Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11420							
09/10/2014	Action Fire Hydrant Servi	316	Distribution Sys Mntc	1-825	10,604.26	10,604.26	
09/10/2014	Action Fire Hydrant Servi	317	Distribution Sys Mntc	1-825	2,018.98	2,018.98	
Total 11420:						12,623.24	
11421							
09/10/2014	Allwater Supply LLC	3240	Plant Supplies	1-798	148.49	148.49	
Total 11421:						148.49	
11422							
09/10/2014	Bishop-Brogden Associa	37205	Water Rights Dev - Eng.	1-618	1,465.50	1,465.50	
Total 11422:						1,465.50	
11423							
09/10/2014	CO Department of Public	900021009	Testing and Reporting	1-802	220.00	220.00	
Total 11423:						220.00	
11424							
09/10/2014	Mail Services, LLC	1470669	Utility Billing	1-630	281.56	281.56	
Total 11424:						281.56	
11425							
09/10/2014	National Meter & Auto, In	S1055099.001	Water Meters	1-850	1,911.60	1,911.60	
Total 11425:						1,911.60	
11426							
09/10/2014	Petrock & Fendel, PC	24681	Water Rights Dev-Legal	1-617	1,320.00	1,320.00	
Total 11426:						1,320.00	
11427							
09/10/2014	Ramey Environmental	9662	Facility Maintenance & R	1-851	135.00	135.00	
09/10/2014	Ramey Environmental	9694	Operator Services-Box El	1-840	3,740.10	3,740.10	
09/10/2014	Ramey Environmental	9694	Testing and Reporting	1-802	1,249.56	1,249.56	
09/10/2014	Ramey Environmental	9694	Distribution Sys Mntc	1-825	297.66	297.66	
09/10/2014	Ramey Environmental	9694	Facility Maintenance & R	1-851	895.95	895.95	
09/10/2014	Ramey Environmental	9694	Project Mgmt/Oper Admi	1-780	509.76	509.76	
09/10/2014	Ramey Environmental	9694	Generator Preventative M	1-854	60.00	60.00	
Total 11427:						6,888.03	
11428							
09/10/2014	Special Dist Management	970509	District Management	1-614	7,262.50	7,262.50	
09/10/2014	Special Dist Management	970509	Accounting	1-612	2,700.00	2,700.00	
09/10/2014	Special Dist Management	970509	Audit	1-615	12.50	12.50	
09/10/2014	Special Dist Management	970509	Utility Billing	1-630	1,038.00	1,038.00	
09/10/2014	Special Dist Management	970509	Locates	1-876	482.00	482.00	
09/10/2014	Special Dist Management	970509	Meter Reading	1-853	708.00	708.00	
09/10/2014	Special Dist Management	970509	Website Dev & Maintenan	1-650	42.50	42.50	
09/10/2014	Special Dist Management	970509	Concentrate Disposal	1-872	362.50	362.50	
09/10/2014	Special Dist Management	970509	Miscellaneous Expense	1-685	530.92	530.92	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
09/10/2014	Special Dist Management	970509	Meter Reading	1-853	221.20	221.20	
Total 11428:						13,360.12	
11429							
09/10/2014	TTG Engineers, Inc	92714	Engineering	1-616	2,692.02	2,692.02	
09/10/2014	TTG Engineers, Inc	92715	Engineering	1-616	1,087.50	1,087.50	
09/10/2014	TTG Engineers, Inc	92716	Engineering	1-784	337.50	337.50	
09/10/2014	TTG Engineers, Inc	92717	Concentrate Disposal	1-872	1,485.38	1,485.38	
09/10/2014	TTG Engineers, Inc	92719	Facility Maintenance & R	1-851	787.50	787.50	
09/10/2014	TTG Engineers, Inc	92720	Engineering	1-616	187.50	187.50	
09/10/2014	TTG Engineers, Inc	92721	Distribution Sys Mntc	1-825	142.14	142.14	
Total 11429:						6,719.54	
11430							
09/10/2014	United Site Services	114-2242748	Facility Maintenance & R	1-851	107.09	107.09	
Total 11430:						107.09	
11431							
09/10/2014	Utility Notification Center	21408395	Locates	1-876	22.95	22.95	
Total 11431:						22.95	
11432							
09/10/2014	White & Jankowski LLP	12067	Water Rights Dev-Legal	1-617	45.00	45.00	
Total 11432:						45.00	
11433							
09/10/2014	White Bear Ankele Tanak	65209	Legal	1-675	5,527.50	5,527.50	
09/10/2014	White Bear Ankele Tanak	65209	Audit	1-615	135.00	135.00	
09/10/2014	White Bear Ankele Tanak	65209	Miscellaneous Expense	1-685	212.52	212.52	
Total 11433:						5,875.02	
13084							
09/10/2014	Century Link	9/2014	Utilities	1-794	199.07	199.07	M
Total 13084:						199.07	
13085							
09/10/2014	United Power	9/2014	Utilities	1-794	3,673.60	3,673.60	M
Total 13085:						3,673.60	
13086							
09/10/2014	Xcel Energy	9/2014	Utilities	1-794	71.26	71.26	M
Total 13086:						71.26	
Grand Totals:						54,932.07	

Check Issue Date	Check Number	Payee	Amount
09/10/2014	91087	Lozano, Dave	92.35
09/10/2014	91088	Polliard, Jeffrey	92.35
09/10/2014	91089	Rogers, Brian	92.35
09/10/2014	91090	Wyckoff, John	92.35
Grand Totals:			
	4		369.40

Greatrock North Water and Sanitation District

September-14

	General	Debt	Capital	Totals
Disbursements	$ 54,932.07	$ -	$ -	$ 54,932.07
Payroll	$ 369.40	$ -	$ -	$ 369.40
				$ -
Total Disbursements from Checking Acct	$ 55,301.47	$ -	$ -	$ 55,301.47