

Blue Valley Metro District
Check Detail
April 11 - July 7, 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
05/24/2023	Check	EW 005	Vander Meer, Josh	ARC Refund	-806.00
05/04/2023	Check	2019 045	Kellen, Tom and Brenda	Postage 4.14.23 - Eads	-9.65
	Check	EW 045	Kellen, Tom and Brenda	Postage 5.3.23 & 6.7.23 - Eads	-19.30
		065	Mendoza Rodriguez, Leonardo		
04/26/2023	Check	EW & Ana	Belia Varela Rodriguez	refund ARC deposit	-1,134.50
05/24/2023	Check	EW 079	Shelley, Linda	L11 / B1 Arc Deposit refunded	-2,195.00
05/04/2023	Check	2018 088	McNichols, Ken and Lena	Postage 12.29.22, 5/3/23 - Eads, 5/2/23 - Bureau of Recl	-38.40
05/24/2023	Check	EW 095	Rains, McKenzie and Aaron	ARC Refund	-936.00
04/26/2023	Check	EW Amazon		laminare pouches for passes	-28.94
05/05/2023	Check	EW Amazon		keyboard & pencils	-48.56
05/04/2023	Bill Payment (Check)	2020	Andrea Buller	April Invoice & May stipend	-1,050.00
06/01/2023	Bill Payment (Check)	2021	Andrea Buller	May invoice & June stipend	-975.00
07/04/2023	Bill Payment (Check)	2022	Andrea Buller	June invoice & July stipend	-1,212.50
06/05/2023	Bill Payment (Check)	EW Balcomb & Green, P.C.		legal	-1,148.00
05/09/2023	Check	EW CenturyLink		water phone	-82.15
06/07/2023	Check	EW CenturyLink		water phone	-82.15
04/26/2023	Check	EW Colorado Interactive LLC		refund payment ach failed	-954.00
04/26/2023	Bill Payment (Check)	EW Column Software PBC		Road Work RFP - Summit	-18.82
06/06/2023	Bill Payment (Check)	EW Column Software PBC		Road Work RFP - Grand	-18.82
07/05/2023	Bill Payment (Check)	2023 G & G Services		Spring Road Work	-33,200.00
04/26/2023	Bill Payment (Check)	EW Green & Associates LLC		Audit Exemption	-1,400.00
06/05/2023	Bill Payment (Check)	EW Hach Company		filters & warranty	-3,358.82
04/11/2023	Check	EW Intuit		QB Online	-42.50
05/11/2023	Check	EW Intuit		QB Online	-42.50
06/12/2023	Check	EW Intuit		QB Online	-42.50
06/30/2023	Bill Payment (Check)	EW Maximum Services, Inc.		Water Main Repair CR 100 (total \$11750.73)	-9,999.99
07/03/2023	Bill Payment (Check)	EW Maximum Services, Inc.		Water Main Repair CR 100 (total \$11750.73)	-1,750.74
04/20/2023	Bill Payment (Check)	AUTO Mountain Parks Electric		electric	-780.00
05/22/2023	Bill Payment (Check)	AUTO Mountain Parks Electric		electric	-531.00
06/20/2023	Bill Payment (Check)	EW Mountain Parks Electric		electric	-574.00
06/26/2023	Bill Payment (Check)	EW Philadelphia Insurance Companies		Flexi Plus Five annual renewal	-1,321.00
04/18/2023	Check	EW SECOM		office internet	-74.95
05/15/2023	Check	EW SECOM		office internet	-74.95
06/15/2023	Check	EW SECOM		office internet	-74.95
06/05/2023	Bill Payment (Check)	EW UNCC		locate	-18.06
05/25/2023	Check	EW US Post Office		stamps	-63.00
06/23/2023	Check	EW US Post Office		certified letter - past due account	-4.78
04/26/2023	Bill Payment (Check)	EW Water Solutions Inc.		Water Operator	-2,360.97
06/05/2023	Bill Payment (Check)	EW Water Solutions Inc.		Water Operator	-2,034.59
					-68,507.09