

Blue Valley Metro District
Check Detail
July 11 - October 5, 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/28/2023	Check		EW 026 Hobrock-Schroeder, Evan	Refund ARC Deposit	-1,492.00
07/21/2023	Check		EW 045 Kellen, Tom and Brenda	Postage 7.13.23 - Eads	-9.65
09/25/2023	Check		EW 045 Kellen, Tom and Brenda	Postage 9.21.23 - Eads	-9.65
09/25/2023	Check		067 Stangelo, Danielle & Matthew EW Kallman	Refund ARC Deposit	-500.00
08/28/2023	Check		EW 108 Fish on Colorado LLC	Refund ARC Deposit	-1,400.00
08/28/2023	Check		EW 125 Back Acre Builder	Refund ARC Deposit	-1,380.00
09/19/2023	Check		EW 125 Back Acre Builder	Water Account Refund	-152.50
07/11/2023	Check		EW Adobe	Adobe Pro - annual	-239.88
08/01/2023	Bill Payment (Check)	2024	Andrea Buller	July Admin & Aug Stipend	-1,087.50
08/31/2023	Bill Payment (Check)	2025	Andrea Buller	Aug Admin & Sept stipend	-1,087.50
10/02/2023	Bill Payment (Check)	2026	Andrea Buller	Sept Admin & Oct stipend	-987.50
07/21/2023	Bill Payment (Check)		EW Balcomb & Green, P.C.	Water Attorneys	-55.00
09/25/2023	Bill Payment (Check)		EW Balcomb & Green, P.C.	Water Attorneys	-540.00
08/08/2023	Check		EW CenturyLink	Water Phone	-82.22
09/07/2023	Check		EW CenturyLink	water phone	-82.22
07/21/2023	Bill Payment (Check)		EW Collins Cole Fly Winn & Ulmer, PLLC	Legal	-168.00
08/23/2023	Bill Payment (Check)		EW Collins Cole Fly Winn & Ulmer, PLLC	Legal	-3,276.00
09/25/2023	Bill Payment (Check)		EW Collins Cole Fly Winn & Ulmer, PLLC	Legal	-84.00
08/09/2023	Bill Payment (Check)		EW Colorado Department of Public Health	Drinking Water Fee July 2023 to June 2024	-100.00
07/21/2023	Bill Payment (Check)		EW Colorado River Engineering, Inc.	Water Engineers	-550.00
09/25/2023	Bill Payment (Check)		EW Colorado River Engineering, Inc.	Water Engineers	-580.00
09/25/2023	Bill Payment (Check)		EW Column Software PBC	Snow Plow RFP published	-12.09
07/11/2023	Check		EW Intuit	QB Online	-42.50
08/11/2023	Check		EW Intuit	QB Online	-42.50
09/11/2023	Check		EW Intuit	QB Online	-45.00
09/18/2023	Check		EW JustHost.com	website	-14.88
07/20/2023	Bill Payment (Check)		EW Mountain Parks Electric	Electricity	-548.00
08/21/2023	Bill Payment (Check)		EW Mountain Parks Electric	Electricity	-519.00
09/21/2023	Bill Payment (Check)		EW Mountain Parks Electric	Electricity	-408.00
07/18/2023	Check		EW SECOM	office internet	-74.95
08/15/2023	Check		EW SECOM	office internet	-74.95
09/18/2023	Check		EW SECOM	office internet	-74.95
07/21/2023	Bill Payment (Check)		EW UNCC	Locate	-3.87
08/23/2023	Bill Payment (Check)		EW UNCC	Locate	-2.58
09/25/2023	Bill Payment (Check)		EW UNCC	Locate	-2.58
08/01/2023	Check		EW US Post Office	Certified Letters - Nelson & Johnson	-10.02
09/25/2023	Check		EW US Post Office	PO Box 492 - 12 months	-98.00
10/03/2023	Check		EW US Post Office	PO Box 492 - key renewal	-15.00
07/21/2023	Bill Payment (Check)		EW Water Solutions Inc.	Water Operator	-3,251.79
07/28/2023	Bill Payment (Check)		EW Water Solutions Inc.	Water Operator	-1,606.79
08/23/2023	Bill Payment (Check)		EW Water Solutions Inc.	Water Operator	-1,655.16
09/25/2023	Bill Payment (Check)		EW Water Solutions Inc.	Water Operator	-3,016.12
				\$	(25,382.35)