Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
11100						
01/15/2013	Bishop-Brogden Associates, Inc	34943	Water Rights Developme	3-823	3,076.50	3,076.50
Total 11100:						3,076.50
11101						
01/15/2013	Colorado Special Districts P&L	13W48085-805	Insurance/SDA	1-670	200.00	200.00
01/15/2013	Colorado Special Districts P&L	26C48085-166	Insurance/SDA	1-670	15,407.56	15,407.56
Total 11101:						15,607.56
11102						
01/15/2013	Mail Services, LLC	1393271	Utility Billing	1-630	285.31	285.31
Total 11102:						285.31
11103						
01/15/2013	Olsson Associates, LLC	181024	Concentrate Disposal	1-756	2,986.50	2,986.50
01/15/2013	Olsson Associates, LLC	182706	Concentrate Disposal	1-756	947.50	947.50
01/15/2013	Olsson Associates, LLC	184233	GIS Mapping	3-795	3,023.26	3,023.26
01/15/2013	Olsson Associates, LLC	184236	Engineering, Design & O	1-783	1,206.00	1,206.00
01/15/2013	Olsson Associates, LLC	184237	Concentrate Disposal	1-756	1,868.31	1,868.31
01/15/2013	Olsson Associates, LLC	184239	Engineering	1-784	5,671.16	5,671.16
Total 11103:						15,702.73
11104						
01/15/2013	Petrock & Fendel, PC	22686	Water Rights Developme	3-823	100.00	100.00
Total 11104:						100.00
11105						
01/15/2013	Premier Industries	6724	Landscape Maintenance	1-874	600.00	600.00
Total 11105:						600.00
11106						
01/15/2013	Ramey Environmental	7521	Operator Services-Box El	1-840	3,450.00	3,450.00
01/15/2013	Ramey Environmental	7521	Mileage	1-856	172.50	172.50
01/15/2013	Ramey Environmental	7521	Testing and Reporting	1-802	63.00	63.00
01/15/2013	Ramey Environmental	7521	Meter Reading	1-853	87.00	87.00
01/15/2013	Ramey Environmental	7521	Plant Supplies	1-798	88.54	88.54
01/15/2013	Ramey Environmental	7521	Project Management	1-780	47.50	47.50
Total 11106:						3,908.54
11107						
01/15/2013	Redman Pothole Services, LLC	122112G	Distribution Sys Mntc	1-825	275.00	275.00
Total 11107:						275.00
11108						
01/15/2013	Special Dist Management Srvc	942002	District Management	1-614	4,063.50	4,063.50
01/15/2013	Special Dist Management Srvc	942002	Accounting	1-612	1,568.50	1,568.50
01/15/2013	Special Dist Management Srvc	942002	Utility Billing	1-630	571.50	571.50
01/15/2013	Special Dist Management Srvc	942002	Statutory Compliance	1-679	50.00	50.00
01/15/2013	Special Dist Management Srvc	942002	Meter Reading	1-853	330.00	330.00
01/15/2013	Special Dist Management Srvc	942002	Miscellaneous Expense	1-685	416.08	416.08

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Total 11108:						6,999.58
11109						
01/15/2013	Special District Association	2012122012594627	Insurance/SDA	1-670	707.98	707.98
Total 11109:						707.98
11110						
01/15/2013	UMB Bank, NA	116286	Paying Agent Fees	2-668	150.00	150.00
01/15/2013	UMB Bank, NA	117063	Paying Agent Fees	2-668	200.00	200.00
Total 11110:						350.00
11111						
01/15/2013	United Site Services	114-983936	Facility Maintenance & R	1-851	97.75	97.75
Total 11111:						97.75
11112						
01/15/2013	Utility Notification Center	21212330	Locates	1-876	11.27	11.27
Total 11112:						11.27
11113						
01/15/2013	White Bear & Ankele	60318	Legal	1-675	4,130.00	4,130.00
01/15/2013	White Bear & Ankele	60318	Legal	3-675	845.00	845.00
01/15/2013	White Bear & Ankele	60318	Miscellaneous Expense	1-685	50.00	50.00
Total 11113:						5,025.00
11114						
01/15/2013	Olsson Associates, LLC	181019	Engineering	1-784	499.50	499.50
01/15/2013	Olsson Associates, LLC	181023	Engineering	1-784	2,607.25	2,607.25
01/15/2013	Olsson Associates, LLC	182594	Engineering	1-784	5,621.41	5,621.41
Total 11114:						8,728.16
13027						
01/15/2013	Century Link	01/2013	Utilities	1-794	333.79	333.79
Total 13027:						333.79
13028						
01/15/2013	United Power	01/2013	Utilities	1-794	4,416.21	4,416.21
Total 13028:						4,416.21
13029						
01/15/2013	Xcel Energy	01/2013	Utilities	1-794	95.98	95.98
Total 13029:						95.98
Grand Totals:						66,321.36

Check Issue Date	Check Number	Payee	Amount
01/15/2013	11120	Fleck, Robert	92.35
01/15/2013	11121	Krayenhagen, Terry	92.35
01/15/2013	11122	Polliard, Jeffrey	92.35
01/15/2013	11123	Rogers, Brian	92.35
01/15/2013	11124	Wyckoff, John	92.35
Grand Totals:			
	5		461.75

Greatrock North Water and Sanitation District
January-13

	General	Debt	Capital	Totals
Disbursements	$ 58,926.60	$ 350.00	$ 7,044.76	$ 66,321.36
Payroll	$ 461.75	$ -	$ -	$ 461.75
Payroll - Taxes	$ -	$ -	$ -	$ -
Total Disbursements from Checking Acct	$ 59,388.35	$350.00	$7,044.76	$66,783.11

Due