Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11496							
02/12/2015	Bishop-Brogden Associa	37747	Water Rights Dev - Eng.	1-618	47.75	47.75	
02/12/2015	Bishop-Brogden Associa	37843	Water Rights Dev - Eng.	1-618	4,684.75	4,684.75	
Total 11496:						4,732.50	
11497							
02/12/2015	Elite Industries, Inc	1227	Facility Maintenance & R	1-851	710.00	710.00	
Total 11497:						710.00	
11498							
02/12/2015	Mail Services, LLC	1489047	Utility Billing	1-630	241.81	241.81	
Total 11498:						241.81	
11499							
02/12/2015	National Meter & Auto, In	S1058350.001	Water Meters	1-850	238.50	238.50	
Total 11499:						238.50	
11500							
02/12/2015	Petrock & Fendel, PC	25131	Water Rights Dev-Legal	1-617	1,226.72	1,226.72	
02/12/2015	Petrock & Fendel, PC	25132	Water Rights Dev-Legal	1-617	1,460.00	1,460.00	
Total 11500:						2,686.72	
11501							
02/12/2015	Ramey Environmental	10252	Distribution Sys Mntc	1-825	842.14	842.14	
02/12/2015	Ramey Environmental	10348	Operator Services-Box El	1-840	3,851.40	3,851.40	
02/12/2015	Ramey Environmental	10348	Testing and Reporting	1-802	172.44	172.44	
02/12/2015	Ramey Environmental	10348	Locates	1-876	30.00	30.00	
02/12/2015	Ramey Environmental	10348	Project Mgmt/Oper Admi	1-780	142.50	142.50	
Total 11501:						5,038.48	
11502							
02/12/2015	Rocky Mountain Power G	5 033923	Generator Preventative M	1-854	376.00	376.00	
Total 11502:						376.00	
11503							
02/12/2015	Special Dist Management	981008	District Management	1-614	4,216.00	4,216.00	
02/12/2015	Special Dist Management	981008	Accounting	1-612	1,599.00	1,599.00	
02/12/2015	Special Dist Management	981008	Statutory Compliance	1-679	182.00	182.00	
02/12/2015	Special Dist Management	981008	Utility Billing	1-630	852.00	852.00	
02/12/2015	Special Dist Management	981008	Locates	1-876	888.00	888.00	
02/12/2015	Special Dist Management	981008	Meter Reading	1-853	384.00	384.00	
02/12/2015	Special Dist Management	981008	Website Dev & Maintenan	1-650	90.00	90.00	
02/12/2015	Special Dist Management	981008	Audit	1-615	13.00	13.00	
02/12/2015	Special Dist Management	981008	Meter Reading	1-853	269.01	269.01	
02/12/2015	Special Dist Management	981008	Miscellaneous Expense	1-685	236.50	236.50	
Total 11503:						8,729.51	
11504							
02/12/2015	Special District Associati	2015020312595273	Insurance/SDA	1-670	986.39	986.39	

M = Manual Check, V = Void Check

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
Total 11504:						986.39	
11505							
02/12/2015	TZA Water Engineers, Inc	0114018.02-000000	Greatrock North Pump St	3-853	1,235.30	1,235.30	
02/12/2015	TZA Water Engineers, Inc	0414018.01-000000	Engineering-Administrati	1-616	1,603.34	1,603.34	
02/12/2015	TZA Water Engineers, Inc	0414018.01-000000	Engineering-Operations	1-784	2,140.30	2,140.30	
02/12/2015	TZA Water Engineers, Inc	0414018.01-000000	Engineering-Administrati	1-616	1,122.00	1,122.00	
02/12/2015	TZA Water Engineers, Inc	0414018.01-000000	Engineering-Operations	1-784	4,164.05	4,164.05	
02/12/2015	TZA Water Engineers, Inc	0414018.02-000001	Greatrock North Pump St	3-853	4,207.50	4,207.50	
Total 11505:						14,472.49	
11506							
02/12/2015	UMB Bank, NA	274652	Paying Agent Fees	2-668	200.00	200.00	
Total 11506:						200.00	
11507							
02/12/2015	United Site Services	114-2599839	Facility Maintenance & R	1-851	115.09	115.09	
Total 11507:						115.09	
11508							
02/12/2015	USA Blue Book	554198	Equipment and Tools	1-835	274.28	274.28	
02/12/2015	USA Blue Book	559719	Equipment and Tools	1-835	1,394.10	1,394.10	
Total 11508:						1,668.38	
11509							
02/12/2015	Utility Notification Center	21501369	Locates	1-876	11.44	11.44	
Total 11509:						11.44	
11510							
02/12/2015	White Bear Ankele Tanak	66660	Legal	1-675	2,247.50	2,247.50	
02/12/2015	White Bear Ankele Tanak	66660	Legal	3-675	630.00	630.00	
02/12/2015	White Bear Ankele Tanak	66660	Miscellaneous Expense	1-685	122.94	122.94	
Total 11510:						3,000.44	
13099							
02/12/2015	Century Link	2/2015	Utilities	1-794	56.17	56.17	M
02/12/2015	Century Link	2/2015	Utilities	1-794	56.17	56.17	M
Total 13099:						112.34	
13100							
02/12/2015	United Power	2/2015	Utilities	1-794	260.28	260.28	M
02/12/2015	United Power	2/2015	Utilities	1-794	1,197.57	1,197.57	M
02/12/2015	United Power	2/2015	Utilities	1-794	213.20	213.20	M
02/12/2015	United Power	2/2015	Utilities	1-794	516.66	516.66	M
Total 13100:						2,187.71	
13101							
02/12/2015	Xcel Energy	2/2015	Utilities	1-794	94.22	94.22	M

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
02/12/2015	Xcel Energy	2/2015	Utilities	1-794	61.81	61.81	M
Total 13101:						156.03	
Grand Totals:						45,663.83	

Check Issue Date	Check Number	Payee	Amount
02/12/2015	91103	Fleck, Robert	92.35
02/12/2015	91104	Lozano, Dave	92.35
02/12/2015	91105	Polliard, Jeffrey	92.35
02/12/2015	91106	Rogers, Brian	92.35
02/12/2015	91107	Wyckoff, John	92.35
Grand Totals:			
	5		461.75

Greatrock North Water and Sanitation District

February-15

	General	Debt	Capital	Totals
Disbursements	$ 39,391.03	$ 200.00	$ 6,072.80	$ 45,663.83
Payroll	$ 461.75	$ -	$ -	$ 461.75
Utilities - prior	$ 135.60			$ 135.60
Total Disbursements from Checking Acct	$ 39,852.78	$ 200.00	$ 6,072.80	$ 46,125.58

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11511							
02/23/2015	Petrock & Fendel, PC	25058	Water Rights Dev-Legal	1-617	2,600.00	2,600.00	
Total 11511:						2,600.00	
Grand Totals:						2,600.00	

M = Manual Check, V = Void Check