

**CHERRY HILLS NORTH METROPOLITAN DISTRICT
CASH DISBURSEMENTS
March 16, 2023**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>TOTAL</u>
Colorado Lighting Inc	Entrance Maintenance	2604	\$ 1,024.00
Darcy Beard CPA	Acctg/Mgmt	2605	2,720.00
	Postage		3.60
	Storage		300.00
DES Pipeline Maintenance	Maintenance & Repair	2606	5,726.60
Erb Law, LLC	Legal	2607	843.38
Hillcrest Water & Sanitation	2023 Treatment Qtr 2	2608	1,887.00
	Outfall Line Loan Pmts		2,058.42
Kyle Beard CPA	2022 Audit Exemption	2609	500.00
Purrington Civil LLC	Engineering	2606	2,680.00
TOTAL CASH DISBURSEMENTS			<u>\$17,743.00</u>

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