Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
11236						
10/09/2013	Bishop-Brogden Associates, Inc	36032	Water Rights Dev - Eng.	1-618	980.66	980.66
Total 11236:						980.66
11237						
10/09/2013	CO Department of Public H&E	900017636	Testing and Reporting	1-802	220.00	220.00
Total 11237:						220.00
11238						
10/09/2013	Dan's Custom Construction, Inc	76	Distribution Sys Mntc	1-825	980.00	980.00
10/09/2013	Dan's Custom Construction, Inc	83	Facility Maintenance & R	1-851	780.00	780.00
Total 11238:						1,760.00
11239						
10/09/2013	Gator Rubbish	237252	Facility Maintenance & R	1-851	46.95	46.95
Total 11239:						46.95
11240						
10/09/2013	Mail Services, LLC	1427195	Utility Billing	1-630	83.49	83.49
10/09/2013	Mail Services, LLC	1429640	Utility Billing	1-630	265.13	265.13
Total 11240:						348.62
11241						
10/09/2013	Olsson Associates, LLC	191479	Well Mntce-Arap Well Re	1-860	6,709.56	6,709.56
Total 11241:						6,709.56
11242						
10/09/2013	Petrock & Fendel, PC	23607	Water Rights Dev-Legal	1-617	400.00	400.00
Total 11242:						400.00
11243						
10/09/2013	Ramey Environmental	8422	Operator Services-Box El	1-840	3,450.00	3,450.00
10/09/2013	Ramey Environmental	8422	Mileage	1-856	223.35	223.35
10/09/2013	Ramey Environmental	8422	Testing and Reporting	1-802	653.64	653.64
10/09/2013	Ramey Environmental	8422	Distribution Sys Mntc	1-825	184.00	184.00
10/09/2013	Ramey Environmental	8422	Facility Maintenance & R	1-851	1,455.08	1,455.08
10/09/2013	Ramey Environmental	8422	Project Mgmt/Oper Admi	1-780	190.00	190.00
10/09/2013	Ramey Environmental	8422	Well Mntce-Arap Well Re	1-860	190.00	190.00
Total 11243:						6,346.07
11244						
10/09/2013	Rocky Mountain Power Generati	5 029507	Generator Preventative M	1-854	291.00	291.00
10/09/2013	Rocky Mountain Power Generati	5 029508	Generator Preventative M	1-854	291.00	291.00
10/09/2013	Rocky Mountain Power Generati	5 029509	Generator Preventative M	1-854	291.00	291.00
Total 11244:						873.00
11245						
10/09/2013	Schilling & Company, Inc	10566	Audit	1-615	5,000.00	5,000.00

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Total 11245:						5,000.00
11246						
10/09/2013	Special Dist Management Srvc	953529	District Management	1-614	5,039.50	5,039.50
10/09/2013	Special Dist Management Srvc	953529	Accounting	1-612	2,050.00	2,050.00
10/09/2013	Special Dist Management Srvc	953529	Utility Billing	1-630	822.00	822.00
10/09/2013	Special Dist Management Srvc	953529	Locates	1-876	52.00	52.00
10/09/2013	Special Dist Management Srvc	953529	Meter Reading	1-853	576.00	576.00
10/09/2013	Special Dist Management Srvc	953529	Mileage	1-856	217.25	217.25
10/09/2013	Special Dist Management Srvc	953529	Miscellaneous Expense	1-685	342.35	342.35
Total 11246:						9,099.10
11247						
10/09/2013	Timber Line Electric & Control	16669	Facility Maintenance & R	1-851	800.00	800.00
Total 11247:						800.00
11248						
10/09/2013	United Site Services	114-1521562	Facility Maintenance & R	1-851	107.09	107.09
Total 11248:						107.09
11249						
10/09/2013	Utility Notification Center	21309353	Locates	1-876	13.04	13.04
Total 11249:						13.04
11250						
10/09/2013	White Bear & Ankele	62333	Legal	1-675	4,615.00	4,615.00
10/09/2013	White Bear & Ankele	62333	Miscellaneous Expense	1-685	80.07	80.07
Total 11250:						4,695.07
11251						
10/09/2013	Premier Industries	8878	Landscape Maintenance	1-874	710.00	710.00
Total 11251:						710.00
13054						
10/09/2013	Century Link	10/2013	Utilities	1-794	46.61	46.61
Total 13054:						46.61
13055						
10/09/2013	United Power	10/2013	Utilities	1-794	3,352.07	3,352.07
Total 13055:						3,352.07
13056						
10/09/2013	Xcel Energy	10/2013	Utilities	1-794	81.66	81.66
Total 13056:						81.66
Grand Totals:						41,589.50

Check Issue Date	Check Number	Payee	Amount
10/09/2013	91039	Krayenhagen, Terry	92.35
10/09/2013	91040	Polliard, Jeffrey	92.35
10/09/2013	91041	Rogers, Brian	92.35
10/09/2013	91042	Wyckoff, John	92.35
Grand Totals:			
	4		369.40

Greatrock North Water and Sanitation District
October-13

	General	Debt	Capital	Totals
Disbursements	$ 41,589.50	$ -	$ -	$ 41,589.50
Payroll	$ 369.40	$ -	$ -	$ 369.40
Payroll Taxes	$ 137.70	$ -	$ -	$ 137.70
Total Disbursements from Checking Acct	$ 42,096.60	$ -	$ -	$ 42,096.60