Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11363							
05/20/2014	Finn, Ann	ELECTION 2014	Elections	1-672	100.00	100.00	
Total 11363:						100.00	
11364							
05/20/2014	Haubert, Kendra	ELECTION 2014	Elections	1-672	100.00	100.00	
Total 11364:						100.00	
11365							
05/20/2014	Petrock & Fendel, PC	24283	Water Rights Dev-Legal	1-617	700.00	700.00	
Total 11365:						700.00	
11366							
05/20/2014	Rocky Mountain Power G	5 031665	Generator Preventative M	1-854	307.16	307.16	
05/20/2014	Rocky Mountain Power G	5 031666	Generator Preventative M	1-854	760.24	760.24	
Total 11366:						1,067.40	
11367							
05/20/2014	Steggs, Karen	ELECTION 2014	Elections	1-672	100.00	100.00	
Total 11367:						100.00	
11368							
05/20/2014	Treatment Technology	166937	Plant Supplies	1-798	356.50	356.50	
Total 11368:						356.50	
11369							
05/20/2014	TST Inc of Denver	89928	Engineering	1-616	934.32	934.32	
05/20/2014	TST Inc of Denver	89929	Engineering	1-616	375.00	375.00	
05/20/2014	TST Inc of Denver	89930	Engineering	1-784	341.08	341.08	
05/20/2014	TST Inc of Denver	89931	Concentrate Disposal	1-872	816.10	816.10	
05/20/2014	TST Inc of Denver	89932	Engineering	1-784	487.50	487.50	
05/20/2014	TST Inc of Denver	89933	Facility Maintenance & R	1-851	963.50	963.50	
05/20/2014	TST Inc of Denver	89934	Distribution Sys Mntc	1-825	1,162.50	1,162.50	
Total 11369:						5,080.00	
11370							
05/20/2014	United Site Services	114-1967478	Facility Maintenance & R	1-851	107.09	107.09	
Total 11370:						107.09	
11371							
05/20/2014	USA Blue Book	332171	Facility Maintenance & R	1-851	40.19	40.19	
Total 11371:						40.19	
13072							
05/20/2014	Century Link	5/2014	Utilities	1-794	197.96	197.96	M
Total 13072:						197.96	

M = Manual Check, V = Void Check

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
13073							
05/20/2014	United Power	5/2014	Utilities	1-794	1,598.17	1,598.17	M
Total 13073:						1,598.17	
13074							
05/20/2014	Xcel Energy	5/2014	Utilities	1-794	48.45	48.45	M
Total 13074:						48.45	
Grand Totals:						9,495.76	

Check Issue Date	Check Number	Payee	Amount
05/20/2014	91068	Fleck, Robert	92.35
05/20/2014	91069	Polliard, Jeffrey	92.35
05/20/2014	91070	Rogers, Brian	92.35
05/20/2014	91071	Wyckoff, John	92.35
Grand Totals:	4		369.40

Greatrock North Water and Sanitation District
May-14

	General	Debt	Capital	Totals
Disbursements	$ 9,495.76	$ -	$ -	$ 9,495.76
Payroll	$ 369.40	$ -	$ -	$ 369.40
Total Disbursements from Checking Acct	$ 9,865.16	$ -	$ -	$ 9,865.16