Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11333							
04/09/2014	Bishop-Brogden Associa	36680	Water Rights Dev - Eng.	1-618	1,454.00	1,454.00	
Total 11333:						1,454.00	
11334							
04/09/2014	Cogent, Inc	5312507	Facility Maintenance & R	1-851	38,000.00	38,000.00	
Total 11334:						38,000.00	
11335							
04/09/2014	Custom Direct, LLC	4/2014	Elections	1-672	1,184.80	1,184.80	
Total 11335:						1,184.80	
11336							
04/09/2014	Elite Industries, Inc	314	Facility Maintenance & R	1-851	710.00	710.00	
Total 11336:						710.00	
11337							
04/09/2014	Mail Services, LLC	1450976	Utility Billing	1-630	280.89	280.89	
Total 11337:						280.89	
11338							
04/09/2014	Murphy & Decker, P.C.	6209	Litigation	1-677	1,500.00	1,500.00	
Total 11338:						1,500.00	
11339							
04/09/2014	Petrock & Fendel, PC	24185	Water Rights Dev-Legal	1-617	222.29	222.29	
Total 11339:						222.29	
11340							
04/09/2014	Ramey Environmental	9064	Operator Services-Box El	1-840	3,756.90	3,756.90	
04/09/2014	Ramey Environmental	9064	Testing and Reporting	1-802	793.56	793.56	
04/09/2014	Ramey Environmental	9064	Facility Maintenance & R	1-851	505.00-	505.00-	
04/09/2014	Ramey Environmental	9064	Project Mgmt/Oper Admi	1-780	294.00	294.00	
Total 11340:						4,339.46	
11341							
04/09/2014	Special Dist Management	963419	District Management	1-614	5,665.00	5,665.00	
04/09/2014	Special Dist Management	963419	Elections	1-672	2,100.00	2,100.00	
04/09/2014	Special Dist Management	963419	Accounting	1-612	1,612.50	1,612.50	
04/09/2014	Special Dist Management	963419	Utility Billing	1-630	840.00	840.00	
04/09/2014	Special Dist Management	963419	Locates	1-876	71.50	71.50	
04/09/2014	Special Dist Management	963419	Meter Reading	1-853	666.00	666.00	
04/09/2014	Special Dist Management	963419	Meter Reading	1-853	221.20	221.20	
04/09/2014	Special Dist Management	963419	Miscellaneous Expense	1-685	669.87	669.87	
04/09/2014	Special Dist Management	963419	Audit	1-615	25.00	25.00	
Total 11341:						11,871.07	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11342							
04/09/2014	Timber Line Electric & Co	17325	Facility Maintenance & R	1-851	455.00	455.00	
Total 11342:						455.00	
11343							
04/09/2014	United Site Services	114-1911018	Facility Maintenance & R	1-851	107.09	107.09	
Total 11343:						107.09	
11344							
04/09/2014	Utility Notification Center	21403374	Locates	1-876	26.01	26.01	
Total 11344:						26.01	
11345							
04/09/2014	White & Jankowski LLP	11683	Water Rights Dev-Legal	3-892	49.50	49.50	
Total 11345:						49.50	
11346							
04/09/2014	White Bear & Ankele	63737	Legal	1-675	4,187.00	4,187.00	
04/09/2014	White Bear & Ankele	63737	Elections	1-672	902.00	902.00	
04/09/2014	White Bear & Ankele	63737	Audit	1-615	78.50	78.50	
04/09/2014	White Bear & Ankele	63737	Miscellaneous Expense	1-685	60.45	60.45	
Total 11346:						5,227.95	
11347							
04/14/2014	Custom Direct, LLC	ELECTION POSTA	Elections	1-672	243.89	243.89	
Total 11347:						243.89	
13069							
04/09/2014	Century Link	4/2014	Utilities	1-794	93.09	93.09	M
Total 13069:						93.09	
13070							
04/09/2014	United Power	4/2014	Utilities	1-794	1,732.76	1,732.76	M
Total 13070:						1,732.76	
13071							
04/09/2014	Xcel Energy	4/2014	Utilities	1-794	130.96	130.96	M
Total 13071:						130.96	
Grand Totals:						67,628.76	

Check Issue Date	Check Number	Payee	Amount
04/09/2014	91063	Fleck, Robert	184.70
04/09/2014	91064	Krayenhagen, Terry	184.70
04/09/2014	91065	Polliard, Jeffrey	92.35
04/09/2014	91066	Rogers, Brian	184.70
04/09/2014	91067	Wyckoff, John	184.70
Grand Totals:			
	5		831.15

Greatrock North Water and Sanitation District
April-14

	General	Debt	Capital	Totals
Disbursements	$ 67,579.26	$ -	$ 49.50	$ 67,628.76
Payroll	$ 831.15	$ -	$ -	$ 831.15
Total Disbursements from Checking Acct	$ 68,410.41	$ -	$ 49.50	$ 68,459.91