

**Blue Valley Metro District**  
**Transaction List by Vendor**  
 April 5 - July 11, 2016

	Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
<b>Andrea Buller</b>							
	04/28/2016	Check	online	Yes		Grand Mtn Bank	-717.50
	05/27/2016	Check	online	Yes		Grand Mtn Bank	-700.00
	06/28/2016	Check	online	Yes		Grand Mtn Bank	-840.00
<b>BOR - Denver</b>							
	06/27/2016	Check	420	Yes	bill# 1801107589	Grand Mtn Bank	-2,814.00
<b>Collins Cockrel &amp; Cole</b>							
	06/23/2016	Check	online	Yes		Grand Mtn Bank	-684.00
<b>Daniel &amp; Amanda Hren</b>							
	06/28/2016	Check	online	Yes		Grand Mtn Bank	-200.00
<b>Hach Company</b>							
	04/26/2016	Check	online	Yes		Grand Mtn Bank	-728.05
	05/17/2016	Check	online	Yes		Grand Mtn Bank	-705.00
<b>Jensen Lucey Family Trust</b>							
	06/28/2016	Check	online	Yes		Grand Mtn Bank	-200.00
<b>Liberty Mutual</b>							
	04/26/2016	Check	online	Yes		Grand Mtn Bank	-100.00
<b>Mountain Parks Electric</b>							
	04/26/2016	Check	online	Yes		Grand Mtn Bank	-356.00
	05/17/2016	Check	419	Yes		Grand Mtn Bank	-342.35
	06/23/2016	Check	online	Yes		Grand Mtn Bank	-328.00
<b>Northwest Ranch Supply Inc</b>							
	04/26/2016	Check	online	Yes	Accnt #67	Grand Mtn Bank	-16.14
<b>Qwest</b>							
	04/26/2016	Check	online	Yes		Grand Mtn Bank	-128.29
	05/12/2016	Check	online	Yes		Grand Mtn Bank	-129.55
	06/23/2016	Check	online	Yes		Grand Mtn Bank	-128.34
	06/29/2016	Check	online	Yes		Grand Mtn Bank	-133.71
<b>United Fire Group</b>							
	04/26/2016	Check	online	Yes		Grand Mtn Bank	-224.00
	05/16/2016	Check	online	Yes		Grand Mtn Bank	-224.00
	06/29/2016	Check	online	Yes		Grand Mtn Bank	-219.00
<b>Water Solutions Inc.</b>							
	04/27/2016	Check	online	Yes	02CW380	Grand Mtn Bank	-2,198.75
	05/17/2016	Check	online	Yes	02CW380	Grand Mtn Bank	-1,610.19
	06/23/2016	Check	online	Yes	02CW380	Grand Mtn Bank	-1,704.45
	06/30/2016	Bill	2671	Yes		2000 Accounts Payable	2,098.17
	07/07/2016	Bill Payment (Check)	online	Yes		Bank of the West - Checking	-2,098.17
<b>Wells Fargo</b>							
	05/17/2016	Check	online	Yes		Grand Mtn Bank	-2,343.75
<b>Wells Fargo Bank</b>							
	04/26/2016	Check	418	Yes	103220 - BLUE498GO	Grand Mtn Bank	-500.00
<b>William &amp; Courtney Collins</b>							
	06/23/2016	Check	online	Yes		Grand Mtn Bank	-200.00

**Total Expenditures \$(18,475.07)**