

Blue Valley Metro District

All transactions from 11/01/2015 - 12/31/2015

Date	Type	No.	Payee	Category	Total
12/31/2015	Check	online	Andrea Buller	-Split-	\$1,387.46
12/07/2015	Check	online 446	Andrea Buller	Administrative Assistant	\$358.75
12/08/2015	Check	online 449	Balcomb & Green, P.C.	Legal Fees	\$36.50
11/12/2015	Check	online 442	Balcomb & Green, P.C.	Legal Fees	\$36.50
12/11/2015	Check	online 450	Best Engineering Solutions and Technologies	Grant Expenditures	\$665.00
11/11/2015	Check	online 441	Collins Cockrel & Cole	Legal Fees	\$284.00
12/18/2015	Check	415	FTC	Snow Removal	\$240.00
11/04/2015	Check	online 439	Grand Gazette	Snow Removal	\$120.00
12/29/2015	Check	online	Guthrie and Company, LLC	-Split-	\$1,040.02
11/04/2015	Check	online 440	Guthrie and Company, LLC	-Split-	\$644.00
12/08/2015	Check	online 448	Mountain Parks Electric	-Split-	\$305.00
11/03/2015	Check	online 436	Mountain Parks Electric	Water - Gas and Electric	\$223.00
12/29/2015	Check	online	Qwest	-Split-	\$301.05
11/03/2015	Check	online 437	Qwest	Telephone	\$93.30
11/03/2015	Check	online 438	Qwest	Telephone	\$17.94
11/12/2015	Check	online 443	Ski-Hi News	-Split-	\$354.70
12/29/2015	Check	416	United Fire Group	Insurance	\$308.00
11/03/2015	Check	online 445	United Fire Group	Insurance	\$308.00
12/29/2015	Check	417	US Post Office	Postage and Delivery	\$98.00
12/07/2015	Check	online 447	Water Solutions Inc.	-Split-	\$1,872.35
11/11/2015	Check	online 451	Water Solutions Inc.	-Split-	\$2,088.25
11/03/2015	Check	online 444	Wells Fargo	-Split-	\$38,437.50

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All transactions from 01/01/2016 - 01/04/2016

Date	Type	No.	Payee	Category	Total
01/04/2016	Check	online	Collins Cockrel & Cole	Legal Fees	\$119.00
01/04/2016	Check	online	Northwest Ranch Supply Inc	-Split-	\$5.99
01/04/2016	Check	online	Qwest	-Split-	\$113.95