Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
11088						
12/12/2012	Bishop-Brogden Associates, Inc	34853	Water Rights Developme	3-823	4,104.38	4,104.38
Total 11088:						4,104.38
11089						
12/12/2012	Colorado Special Districts P&L	CHG-3262	Insurance/SDA	1-670	203.51	203.51
Total 11089:						203.51
11090						
12/12/2012	Mail Services, LLC	1389286	Utility Billing	1-630	286.01	286.01
Total 11090:						286.01
11091						
12/12/2012	National Meter & Auto, Inc	S1042478.001	Water Meters	1-850	35.00	35.00
12/12/2012	National Meter & Auto, Inc	S1042681.001	Water Meters	1-850	238.50	238.50
Total 11091:						273.50
11092						
12/12/2012	Olsson Associates, LLC	171194	Engineering	1-784	2,936.25	2,936.25
12/12/2012	Olsson Associates, LLC	172441	Engineering	1-784	5,623.49	5,623.49
12/12/2012	Olsson Associates, LLC	179820	Engineering	1-784	1,532.99	1,532.99
12/12/2012	Olsson Associates, LLC	182601	Engineering	1-784	280.00	280.00
12/12/2012	Olsson Associates, LLC	182628	Engineering, Design & O	1-783	1,688.62	1,688.62
Total 11092:						12,061.35
11093						
12/12/2012	Petrock & Fendel, PC	22583	Water Rights Developme	3-823	1,660.00	1,660.00
Total 11093:						1,660.00
11094						
12/12/2012	Ramey Environmental	7433	Operator Services-Box El	1-840	3,497.50	3,497.50
12/12/2012	Ramey Environmental	7433	Mileage	1-856	172.50	172.50
12/12/2012	Ramey Environmental	7433	Testing and Reporting	1-802	63.00	63.00
12/12/2012	Ramey Environmental	7433	Distribution Sys Mntc	1-825	1,445.00	1,445.00
12/12/2012	Ramey Environmental	7433	Locates	1-876	203.00	203.00
12/12/2012	Ramey Environmental	7433	Project Management	1-780	95.00	95.00
Total 11094:						5,476.00
11095						
12/12/2012	Special Dist Management Srvc	940412	District Management	1-614	5,807.00	5,807.00
12/12/2012	Special Dist Management Srvc	940412	Accounting	1-612	1,500.00	1,500.00
12/12/2012	Special Dist Management Srvc	940412	Utility Billing	1-630	606.00	606.00
12/12/2012	Special Dist Management Srvc	940412	Meter Reading	1-853	372.00	372.00
12/12/2012	Special Dist Management Srvc	940412	Audit	1-615	25.00	25.00
12/12/2012	Special Dist Management Srvc	940412	Miscellaneous Expense	1-685	637.25	637.25
Total 11095:						8,947.25
11096						
12/12/2012	Timber Line Electric & Control	15899	Maintenance & Repair-Ro	1-832	142.50	142.50

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Total 11096:						142.50
11097						
12/12/2012	United Site Services	114-933588	Facility Maintenance & R	1-851	97.75	97.75
Total 11097:						97.75
11098						
12/12/2012	Utility Notification Center	21211341	Locates	1-876	12.88	12.88
Total 11098:						12.88
11099						
12/12/2012	White Bear & Ankele	60094	Legal	1-675	5,950.00	5,950.00
12/12/2012	White Bear & Ankele	60094	Legal	3-675	1,202.50	1,202.50
12/12/2012	White Bear & Ankele	60094	Miscellaneous Expense	1-685	97.02	97.02
Total 11099:						7,249.52
13024						
12/12/2012	Century Link	11/2012	Utilities	1-794	191.18	191.18
Total 13024:						191.18
13025						
12/12/2012	United Power	12/2012	Utilities	1-794	6,723.43	6,723.43
Total 13025:						6,723.43
13026						
12/12/2012	Xcel Energy	12/2012	Utilities	1-794	73.69	73.69
Total 13026:						73.69
Grand Totals:						47,502.95

Check Issue Date	Check Number	Payee	Amount
12/12/2012	11115	Fleck, Robert	94.35
12/12/2012	11116	Krayenhagen, Terry	94.35
12/12/2012	11117	Polliard, Jeffrey	94.35
12/12/2012	11118	Rogers, Brian	94.35
12/12/2012	11119	Wyckoff, John	94.35
Grand Totals:	5		471.75

Greatrock North Water and Sanitation District
December-12

	General	Debt	Capital	Totals
Disbursements	$ 40,536.07	$ -	$ 6,966.88	$ 47,502.95
Payroll	$ 471.75	$ -	$ -	$ 471.75
Payroll Taxes	$ 119.70	$ -	$ -	$ 119.70
Total Disbursements from Checking Acct	$ 41,127.52	$ -	$ 6,966.88	$ 48,094.40

Debt Service Payment - 12/1/2012				
GO Bonds Series 2007	$ -	$ 70,703.75	$ -	$ 70,703.75
Improv Bonds Series 2010	$ -	$ 52,375.00	$ -	$ 52,375.00
Total	41,127.52	123,078.75	6,966.88	171,173.15