

Blue Valley Metro District
Check Detail
 July 9 - October 2, 2019

| Date | Transaction Type | Num | Name | Memo/Description | Amount |
|------------|----------------------|------|---------------------------------|---|-----------------------|
| 08/02/2019 | Bill Payment (Check) | 1085 | Andrea Buller | July | -830.00 |
| 09/05/2019 | Bill Payment (Check) | 1087 | Andrea Buller | August | -588.75 |
| 10/01/2019 | Bill Payment (Check) | 1088 | Andrea Buller | September | -781.25 |
| 07/24/2019 | Bill Payment (Check) | | CenturyLink | Phone | -144.55 |
| 08/07/2019 | Bill Payment (Check) | | EW CenturyLink | Phone | -487.14 |
| 09/11/2019 | Bill Payment (Check) | | EW CenturyLink | Phone | -195.49 |
| 07/25/2019 | Bill Payment (Check) | | EW Collins Cockrel & Cole | Legal | -1,014.00 |
| 08/14/2019 | Bill Payment (Check) | | EW Collins Cockrel & Cole | Legal | -831.00 |
| 10/02/2019 | Bill Payment (Check) | | EW Collins Cockrel & Cole | Legal | -1,475.00 |
| 10/02/2019 | Bill Payment (Check) | | EW Colorado Mountain News Media | Snow Plow RFP | -24.98 |
| 08/07/2019 | Check | | EW Grand Mountain Bank | Bank Service Charge | -5.00 |
| 10/02/2019 | Bill Payment (Check) | | EW Green & Associates LLC | Audit Exemption | -1,200.00 |
| 1-Oct | Check | | EW Just Host | Domain privacy renewal | -11.88 |
| 07/24/2019 | Bill Payment (Check) | 1084 | Maximum Services, Inc. | Road Work | -31,850.00 |
| 08/14/2019 | Bill Payment (Check) | | EW Mountain Parks Electric | Electric | -684.21 |
| 09/06/2019 | Bill Payment (Check) | | EW Mountain Parks Electric | Electric | -330.00 |
| 08/14/2019 | Bill Payment (Check) | | EW Mountain Peak Controls, Inc. | Pump Alarm Troubleshooting 6/27/19 | -312.50 |
| 10/02/2019 | Bill Payment (Check) | | EW Mountain Peak Controls, Inc. | troubleshoot pump programming changes 8.26.19 | -562.50 |
| 08/13/2019 | Check | 1086 | US Post Office | PO Box rent | -76.00 |
| 08/14/2019 | Check | | VISA US Post Office | certified letters | -13.70 |
| 07/25/2019 | Bill Payment (Check) | | EW Water Solutions Inc. | Water Operator | -6,969.87 |
| 10/02/2019 | Bill Payment (Check) | | EW Water Solutions Inc. | Water Operator | -2,585.85 |
| | | | | | \$ (50,973.67) |