Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11272							
06/03/2014	North American Title Co	9533	Utility Billing	1-630	25.00-	25.00-	V
Total 11272:						25.00-	
11372							
06/16/2014	Bishop-Brogden Associa	36908	Water Rights Dev - Eng.	1-618	2,235.61	2,235.61	
06/16/2014	Bishop-Brogden Associa	36969	Water Rights Dev - Eng.	1-618	1,804.00	1,804.00	
Total 11372:						4,039.61	
11373							
06/16/2014	Dan's Custom Constructi	134	Facility Maintenance & R	1-851	575.00	575.00	
Total 11373:						575.00	
11374							
06/16/2014	Elite Industries, Inc	449	Facility Maintenance & R	1-851	710.00	710.00	
06/16/2014	Elite Industries, Inc	502	Facility Maintenance & R	1-851	4,800.00	4,800.00	
Total 11374:						5,510.00	
11375							
06/16/2014	Krayenhagen, Terry	ELECTION 2014	Elections	1-672	15.00	15.00	
Total 11375:						15.00	
11376							
06/16/2014	Mail Services, LLC	1459109	Utility Billing	1-630	354.31	354.31	
06/16/2014	Mail Services, LLC	1459654	Utility Billing	1-630	86.98	86.98	
Total 11376:						441.29	
11377							
06/16/2014	North American Title Co	9533	Utility Billing	1-630	25.00	25.00	
Total 11377:						25.00	
11378							
06/16/2014	Petrock & Fendel, PC	24379	Water Rights Dev-Legal	1-617	1,935.00	1,935.00	
Total 11378:						1,935.00	
11379							
06/16/2014	Ramey Environmental	9274	Operator Services-Box El	1-840	4,005.10	4,005.10	
06/16/2014	Ramey Environmental	9274	Testing and Reporting	1-802	172.44	172.44	
06/16/2014	Ramey Environmental	9274	Distribution Sys Mntc	1-825	872.00	872.00	
06/16/2014	Ramey Environmental	9274	Facility Maintenance & R	1-851	117.19	117.19	
06/16/2014	Ramey Environmental	9274	Project Mgmt/Oper Admi	1-780	98.00	98.00	
Total 11379:						5,264.73	
11380							
06/16/2014	Special Dist Management	966922	District Management	1-614	4,558.00	4,558.00	
06/16/2014	Special Dist Management	966922	Accounting	1-612	1,637.50	1,637.50	
06/16/2014	Special Dist Management	966922	Elections	1-672	1,334.80	1,334.80	
06/16/2014	Special Dist Management	966922	Utility Billing	1-630	714.00	714.00	

M = Manual Check, V = Void Check

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
06/16/2014	Special Dist Management	966922	Locates	1-876	268.50	268.50	
06/16/2014	Special Dist Management	966922	Meter Reading	1-853	210.00	210.00	
06/16/2014	Special Dist Management	966922	Website Dev & Maintenan	1-650	42.50	42.50	
06/16/2014	Special Dist Management	966922	Miscellaneous Expense	1-685	268.49	268.49	
06/16/2014	Special Dist Management	966922	Meter Reading	1-853	73.92	73.92	
Total 11380:						9,107.71	
11381							
06/16/2014	Timber Line Electric & Co	17450	Facility Maintenance & R	1-851	2,180.25	2,180.25	
Total 11381:						2,180.25	
11382							
06/16/2014	TST Inc of Denver	90580	Engineering	1-616	1,092.64	1,092.64	
06/16/2014	TST Inc of Denver	90581	Engineering	1-784	476.00	476.00	
06/16/2014	TST Inc of Denver	90582	Engineering	1-784	75.00	75.00	
06/16/2014	TST Inc of Denver	90583	Concentrate Disposal	1-872	300.00	300.00	
06/16/2014	TST Inc of Denver	90584	Engineering	1-784	375.00	375.00	
06/16/2014	TST Inc of Denver	90585	Facility Maintenance & R	1-851	450.00	450.00	
06/16/2014	TST Inc of Denver	90586	Distribution Sys Mntc	1-825	2,076.48	2,076.48	
Total 11382:						4,845.12	
11383							
06/16/2014	United Site Services	114.2029139	Facility Maintenance & R	1-851	107.09	107.09	
Total 11383:						107.09	
11384							
06/16/2014	Utility Notification Center	21405383	Locates	1-876	32.13	32.13	
Total 11384:						32.13	
11385							
06/16/2014	White & Jankowski LLP	11871	Water Rights Dev - Eng.	1-618	153.00	153.00	
Total 11385:						153.00	
11386							
06/16/2014	White Bear & Ankele	64320	Legal	1-675	2,703.50	2,703.50	
06/16/2014	White Bear & Ankele	64320	Miscellaneous Expense	1-685	58.68	58.68	
Total 11386:						2,762.18	
13075							
06/13/2014	Century Link	6/2014	Utilities	1-794	93.12	93.12	M
Total 13075:						93.12	
13076							
06/13/2014	United Power	6/2014	Utilities	1-794	1,746.08	1,746.08	M
Total 13076:						1,746.08	
13077							
06/13/2014	Xcel Energy	6/2014	Utilities	1-794	72.29	72.29	M

M = Manual Check, V = Void Check

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
Total 13077:						72.29	
Grand Totals:						38,879.60	

Greatrock North Water and Sanitation District
June-14

	General	Debt	Capital	Totals
Disbursements	$ 38,879.60	$ -	$ -	$ 38,879.60
Payroll	$ -	$ -	$ -	$ -
Total Disbursements from Checking Acct	$ 38,879.60	$ -	$ -	$ 38,879.60

Debt Service Payment 6/1/2014				
GO Bonds Series 2007	$ -	$ 70,703.75	$ -	$ 70,703.75
Improv Bonds Series 2010	$ -	$ 52,093.75	$ -	$ 52,093.75
Total	38,879.60	122,797.50	0.00	161,677.10