

Blue Valley Metro District
Check Detail
 January 9 - April 2, 2018

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
01/12/2018	Bill Payment (Check)		EW CenturyLink		R	-137.02
01/30/2018	Bill Payment (Check)	1023	Maximum Services, Inc.		R	-4,105.10
01/31/2018	Bill Payment (Check)	1024	Andrea Buller		R	-603.75
02/01/2018	Check	1025	Andrea Buller	Feb 2018 Stipend	R	-125.00
02/01/2018	Bill Payment (Check)		EW Maximum Services, Inc.		R	-960.00
02/08/2018	Bill Payment (Check)		EW CenturyLink		R	-220.40
02/08/2018	Bill Payment (Check)		EW Collins Cockrel & Cole		R	-285.00
02/08/2018	Bill Payment (Check)		EW Mountain Parks Electric		R	-912.00
02/08/2018	Bill Payment (Check)		EW Water Solutions Inc.		R	-4,390.09
02/19/2018	Check		VISA Office Max	paper	R	-35.48
02/23/2018	Check		VISA US Post Office	stamps for invoices	R	-100.00
03/01/2018	Bill Payment (Check)	1026	Andrea Buller		R	-555.00
03/01/2018	Check	1027	Andrea Buller	March 2018 Stipend	R	-125.00
03/01/2018	Bill Payment (Check)		EW Collins Cockrel & Cole		R	-179.00
03/01/2018	Bill Payment (Check)		EW Maximum Services, Inc.		R	-960.00
03/01/2018	Bill Payment (Check)		EW Mountain Peak Controls, Inc.			-250.00
03/01/2018	Bill Payment (Check)		EW National Meter & Automation		R	-388.58
03/06/2018	Check		VISA US Post Office	Certified letters to delinquent accounts	R	-27.95
03/14/2018	Bill Payment (Check)		EW CenturyLink		R	-161.58
03/16/2018	Check		VISA Office Max	envelopes	R	-83.99
03/28/2018	Bill Payment (Check)		EW Mountain Parks Electric		R	-481.00
03/29/2018	Bill Payment (Check)		EW Balcomb & Green, P.C.		R	-382.50
03/29/2018	Bill Payment (Check)		EW CenturyLink			-162.78
03/29/2018	Bill Payment (Check)		EW Collins Cockrel & Cole		R	-518.00
03/29/2018	Bill Payment (Check)		EW United Fire Group		R	-1,354.00
03/29/2018	Bill Payment (Check)		EW Water Solutions Inc.		R	-1,623.45
						-19,126.67