

Blue Valley Metro District

Check Detail

October 11 - December 12, 2022

Date	Transaction Type	Num	Name	Memo/Description	Amount
12/07/2022	Check		EW 033 Altmann, Tiffany & Dieter	ARC deposit refund issued per email from Bob Heid 12/1/2022 and mailed to	-1,172.50
12/07/2022	Check		EW 050 Maas, Anthony & Jesse Smith	ARC deposit refunded per email from ARC 12/1/2022 and mailed to Anthonv ARC deposit refund per Bob Heid on	-1,280.00
12/07/2022	Check		EW 127 Stankelis, Erica	ARC email 12/1/2022	-900.00
11/02/2022	Bill Payment (Check)	2001	Andrea Buller	October & Nov stipend	-1,450.00
12/08/2022	Bill Payment (Check)	2002	Andrea Buller	November & Dec stipend	-1,112.50
10/31/2022	Bill Payment (Check)		EW Balcomb & Green, P.C.	Legal	-5,015.00
12/08/2022	Bill Payment (Check)		EW Balcomb & Green, P.C.	Legal	-2,388.48
10/11/2022	Check		EW CenturyLink	Water Telephone	-78.58
11/08/2022	Check		EW CenturyLink	Water Telephone	-78.16
12/08/2022	Check		EW CenturyLink	Water Telephone	-78.16
10/31/2022	Bill Payment (Check)		EW Collins Cole Fly Winn & Ulmer, PLLC	Legal	-141.00
12/08/2022	Bill Payment (Check)		EW Collins Cole Fly Winn & Ulmer, PLLC	Legal	-23.50
12/12/2022	Bill Payment (Check)		EW Collins Cole Fly Winn & Ulmer, PLLC	Legal	-163.00
10/24/2022	Bill Payment (Check)		EW Colorado River Engineering, Inc.	Engineering & Water Augmentation	-817.50
12/08/2022	Bill Payment (Check)		EW Colorado River Engineering, Inc.	Engineering & Water Augmentation	-165.00
10/31/2022	Bill Payment (Check)		EW Column Software PBC	Snow Plow RFP Publication	-12.09
10/31/2022	Bill Payment (Check)		EW Column Software PBC	Draft Budget Publicaiton	-23.38
10/11/2022	Check		EW Intuit	software	-42.50
11/14/2022	Check		EW Intuit	software	-42.50
12/11/2022	Check		EW Intuit	software	-42.50
10/24/2022	Bill Payment (Check)		EW Mountain Parks Electric	Water Utilities	-373.00
11/21/2022	Bill Payment (Check)		EW Mountain Parks Electric	Water Utilities	-345.00
12/12/2022	Bill Payment (Check)		EW Mountain Parks Electric	Water Utilities	-471.00
11/15/2022	Check		EW SECOM	office internet	-69.95
12/07/2022	Bill Payment (Check)		EW UNCC	Locates	-12.98
11/03/2022	Bill Payment (Check)		EW United Fire Group	Insurance	-6,032.00
11/08/2022	Check		EW US Post Office	stamps	-60.00
10/31/2022	Bill Payment (Check)		EW Water Solutions Inc.	Water Operator	-2,083.10
12/08/2022	Bill Payment (Check)		EW Water Solutions Inc.	Water Operator	-1,914.43
12/12/2022	Bill Payment (Check)		EW Water Solutions Inc.	Water Operator	-1,599.00
					-27,986.81