Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
11219						
09/11/2013	Ashcroft, Terri	REIMB 9/2013	Service Charges-Greatro	1-525	41.97	41.97
Total 11219:						41.97
11220						
09/11/2013	Bishop-Brogden Associates, Inc	35920	Water Rights Dev - Eng.	1-618	872.53	872.53
Total 11220:						872.53
11221						
09/11/2013	Mail Services, LLC	1426082	Utility Billing	1-630	270.49	270.49
Total 11221:						270.49
11222						
09/11/2013	National Meter & Auto, Inc	S1047791.001	Water Meters	1-850	9.89	9.89
Total 11222:						9.89
11223						
09/11/2013	Olsson Associates, LLC	195840	Studies	1-655	3,250.00	3,250.00
09/11/2013	Olsson Associates, LLC	195954	EDOP Review	3-850	276.25	276.25
Total 11223:						3,526.25
11224						
09/11/2013	Petrock & Fendel, PC	23506	Water Rights Dev-Legal	1-617	1,340.00	1,340.00
Total 11224:						1,340.00
11225						
09/11/2013	Premier Industries	8742	Landscape Maintenance	1-874	710.00	710.00
Total 11225:						710.00
11226						
09/11/2013	Ramey Environmental	8305	Operator Services-Box El	1-840	3,814.00	3,814.00
09/11/2013	Ramey Environmental	8305	Mileage	1-856	183.24	183.24
09/11/2013	Ramey Environmental	8305	Testing and Reporting	1-802	63.00	63.00
09/11/2013	Ramey Environmental	8305	Plant Supplies	1-798	85.99	85.99
09/11/2013	Ramey Environmental	8305	Project Management	1-780	95.00	95.00
09/11/2013	Ramey Environmental	8305	Well Mntce-Arap Well Re	1-860	95.00	95.00
09/11/2013	Ramey Environmental	8305	Concentrate Disposal	1-872	145.00	145.00
Total 11226:						4,481.23
11227						
09/11/2013	Special Dist Management Srvc	952378	District Management	1-614	7,264.00	7,264.00
09/11/2013	Special Dist Management Srvc	952378	Accounting	1-612	1,275.00	1,275.00
09/11/2013	Special Dist Management Srvc	952378	Utility Billing	1-630	906.00	906.00
09/11/2013	Special Dist Management Srvc	952378	Locates	1-876	168.00	168.00
09/11/2013	Special Dist Management Srvc	952378	Meter Reading	1-853	666.00	666.00
09/11/2013	Special Dist Management Srvc	952378	Website Dev & Maintenan	1-650	306.00	306.00
09/11/2013	Special Dist Management Srvc	952378	Concentrate Disposal	1-872	187.50	187.50
09/11/2013	Special Dist Management Srvc	952378	Mileage	1-856	173.80	173.80
09/11/2013	Special Dist Management Srvc	952378	Miscellaneous Expense	1-685	381.12	381.12

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Total 11227:						11,327.42
11228						
09/11/2013	Stewart Title	REIMB 9/2013	Service Charges-Greatro	1-525	565.93	565.93
Total 11228:						565.93
11229						
09/11/2013	Timber Line Electric & Control	16688	Facility Maintenance & R	1-851	915.00	915.00
09/11/2013	Timber Line Electric & Control	16734	Facility Maintenance & R	1-851	379.50	379.50
Total 11229:						1,294.50
11230						
09/11/2013	Treatment Technology	165244	Plant Supplies	1-798	490.75	490.75
Total 11230:						490.75
11231						
09/11/2013	TST Inc of Denver	83149	Engineering	1-616	695.00	695.00
09/11/2013	TST Inc of Denver	83150	Engineering	1-616	337.50	337.50
09/11/2013	TST Inc of Denver	83151	Engineering	1-784	131.87	131.87
09/11/2013	TST Inc of Denver	83152	Engineering	1-784	1,012.50	1,012.50
09/11/2013	TST Inc of Denver	83153	Well Mntce-Arap Well Re	1-860	963.00	963.00
09/11/2013	TST Inc of Denver	83154	Engineering	1-784	450.00	450.00
09/11/2013	TST Inc of Denver	83849	Engineering	1-616	933.50	933.50
09/11/2013	TST Inc of Denver	83850	Engineering	1-616	75.00	75.00
09/11/2013	TST Inc of Denver	83851	Engineering	1-784	1,237.50	1,237.50
09/11/2013	TST Inc of Denver	83852	Engineering	1-784	165.00	165.00
09/11/2013	TST Inc of Denver	83853	Engineering	1-616	300.00	300.00
09/11/2013	TST Inc of Denver	83855	Well Mntce-Arap Well Re	1-860	461.50	461.50
Total 11231:						6,762.37
11232						
09/11/2013	United Site Services	114-1461150	Facility Maintenance & R	1-851	107.09	107.09
Total 11232:						107.09
11233						
09/11/2013	Utility Notification Center	21308360	Locates	1-876	19.56	19.56
Total 11233:						19.56
11234						
09/11/2013	Water Technology Group	5296098	Well Mntce-Arap Well Re	1-860	24,153.88	24,153.88
Total 11234:						24,153.88
11235						
09/11/2013	White Bear & Ankele	62125	Legal	1-675	2,397.50	2,397.50
09/11/2013	White Bear & Ankele	62125	Legal	2-675	97.50	97.50
09/11/2013	White Bear & Ankele	62125	Miscellaneous Expense	1-685	29.38	29.38
Total 11235:						2,524.38

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
13051						
09/11/2013	Century Link	9/2013	Utilities	1-794	46.61	46.61
Total 13051:						46.61
13052						
09/11/2013	United Power	9/2013	Utilities	1-794	5,727.85	5,727.85
Total 13052:						5,727.85
13053						
09/11/2013	Xcel Energy	9/2013	Utilities	1-794	73.71	73.71
Total 13053:						73.71
Grand Totals:						64,346.41

Check Issue Date	Check Number	Payee	Amount
09/11/2013	91033	Fleck, Robert	184.70
09/11/2013	91034	Krayenhagen, Terry	184.70
09/11/2013	91035	Polliard, Jeffrey	184.70
09/11/2013	91036	Rogers, Brian	184.70
09/11/2013	91036	Rogers, Brian	184.70
09/11/2013	91037	Wyckoff, John	184.70
09/12/2013	91038	Rogers, Brian	92.35
Grand Totals:	7		831.15

Greatrock North Water and Sanitation District
September-13

	General	Debt	Capital	Totals
Disbursements	$ 63,972.66	$ 97.50	$ 276.25	$ 64,346.41
Payroll Taxes	$ 76.50	$ -	$ -	$ 76.50
Payroll	$ 831.15	$ -	$ -	$ 831.15
Total Disbursements from Checking Acct	$ 64,880.31	$97.50	$276.25	$65,254.06