

**Cross Creek Metropolitan District  
Expenditures**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
<b>April Bill-Pay</b>		<b>General Fund</b>		
04/10/2024	autopay	City of Fountain Utilities	8098 Hurley	51.23
04/10/2024	autopay	City of Fountain Utilities	7405 Village Meadows	51.23
04/10/2024	autopay	City of Fountain Utilities	Brook Valley/B1	51.23
04/10/2024	autopay	City of Fountain Utilities	8115 Parkglen-electric	572.00
04/10/2024	autopay	City of Fountain Utilities	8107 Parkglen	535.35
04/10/2024	autopay	City of Fountain Utilities	Glenburn/B2	51.23
04/10/2024	autopay	City of Fountain Utilities	7205 Village Meadows	51.23
04/10/2024	autopay	City of Fountain Utilities	8201 Fountain Mesa Rd	51.23
04/06/2024	autopay	T-Mobile	internet	50.00
04/15/2024	eftps	IRS	941 payment	61.20
04/17/2024		Teresa Cain	director stipend	92.35
04/17/2024		Kimberly Hittle	director stipend	92.35
04/17/2024		Lamont Spear	director stipend	92.35
04/17/2024	54068	Applegate Group	Aug Plan	536.25
04/17/2024		Balanced Management Services	March	6,344.17
04/17/2024		Brittany Fechko	March	369.95
04/17/2024	033124	CO Water Civil Contractors	Gage Repair-storm	9,774.00
04/17/2024	CCRP0324	Land Management, LLC	Regional park	10,860.00
04/17/2024	CCMD0324	Land Management, LLC	Metro District	7,067.00
04/17/2024	36069	Susemihl, McDermott & Downie		375.00
				<b>37,129.35</b>
		<b>Capital &amp; Hale Funds</b>		
04/17/2024	54062	Applegate	Respec-pump station	4,874.38
04/17/2024	54061	Applegate	Dam Design-cost estimate	1,681.50
04/17/2024	53811	Applegate	Dam Design-cost estimate	5,275.00
04/17/2024	CCRP0324-4	Land Management, LLC	Community Garden	16,870.00
04/17/2024	CCRP0324-2	Land Management, LLC	South side of entry drive	10,000.00
04/17/2024	CCRP0324-3	Land Management, LLC	Playground benches install	4,897.00
04/17/2024	CCRP0324-5	Land Management, LLC	Soccer field benches	3,660.00
				<b>47,257.88</b>
				<b>84,387.23</b>