Greatrock North Water and Sanitation District
August-13

	General	Debt	Capital	Totals
Disbursements	$ 38,100.54	$ -	$ 407.64	$ 38,508.18
Payroll Taxes	$ 45.90	$ -	$ -	$ 45.90
Payroll	$ 461.75	$ -	$ -	$ 461.75
Total Disbursements from Checking Acct	$ 38,608.19	$0.00	$407.64	$39,015.83

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
11195						
08/19/2013	Allwater Supply LLC	2754	Plant Supplies	1-798	302.45	302.45
08/19/2013	Allwater Supply LLC	2787	Plant Supplies	1-798	224.78	224.78
Total 11195:						527.23
11196						
08/19/2013	Bishop-Brogden Associates, Inc	35879	Water Rights Dev - Eng.	1-618	476.88	476.88
Total 11196:						476.88
11197						
08/19/2013	Boom, Michael	8/2013	Service Charges-Greatro	1-525	75.00	75.00
Total 11197:						75.00
11198						
08/19/2013	Colorado Analytical Laboratory	130710072	Concentrate Disposal	1-872	406.00	406.00
Total 11198:						406.00
11199						
08/19/2013	Estrada Ventures Inc	8/2013 REIMBURS	Service Charges-Greatro	1-525	250.00	250.00
Total 11199:						250.00
11200						
08/19/2013	Keystone Reservations	CONF 2013	Miscellaneous Expense	1-685	492.45	492.45
Total 11200:						492.45
11201						
08/19/2013	Mail Services, LLC	1421672	Utility Billing	1-630	270.49	270.49
Total 11201:						270.49
11202						
08/19/2013	National Meter & Auto, Inc	S1046841.001	Water Meters	1-850	726.53	726.53
Total 11202:						726.53
11203						
08/19/2013	Newman, B and R	8/2013	Service Charges-Greatro	1-525	565.93	565.93
Total 11203:						565.93
11204						
08/19/2013	Olsson Associates, LLC	193837	EDOP Review	3-850	407.64	407.64
Total 11204:						407.64
11205						
08/19/2013	Petrock & Fendel, PC	23412	Water Rights Dev-Legal	1-617	280.00	280.00
Total 11205:						280.00
11206						
08/19/2013	Premier Industries	8539	Landscape Maintenance	1-874	1,810.00	1,810.00

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
08/19/2013	Premier Industries	8540	Landscape Maintenance	1-874	710.00	710.00
Total 11206:						2,520.00
11207						
08/19/2013	Ramey Environmental	8203	Operator Services-Box El	1-840	3,450.00	3,450.00
08/19/2013	Ramey Environmental	8203	Mileage	1-856	172.50	172.50
08/19/2013	Ramey Environmental	8203	Testing and Reporting	1-802	207.00	207.00
08/19/2013	Ramey Environmental	8203	Facility Maintenance & R	1-851	822.59	822.59
Total 11207:						4,652.09
11208						
08/19/2013	Rocky Mountain Power	5 027966	Generator Preventative M	1-854	597.61	597.61
08/19/2013	Rocky Mountain Power	5 029195	Generator Preventative M	1-854	59.26	59.26
Total 11208:						656.87
11209						
08/19/2013	Schoonmaker, Jason	8/2013	Service Charges-Greatro	1-525	111.03	111.03
Total 11209:						111.03
11210						
08/19/2013	Special Dist Management Srvc	951635	District Management	1-614	4,412.50	4,412.50
08/19/2013	Special Dist Management Srvc	951635	Utility Billing	1-630	1,182.00	1,182.00
08/19/2013	Special Dist Management Srvc	951635	Locates	1-876	143.00	143.00
08/19/2013	Special Dist Management Srvc	951635	Meter Reading	1-853	768.00	768.00
08/19/2013	Special Dist Management Srvc	951635	Website Dev & Maintenan	1-650	93.50	93.50
08/19/2013	Special Dist Management Srvc	951635	Concentrate Disposal	1-872	1,400.00	1,400.00
08/19/2013	Special Dist Management Srvc	951635	Mileage	1-856	217.25	217.25
08/19/2013	Special Dist Management Srvc	951635	Miscellaneous Expense	1-685	298.52	298.52
08/19/2013	Special Dist Management Srvc	951635	Accounting	1-612	1,412.50	1,412.50
08/19/2013	Special Dist Management Srvc	951635	Audit	1-615	137.50	137.50
Total 11210:						10,064.77
11211						
08/19/2013	Special District Association	CONF 2013	Miscellaneous Expense	1-685	305.00	305.00
Total 11211:						305.00
11212						
08/19/2013	Timber Line Electric & Control	16638	Facility Maintenance & R	1-851	671.00	671.00
Total 11212:						671.00
11213						
08/19/2013	Treatment Technology	165015	Plant Supplies	1-798	490.75	490.75
Total 11213:						490.75
11214						
08/19/2013	TST Inc of Denver	82475	Engineering	1-616	160.00	160.00
08/19/2013	TST Inc of Denver	82476	Engineering	1-616	637.50	637.50
08/19/2013	TST Inc of Denver	82477	Engineering	1-784	375.00	375.00
08/19/2013	TST Inc of Denver	82478	Engineering	1-784	610.00	610.00
08/19/2013	TST Inc of Denver	82479	Engineering	1-784	1,001.00	1,001.00

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Total 11214:						2,783.50
11215						
08/19/2013	United Site Services	114-1399190	Facility Maintenance & R	1-851	107.09	107.09
Total 11215:						107.09
11216						
08/19/2013	Utility Notification Center	21307363	Locates	1-876	29.34	29.34
Total 11216:						29.34
11217						
08/19/2013	Water Technology Group	5295192	Well Mntce-Arap Well Re	1-860	1,392.93	1,392.93
Total 11217:						1,392.93
11218						
08/19/2013	White Bear & Ankele	61899	Legal	1-675	2,957.50	2,957.50
08/19/2013	White Bear & Ankele	61899	Miscellaneous Expense	1-685	109.32	109.32
Total 11218:						3,066.82
13048						
08/19/2013	Century Link	8/2013	Utilities	1-794	149.41	149.41
Total 13048:						149.41
13049						
08/19/2013	United Power	8/2013	Utilities	1-794	6,962.35	6,962.35
Total 13049:						6,962.35
13050						
08/19/2013	Xcel Energy	8/2013	Utilities	1-794	67.08	67.08
Total 13050:						67.08
Grand Totals:						38,508.18

Check Issue Date	Check Number	Payee	Amount
08/19/2013	91028	Fleck, Robert	92.35
08/19/2013	91029	Krayenhagen, Terry	92.35
08/19/2013	91030	Polliard, Jeffrey	92.35
08/19/2013	91031	Rogers, Brian	92.35
08/19/2013	91032	Wyckoff, John	92.35
Grand Totals:	5		461.75