Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11464							
12/08/2014	Bishop-Brogden Associa	37635	Water Rights Dev - Eng.	1-618	9,202.18	9,202.18	
Total 11464:						9,202.18	
11465							
12/08/2014	Elite Industries, Inc	1070	Facility Maintenance & R	1-851	710.00	710.00	
Total 11465:						710.00	
11466							
12/08/2014	Green Bros Oil Co, Inc	569564	Plant Supplies	1-798	968.81	968.81	
Total 11466:						968.81	
11467							
12/08/2014	Mail Services, LLC	1482161	Utility Billing	1-630	270.73	270.73	
Total 11467:						270.73	
11468							
12/08/2014	Petrock & Fendel, PC	24971	Water Rights Dev-Legal	1-617	500.00	500.00	
12/08/2014	Petrock & Fendel, PC	24972	Water Rights Dev-Legal	1-617	1,600.00	1,600.00	
Total 11468:						2,100.00	
11469							
12/08/2014	Ramey Environmental	10083	Operator Services-Box El	1-840	3,898.10	3,898.10	
12/08/2014	Ramey Environmental	10083	Distribution Sys Mntc	1-825	414.66	414.66	
12/08/2014	Ramey Environmental	10083	Project Mgmt/Oper Admi	1-780	196.00	196.00	
Total 11469:						4,508.76	
11470							
12/08/2014	Redman Pothole Service	10231GRN	Distribution Sys Mntc	1-825	1,115.42	1,115.42	
Total 11470:						1,115.42	
11471							
12/08/2014	Rocky Mountain Power G	5 033108	Generator Preventative M	1-854	291.00	291.00	
12/08/2014	Rocky Mountain Power G	5 033109	Generator Preventative M	1-854	291.00	291.00	
12/08/2014	Rocky Mountain Power G	5 033110	Generator Preventative M	1-854	291.00	291.00	
Total 11471:						873.00	
11472							
12/08/2014	Special Dist Management	977385	District Management	1-614	5,815.00	5,815.00	
12/08/2014	Special Dist Management	977385	Accounting	1-612	1,200.00	1,200.00	
12/08/2014	Special Dist Management	977385	Utility Billing	1-630	702.00	702.00	
12/08/2014	Special Dist Management	977385	Locates	1-876	385.00	385.00	
12/08/2014	Special Dist Management	977385	Meter Reading	1-853	324.00	324.00	
12/08/2014	Special Dist Management	977385	Miscellaneous Expense	1-685	239.39	239.39	
12/08/2014	Special Dist Management	977385	Meter Reading	1-853	284.48	284.48	
Total 11472:						8,949.87	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11473							
12/08/2014	Timber Line Electric & Co	18009	Facility Maintenance & R	1-851	2,380.25	2,380.25	
Total 11473:						2,380.25	
11474							
12/08/2014	TZA Water Engineers, Inc	0414018.01-000000	Engineering	1-616	3,031.24	3,031.24	
12/08/2014	TZA Water Engineers, Inc	0414018.01-000000	Engineering	1-784	792.00	792.00	
Total 11474:						3,823.24	
11475							
12/08/2014	United Site Services	114-2459535	Facility Maintenance & R	1-851	115.09	115.09	
Total 11475:						115.09	
11476							
12/08/2014	Utility Notification Center	21411370	Locates	1-876	15.30	15.30	
Total 11476:						15.30	
11477							
12/08/2014	White Bear Ankele Tanak	66069	Legal	1-675	5,172.00	5,172.00	
12/08/2014	White Bear Ankele Tanak	66069	Miscellaneous Expense	1-685	195.23	195.23	
Total 11477:						5,367.23	
13093							
12/08/2014	Century Link	12/2014	Utilities	1-794	56.21	56.21	M
12/08/2014	Century Link	12/2014	Utilities	1-794	105.49	105.49	M
Total 13093:						161.70	
13094							
12/08/2014	United Power	12/2014	Utilities	1-794	433.96	433.96	M
12/08/2014	United Power	12/2014	Utilities	1-794	204.50	204.50	M
12/08/2014	United Power	12/2014	Utilities	1-794	587.88	587.88	M
12/08/2014	United Power	12/2014	Utilities	1-794	298.74	298.74	M
Total 13094:						1,525.08	
13095							
12/08/2014	Xcel Energy	12/2014	Utilities	1-794	53.94	53.94	M
12/08/2014	Xcel Energy	12/2014	Utilities	1-794	45.93	45.93	M
Total 13095:						99.87	
Grand Totals:						42,186.53	

M = Manual Check, V = Void Check

Greatrock North Water and Sanitation District

December-14

	General	Debt	Capital	Totals
Disbursements	$ 42,186.53	$ -	$ -	$ 42,186.53
Payroll	$ -	$ -	$ -	$ -
Payroll - Taxes	$ -			$ -
Total Disbursements from Checking Acct	$ 42,186.53	$ -	$ -	$ 42,186.53

Debt Service Payment 12/1/2014				
GO Bonds Series 2007	$ -	$ 70,703.75	$ -	$ 70,703.75
Improv Bonds Series 2010	$ -	$ 77,093.75	$ -	$ 77,093.75
Total	42,186.53	147,797.50	0.00	189,984.03