

Blue Valley Metro District
Check Detail
October 4 - December 12, 2016

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
42550	Check		online Office Max		R	-160.66
10/04/2016	Check		EW Grand Mountain Bank		R	-5.00
10/14/2016	Bill Payment (Check)		online Balcomb & Green, P.C.		R	-295.00
10/14/2016	Bill Payment (Check)		online CenturyLink		R	-134.09
10/14/2016	Bill Payment (Check)		online Collins Cockrel & Cole		R	-72.00
10/14/2016	Bill Payment (Check)		online Green & Associates LLC		R	-5,200.00
10/14/2016	Bill Payment (Check)		online Mountain Parks Electric		R	-286.29
10/14/2016	Bill Payment (Check)		online Wheelers Trucking & Custom Grading Services		R	-27,168.00
10/19/2016	Bill Payment (Check)		online United Fire Group		R	-320.00
10/24/2016	Bill Payment (Check)		online Water Solutions Inc.		R	-3,393.43
11/02/2016	Bill Payment (Check)		online Andrea Buller		R	-761.25
11/10/2016	Bill Payment (Check)		EW CenturyLink		R	-135.02
11/11/2016	Bill Payment (Check)		online Accutest		R	-559.50
11/11/2016	Bill Payment (Check)		online Allwater LLC		R	-1,766.79
11/18/2016	Bill Payment (Check)		online Collins Cockrel & Cole		R	-541.00
11/18/2016	Bill Payment (Check)		online Hach Company		R	-209.89
11/18/2016	Bill Payment (Check)		online Mountain Parks Electric		R	-272.00
11/18/2016	Bill Payment (Check)		online RKR, Inc.		R	-6,772.40
11/18/2016	Bill Payment (Check)		online Ski-Hi News		R	-364.92
11/18/2016	Bill Payment (Check)		online United Fire Group		R	-320.00
11/18/2016	Bill Payment (Check)		online Water Solutions Inc.		R	-4,439.55
11/18/2016	Bill Payment (Check)		online Wells Fargo		R	-37,343.75
11/25/2016	Bill Payment (Check)		online Maximum Services, Inc.		R	-1,520.00
12/01/2016	Bill Payment (Check)		420 Andrea Buller			-560.00
12/06/2016	Bill Payment (Check)		online Alpine Tree Services, LLC			-900.00
12/06/2016	Bill Payment (Check)		online HD Supply Waterworks			-81.51
12/06/2016	Bill Payment (Check)		online Middle Park Times			-10.62
12/09/2016	Bill Payment (Check)		online CenturyLink			-134.43
Total Bills Paid						-93,727.10