Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11323							
03/24/2014	Adams County Stormwat	14-26796	Miscellaneous Expense	1-685	91.30	91.30	
Total 11323:						91.30	
11324							
03/24/2014	Dan's Custom Constructi	111	Facility Maintenance & R	1-851	625.00	625.00	
Total 11324:						625.00	
11325							
03/24/2014	Gator Rubbish	253405	Facility Maintenance & R	1-851	142.85	142.85	
Total 11325:						142.85	
11326							
03/24/2014	Green Bros Oil Co, Inc	25060	Plant Supplies	1-798	868.80	868.80	
03/24/2014	Green Bros Oil Co, Inc	25146	Plant Supplies	1-798	1,133.40	1,133.40	
Total 11326:						2,002.20	
11327							
03/24/2014	Petrock & Fendel, PC	24083	Water Rights Dev-Legal	1-617	861.04	861.04	
Total 11327:						861.04	
11328							
03/24/2014	Rocky Mountain Power G	5 031014	Generator Preventative M	1-854	693.00	693.00	
03/24/2014	Rocky Mountain Power G	5 031015	Generator Preventative M	1-854	583.00	583.00	
03/24/2014	Rocky Mountain Power G	5 031016	Generator Preventative M	1-854	583.00	583.00	
Total 11328:						1,859.00	
11329							
03/24/2014	TST Inc of Denver	88489	Engineering	1-616	1,168.50	1,168.50	
03/24/2014	TST Inc of Denver	88490	Engineering	1-616	675.00	675.00	
03/24/2014	TST Inc of Denver	88491	Engineering	1-784	225.00	225.00	
03/24/2014	TST Inc of Denver	88492	Engineering	1-784	262.50	262.50	
03/24/2014	TST Inc of Denver	88493	Engineering	1-784	675.00	675.00	
03/24/2014	TST Inc of Denver	88494	Facility Maintenance & R	1-851	1,092.50	1,092.50	
03/24/2014	TST Inc of Denver	88496	Facility Maintenance & R	1-851	2,412.50	2,412.50	
03/24/2014	TST Inc of Denver	88497	Distribution Sys Mntc	1-825	1,505.02	1,505.02	
Total 11329:						8,016.02	
11330							
03/24/2014	United Site Services	114-1856908	Facility Maintenance & R	1-851	107.09	107.09	
Total 11330:						107.09	
11331							
03/24/2014	White & Jankowski LLP	11599	Water Rights Dev-Legal	3-892	132.00	132.00	
Total 11331:						132.00	
13066							
03/24/2014	Century Link	3/2014	Utilities	1-794	197.83	197.83	M

M = Manual Check, V = Void Check

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
Total 13066:						197.83	
13067							
03/24/2014	United Power	3/2014	Utilities	1-794	1,914.74	1,914.74	M
Total 13067:						1,914.74	
13068							
03/24/2014	Xcel Energy	3/2014	Utilities	1-794	180.09	180.09	M
Total 13068:						180.09	
Grand Totals:						16,129.16	

Greatrock North Water and Sanitation District

March-14

	General	Debt	Capital	Totals
Disbursements	$ 15,997.16	$ -	$ 132.00	$ 16,129.16
Payroll		$ -	$ -	$ -
Utilities				$ -
Payroll Taxes		$ -	$ -	$ -
Total Disbursements from Checking Acct	$ 15,997.16	$ -	$ 132.00	$ 16,129.16

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
11332						
03/24/2014	Adams County	ELECTION 2014	Elections	1-672	25.00	25.00
Total 11332:						25.00
Grand Totals:						25.00