Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
11306						
02/21/2014	Bishop-Brogden Associates, Inc	36032	Water Rights Dev - Eng.	1-618	980.66	980.66
02/21/2014	Bishop-Brogden Associates, Inc	36450	Water Rights Dev - Eng.	1-618	2,048.21	2,048.21
Total 11306:						3,028.87
11307						
02/21/2014	National Meter & Auto, Inc	S1051129.001	Water Meters	1-850	496.78	496.78
Total 11307:						496.78
11308						
02/21/2014	Petrock & Fendel, PC	23987	Water Rights Dev-Legal	3-892	891.00	891.00
Total 11308:						891.00
11309						
02/21/2014	Stewart Title	REIMB 9/2013	Service Charges-Greatro	1-525	565.93	565.93
Total 11309:						565.93
11310						
02/21/2014	Treatment Technology	166244	Plant Supplies	1-798	351.50	351.50
Total 11310:						351.50
11311						
02/21/2014	TST Inc of Denver	87795	Engineering	1-616	1,408.50	1,408.50
02/21/2014	TST Inc of Denver	87796	Engineering	1-616	300.00	300.00
02/21/2014	TST Inc of Denver	87797	Engineering	1-784	75.00	75.00
02/21/2014	TST Inc of Denver	87798	Engineering	1-784	75.00	75.00
02/21/2014	TST Inc of Denver	87799	Concentrate Disposal	1-872	825.00	825.00
02/21/2014	TST Inc of Denver	87800	Facility Maintenance & R	1-851	262.50	262.50
02/21/2014	TST Inc of Denver	87801	Distribution Sys Mntc	1-825	820.00	820.00
Total 11311:						3,766.00
11312						
02/21/2014	United Site Services	114-1803976	Facility Maintenance & R	1-851	107.09	107.09
Total 11312:						107.09
11313						
02/21/2014	White & Jankowski LLP	11538	Water Rights Dev-Legal	3-892	3,116.44	3,116.44
Total 11313:						3,116.44
Grand Totals:						12,323.61

February-14

	General	Debt	Capital	Totals
Disbursements	$ 9,207.17	$ -	$ 3,116.44	$ 12,323.61
Payroll	$ -	$ -	$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -
Total Disbursements from Checking Acct	$ 9,207.17	$ -	$ 3,116.44	$ 12,323.61