Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11478							
01/15/2015	Bishop-Brogden Associa	37665	Water Rights Dev - Eng.	1-618	3,528.00	3,528.00	
Total 11478:						3,528.00	
11479							
01/15/2015	Dan's Custom Constructi	170	Facility Maintenance & R	1-851	4,192.00	4,192.00	
Total 11479:						4,192.00	
11480							
01/15/2015	Elite Industries, Inc	1214	Facility Maintenance & R	1-851	710.00	710.00	
Total 11480:						710.00	
11481							
01/15/2015	Gator Rubbish	278090	Facility Maintenance & R	1-851	50.10	50.10	
Total 11481:						50.10	
11482							
01/15/2015	Hansen, Kenneth	REIMBURSE 1/201	Service Charges-Box Eld	1-527	31.40	31.40	
Total 11482:						31.40	
11483							
01/15/2015	Mail Services, LLC	1486315	Utility Billing	1-630	271.63	271.63	
Total 11483:						271.63	
11484							
01/15/2015	Morgan, Judy	REIMBURSE 1/201	Service Charges-Box Eld	1-527	275.48	275.48	
Total 11484:						275.48	
11485							
01/15/2015	National Meter & Auto, In	S1058003.001	Water Meters	1-850	955.80	955.80	
Total 11485:						955.80	
11486							
01/15/2015	Petrock & Fendel, PC	25057	Water Rights Dev-Legal	1-617	3,098.00	3,098.00	
Total 11486:						3,098.00	
11487							
01/15/2015	Pettrocco, D & K	REIMBURSE 1/201	Service Charges-Box Eld	1-527	71.73	71.73	
Total 11487:						71.73	
11488							
01/15/2015	Ramey Environmental	10113	Operator Services-Box El	1-840	223.66	223.66	
01/15/2015	Ramey Environmental	10113	Testing and Reporting	1-802	126.00	126.00	
01/15/2015	Ramey Environmental	10113	Facility Maintenance & R	1-851	8.58	8.58	
01/15/2015	Ramey Environmental	10230	Operator Services-Box El	1-840	4,440.42	4,440.42	
01/15/2015	Ramey Environmental	10230	Testing and Reporting	1-802	230.40	230.40	
01/15/2015	Ramey Environmental	10230	Distribution Sys Mntc	1-825	11,028.75	11,028.75	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
Total 11488:						16,057.81	
11489							
01/15/2015	Special Dist Management	979267	District Management	1-614	3,025.00	3,025.00	
01/15/2015	Special Dist Management	979267	Accounting	1-612	1,087.50	1,087.50	
01/15/2015	Special Dist Management	979267	Statutory Compliance	1-679	50.00	50.00	
01/15/2015	Special Dist Management	979267	Utility Billing	1-630	828.50	828.50	
01/15/2015	Special Dist Management	979267	Locates	1-876	409.50	409.50	
01/15/2015	Special Dist Management	979267	Meter Reading	1-853	504.00	504.00	
01/15/2015	Special Dist Management	979267	Meter Reading	1-853	176.96	176.96	
01/15/2015	Special Dist Management	979267	Miscellaneous Expense	1-685	166.81	166.81	
Total 11489:						6,248.27	
11490							
01/15/2015	Treatment Technology	168754	Plant Supplies	1-798	364.20	364.20	
Total 11490:						364.20	
11491							
01/15/2015	TZA Water Engineers, Inc	0414018.01	Engineering	1-784	4,297.40	4,297.40	
Total 11491:						4,297.40	
11492							
01/15/2015	UMB Bank, NA	267702	Paying Agent Fees	2-668	150.00	150.00	
Total 11492:						150.00	
11493							
01/15/2015	United Site Services	114-2530011	Facility Maintenance & R	1-851	115.09	115.09	
Total 11493:						115.09	
11494							
01/15/2015	Utility Notification Center	21412383	Locates	1-876	24.48	24.48	
Total 11494:						24.48	
11495							
01/15/2015	White Bear Ankele Tanak	66361	Legal	1-675	3,974.36	3,974.36	
01/15/2015	White Bear Ankele Tanak	66361	Miscellaneous Expense	1-685	165.48	165.48	
Total 11495:						4,139.84	
13096							
01/15/2015	Century Link	DEC 2014	Utilities	1-794	56.17	56.17	M
01/15/2015	Century Link	DEC 2014	Utilities	1-794	56.12	56.12	M
Total 13096:						112.29	
13097							
01/15/2015	United Power	DEC 2014	Utilities	1-794	430.95	430.95	M
01/15/2015	United Power	DEC 2014	Utilities	1-794	1,010.40	1,010.40	M
01/15/2015	United Power	DEC 2014	Utilities	1-794	191.11	191.11	M
01/15/2015	United Power	DEC 2014	Utilities	1-794	238.37	238.37	M

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
Total 13097:						1,870.83	
13098							
01/15/2015	Xcel Energy	DEC 2014	Utilities	1-794	45.93	45.93	M
01/15/2015	Xcel Energy	DEC 2014	Utilities	1-794	81.21	81.21	M
Total 13098:						127.14	
Grand Totals:						46,691.49	

Check Issue Date	Check Number	Payee	Amount
12/30/2014	91098	Fleck, Robert	92.35
12/30/2014	91099	Lozano, Dave	92.35
12/30/2014	91100	Polliard, Jeffrey	92.35
12/30/2014	91101	Rogers, Brian	92.35
12/30/2014	91102	Wyckoff, John	92.35
Grand Totals:	5		461.75

Greatrock North Water and Sanitation District
January-15

	General	Debt	Capital	Totals
Disbursements	$ 46,541.49	$ 150.00	$ -	$ 46,691.49
Payroll	$ 461.75	$ -	$ -	$ 461.75
Utilities - prior	$ 190.85			$ 190.85
Total Disbursements from Checking Acct	$ 47,003.24	$ 150.00	$ -	$ 47,153.24