Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
2659						
02/14/2023	Consolidated Mutual Water Co	3174-01 12/2022	Utilities	4-765	23.40-	23.40-
02/14/2023	Consolidated Mutual Water Co	7363	Repairs & Maintenance-L	4-740	240.00-	240.00-
Total 2659:						263.40-
2673						
02/14/2023	3jef Trust	02092023	Transfer Service Fee	4-570	100.00	100.00
Total 2673:						100.00
2674						
02/14/2023	Collins Cole Flynn Winn & Ulmer,	3058	Legal	1-675	2,956.50	2,956.50
Total 2674:						2,956.50
2675						
02/14/2023	Consolidated Mutual Water Co	2434 01/2023	Utilities	4-765	23.40	23.40
02/14/2023	Consolidated Mutual Water Co	2434 02/2023	Utilities	4-765	23.40	23.40
02/14/2023	Consolidated Mutual Water Co	3174-01 12/2022- R	Utilities	4-765	23.40	23.40
Total 2675:						70.20
2676						
02/14/2023	Consolidated Mutual Water Co	7363- REISSUE	Repairs & Maintenance-L	4-740	240.00	240.00
02/14/2023	Consolidated Mutual Water Co	7412	Repairs & Maintenance-L	4-740	200.00	200.00
02/14/2023	Consolidated Mutual Water Co	7457	Repairs & Maintenance-L	4-740	200.00	200.00
Total 2676:						640.00
2677						
02/14/2023	Jefferson County Treasurer	110275	Election and Publication	1-635	17,861.52	17,861.52
Total 2677:						17,861.52
2678						
02/14/2023	Manning High School	02092023	Transfer Service Fee	4-570	100.00	100.00
Total 2678:						100.00
2679						
02/14/2023	Maple Grove Elementary School	02092023	Transfer Service Fee	4-570	100.00	100.00
Total 2679:						100.00
2680						
02/14/2023	Martin/Martin	17.0638-00236	2022 CIP	4-884	2,545.00	2,545.00
02/14/2023	Martin/Martin	17.0638-00237	Sewer Lines/Eng./Observ.	4-810	10,057.50	10,057.50
02/14/2023	Martin/Martin	17.0638-00238	2022 CIP	4-884	15,292.50	15,292.50
Total 2680:						27,895.00
2681						
02/14/2023	Metro Water Recovery	1ST QTR 2023	Treatment Charges	1-720	281,205.50	281,205.50
Total 2681:						281,205.50

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
2682						
02/14/2023	Prospect Valley Elementary Scho	02092023	Transfer Service Fee	4-570	100.00	100.00
Total 2682:						100.00
2683						
02/14/2023	Ramey Enviromental Compliance	25178	COS-Collection System	4-746	6,420.87	6,420.87
02/14/2023	Ramey Enviromental Compliance	25178	COS-Locates	4-742	6,675.48	6,675.48
02/14/2023	Ramey Enviromental Compliance	25178	COS-Emergency Service	4-748	383.55	383.55
Total 2683:						13,479.90
2684						
02/14/2023	Schilling & Company, Inc	13557	Accounting	1-612	279.50	279.50
Total 2684:						279.50
2685						
02/14/2023	Special Dist Management Serv	01/2023	Office Supplies	1-690	92.57	92.57
02/14/2023	Special Dist Management Serv	01/2023	Accounting	1-612	3,344.00	3,344.00
02/14/2023	Special Dist Management Serv	01/2023	Billing	1-616	4,005.20	4,005.20
02/14/2023	Special Dist Management Serv	01/2023	Administration	1-614	4,144.00	4,144.00
Total 2685:						11,585.77
2686						
02/14/2023	Special District Association	SDA-2023	Dues & Subscriptions	1-630	1,237.50	1,237.50
Total 2686:						1,237.50
2687						
02/14/2023	Stephen Anson	02092023	Transfer Service Fee	4-570	330.00	330.00
Total 2687:						330.00
2688						
02/14/2023	Stober Elementary School	02092023	Transfer Service Fee	4-570	100.00	100.00
Total 2688:						100.00
2689						
02/14/2023	UNCC	223010914	Repairs & Maintenance-L	4-740	260.58	260.58
Total 2689:						260.58
2690						
02/14/2023	Vivian Elementary School	02092023	Transfer Service Fee	4-570	100.00	100.00
Total 2690:						100.00
2691						
02/14/2023	Welchester Elementary School	02092023	Transfer Service Fee	4-570	100.00	100.00
Total 2691:						100.00
Grand Totals:						358,238.57

Northwest Lakewood Sanitation District

February-23

	General	Enterprise	Totals
Disbursements	$ 315,126.29	$ 43,375.68	$ 358,501.97
Payroll			
			$ -
			$ -
Payroll Taxes (Quarterly)	$ -		$ -
Direct Pay -- Consolidated Mutual Water	$ -		$ -
Total Disbursements from Checking Account	$ 315,126.29	$ 43,375.68	$ 358,501.97