

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
05/01/2017	Bill Payment (Check)	1552	Andrea Buller	April	R	-796.25
05/31/2017	Bill Payment (Check)	1004	Andrea Buller	May	R	-577.50
06/29/2017	Bill Payment (Check)	1010	Andrea Buller	June	R	-516.25
05/09/2017	Bill Payment (Check)		online Balcomb & Green, P.C.		R	-210.00
06/11/2017	Bill Payment (Check)	1008	BOR - Great Plains Region	150 Acre Feet of Municipal/Domestic Water @ \$18.76	R	-2,814.00
04/12/2017	Bill Payment (Check)		online CenturyLink		R	-133.12
06/11/2017	Bill Payment (Check)		EW CenturyLink		R	-270.37
05/23/2017	Bill Payment (Check)		online Collins Cockrel & Cole		R	-449.00
05/23/2017	Bill Payment (Check)		online Hach Company		R	-1,511.39
06/11/2017	Bill Payment (Check)	1006	HD Supply Waterworks		R	-1,079.91
05/09/2017	Bill Payment (Check)		online Liberty Mutual	Bond	R	-100.00
06/11/2017	Bill Payment (Check)	1005	Maximum Services, Inc.	Water Taps	R	-43,200.00
05/09/2017	Bill Payment (Check)		VISA Mountain Parks Electric		R	-772.91
06/11/2017	Bill Payment (Check)		EW Mountain Parks Electric		R	-402.00
06/27/2017	Bill Payment (Check)	1009	Northwest Ranch Supply Inc	Water Line Markers	R	-50.77
05/02/2017	Check		VISA Office Max	Ink Cartridges	R	-548.70
06/23/2017	Check		VISA Office Max	Locking mailbox	R	-148.99
05/09/2017	Bill Payment (Check)		online Sky-Hi News	Road grading RFP	R	-18.38
05/10/2017	Bill Payment (Check)		online Sky-Hi News	Water tap RFP	R	-24.34
06/29/2017	Check		VISA US Post Office	200 stamps - Invoices	R	-98.00
04/17/2017	Check		VISA Walmart	laminating sheets	R	-11.92
05/09/2017	Bill Payment (Check)		online Water Solutions Inc.		R	-1,712.34
06/11/2017	Bill Payment (Check)	1007	Water Solutions Inc.		R	-5,571.40
05/09/2017	Bill Payment (Check)		online Wells Fargo	Bond Fee	R	-500.00
05/23/2017	Bill Payment (Check)		online Wells Fargo Bank	Interest on Bond	R	-1,250.00
						<b>-62,767.54</b>

