Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11567							
06/30/2015	Redman Pothole Service	062615GR	Distribution Sys Mntc	1-825	21,854.74	21,854.74	
Total 11567:						21,854.74	
11568							
07/10/2015	Bishop-Brogden Associa	38365	Water Rights Dev - Eng.	1-618	5,231.15	5,231.15	
Total 11568:						5,231.15	
11569							
07/10/2015	Elite Industries, Inc	1550	Facility Maintenance & R	1-851	352.50	352.50	
07/10/2015	Elite Industries, Inc	1560	Facility Maintenance & R	1-851	960.00	960.00	
Total 11569:						1,312.50	
11570							
07/10/2015	Gator Rubbish	294679	Facility Maintenance & R	1-851	48.00	48.00	
Total 11570:						48.00	
11571							
07/10/2015	HD Supply Waterworks, L	D657920	Distribution Sys Mntc	1-825	572.00	572.00	
Total 11571:						572.00	
11572							
07/10/2015	Herzog, Jeffrey and Susa	REIMBURSE 7/201	Service Charges-Box Eld	1-527	232.86	232.86	
Total 11572:						232.86	
11573							
07/10/2015	Mail Services, LLC	1509295	Utility Billing	1-630	438.09	438.09	
Total 11573:						438.09	
11574							
07/10/2015	Petrock & Fendel, PC	25582	Water Rights Dev-Legal	1-617	5,460.00	5,460.00	
Total 11574:						5,460.00	
11575							
07/10/2015	Pure Water Solutions, Inc	30059	Facility Maintenance & R	1-851	720.00	720.00	
Total 11575:						720.00	
11576							
07/10/2015	Ramey Environmental	10982	Facility Maintenance & R	1-851	190.00	190.00	
07/10/2015	Ramey Environmental	11062	Operator Services-Box El	1-840	3,949.81	3,949.81	
07/10/2015	Ramey Environmental	11062	Testing and Reporting	1-802	63.00	63.00	
07/10/2015	Ramey Environmental	11062	Distribution Sys Mntc	1-825	5,888.81	5,888.81	
07/10/2015	Ramey Environmental	11062	Facility Maintenance & R	1-851	1,127.94	1,127.94	
07/10/2015	Ramey Environmental	11062	Project Mgmt/Oper Admi	1-780	100.00	100.00	
07/10/2015	Ramey Environmental	11062	Concentrate Disposal	1-872	217.00	217.00	
Total 11576:						11,536.56	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11577							
07/10/2015	Redman Pothole Service	070715GR	Distribution Sys Mntc	1-825	2,500.00	2,500.00	
Total 11577:						2,500.00	
11578							
07/10/2015	Special Dist Management	986884	District Management	1-614	5,213.00	5,213.00	
07/10/2015	Special Dist Management	986884	Accounting	1-612	1,248.00	1,248.00	
07/10/2015	Special Dist Management	986884	Audit	1-615	26.00	26.00	
07/10/2015	Special Dist Management	986884	Utility Billing	1-630	828.00	828.00	
07/10/2015	Special Dist Management	986884	Locates	1-876	919.50	919.50	
07/10/2015	Special Dist Management	986884	Meter Reading	1-853	390.00	390.00	
07/10/2015	Special Dist Management	986884	Miscellaneous Expense	1-685	218.81	218.81	
07/10/2015	Special Dist Management	986884	Meter Reading	1-853	227.15	227.15	
Total 11578:						9,070.46	
11579							
07/10/2015	Timber Line Electric & Co	18485	Facility Maintenance & R	1-851	340.00	340.00	
Total 11579:						340.00	
11580							
07/10/2015	TZA Water Engineers, Inc	01414018.01	Engineering-Administrati	1-616	577.50	577.50	
07/10/2015	TZA Water Engineers, Inc	01414018.01	Engineering-Operations	1-784	1,697.15	1,697.15	
07/10/2015	TZA Water Engineers, Inc	01414018.01	Concentrate Disposal	1-872	368.50	368.50	
Total 11580:						2,643.15	
11581							
07/10/2015	United Site Services	114-3052567	Facility Maintenance & R	1-851	107.09	107.09	
Total 11581:						107.09	
11582							
07/10/2015	USA Blue Book	675849	Equipment and Tools	1-835	182.52	182.52	
Total 11582:						182.52	
11583							
07/10/2015	Utility Notification Center	21506411	Locates	1-876	21.45	21.45	
Total 11583:						21.45	
11584							
07/10/2015	White & Jankowski LLP	12723	Water Rights Dev-Legal	1-617	45.00	45.00	
Total 11584:						45.00	
11585							
07/10/2015	White Bear Ankele Tanak	67904	Legal	1-675	5,118.50	5,118.50	
07/10/2015	White Bear Ankele Tanak	67904	Miscellaneous Expense	1-685	198.95	198.95	
Total 11585:						5,317.45	
13114							
07/10/2015	Century Link	7/2015	Utilities	1-794	65.63	65.63	M

M = Manual Check, V = Void Check

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
07/10/2015	Century Link	7/2015	Utilities	1-794	56.21	56.21	M
07/10/2015	Century Link	7/2015	Utilities	1-794	135.75	135.75	M
Total 13114:						257.59	
13115							
07/10/2015	United Power	7/2015	Utilities	1-794	585.38	585.38	M
07/10/2015	United Power	7/2015	Utilities	1-794	260.42	260.42	M
07/10/2015	United Power	7/2015	Utilities	1-794	1,093.72	1,093.72	M
07/10/2015	United Power	7/2015	Utilities	1-794	471.36	471.36	M
Total 13115:						2,410.88	
13116							
07/10/2015	Xcel Energy	7/2015	Utilities	1-794	35.71	35.71	M
07/10/2015	Xcel Energy	7/2015	Utilities	1-794	35.21	35.21	M
Total 13116:						70.92	
Grand Totals:						70,372.41	

Check Issue Date	Check Number	Payee	Amount
07/10/2015	91126	Fleck, Robert	92.35
07/10/2015	91127	Lozano, Dave	92.35
07/10/2015	91128	Polliard, Jeffrey	92.35
07/10/2015	91129	Wyckoff, John	92.35
Grand Totals:			
	4		369.40

Greatrock North Water and Sanitation District

July-15

	General	Debt	Capital	Totals
Disbursements	$ 70,372.41	$ -	$ -	$ 70,372.41
Payroll	$ 369.40	$ -	$ -	$ 369.40
	$ -			$ -
Total Disbursements from Checking Acct	$ 70,741.81	$ -	$ -	$ 70,741.81