

Blue Valley Metro District
Check Detail
October 12 - December 13, 2021

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/30/2021	Check	EW 088	McNichols, Ken and Lena	postage	-12.55
11/10/2021	Bill Payment (Check)	1129	Andrea Buller	October / November rent stipend	-746.25
11/30/2021	Bill Payment (Check)	1130	Andrea Buller	November / December stipend	-615.00
11/09/2021	Bill Payment (Check)	EW	CenturyLink	water system telephone	-84.07
12/08/2021	Bill Payment (Check)	EW	CenturyLink	water system telephone	-76.09
12/13/2021	Bill Payment (Check)	EW	Collins Cockrel & Cole	Legal	-698.50
11/12/2021	Check	EW	Eastern Slope Telephone	Andrea office internet	-93.57
12/10/2021	Check	EW	Eastern Slope Telephone	Andrea office internet	-93.57
10/12/2021	Check	EW	Intuit	QB Online	-35.00
11/12/2021	Check	EW	Intuit	QB Online	-40.00
12/11/2021	Check	EW	Intuit	QB Online	-40.00
10/21/2021	Bill Payment (Check)	EW	Mountain Parks Electric	Water System electricity	-294.00
11/19/2021	Bill Payment (Check)	EW	Mountain Parks Electric	Water System electricity	-305.00
12/13/2021	Bill Payment (Check)	EW	Raftelis	Water Rate Study	-2,612.50
12/13/2021	Bill Payment (Check)	EW	UNCC	Locates	-10.56
10/26/2021	Bill Payment (Check)	EW	United Fire Group	Insurance	-5,345.00
10/13/2021	Bill Payment (Check)	EW	Water Solutions Inc.	Water Operator	-2,038.00
11/30/2021	Bill Payment (Check)	EW	Water Solutions Inc.	Water Operator	-3,357.85
12/13/2021	Bill Payment (Check)	EW	Water Solutions Inc.	Water Operator	-2,188.50
10/13/2021	Check	EW	Zoom	10/5/21 - 10/4/22 subscription	-162.20
					-18,848.21