Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11622							
09/21/2015	HD Supply Waterworks, L	E055165	Distribution Sys Mntc	1-825	829.22	829.22	
09/21/2015	HD Supply Waterworks, L	E057298	Distribution Sys Mntc	1-825	157.83	157.83	
09/21/2015	HD Supply Waterworks, L	E059928	Distribution Sys Mntc	1-825	972.80	972.80	
09/21/2015	HD Supply Waterworks, L	E074888	Distribution Sys Mntc	1-825	367.57	367.57	
09/21/2015	HD Supply Waterworks, L	E077053	Distribution Sys Mntc	1-825	766.00	766.00	
09/21/2015	HD Supply Waterworks, L	E077175	Distribution Sys Mntc	1-825	664.74	664.74	
09/21/2015	HD Supply Waterworks, L	E152785	Distribution Sys Mntc	1-825	20.46	20.46	
Total 11622:						3,778.62	
11623							
09/22/2015	CDPHE	WYOK161019306	Concentrate Disposal	1-872	2,100.00	2,100.00	
Total 11623:						2,100.00	
11624							
10/09/2015	Bishop-Brogden Associa	38711	Water Rights Dev - Eng.	1-618	8,447.25	8,447.25	
Total 11624:						8,447.25	
11625							
10/09/2015	Elite Industries, Inc	1801	Facility Maintenance & R	1-851	65.00	65.00	
10/09/2015	Elite Industries, Inc	1822	Facility Maintenance & R	1-851	960.00	960.00	
Total 11625:						1,025.00	
11626							
10/09/2015	Gator Rubbish	303362	Facility Maintenance & R	1-851	52.00	52.00	
Total 11626:						52.00	
11627							
10/09/2015	Mail Services, LLC	1521208	Utility Billing	1-630	301.74	301.74	
Total 11627:						301.74	
11628							
10/09/2015	Petrock & Fendel, PC	25875	Water Rights Dev-Legal	1-617	5,562.50	5,562.50	
Total 11628:						5,562.50	
11629							
10/09/2015	Ramey Environmental	11484	Operator Services	1-840	4,026.40	4,026.40	
10/09/2015	Ramey Environmental	11484	Testing and Reporting	1-802	1,264.44	1,264.44	
10/09/2015	Ramey Environmental	11484	Locates	1-876	198.10	198.10	
10/09/2015	Ramey Environmental	11484	Project Mgmt/Oper Admi	1-780	217.85	217.85	
10/09/2015	Ramey Environmental	11484	Equipment and Tools	1-835	45.72	45.72	
10/09/2015	Ramey Environmental	11508	Facility Maintenance & R	1-851	1,287.79	1,287.79	
Total 11629:						7,040.30	
11630							
10/09/2015	Redman Pothole Service	090715G	Distribution Sys Mntc	1-825	850.00	850.00	
Total 11630:						850.00	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11631							
10/09/2015	Rocky Mountain Power G	5-036485	Capital Repair & Replace	1-898	7,631.91	7,631.91	
10/09/2015	Rocky Mountain Power G	5-036488	Generator Preventative M	1-854	57.18	57.18	
10/09/2015	Rocky Mountain Power G	5-036489	Generator Preventative M	1-854	57.18	57.18	
Total 11631:						7,746.27	
11632							
10/09/2015	Rogers, Brian	REIMBURSE	Miscellaneous Expense	1-685	100.00	100.00	
Total 11632:						100.00	
11633							
10/09/2015	Special Dist Management	991624	District Management	1-614	3,926.00	3,926.00	
10/09/2015	Special Dist Management	991624	Accounting	1-612	2,288.00	2,288.00	
10/09/2015	Special Dist Management	991624	Utility Billing	1-630	858.50	858.50	
10/09/2015	Special Dist Management	991624	Locates	1-876	305.00	305.00	
10/09/2015	Special Dist Management	991624	Meter Reading	1-853	650.00	650.00	
10/09/2015	Special Dist Management	991624	Website Dev & Maintenan	1-650	170.00	170.00	
10/09/2015	Special Dist Management	991624	Concentrate Disposal	1-872	52.00	52.00	
10/09/2015	Special Dist Management	991624	Meter Reading	1-853	227.15	227.15	
10/09/2015	Special Dist Management	991624	Miscellaneous Expense	1-685	397.04	397.04	
10/09/2015	Special Dist Management	991624	Locates	1-876	133.00	133.00	
Total 11633:						9,006.69	
11634							
10/09/2015	Treatment Technology	170905	Plant Supplies	1-798	364.20	364.20	
10/09/2015	Treatment Technology	170994	Plant Supplies	1-798	364.20	364.20	
Total 11634:						728.40	
11635							
10/09/2015	United Site Services	114-3303242	Facility Maintenance & R	1-851	107.09	107.09	
Total 11635:						107.09	
11636							
10/09/2015	Utility Notification Center	21509413	Locates	1-876	27.17	27.17	
Total 11636:						27.17	
11637							
10/09/2015	White Bear Ankele Tanak	68689	Legal	1-675	5,454.00	5,454.00	
10/09/2015	White Bear Ankele Tanak	68689	Miscellaneous Expense	1-685	271.58	271.58	
Total 11637:						5,725.58	
13123							
10/09/2015	Century Link	10/2015	Utilities	1-794	57.82	57.82	M
10/09/2015	Century Link	10/2015	Utilities	1-794	71.03	71.03	M
Total 13123:						128.85	
13124							
10/09/2015	United Power	10/2015	Utilities	1-794	1,068.56	1,068.56	M
10/09/2015	United Power	10/2015	Utilities	1-794	331.06	331.06	M

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
10/09/2015	United Power	10/2015	Utilities	1-794	3,418.91	3,418.91	M
10/09/2015	United Power	10/2015	Utilities	1-794	677.07	677.07	M
Total 13124:						5,495.60	
13125							
10/09/2015	Xcel Energy	10/2015	Utilities	1-794	36.05	36.05	M
10/09/2015	Xcel Energy	10/2015	Utilities	1-794	36.05	36.05	M
Total 13125:						72.10	
Grand Totals:						58,295.16	

Check Issue Date	Check Number	Payee	Amount
10/09/2015	91139	Polliard, Jeffrey	92.35
10/09/2015	91140	Rogers, Brian	92.35
10/09/2015	91141	Wyckoff, John	92.35
Grand Totals:	3		277.05

Greatrock North Water and Sanitation District
October-15

	General	Debt	Capital	Totals
Disbursements	$ 58,295.16	$ -	$ -	$ 58,295.16
Payroll	$ 277.05	$ -	$ -	$ 277.05
				$ -
Total Disbursements from Checking Acct	$ 58,572.21	$ -	$ -	$ 58,572.21