Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
11141						
04/16/2013	Allwater Supply LLC	2623	Maintenance & Repair-Bo	1-830	1,063.69	1,063.69
Total 11141:						1,063.69
11142						
04/16/2013	Bishop-Brogden Associates, Inc	35411	Water Rights Dev - Eng.	1-618	1,622.54	1,622.54
04/16/2013	Bishop-Brogden Associates, Inc	35412	Water Rights Dev - Eng.	1-618	408.75	408.75
Total 11142:						2,031.29
11143						
04/16/2013	CertaPro Painters	3/2013	Box Elder Facility Paintin	1-845	2,320.00	2,320.00
Total 11143:						2,320.00
11144						
04/16/2013	Mail Services, LLC	1404779	Utility Billing	1-630	264.09	264.09
Total 11144:						264.09
11145						
04/16/2013	Olsson Associates, LLC	188310	Rules and Regulations	3-830	439.00	439.00
04/16/2013	Olsson Associates, LLC	188332	Engineering	1-616	1,508.00	1,508.00
04/16/2013	Olsson Associates, LLC	188333	Engineering	1-784	85.00	85.00
04/16/2013	Olsson Associates, LLC	188339	Third Evaporation Pond	3-833	2,014.00	2,014.00
04/16/2013	Olsson Associates, LLC	188385	Studies	1-655	1,015.00	1,015.00
Total 11145:						5,061.00
11146						
04/16/2013	Petrock & Fendel, PC	23001	Water Rights Dev-Legal	1-617	680.00	680.00
Total 11146:						680.00
11147						
04/16/2013	Premier Industries	6963	Landscape Maintenance	1-874	710.00	710.00
Total 11147:						710.00
11148						
04/16/2013	Ramey Environmental	7790	Operator Services-Box El	1-840	3,603.00	3,603.00
04/16/2013	Ramey Environmental	7790	Mileage	1-856	172.50	172.50
04/16/2013	Ramey Environmental	7790	Testing and Reporting	1-802	63.00	63.00
04/16/2013	Ramey Environmental	7790	Plant Supplies	1-798	537.30	537.30
04/16/2013	Ramey Environmental	7790	Project Management	1-780	190.00	190.00
04/16/2013	Ramey Environmental	7791	Facility Maintenance & R	1-851	885.00	885.00
Total 11148:						5,450.80
11149						
04/16/2013	Rocky Mountain Power	5 027941	Generator Preventative M	1-854	583.00	583.00
Total 11149:						583.00
11150						
04/16/2013	Special Dist Management Srvc	945723	District Management	1-614	4,330.50	4,330.50
04/16/2013	Special Dist Management Srvc	945723	Accounting	1-612	1,356.00	1,356.00

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
04/16/2013	Special Dist Management Srvc	945723	Utility Billing	1-630	1,409.00	1,409.00
04/16/2013	Special Dist Management Srvc	945723	Statutory Compliance	1-679	25.00	25.00
04/16/2013	Special Dist Management Srvc	945723	Locates	1-876	65.00	65.00
04/16/2013	Special Dist Management Srvc	945723	Box Elder Facility Paintin	1-845	168.00	168.00
04/16/2013	Special Dist Management Srvc	945723	Meter Reading	1-853	336.00	336.00
04/16/2013	Special Dist Management Srvc	945723	Website Dev & Maintenan	1-650	195.50	195.50
04/16/2013	Special Dist Management Srvc	945723	Miscellaneous Expense	1-685	451.29	451.29
Total 11150:						8,336.29
11151						
04/16/2013	Timber Line Electric & Control	16245	Facility Maintenance & R	1-851	498.75	498.75
Total 11151:						498.75
11152						
04/16/2013	United Site Services	114-1172450	Facility Maintenance & R	1-851	106.75	106.75
Total 11152:						106.75
11153						
04/16/2013	Utility Notification Center	21303327	Locates	1-876	17.93	17.93
Total 11153:						17.93
11154						
04/16/2013	White Bear & Ankele	60954	Legal	1-675	5,427.50	5,427.50
04/16/2013	White Bear & Ankele	60954	Rules and Regulations	3-830	260.00	260.00
04/16/2013	White Bear & Ankele	60954	Legal	2-675	97.50	97.50
04/16/2013	White Bear & Ankele	60954	Third Evaporation Pond	3-833	2,567.50	2,567.50
04/16/2013	White Bear & Ankele	60954	Miscellaneous Expense	1-685	80.07	80.07
04/16/2013	White Bear & Ankele	60954	Audit	1-615	65.00	65.00
Total 11154:						8,497.57
13036						
04/16/2013	Century Link	4/2013	Utilities	1-794	190.67	190.67
Total 13036:						190.67
13037						
04/16/2013	United Power	4/2013	Utilities	1-794	3,187.82	3,187.82
Total 13037:						3,187.82
13038						
04/16/2013	Xcel Energy	4/2013	Utilities	1-794	95.99	95.99
Total 13038:						95.99
Grand Totals:						39,095.64

Check Issue Date	Check Number	Payee	Amount
04/16/2013	91011	Fleck, Robert	92.35
04/16/2013	91012	Krayenhagen, Terry	92.35
04/16/2013	91013	Polliard, Jeffrey	92.35
04/16/2013	91014	Rogers, Brian	92.35
04/16/2013	91015	Wyckoff, John	92.35
Grand Totals:			
	5		461.75

Greatrock North Water and Sanitation District
April-13

	General	Debt	Capital	Totals
Disbursements	$ 33,717.64	$ 97.50	$ 5,280.50	$ 39,095.64
Payroll	$ 461.75	$ -	$ -	$ 461.75
Payroll Taxes	$ 76.50	$ -	$ -	$ 76.50
Total Disbursements from Checking Acct	$ 34,255.89	$ 97.50	$ 5,280.50	$ 39,633.89