Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11403							
08/12/2014	Bishop-Brogden Associa	37118	Water Rights Dev - Eng.	1-618	947.25	947.25	
08/12/2014	Bishop-Brogden Associa	37171	Water Rights Dev - Eng.	1-618	323.00	323.00	
Total 11403:						1,270.25	
11404							
08/12/2014	Bullshark, Inc	127427	Miscellaneous Expense	1-685	176.17	176.17	
Total 11404:						176.17	
11405							
08/12/2014	Elite Industries, Inc	642	RHF& GRN Wtr Tnk Land	1-873	3,600.00	3,600.00	
08/12/2014	Elite Industries, Inc	645	Facility Maintenance & R	1-851	495.00	495.00	
08/12/2014	Elite Industries, Inc	664	Facility Maintenance & R	1-851	250.00	250.00	
Total 11405:						4,345.00	
11406							
08/12/2014	Keystone Reservations	SDA 2014	Miscellaneous Expense	1-685	1,313.20	1,313.20	
Total 11406:						1,313.20	
11407							
08/12/2014	Mail Services, LLC	1466958	Utility Billing	1-630	271.63	271.63	
Total 11407:						271.63	
11408							
08/12/2014	Petrock & Fendel, PC	24579	Water Rights Dev-Legal	1-617	360.00	360.00	
Total 11408:						360.00	
11409							
08/12/2014	Ramey Environmental	9520	Operator Services-Box El	1-840	4,093.46	4,093.46	
08/12/2014	Ramey Environmental	9520	Testing and Reporting	1-802	535.32	535.32	
08/12/2014	Ramey Environmental	9520	Distribution Sys Mntc	1-825	3,312.00	3,312.00	
08/12/2014	Ramey Environmental	9520	Facility Maintenance & R	1-851	1,210.00	1,210.00	
Total 11409:						9,150.78	
11410							
08/12/2014	Special Dist Management	968558	District Management	1-614	5,042.50	5,042.50	
08/12/2014	Special Dist Management	968558	Accounting	1-612	1,662.50	1,662.50	
08/12/2014	Special Dist Management	968558	Elections	1-672	25.00	25.00	
08/12/2014	Special Dist Management	968558	Audit	1-615	37.50	37.50	
08/12/2014	Special Dist Management	968558	Utility Billing	1-630	1,003.00	1,003.00	
08/12/2014	Special Dist Management	968558	Locates	1-876	371.50	371.50	
08/12/2014	Special Dist Management	968558	Meter Reading	1-853	600.00	600.00	
08/12/2014	Special Dist Management	968558	Website Dev & Maintenan	1-650	17.00	17.00	
08/12/2014	Special Dist Management	968558	Concentrate Disposal	1-872	37.50	37.50	
08/12/2014	Special Dist Management	968558	Meter Reading	1-853	257.04	257.04	
08/12/2014	Special Dist Management	968558	Miscellaneous Expense	1-685	379.91	379.91	
Total 11410:						9,433.45	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11411							
08/12/2014	Special District Associati	CONFERENCE 201	Miscellaneous Expense	1-685	945.00	945.00	
Total 11411:						945.00	
11412							
08/12/2014	Timber Line Electric & Co	17679	Communications Service	1-852	675.00	675.00	
Total 11412:						675.00	
11413							
08/12/2014	Treatment Technology	167632	Plant Supplies	1-798	364.20	364.20	
Total 11413:						364.20	
11414							
08/12/2014	TTG Engineers, Inc	92055	Engineering	1-616	300.00	300.00	
08/12/2014	TTG Engineers, Inc	92056	Engineering	1-616	412.50	412.50	
08/12/2014	TTG Engineers, Inc	92057	Engineering	1-784	225.00	225.00	
08/12/2014	TTG Engineers, Inc	92058	Concentrate Disposal	1-872	805.00	805.00	
08/12/2014	TTG Engineers, Inc	92059	Facility Maintenance & R	1-851	959.80	959.80	
08/12/2014	TTG Engineers, Inc	92060	Distribution Sys Mntc	1-825	975.00	975.00	
Total 11414:						3,677.30	
11415							
08/12/2014	United Site Services	114-2160620	Facility Maintenance & R	1-851	107.09	107.09	
08/12/2014	United Site Services	114-2179772	Facility Maintenance & R	1-851	135.32	135.32	
Total 11415:						242.41	
11416							
08/12/2014	Utility Notification Center	21407379	Locates	1-876	36.72	36.72	
Total 11416:						36.72	
11417							
08/12/2014	White & Jankowski LLP	12019	Water Rights Dev - Eng.	1-618	115.50	115.50	
Total 11417:						115.50	
11418							
08/12/2014	White Bear Ankele Tanak	64644	Legal	1-675	4,048.50	4,048.50	
08/12/2014	White Bear Ankele Tanak	64644	Audit	1-615	384.00	384.00	
08/12/2014	White Bear Ankele Tanak	64644	Miscellaneous Expense	1-685	191.81	191.81	
08/12/2014	White Bear Ankele Tanak	64644	Legal	2-675	162.50	162.50	
Total 11418:						4,786.81	
13081							
08/12/2014	Century Link	8/2014	Utilities	1-794	47.12	47.12	M
Total 13081:						47.12	
13082							
08/12/2014	United Power	8/2014	Utilities	1-794	3,861.57	3,861.57	M

M = Manual Check, V = Void Check

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
Total 13082:						3,861.57	
13083							
08/12/2014	Xcel Energy	8/2014	Utilities	1-794	69.32	69.32	M
Total 13083:						69.32	
Grand Totals:						41,141.43	

Check Issue Date	Check Number	Payee	Amount
08/12/2014	91082	Fleck, Robert	92.35
08/12/2014	91083	Lozano, Dave	92.35
08/12/2014	91084	Polliard, Jeffrey	92.35
08/12/2014	91085	Rogers, Brian	92.35
08/12/2014	91086	Wyckoff, John	92.35
Grand Totals:			
	5		461.75

Greatrock North Water and Sanitation District

August-14

	General	Debt	Capital	Totals
Disbursements	$ 40,978.93	$ 162.50	$ -	$ 41,141.43
Payroll	$ 461.75	$ -	$ -	$ 461.75
Qwest - July	$ 104.94			$ 104.94
Total Disbursements from Checking Acct	$ 41,440.68	$ 162.50	$ -	$ 41,603.18