Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11586							
08/13/2015	Bishop-Brogden Associa	38484	Water Rights Dev - Eng.	1-618	3,579.00	3,579.00	
Total 11586:						3,579.00	
11587							
08/13/2015	CDPHE	900024725	Testing and Reporting	1-802	220.00	220.00	
Total 11587:						220.00	
11588							
08/13/2015	Elite Industries, Inc	1648	Facility Maintenance & R	1-851	960.00	960.00	
Total 11588:						960.00	
11589							
08/13/2015	Keystone Reservations	2015 CONF	Miscellaneous Expense	1-685	1,313.20	1,313.20	
Total 11589:						1,313.20	
11590							
08/13/2015	Kutak Rock LLP	2084400 911201-1	Arbitrage compliance	2-676	1,500.00	1,500.00	
Total 11590:						1,500.00	
11591							
08/13/2015	Mail Services, LLC	1514831	Utility Billing	1-630	312.60	312.60	
Total 11591:						312.60	
11592							
08/13/2015	National Meter & Auto, In	S1062857.001	Water Meters	1-850	1,433.76	1,433.76	
Total 11592:						1,433.76	
11593							
08/13/2015	Petrock & Fendel, PC	25678	Water Rights Dev-Legal	1-617	5,110.00	5,110.00	
Total 11593:						5,110.00	
11594							
08/13/2015	Ramey Environmental	11191	Operator Services-Box El	1-840	4,538.22	4,538.22	
08/13/2015	Ramey Environmental	11191	Testing and Reporting	1-802	109.44	109.44	
08/13/2015	Ramey Environmental	11191	Project Mgmt/Oper Admi	1-780	126.41	126.41	
Total 11594:						4,774.07	
11595							
08/13/2015	Schilling & Company, Inc	11087	Audit	1-615	5,200.00	5,200.00	
Total 11595:						5,200.00	
11596							
08/13/2015	Special Dist Management	988427	District Management	1-614	4,491.50	4,491.50	
08/13/2015	Special Dist Management	988427	Accounting	1-612	1,846.00	1,846.00	
08/13/2015	Special Dist Management	988427	Audit	1-615	273.00	273.00	
08/13/2015	Special Dist Management	988427	Utility Billing	1-630	925.00	925.00	

M = Manual Check, V = Void Check

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
08/13/2015	Special Dist Management	988427	Locates	1-876	684.00	684.00	
08/13/2015	Special Dist Management	988427	Meter Reading	1-853	417.50	417.50	
08/13/2015	Special Dist Management	988427	Meter Reading	1-853	272.58	272.58	
08/13/2015	Special Dist Management	988427	Miscellaneous Expense	1-685	381.46	381.46	
Total 11596:						9,291.04	
11597							
08/13/2015	Special District Associati	2015 CONF	Miscellaneous Expense	1-685	1,095.00	1,095.00	
Total 11597:						1,095.00	
11598							
08/13/2015	Treatment Technology	170336	Plant Supplies-Box Elder	1-820	364.20	364.20	
Total 11598:						364.20	
11599							
08/13/2015	TZA Water Engineers, Inc	0414018.01-000001	Engineering-Administrati	1-616	1,128.50	1,128.50	
08/13/2015	TZA Water Engineers, Inc	0414018.01-000001	Engineering-Operations	1-784	3,295.75	3,295.75	
Total 11599:						4,424.25	
11600							
08/13/2015	United Site Services	114-3135067	Facility Maintenance & R	1-851	107.09	107.09	
Total 11600:						107.09	
11601							
08/13/2015	Utility Notification Center	21507413	Locates	1-876	28.60	28.60	
Total 11601:						28.60	
11602							
08/13/2015	White & Jankowski LLP	12821	Water Rights Dev-Legal	1-617	22.50	22.50	
Total 11602:						22.50	
11603							
08/13/2015	White Bear Ankele Tanak	68143	Legal	1-675	3,873.00	3,873.00	
08/13/2015	White Bear Ankele Tanak	68143	Audit	1-615	466.00	466.00	
08/13/2015	White Bear Ankele Tanak	68143	Miscellaneous Expense	1-685	169.58	169.58	
Total 11603:						4,508.58	
13117							
08/13/2015	Century Link	8/2015	Utilities	1-794	62.22	62.22	M
08/13/2015	Century Link	8/2015	Utilities	1-794	58.33	58.33	M
08/13/2015	Century Link	8/2015	Utilities	1-794	136.44	136.44	M
Total 13117:						256.99	
13118							
08/13/2015	United Power	8/2015	Utilities	1-794	297.24	297.24	M
08/13/2015	United Power	8/2015	Utilities	1-794	851.22	851.22	M
08/13/2015	United Power	8/2015	Utilities	1-794	505.68	505.68	M
08/13/2015	United Power	8/2015	Utilities	1-794	980.53	980.53	M

M = Manual Check, V = Void Check

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
Total 13118:						2,634.67	
13119							
08/13/2015	Xcel Energy	8/2015	Utilities	1-794	35.49	35.49	M
08/13/2015	Xcel Energy	8/2015	Utilities	1-794	35.49	35.49	M
Total 13119:						70.98	
Grand Totals:						47,206.53	

Check Issue Date	Check Number	Payee	Amount
08/13/2015	91130	Fleck, Robert	92.35
08/13/2015	91131	Lozano, Dave	92.35
08/13/2015	91132	Polliard, Jeffrey	92.35
08/13/2015	91133	Rogers, Brian	92.35
08/13/2015	91134	Wyckoff, John	92.35
Grand Totals:			
	5		461.75

Greatrock North Water and Sanitation District
August-15

	General	Debt	Capital	Totals
Disbursements	$ 45,706.53	$ 1,500.00	$ -	$ 47,206.53
Payroll	$ 461.75	$ -	$ -	$ 461.75
	$ -			$ -
Total Disbursements from Checking Acct	$ 46,168.28	$ 1,500.00	$ -	$ 47,668.28