

Blue Valley Metro District
All transactions from 07/12/2016 - 09/30/2016

Date	Type	No.	Payee	Total
2016-07-13	Bill Payment (Check)	online	Mountain Peak Controls, Inc.	\$ 4,253.22
2016-07-14	Check	VISA	US Post Office	\$ 6.47
2016-07-19	Bill Payment (Check)	online	Collins Cockrel & Cole	\$ 108.00
2016-07-19	Check	online	Todd Nelson	\$ 55.29
2016-07-20	Bill Payment (Check)	online	Mountain Parks Electric	\$ 369.93
2016-07-26	Check	online	Intuit	\$ 286.52
2016-07-28	Check	online	Andrea Buller	\$ 1,085.00
2016-08-04	Bill Payment (Check)	online	Middle Park Times	\$ 24.50
2016-08-11	Bill Payment (Check)	online	CenturyLink	\$ 73.93
2016-08-11	Bill Payment (Check)	online	CenturyLink	\$ 59.50
2016-08-20	Bill Payment (Check)	online	Mountain Peak Controls, Inc.	\$ 3,000.00
2016-08-20	Bill Payment (Check)	online	Mountain Parks Electric	\$ 366.00
2016-08-20	Bill Payment (Check)	online	Collins Cockrel & Cole	\$ 342.00
2016-08-20	Bill Payment (Check)	online	Ski-Hi News	\$ 37.48
2016-08-25	Check	VISA	Office Max	\$ 54.89
2016-08-26	Bill Payment (Check)	online	Water Solutions Inc.	\$ 3,933.32
2016-08-29	Bill Payment (Check)	413	Andrea Buller	\$ 525.00
2016-09-13	Bill Payment (Check)	online	CenturyLink	\$ 133.90
2016-09-13	Bill Payment (Check)	online	Balcomb & Green, P.C.	\$ 722.50
2016-09-16	Check	VISA	JustHost.com	\$ 11.88
2016-09-19	Check	EW	Grand Mountain Bank	\$ 5.00
2016-09-22	Bill Payment (Check)	online	Water Solutions Inc.	\$ 2,010.14
2016-09-23	Check	EW	Grand Mountain Bank	\$ 5.00
2016-09-23	Check	EW		\$ 210.00
2016-09-29	Check	VISA	US Post Office	\$ 141.00
2016-09-29	Check	414	Andrea Buller	\$ 700.00
2016-09-30	Bill Payment (Check)	online	Mountain Parks Electric	\$ 286.00
				\$ 18,806.47