

Blue Valley Metro District
Check Detail
December 12, 2017 - January 8, 2018

Date	Transaction Type	Name	Memo/Description	Clr	Amount
Grand Mtn Bank					
12/21/2017	Check	US Post Office	Certified letter to Peter Gallup regarding past due	R	-6.59
12/21/2017	Check	US Post Office	stamps for invoices	R	-49.00
12/29/2017	Check	Andrea Buller	December 2017 Invoice	R	-927.50
1/1/2018	Check	Andrea Buller	Jan 2018 Stipend		-125.00
01/01/2018	Bill Payment (Check)	Maximum Services, Inc.	snow plowing installment payment		-960.00
01/01/2018	Bill Payment (Check)	Mountain Peak Controls, Inc.	SCADA computer issues 11/24/17 & 12/6/17		-1,312.50
01/01/2018	Bill Payment (Check)	Collins Cockrel & Cole	Nov-17		-800.00
01/05/2018	Check	Osborn, Justin, Gena & Michael	check paid to George Rohwer before sale entered to Justin Osborn		-20.00
			Refund of late fees paid by George and also by title company		20.00
					-4,180.59

Monday, Jan 08, 2018 10:46:42 AM GMT-8