

Blue Valley Metro District Check Detail

December 12, 2023 - January 8, 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
12/29/2023	Bill Payment (Check)	2031	Andrea Buller	Dec-23	\$ (987.50)
01/04/2024	Bill Payment (Check)	2033	Andrea Buller	Jan stipend	\$ (125.00)
01/04/2024	Bill Payment (Check)		EW Balcomb & Green, P.C.	water attorneys	\$ (418.00)
12/12/2023	Check		EW CenturyLink	water phone	\$ (82.95)
12/31/2023	Bill Payment (Check)	2035	Collins Cole Fly Winn & Ulmer, PLLC	legal	\$ (120.00)
12/21/2023	Bill Payment (Check)		EW Mountain Parks Electric	water electricity	\$ (423.00)
12/18/2023	Check		EW SECOM	office internet	\$ (74.95)
01/04/2024	Bill Payment (Check)		EW Triton Wireless	2024 Scada	\$ (780.00)
12/15/2023	Bill Payment (Check)	2032	Water Solutions Inc.	November	\$(3,369.58)
12/31/2023	Bill Payment (Check)	2036	Water Solutions Inc.	Dec water operator	\$(1,575.00)
				\$	(7,955.98)