

Blue Valley Metro District
Check Detail
October 4 - December 14, 2020

Date	Transaction Type	Num	Name	Memo/Description	Amount
10/20/2020	Check		EW RESIDENT - Name withheld for privacy	Check Returned by bank	-410.00
11/30/2020	Check	1111	072 Hughes, Jeremiah & Danielle	refund to sellers per title company email 11/13/20	-200.00
10/30/2020	Bill Payment (Check)	1109	Andrea Buller	October	-860.00
11/30/2020	Bill Payment (Check)	1112	Andrea Buller	November	-728.75
10/27/2020	Bill Payment (Check)		EW Bishop-Brogden Associates, Inc.	engineering project	-251.25
10/27/2020	Bill Payment (Check)		EW CenturyLink	3 months phone/internet	-684.65
12/12/2020	Bill Payment (Check)		EW CenturyLink	phone/internet	-205.55
10/27/2020	Bill Payment (Check)		EW Collins Cockrel & Cole	legal	-44.00
11/30/2020	Bill Payment (Check)		EW Collins Cockrel & Cole	legal	-44.00
12/01/2020	Bill Payment (Check)		EW Colorado Mountain News Media	publishing	-32.30
10/27/2020	Bill Payment (Check)		EW Green & Associates LLC	Audit	-5,600.00
10/13/2020	Check		EW Intuit	QB Online	-35.00
11/12/2020	Check		EW Intuit	QB Online	-35.00
12/11/2020	Check		EW Intuit	QB Online	-35.00
12/14/2020	Bill Payment (Check)		EW Maximum Services, Inc.	Snow Plow 1 of 5	-960.00
10/27/2020	Bill Payment (Check)		EW Mountain Parks Electric	utilities	-180.00
11/30/2020	Bill Payment (Check)		EW Mountain Parks Electric	utilities	-380.00
10/27/2020	Bill Payment (Check)		EW Mountain Peak Controls, Inc.	SCADA system - Triton Wireless Cellular System	-1,900.00
12/08/2020	Bill Payment (Check)		EW Triton Wireless	first monthly fee	-60.00
10/06/2020	Bill Payment (Check)		EW United Fire Group	10/22/20 - 10/22/21 insurance renewal	-5,343.00
11/09/2020	Check		EW US Post Office	certified letter to Gallup re river access abuse	-4.10
10/07/2020	Bill Payment (Check)		EW Water Solutions Inc.		-6,315.53
11/30/2020	Bill Payment (Check)		EW Water Solutions Inc.		-2,702.67
12/14/2020	Bill Payment (Check)		EW Water Solutions Inc.		-1,738.00
10/05/2020	Check		EW Zoom	10/5/20 - 10/4/21 subscription	-129.76
10/20/2020	Check		EW United Business Bank	Bank fee for returned check	-8.00
					\$ (28,886.56)