	8208 Oak Briar Way- C	$1,070.00	$1,070.00	60-60-00-5360	Water Distribution R&M	$1,070.00
						Totals:	$1,070.00

Family Support Registry	Computer Check	10/17/2023	10/17/2023	$573.00	10-00-00-1127	Citywide Bank	$0.00	$573.00
	28209		Not yet posted		10-00-00-2100	Accounts Payable Co	$573.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	09/30/2023	Wage Garnishment- 9/	$286.50	$286.50	10-00-00-2110	Misc. Accounts Payable	$286.50
						Totals:	$286.50
	10/15/2023	Wage Garnishment- 1(	$286.50	$286.50	10-00-00-2110	Misc. Accounts Payable	$286.50
						Totals:	$286.50

Glacier Construction Co	Computer Check	10/17/2023	10/17/2023	$123,768.85	10-00-00-1127	Citywide Bank	$0.00	$123,768.85
	28210		Not yet posted		10-00-60-1990	Category Cash	$123,768.85	$0.00
					60-00-00-2100	Accounts Payable Co	$123,768.85	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$123,768.85

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2343- Pay App 8	10/06/2023	HVAC System Upgrade	$123,768.85	$123,768.85	60-60-00-7758	WTP HVAC	$123,768.85
						Totals:	$123,768.85

Greystone Technology Group	Computer Check	10/17/2023	10/17/2023	$316.56	10-00-00-1127	Citywide Bank	$0.00	$316.56
	28211		Not yet posted		10-00-00-2100	Accounts Payable Co	$316.56	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
78611	10/01/2023	Cloud Service- Octobe	$316.56	$316.56	10-00-00-5166	Software Support	$316.56
						Totals:	$316.56

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Hamre Rodriguez Ostrander	Computer Check	10/17/2023	10/17/2023	$1,980.05	10-00-00-1127	Citywide Bank	$0.00	$1,980.05
	28212		Not yet posted		10-00-60-1990	Category Cash	$1,980.05	$0.00
					60-00-00-2100	Accounts Payable Co	$1,980.05	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$1,980.05

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13526	09/30/2023	Water Rights- Legal Se	$1,980.05	$1,980.05	60-60-00-5400	Professional Svcs - Water Rights I	$1,980.05
						Totals:	$1,980.05

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Kennedy Jenks Consultants Inc	Computer Check	10/17/2023	10/17/2023	$102,628.73	10-00-00-1127	Citywide Bank	$0.00	$102,628.73
	28213		Not yet posted		10-00-60-1990	Category Cash	$102,628.73	$0.00
					60-00-00-2100	Accounts Payable Co	$102,628.73	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$102,628.73

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
166897	10/17/2023	Lagae PA-7	$130.83	$130.83	60-60-00-5165	Engineering Services Reimbursab	$130.83
						Totals:	$130.83
166898	10/17/2023	Lift Stations Permitting	$20,511.16	$20,511.16	60-60-00-7766	Waste Water - Lift Station Renova	$20,511.16
						Totals:	$20,511.16
166899	10/17/2023	WTP HVAC System Up	$7,342.27	$7,342.27	60-60-00-7758	WTP HVAC	$7,342.27
						Totals:	$7,342.27
166900	10/17/2023	Liquid Ammonia Sulfat	$4,711.15	$4,711.15	60-60-00-7754	Backwash Reclaim Tank Upgrade	$4,711.15
						Totals:	$4,711.15
166901	10/17/2023	Backwash Reclaim Tanl	$2,842.57	$2,842.57	60-60-00-7754	Backwash Reclaim Tank Upgrade	$2,842.57
						Totals:	$2,842.57
166902	10/17/2023	General Engineering	$6,738.70	$6,738.70	60-61-00-5164	Engineering Services	$6,738.70
						Totals:	$6,738.70
166903	10/17/2023	Tank Rehab Program	$12,454.91	$12,454.91	60-60-00-7757	WTP Process Tank Rehab	$12,454.91
						Totals:	$12,454.91
166904	10/17/2023	Well Vaults Rehab	$7,653.42	$7,653.42	60-60-00-7760	Well Control Vault Rehab Progra	$7,653.42
						Totals:	$7,653.42
166905	10/17/2023	Facility Documentation	$15,456.95	$15,456.95	60-60-00-7755	WTP Site Plan / O&M Manual De	$15,456.95
						Totals:	$15,456.95
166906	10/17/2023	Filter Beds Upgrade- P	$9,296.76	$9,296.76	60-60-00-7766	Waste Water - Lift Station Renova	$9,296.76
						Totals:	$9,296.76
166907	10/17/2023	Wastewater Cease & D	$8,184.38	$8,184.38	60-61-00-5400	Collection - Emergency Response	$8,184.38
						Totals:	$8,184.38
166908	10/17/2023	Yorkshire Water Line R	$7,305.63	$7,305.63	60-60-00-7746	Waterline Replacement	$7,305.63
						Totals:	$7,305.63

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Land s End Business Outfitters	Computer Check	10/17/2023	10/17/2023	$692.10	10-00-00-1127	Citywide Bank	$0.00	$692.10

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	28214		Not yet posted		10-00-60-1990	Category Cash	$692.10	$0.00
					60-00-00-2100	Accounts Payable Co	$692.10	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$692.10

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
SIN11525231	10/03/2023	Logo Apparel	$692.10	$692.10	60-60-00-5223	Operating Supplies	$346.05
SIN11525231	10/03/2023	Logo Apparel	$692.10	$692.10	60-61-00-5223	Operating Supplies	$346.05
						Totals:	$692.10

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Pathian Administrators	Computer Check	10/17/2023	10/17/2023	$59.13	10-00-00-1127	Citywide Bank	$0.00	$59.13
	28215		Not yet posted		10-00-00-2100	Accounts Payable Co	$33.20	$0.00
					10-00-60-1990	Category Cash	$25.93	$0.00
					60-00-00-2100	Accounts Payable Co	$25.93	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$25.93

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
170349	10/09/2023	Vision Insurance	$59.13	$59.13	10-00-00-2237	EE Contribution Health	$22.08
170349	10/09/2023	Vision Insurance	$59.13	$59.13	10-00-00-5124	Employer Contr. Health Insurance	$7.04
170349	10/09/2023	Vision Insurance	$59.13	$59.13	10-20-00-5124	Employer Contr. Health Insurance	$4.08
170349	10/09/2023	Vision Insurance	$59.13	$59.13	60-60-00-5124	Employer Contr. Health Insurance	$12.97
170349	10/09/2023	Vision Insurance	$59.13	$59.13	60-61-00-5124	Employer Contr. Health Insurance	$10.37
170349	10/09/2023	Vision Insurance	$59.13	$59.13	60-62-00-5124	Employer Contr. Health Insurance	$2.59
						Totals:	$59.13

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Plum Creek Water Reclamation	Computer Check	10/17/2023	10/17/2023	$66,274.26	10-00-00-1127	Citywide Bank	$0.00	$66,274.26
	28216		Not yet posted		10-00-60-1990	Category Cash	$66,274.26	$0.00
					60-00-00-2100	Accounts Payable Co	$66,274.26	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$66,274.26

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
RCPN0923	10/01/2023	Pond 16- September	$5,934.26	$5,934.26	60-60-00-5205	Reuse Pumping	$5,934.26
						Totals:	$5,934.26
CPNMD0923	10/02/2023	Wastewater Treatment	$60,340.00	$60,340.00	60-61-00-5167	PCWRA Sewer Fees	$60,340.00
						Totals:	$60,340.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
PURCHASE POWER	Computer Check	10/17/2023	10/17/2023	$499.50	10-00-00-1127	Citywide Bank	$0.00	$499.50
	28217		Not yet posted		10-00-00-2100	Accounts Payable Co	$499.50	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8000-9090-0231-7639	10/11/2023	Postage Meter Refill	$499.50	$499.50	10-00-00-5221	Postage & Freight	$499.50
						Totals:	$499.50

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
QP Services LLC	Computer Check	10/17/2023	10/17/2023	$44,020.19	10-00-00-1127	Citywide Bank	$0.00	$44,020.19

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	28218		Not yet posted		10-00-60-1990	Category Cash	$44,020.19	$0.00
					60-00-00-2100	Accounts Payable Co	$44,020.19	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$44,020.19

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1	09/30/2023	Maintenance Contract-	$42,499.80	$42,499.80	60-61-00-5360	Collection - Station Jetting	$42,499.80
						Totals:	$42,499.80
2	09/30/2023	Maintenance Contracts	$1,520.39	$1,520.39	60-61-00-5350	Collection - Well Cleaning	$1,520.39
						Totals:	$1,520.39

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Resource Central	Computer Check	10/17/2023	10/17/2023	$500.00	10-00-00-1127	Citywide Bank	$0.00	$500.00
	28219		Not yet posted		10-00-60-1990	Category Cash	$500.00	$0.00
					60-00-00-2100	Accounts Payable Co	$500.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$500.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5901	09/30/2023	Lawn Replacement Pro	$500.00	$500.00	60-60-00-5171	Water Auditing	$500.00
						Totals:	$500.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Seter & Vander Wall P.C.	Computer Check	10/17/2023	10/17/2023	$9,373.21	10-00-00-1127	Citywide Bank	$0.00	$9,373.21
	28220		Not yet posted		10-00-00-2100	Accounts Payable Co	$9,373.21	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
86312	09/30/2023	Legal Service	$9,373.21	$9,373.21	10-00-00-5163	Legal Services	$9,373.21
						Totals:	$9,373.21

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
SRH Cleaning Services LLC	Computer Check	10/17/2023	10/17/2023	$3,000.00	10-00-00-1127	Citywide Bank	$0.00	$3,000.00
	28221		Not yet posted		10-00-60-1990	Category Cash	$3,000.00	$0.00
					60-00-00-2100	Accounts Payable Co	$3,000.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$3,000.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1040	10/11/2023	Cleaning- WTP & LSs	$3,000.00	$3,000.00	60-60-00-5330	Water Treatment Plant R&M	$3,000.00
						Totals:	$3,000.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Verizon Wireless	Computer Check	10/17/2023	10/17/2023	$2,768.73	10-00-00-1127	Citywide Bank	$0.00	$2,768.73
	28222		Not yet posted		10-00-60-1990	Category Cash	$2,768.73	$0.00
					60-00-00-2100	Accounts Payable Co	$2,768.73	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$2,768.73

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9946014418	10/04/2023	Cell Phone Service & E	$2,768.73	$2,768.73	60-60-00-5201	Telephone/Alarms	$1,384.36
9946014418	10/04/2023	Cell Phone Service & E	$2,768.73	$2,768.73	60-61-00-5201	Telephone/Alarms	$1,384.37
						Totals:	$2,768.73

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
VIP Video Productions	Computer Check	10/17/2023	10/17/2023	$4,000.00	10-00-00-1127	Citywide Bank	$0.00	$4,000.00
	28223		Not yet posted		10-00-60-1990	Category Cash	$4,000.00	$0.00
					60-00-00-2100	Accounts Payable Co	$4,000.00	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$4,000.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9305	10/13/2023	Board Mtgs- Video & l	$4,000.00	$4,000.00	60-60-00-5169	Communications - Public Outreac	$2,000.00
9305	10/13/2023	Board Mtgs- Video & l	$4,000.00	$4,000.00	60-61-00-5169	Communications - Public Outreac	$2,000.00
						Totals:	$4,000.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Watermark at Castle Pines CO I	Computer Check	10/17/2023	10/17/2023	$4,686.99	10-00-00-1127	Citywide Bank	$0.00	$4,686.99
	28224		Not yet posted		10-00-60-1990	Category Cash	$4,686.99	$0.00
					60-00-00-2100	Accounts Payable Co	$4,686.99	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$4,686.99

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
23-0929	09/29/2023	Manhole Lids w/ 2" ho	$4,686.99	$4,686.99	60-60-00-5360	Water Distribution R&M	$4,686.99
						Totals:	$4,686.99

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Window King	Computer Check	10/17/2023	10/17/2023	$550.00	10-00-00-1127	Citywide Bank	$0.00	$550.00
	28225		Not yet posted		10-00-00-2100	Accounts Payable Co	$550.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100923	10/09/2023	Window Cleaning- 740	$550.00	$550.00	10-00-00-5229	Building Cleaning Expenses	$550.00
						Totals:	$550.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Troy & Lisa Epp	One-Time Check	10/17/2023	10/17/2023	$374.08	10-00-00-1127	Citywide Bank	$0.00	$374.08
	28226		Not yet posted		10-00-60-1990	Category Cash	$374.08	$0.00
					60-00-10-1990	Cash Allocation	$0.00	$374.08
					60-60-00-4409	Refunds	$374.08	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	10/17/2023		$0.00	$0.00	10-00-60-1990	Category Cash	$374.08
	10/17/2023		$0.00	$0.00	60-60-00-4409	Refunds	$374.08
						Totals:	$748.16

Grand Totals:	$708,548.43	$1,370,583.26	$1,370,583.26

A total of 58 payment(s) listed

Castle Pines North Metro. District
Cash Disbursement Journals

Account Summary

Account Number	Description	Debit Amount	Credit Amount
10-00-00-1127	Citywide Bank	$0.00	$708,548.43
10-00-00-2100	Accounts Payable Control	$46,513.60	$46,513.60
10-00-00-2110	Misc. Accounts Payable	$573.00	$0.00
10-00-00-2237	EE Contribution Health	$22.08	$0.00
10-00-00-5124	Employer Contr. Health Insurance	$69.64	$0.00
10-00-00-5145	Accounting and Payroll	$27,591.00	$0.00
10-00-00-5160	District Managment	$800.00	$0.00
10-00-00-5163	Legal Services	$9,373.21	$0.00
10-00-00-5166	Software Support	$1,816.56	$0.00
10-00-00-5169	Consulting Svcs - Communications	$1,800.00	$0.00
10-00-00-5201	Telephone	$166.94	$0.00
10-00-00-5202	Building Utilities	$565.11	$0.00
10-00-00-5204	Trash Removal	$352.28	$0.00
10-00-00-5221	Postage & Freight	$499.50	$0.00
10-00-00-5229	Building Cleaning Expenses	$1,102.00	$0.00
10-00-00-5230	Miscellaneous Expenses	$300.00	$0.00
10-00-00-5235	Office Furniture/Equipment	$1,215.42	$0.00
10-00-00-5302	Vehicle Fuel Expense	$84.54	$0.00
10-00-00-5310	Building R & M	$142.00	$0.00
10-00-60-1990	Category Cash	$662,034.83	$661,517.38
10-20-00-5124	Employer Contr. Health Insurance	$40.32	$0.00
60-00-00-2100	Accounts Payable Control	$661,517.38	$661,517.38
60-00-10-1990	Cash Allocation	$0.00	$662,034.83
60-60-00-4409	Refunds	$517.45	$0.00
60-60-00-5124	Employer Contr. Health Insurance	$128.28	$0.00
60-60-00-5145	Accounting and Payroll	$13,795.50	$0.00
60-60-00-5146	Operations Staffing Contract	$14,568.75	$0.00
60-60-00-5165	Engineering Services Reimbursable	$130.83	$0.00
60-60-00-5166	Software Support	$58.84	$0.00
60-60-00-5167	Professional Services - Water Rights	$4,153.75	$0.00
60-60-00-5169	Communications - Public Outreach	$4,200.00	$0.00
60-60-00-5171	Water Auditing	$500.00	$0.00
60-60-00-5201	Telephone/Alarms	$1,857.51	$0.00
60-60-00-5205	Reuse Pumping	$5,934.26	$0.00
60-60-00-5206	Electricity for Well Pumping	$79,504.35	$0.00
60-60-00-5207	Electricity for WTP	$10,113.21	$0.00
60-60-00-5208	Electricity for Booster Pump Station	$841.20	$0.00
60-60-00-5218	Professional Memberships/Subscriptions	$55.70	$0.00
60-60-00-5222	Printing & Copying	$425.00	$0.00

Castle Pines North Metro. District
Cash Disbursement Journals

60-60-00-5223	Operating Supplies	$346.05	$0.00
60-60-00-5226	Water Meters	$11,941.56	$0.00
60-60-00-5302	Vehicle Fuel Expense	$52.90	$0.00
60-60-00-5316	Ditch/Land Rights Operating Expenses	$1,258.18	$0.00
60-60-00-5330	Water Treatment Plant R&M	$20,275.51	$0.00
60-60-00-5360	Water Distribution R&M	$5,860.33	$0.00
60-60-00-5361	Underground Utility Locates	$2,815.02	$0.00
60-60-00-5374	Centennial Delivery Charges	$370.25	$0.00
60-60-00-5400	Professional Svcs - Water Rights Hamre,	$1,980.05	$0.00
60-60-00-5417	Professional Svcs - Backflow Program	$9,000.00	$0.00
60-60-00-7740	Araphoe Wells Major Repairs	$17,400.00	$0.00
60-60-00-7746	Waterline Replacement	$7,305.63	$0.00
60-60-00-7754	Backwash Reclaim Tank Upgrade	$33,810.77	$0.00
60-60-00-7755	WTP Site Plan / O&M Manual Developm	$15,456.95	$0.00
60-60-00-7756	WTP Filter Rehabilitation Program	$5,560.00	$0.00
60-60-00-7757	WTP Process Tank Rehab	$12,454.91	$0.00
60-60-00-7758	WTP HVAC	$131,111.12	$0.00
60-60-00-7760	Well Control Vault Rehab Program	$7,653.42	$0.00
60-60-00-7766	Waste Water - Lift Station Renovations	$29,807.92	$0.00
60-61-00-5124	Employer Contr. Health Insurance	$102.62	$0.00
60-61-00-5145	Accounting and Payroll	$11,036.40	$0.00
60-61-00-5147	Operations Staffing Contract	$14,568.75	$0.00
60-61-00-5160	District Management	$144.56	$0.00
60-61-00-5164	Engineering Services	$6,738.70	$0.00
60-61-00-5166	Software Support	$21.97	$0.00
60-61-00-5167	PCWRA Sewer Fees	$60,340.00	$0.00
60-61-00-5169	Communications - Public Outreach	$4,200.00	$0.00
60-61-00-5201	Telephone/Alarms	$1,384.37	$0.00
60-61-00-5209	Electricity for Wastewater Pumping	$5,575.26	$0.00
60-61-00-5223	Operating Supplies	$346.05	$0.00
60-61-00-5302	Vehicle Fuel Expense	$57.55	$0.00
60-61-00-5350	Collection - Well Cleaning	$17,737.89	$0.00
60-61-00-5360	Collection - Station Jetting	$42,499.80	$0.00
60-61-00-5370	Collection - Repair and Maintenance	$8,457.58	$0.00
60-61-00-5400	Collection - Emergency Response	$30,006.88	$0.00
60-61-00-5410	Collection - Chemical Treatment	$2,214.00	$0.00
60-61-00-5418	Underground Utility Locates	$2,572.50	$0.00
60-62-00-5124	Employer Contr. Health Insurance	$25.65	$0.00
60-62-00-5145	Accounting and Payroll	$2,759.10	$0.00

Castle Pines North Metro District

Accounts Receivable Summary

From 09/01/2023 Through 09/30/2023

OPEN BALANCE						Balance
	990,509.67					990,509.67

MONTHLY-Adjustment	Amount		Usage	Count		
WATER	-590.36		0.00	19		989,919.31
SEWER	-20.00		0.00	5		989,899.31
DRAINAGE	0.00		0.00	2		989,899.31
CAP MAINT WT	-31.05		0.00	5		989,868.26
CUST CHG WTR	-11.75		0.00	5		989,856.51
CUST CHG SWR	-14.25		0.00	5		989,842.26
WAT.Penalty	-50.00		0.00	2		989,792.26
***Total Adjustment	-717.41		0.00	43		

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total	
WATER	0.00	394,302.72	69,434,000.00	4,029	394,302.72	1,384,094.98
SEWER	0.00	135,878.88	19,372,881.00	3,934	135,878.88	1,519,973.86
CAP MAINT WT	146,752.17	0.00	0.00	4,027	146,752.17	1,666,726.03
CUST CHG WTR	47,740.72	0.00	0.00	4,027	47,740.72	1,714,466.75
CUST CHG SWR	56,506.77	0.00	0.00	3,933	56,506.77	1,770,973.52
***Total Charge	250,999.66	530,181.60	88,806,881.00	19,950	781,181.26	

MONTHLY-Penalty	Amount		Count	
WATER	2,350.00		94	1,773,323.52
SEWER	50.00		96	1,773,373.52
CAP MAINT WT	25.00		97	1,773,398.52
CUST CHG WTR	0.00		97	1,773,398.52
CUST CHG SWR	0.00		96	1,773,398.52
***Total Penalty	2,425.00		480	

MONTHLY-Miscellaneous	Amount	Count	
WATER Miscellaneous	60.00	5	1,773,458.52
***Total Miscellaneous	60.00	5	

MONTHLY-Payment	Amount	Count

WATER	-469,126.13	3,632	1,304,332.39
WATER Miscellaneous	-24.00		1,304,308.39
SEWER	-135,203.77	3,418	1,169,104.62
DRAINAGE	-5.00	1	1,169,099.62
CAP MAINT WT	-153,862.49	3,553	1,015,237.13
CUST CHG WTR	-46,065.55	3,544	969,171.58
CUST CHG SWR	-53,779.86	3,424	915,391.72
WAT.Penalty	-2,120.46		913,271.26
SEW.Penalty	-25.00		913,246.26
***Total Payments	-860,212.26	17,572	

MONTHLY-Return Check	Amount	Count	Balance
WATER	1,460.53	5	914,706.79
SEWER	198.38	5	914,905.17
CAP MAINT WT	155.25	5	915,060.42
CUST CHG WTR	58.75	5	915,119.17
CUST CHG SWR	71.25	5	915,190.42
***Total Return Check	1,944.16	25	

MONTHLY-Refund	Amount	Count	
WATER	645.72	4	915,836.14
***Total Refund	645.72	4	

Closing Balance 915,836.14