Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11348							
05/05/2014	Bishop-Brogden Associa	36785	Water Rights Dev - Eng.	1-618	285.75	285.75	
05/05/2014	Bishop-Brogden Associa	36828	Water Rights Dev - Eng.	1-618	215.00	215.00	
05/05/2014	Bishop-Brogden Associa	36829	Water Rights Dev - Eng.	1-618	599.75	599.75	
Total 11348:						1,100.50	
11349							
05/05/2014	CNA Surety	1514005 2014	Insurance/SDA	1-670	255.00	255.00	
Total 11349:						255.00	
11350							
05/05/2014	Dan's Custom Constructi	120	Facility Maintenance & R	1-851	167.00	167.00	
Total 11350:						167.00	
11351							
05/05/2014	Elite Industries, Inc	390	Facility Maintenance & R	1-851	710.00	710.00	
05/05/2014	Elite Industries, Inc	411	Facility Maintenance & R	1-851	1,400.00	1,400.00	
Total 11351:						2,110.00	
11352							
05/05/2014	Mail Services, LLC	1455164	Utility Billing	1-630	280.89	280.89	
Total 11352:						280.89	
11353							
05/05/2014	Metrowest Newspapers	HWAP	Elections	1-672	24.20	24.20	
Total 11353:						24.20	
11354							
05/05/2014	Ramey Environmental	9163	Operator Services-Box El	1-840	4,190.10	4,190.10	
05/05/2014	Ramey Environmental	9163	Testing and Reporting	1-802	546.84	546.84	
05/05/2014	Ramey Environmental	9163	Facility Maintenance & R	1-851	1,306.03	1,306.03	
05/05/2014	Ramey Environmental	9163	Locates	1-876	60.00	60.00	
05/05/2014	Ramey Environmental	9163	Project Mgmt/Oper Admi	1-780	98.00	98.00	
Total 11354:						6,200.97	
11355							
05/05/2014	Rocky Mountain Power G	5 031448	Generator Preventative M	1-854	669.02	669.02	
Total 11355:						669.02	
11356							
05/05/2014	Special Dist Management	965045	District Management	1-614	4,986.00	4,986.00	
05/05/2014	Special Dist Management	965045	Accounting	1-612	1,493.50	1,493.50	
05/05/2014	Special Dist Management	965045	Audit	1-615	600.00	600.00	
05/05/2014	Special Dist Management	965045	Utility Billing	1-630	852.00	852.00	
05/05/2014	Special Dist Management	965045	Elections	1-672	1,800.00	1,800.00	
05/05/2014	Special Dist Management	965045	Meter Reading	1-853	624.72	624.72	
05/05/2014	Special Dist Management	965045	Miscellaneous Expense	1-685	367.57	367.57	
05/05/2014	Special Dist Management	965045	Locates	1-876	175.50	175.50	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
Total 11356:						10,899.29	
11357							
05/05/2014	Spring Valley Metro Distri	5/2014	Service Charges-Greatro	1-525	186.01	186.01	
Total 11357:						186.01	
11358							
05/05/2014	Timber Line Electric & Co	17399	Facility Maintenance & R	1-851	2,825.00	2,825.00	
Total 11358:						2,825.00	
11359							
05/05/2014	TST Inc of Denver	89138	Engineering	1-616	1,382.00	1,382.00	
05/05/2014	TST Inc of Denver	89139	Engineering	1-616	487.50	487.50	
05/05/2014	TST Inc of Denver	89140	Engineering	1-784	450.00	450.00	
05/05/2014	TST Inc of Denver	89141	Engineering	1-784	75.00	75.00	
05/05/2014	TST Inc of Denver	89142	Concentrate Disposal	1-872	187.50	187.50	
05/05/2014	TST Inc of Denver	89143	Facility Maintenance & R	1-851	3,151.50	3,151.50	
05/05/2014	TST Inc of Denver	89144	Facility Maintenance & R	1-851	337.50	337.50	
05/05/2014	TST Inc of Denver	89145	Distribution Sys Mntc	1-825	75.00	75.00	
Total 11359:						6,146.00	
11360							
05/05/2014	Utility Notification Center	21404380	Locates	1-876	35.19	35.19	
Total 11360:						35.19	
11361							
05/05/2014	White & Jankowski LLP	11735	Water Rights Dev-Legal	1-617	171.00	171.00	
Total 11361:						171.00	
11362							
05/05/2014	White Bear & Ankele	4/2014	Legal	1-675	3,129.50	3,129.50	
05/05/2014	White Bear & Ankele	4/2014	Elections	1-672	322.00	322.00	
05/05/2014	White Bear & Ankele	4/2014	Miscellaneous Expense	1-685	114.78	114.78	
Total 11362:						3,566.28	
Grand Totals:						34,636.35	

Greatrock North Water and Sanitation District
May-14

	General	Debt	Capital	Totals
Disbursements	$ 34,636.35	$ -	$ -	$ 34,636.35
Payroll	$ -	$ -	$ -	$ -
Total Disbursements from Checking Acct	$ 34,636.35	$ -	$ -	$ 34,636.35