Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11448							
11/12/2014	Allwater Supply LLC	3294	Plant Supplies	1-798	1,147.71	1,147.71	
Total 11448:						1,147.71	
11449							
11/12/2014	Bishop-Brogden Associa	37484	Water Rights Dev - Eng.	1-618	4,708.50	4,708.50	
11/12/2014	Bishop-Brogden Associa	37485	Water Rights Dev - Eng.	1-618	1,639.25	1,639.25	
Total 11449:						6,347.75	
11450							
11/12/2014	Elite Industries, Inc	663	Facility Maintenance & R	1-851	710.00	710.00	
11/12/2014	Elite Industries, Inc	759	Facility Maintenance & R	1-851	710.00	710.00	
11/12/2014	Elite Industries, Inc	939	Facility Maintenance & R	1-851	710.00	710.00	
Total 11450:						2,130.00	
11451							
11/12/2014	Instrument & Supply Wes	0001774-IN	Facility Maintenance & R	1-851	560.00	560.00	
11/12/2014	Instrument & Supply Wes	0001775-IN	Facility Maintenance & R	1-851	2,200.00	2,200.00	
Total 11451:						2,760.00	
11452							
11/12/2014	Mail Services, LLC	1478074	Utility Billing	1-630	42.89	42.89	
11/12/2014	Mail Services, LLC	1478653	Utility Billing	1-630	273.31	273.31	
Total 11452:						316.20	
11453							
11/12/2014	Metrowest Newspapers	000JLJ1	Legal Publication/Electio	1-680	18.92	18.92	
Total 11453:						18.92	
11454							
11/12/2014	Petrock & Fendel, PC	24874	Water Rights Dev-Legal	1-617	3,375.00	3,375.00	
Total 11454:						3,375.00	
11455							
11/12/2014	Ramey Environmental	9958	Operator Services-Box El	1-840	4,240.74	4,240.74	
11/12/2014	Ramey Environmental	9958	Testing and Reporting	1-802	863.28	863.28	
11/12/2014	Ramey Environmental	9958	Distribution Sys Mntc	1-825	419.66	419.66	
11/12/2014	Ramey Environmental	9958	Project Mgmt/Oper Admi	1-780	384.10	384.10	
11/12/2014	Ramey Environmental	9958	Equipment and Tools	1-835	195.83	195.83	
Total 11455:						6,103.61	
11456							
11/12/2014	Special Dist Management	975836	District Management	1-614	5,864.50	5,864.50	
11/12/2014	Special Dist Management	975836	Accounting	1-612	1,412.50	1,412.50	
11/12/2014	Special Dist Management	975836	Utility Billing	1-630	1,044.00	1,044.00	
11/12/2014	Special Dist Management	975836	Locates	1-876	305.00	305.00	
11/12/2014	Special Dist Management	975836	Meter Reading	1-853	720.00	720.00	
11/12/2014	Special Dist Management	975836	Miscellaneous Expense	1-685	341.83	341.83	
11/12/2014	Special Dist Management	975836	Meter Reading	1-853	246.96	246.96	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
Total 11456:						9,934.79	
11457							
11/12/2014	Timber Line Electric & Co	17866	Facility Maintenance & R	1-851	455.00	455.00	
Total 11457:						455.00	
11458							
11/12/2014	Treatment Technology	168205	Plant Supplies	1-798	364.20	364.20	
Total 11458:						364.20	
11459							
11/12/2014	TZA Water Engineers, Inc	0414018.01-000000	Engineering	1-616	3,921.90	3,921.90	
11/12/2014	TZA Water Engineers, Inc	0414018.01-000000	Engineering	1-784	625.06	625.06	
Total 11459:						4,546.96	
11460							
11/12/2014	United Site Services	114-2387785	Facility Maintenance & R	1-851	107.09	107.09	
Total 11460:						107.09	
11461							
11/12/2014	Utility Notification Center	21410394	Locates	1-876	36.72	36.72	
Total 11461:						36.72	
11462							
11/12/2014	White & Jankowski LLP	12198	Water Rights Dev-Legal	1-617	2,643.50	2,643.50	
Total 11462:						2,643.50	
11463							
11/12/2014	White Bear Ankele Tanak	65844	Legal	1-675	4,240.50	4,240.50	
11/12/2014	White Bear Ankele Tanak	65844	Miscellaneous Expense	1-685	168.94	168.94	
Total 11463:						4,409.44	
13090							
11/12/2014	Century Link	11/2014	Utilities	1-794	49.55	49.55	M
11/12/2014	Century Link	11/2014	Utilities	1-794	105.49	105.49	M
11/12/2014	Century Link	11/2014	Utilities	1-794	47.37	47.37	M
Total 13090:						202.41	
13091							
11/12/2014	United Power	11/2014	Utilities	1-794	518.32	518.32	M
11/12/2014	United Power	11/2014	Utilities	1-794	229.61	229.61	M
11/12/2014	United Power	11/2014	Utilities	1-794	809.45	809.45	M
11/12/2014	United Power	11/2014	Utilities	1-794	439.61	439.61	M
Total 13091:						1,996.99	
13092							
11/12/2014	Xcel Energy	11/2014	Utilities	1-794	34.63	34.63	M

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11/12/2014	Xcel Energy	11/2014	Utilities	1-794	34.63	34.63	M
Total 13092:						69.26	
Grand Totals:						46,965.55	

Check Issue Date	Check Number	Payee	Amount
11/12/2014	91091	Fleck, Robert	92.35
11/12/2014	91092	Lozano, Dave	184.70
11/12/2014	91093	Polliard, Jeffrey	184.70
11/12/2014	91094	Rogers, Brian	184.70
11/12/2014	91095	Wyckoff, John	184.70
Grand Totals:			
	5		831.15

Greatrock North Water and Sanitation District
November-14

	General	Debt	Capital	Totals
Disbursements	$ 46,965.55	$ -	$ -	$ 46,965.55
Payroll Taxes	$ -	$ -	$ -	$ -
Payroll	$ 831.15	$ -	$ -	$ 831.15
Total Disbursements from Checking Acct	**$ 47,796.70**	**$0.00**	**$0.00**	**$47,796.70**

Check Issue Date	Check Number	Payee	Amount
11/12/2014	91082	Fleck, Robert	92.35
11/12/2014	91083	Lozano, Dave	92.35
11/12/2014	91091	Fleck, Robert	92.35
11/12/2014	91092	Lozano, Dave	184.70
11/12/2014	91093	Polliard, Jeffrey	184.70
11/12/2014	91094	Rogers, Brian	184.70
11/12/2014	91095	Wyckoff, John	184.70
11/12/2014	91096	Fleck, Robert	92.35
11/12/2014	91097	Lozano, Dave	92.35
Grand Totals:	9		831.15

reissue of cks 91082 + 91083