

**Blue Valley Metro District**  
**Check Detail**  
**October 10 - December 11, 2023**

<b>Date</b>	<b>Transaction Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>Checking 0418012707</b>					
11/29/2023	Check	EW 026	Hobrock-Schroeder, Evan	Refund ARC Deposit -reissued as check lost	-1,492.00
11/01/2023	Check	EW 045	Kellen, Tom and Brenda	Postage 10.11.23 - Eads & PO Box Rent	-34.65
11/07/2023	Check	EW 045	Kellen, Tom and Brenda	Postage 11.2.23 - Eads	-9.65
10/11/2023	Bill Payment (Check)	2028	Andrea Buller	Oct Admin	-1,237.50
11/07/2023	Bill Payment (Check)	2029	Andrea Buller	Nov Stipend	-125.00
11/30/2023	Bill Payment (Check)	2030	Andrea Buller	November Admin & Dec stipend	-1,062.50
11/01/2023	Bill Payment (Check)	EW	Balcomb & Green, P.C.	Water Attorneys	-1,753.00
12/07/2023	Bill Payment (Check)	EW	Balcomb & Green, P.C.	Water Attorney	-60.00
10/11/2023	Check	EW	CenturyLink	Water phone	-82.44
11/09/2023	Check	EW	CenturyLink	Water Phone	-82.95
11/01/2023	Bill Payment (Check)	EW	Collins Cole Fly Winn & Ulmer, PLLC	Legal	-3,090.00
11/29/2023	Bill Payment (Check)	EW	Collins Cole Fly Winn & Ulmer, PLLC	Legal	-450.00
11/01/2023	Bill Payment (Check)	EW	Colorado River Engineering, Inc.	Engineering	-490.00
11/07/2023	Bill Payment (Check)	EW	Colorado River Engineering, Inc.	Engineering	-230.00
11/01/2023	Bill Payment (Check)	EW	Column Software PBC	Draft Budget - Summit Daily	-24.64
11/01/2023	Bill Payment (Check)	EW	Column Software PBC	Draft Budtet - Middle Park Times	-24.64
11/01/2023	Bill Payment (Check)	EW	G & G Services	road work	-5,835.00
10/11/2023	Check	EW	Intuit	QB Online	-45.00
11/13/2023	Check	EW	Intuit	QB Online	-45.00
12/07/2023	Bill Payment (Check)	EW	Maximum Services, Inc.	23-24 Snow Plowing	-7,452.00
10/25/2023	Bill Payment (Check)	EW	Mountain Parks Electric	water electricity	-387.00
11/20/2023	Bill Payment (Check)	EW	Mountain Parks Electric	Water Electricity	-410.00
10/16/2023	Check	EW	SECOM	office internet	-74.95
11/15/2023	Check	EW	SECOM	office internet	-74.95
11/01/2023	Bill Payment (Check)	EW	UNCC	Locate	-3.87
10/31/2023	Bill Payment (Check)	EW	United Fire Group	Insurance	-6,752.00
11/01/2023	Bill Payment (Check)	EW	Water Solutions Inc.	Water Operator	-5,614.12
11/29/2023	Bill Payment (Check)	EW	Water Solutions Inc.	Water Operator	-1,713.08
				\$	(38,655.94)