Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11604							
09/10/2015	Bishop-Brogden Associa	38584	Water Rights Dev - Eng.	1-618	1,427.75	1,427.75	
Total 11604:						1,427.75	
11605							
09/10/2015	Elite Industries, Inc	1730	Facility Maintenance & R	1-851	1,560.00	1,560.00	
09/10/2015	Elite Industries, Inc	1750	Facility Maintenance & R	1-851	2,095.00	2,095.00	
Total 11605:						3,655.00	
11606							
09/10/2015	Grosshans, Steve and Ja	REIMBURSE 9/201	Service Charges-Box Eld	1-527	99.55	99.55	
Total 11606:						99.55	
11607							
09/10/2015	Mail Services, LLC	1516995	Utility Billing	1-630	301.07	301.07	
Total 11607:						301.07	
11608							
09/10/2015	National Meter & Auto, In	S1061976.001	Water Meters	1-850	875.03	875.03	
Total 11608:						875.03	
11609							
09/10/2015	Oliver, Margaret	REIMBURSE 9/201	Service Charges-Box Eld	1-527	175.00	175.00	
Total 11609:						175.00	
11610							
09/10/2015	Petrock & Fendel, PC	25771	Water Rights Dev-Legal	1-617	3,535.00	3,535.00	
Total 11610:						3,535.00	
11611							
09/10/2015	Ramey Environmental	11298	Operator Services-Box El	1-840	4,135.31	4,135.31	
09/10/2015	Ramey Environmental	11298	Testing and Reporting	1-802	719.28	719.28	
09/10/2015	Ramey Environmental	11298	Distribution Sys Mntc	1-825	420.00	420.00	
09/10/2015	Ramey Environmental	11298	Locates	1-876	245.00	245.00	
09/10/2015	Ramey Environmental	11298	Project Mgmt/Oper Admi	1-780	441.00	441.00	
09/10/2015	Ramey Environmental	11298	Plant Supplies	1-798	150.00	150.00	
09/10/2015	Ramey Environmental	11298	Equipment and Tools	1-835	330.66	330.66	
Total 11611:						6,441.25	
11612							
09/10/2015	Redman Pothole Service	081915G	Facility Maintenance & R	1-851	800.00	800.00	
09/10/2015	Redman Pothole Service	090115G	Distribution Sys Mntc	1-825	4,520.00	4,520.00	
Total 11612:						5,320.00	
11613							
09/10/2015	Rocky Mountain Power G	5 036122	Generator Preventative M	1-854	291.00	291.00	
09/10/2015	Rocky Mountain Power G	5 036123	Generator Preventative M	1-854	291.00	291.00	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
Total 11613:						582.00	
11614							
09/10/2015	Special Dist Management	989867	District Management	1-614	5,837.00	5,837.00	
09/10/2015	Special Dist Management	989867	Accounting	1-612	1,989.00	1,989.00	
09/10/2015	Special Dist Management	989867	Utility Billing	1-630	900.00	900.00	
09/10/2015	Special Dist Management	989867	Locates	1-876	198.50	198.50	
09/10/2015	Special Dist Management	989867	Meter Reading	1-853	210.00	210.00	
09/10/2015	Special Dist Management	989867	Concentrate Disposal	1-872	156.00	156.00	
09/10/2015	Special Dist Management	989867	Meter Reading	1-853	90.86	90.86	
09/10/2015	Special Dist Management	989867	Miscellaneous Expense	1-685	220.53	220.53	
Total 11614:						9,601.89	
11615							
09/10/2015	Timber Line Electric & Co	18655	Facility Maintenance & R	1-851	695.00	695.00	
Total 11615:						695.00	
11616							
09/10/2015	Treatment Technology	170687	Plant Supplies	1-798	364.20	364.20	
Total 11616:						364.20	
11617							
09/10/2015	TZA Water Engineers, Inc	0414018.01-000001	Engineering-Administrati	1-616	2,106.03	2,106.03	
09/10/2015	TZA Water Engineers, Inc	0414018.01-000001	Engineering-Operations	1-784	1,963.60	1,963.60	
09/10/2015	TZA Water Engineers, Inc	0414018.01-000001	Engineering-Operations	1-784	198.00	198.00	
Total 11617:						4,267.63	
11618							
09/10/2015	United Site Services	114-3221101	Facility Maintenance & R	1-851	107.09	107.09	
Total 11618:						107.09	
11619							
09/10/2015	Utility Notification Center	21508407	Locates	1-876	27.17	27.17	
Total 11619:						27.17	
11620							
09/10/2015	White & Jankowski LLP	12863	Water Rights Dev-Legal	1-617	106.00	106.00	
Total 11620:						106.00	
11621							
09/10/2015	White Bear Ankele Tanak	68367	Legal	1-675	2,073.50	2,073.50	
09/10/2015	White Bear Ankele Tanak	68367	Audit	1-615	14.50	14.50	
09/10/2015	White Bear Ankele Tanak	68367	Miscellaneous Expense	1-685	62.20	62.20	
Total 11621:						2,150.20	
13120							
09/10/2015	Century Link	9/2015	Utilities	1-794	57.82	57.82	M
09/10/2015	Century Link	9/2015	Utilities	1-794	132.80	132.80	M

M = Manual Check, V = Void Check

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
Total 13120:						190.62	
13121							
09/10/2015	United Power	9/2015	Utilities	1-794	330.39	330.39	M
09/10/2015	United Power	9/2015	Utilities	1-794	965.43	965.43	M
09/10/2015	United Power	9/2015	Utilities	1-794	543.36	543.36	M
09/10/2015	United Power	9/2015	Utilities	1-794	1,721.92	1,721.92	M
Total 13121:						3,561.10	
13122							
09/10/2015	Xcel Energy	9/2015	Utilities	1-794	35.93	35.93	M
09/10/2015	Xcel Energy	9/2015	Utilities	1-794	35.93	35.93	M
Total 13122:						71.86	
Grand Totals:						43,554.41	

Check Issue Date	Check Number	Payee	Amount
09/10/2015	91135	Lozano, Dave	92.35
09/10/2015	91136	Polliard, Jeffrey	92.35
09/10/2015	91137	Rogers, Brian	92.35
09/10/2015	91138	Wyckoff, John	92.35
Grand Totals:	4		369.40

Greatrock North Water and Sanitation District

September-15

	General	Debt	Capital	Totals
Disbursements	$ 43,554.41	$ -	$ -	$ 43,554.41
Payroll	$ 369.40	$ -	$ -	$ 369.40
Century Link Auto Pay - August	$ 138.38			$ 138.38
Total Disbursements from Checking Acct	$ 44,062.19	$ -	$ -	$ 44,062.19