Greatrock North Water and Sanitation District
February-13

	General	Debt	Capital	Totals
Disbursements	$ 29,426.50	$ 180.00	$ 3,052.99	$ 32,659.49
Payroll	$ 461.75	$ -	$ -	$ 461.75
Payroll Taxes	$ 76.50	$ -	$ -	$ 76.50
Total Disbursements from Checking Acct	$ 29,964.75	$ 180.00	$ 3,052.99	$ 33,197.74

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
11115						
02/14/2013	Adams County Treasurer	R0179955 2012 TA	Miscellaneous Expense	1-685	137.64	137.64
Total 11115:						137.64
11116						
02/14/2013	Bishop-Brogden Associates, Inc	35138	Water Rights Dev-Engine	3-893	1,206.99	1,206.99
02/14/2013	Bishop-Brogden Associates, Inc	35139	Water Rights Dev - Eng.	1-618	1,301.89	1,301.89
Total 11116:						2,508.88
11117						
02/14/2013	Cummins Rocky Mountain, LLC	012-20790	Facility Maintenance & R	1-851	702.46	702.46
Total 11117:						702.46
11118						
02/14/2013	Mail Services, LLC	1397101	Utility Billing	1-630	285.56	285.56
Total 11118:						285.56
11119						
02/14/2013	National Meter & Auto, Inc	S1043471.001	Water Meters	1-850	19.78	19.78
Total 11119:						19.78
11120						
02/14/2013	Olsson Associates, LLC	185385	Concentrate Disposal	1-872	456.00	456.00
02/14/2013	Olsson Associates, LLC	185386	Engineering	1-784	2,012.44	2,012.44
02/14/2013	Olsson Associates, LLC	185392	EDOP Review	3-850	826.00	826.00
Total 11120:						3,294.44
11121						
02/14/2013	Petrock & Fendel, PC	22792	Water Rights Dev-Legal	3-892	760.00	760.00
Total 11121:						760.00
11122						
02/14/2013	Premier Industries	6757	Landscape Maintenance	1-874	600.00	600.00
Total 11122:						600.00
11123						
02/14/2013	Ramey Environmental	7607	Operator Services-Box El	1-840	4,128.00	4,128.00
02/14/2013	Ramey Environmental	7607	Mileage	1-856	229.01	229.01
02/14/2013	Ramey Environmental	7607	Testing and Reporting	1-802	63.00	63.00
02/14/2013	Ramey Environmental	7607	Distribution Sys Mntc	1-825	330.00	330.00
02/14/2013	Ramey Environmental	7607	Plant Supplies	1-798	75.00	75.00
02/14/2013	Ramey Environmental	7607	Project Management	1-780	190.00	190.00
Total 11123:						5,015.01
11124						
02/14/2013	Special Dist Management Srvc	943558	District Management	1-614	6,460.00	6,460.00
02/14/2013	Special Dist Management Srvc	943558	Accounting	1-612	1,431.00	1,431.00
02/14/2013	Special Dist Management Srvc	943558	Statutory Compliance	1-679	212.50	212.50
02/14/2013	Special Dist Management Srvc	943558	Meter Reading	1-853	558.00	558.00

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
02/14/2013	Special Dist Management Srvc	943558	Mileage	1-856	173.80	173.80
02/14/2013	Special Dist Management Srvc	943558	Miscellaneous Expense	1-685	300.96	300.96
02/14/2013	Special Dist Management Srvc	943558	Utility Billing	1-630	618.00	618.00
Total 11124:						9,754.26
11125						
02/14/2013	Timber Line Electric & Control	16112	Facility Maintenance & R	1-851	285.00	285.00
Total 11125:						285.00
11126						
02/14/2013	United Site Services	114-1035311	Facility Maintenance & R	1-851	97.75	97.75
02/14/2013	United Site Services	114-1076373	Facility Maintenance & R	1-851	97.75	97.75
Total 11126:						195.50
11127						
02/14/2013	Utility Notification Center	21301326	Locates	1-876	8.15	8.15
Total 11127:						8.15
11128						
02/14/2013	White Bear & Ankele	60530	Legal	1-675	4,022.50	4,022.50
02/14/2013	White Bear & Ankele	60530	Legal	3-675	260.00	260.00
02/14/2013	White Bear & Ankele	60530	Legal	2-675	180.00	180.00
02/14/2013	White Bear & Ankele	60530	Miscellaneous Expense	1-685	80.07	80.07
Total 11128:						4,542.57
13030						
02/14/2013	Century Link	2/2013	Utilities	1-794	89.06	89.06
Total 13030:						89.06
13031						
02/14/2013	United Power	2/2013	Utilities	1-794	4,351.45	4,351.45
Total 13031:						4,351.45
13032						
02/14/2013	Xcel Energy	2/2013	Utilities	1-794	109.73	109.73
Total 13032:						109.73
Grand Totals:						32,659.49

Check Issue Date	Check Number	Payee	Amount
02/14/2013	91001	Fleck, Robert	92.35
02/14/2013	91002	Krayenhagen, Terry	92.35
02/14/2013	91003	Polliard, Jeffrey	92.35
02/14/2013	91004	Rogers, Brian	92.35
02/14/2013	91005	Wyckoff, John	92.35
Grand Totals:	5		461.75