

Blue Valley Metro District					
Check Detail Report					
April 14-July 13, 2026					
Date	Transaction type	Num	Name	Description	Amount
07/11/2026	Check	EW	Adobe	Adobe Pro - annual	-239.88
05/01/2026	Bill Payment (Check)	2076	Andrea Buller	April Admin & May Stipend	-1,300.00
05/01/2026	Bill Payment (Check)	2076	Andrea Buller	4.13.26 Certified Letter	-6.08
06/03/2026	Bill Payment (Check)	2078	Andrea Buller	May Admin & June Stipend	-1,112.50
06/24/2026	Bill Payment (Check)	2079	Andrea Buller	June Admin & July Stipend	-1,937.50
06/05/2026	Bill Payment (Check)	EW	Balcomb & Green, P.C.	Water Attorneys	-217.00
06/24/2026	Bill Payment (Check)	EW	Balcomb & Green, P.C.	Water Attorneys	-105.00
07/08/2026	Bill Payment (Check)	EW	Balcomb & Green, P.C.	Water Attorneys	-837.00
04/29/2026	Bill Payment (Check)	EW	BBA Water Consultants, Inc.	Water Engineers	-441.00
06/05/2026	Bill Payment (Check)	EW	BBA Water Consultants, Inc.	Water Engineers	-393.75
07/08/2026	Bill Payment (Check)	EW	BBA Water Consultants, Inc.	Water Engineers	-740.25
06/05/2026	Bill Payment (Check)	EW	Collins Cole Fly Winn & Ulmer, PLLC	Legal	-143.00
06/23/2026	Bill Payment (Check)	EW	Collins Cole Fly Winn & Ulmer, PLLC	Legal	-143.00
07/08/2026	Bill Payment (Check)	EW	Collins Cole Fly Winn & Ulmer, PLLC	Legal	-1,079.00
04/29/2026	Bill Payment (Check)	EW	Colorado Interactive LLC	Payment 265896196 Failure	-100.00
06/05/2026	Bill Payment (Check)	EW	Column Software PBC	Water Restrictions Mtg	-19.91
06/23/2026	Check	EW	Cunningham, Dennis	ARC Deposit Refund	-250.00
05/11/2026	Check	EW	Eastern Slope Telephone	office internet	-75.00
06/10/2026	Check	EW	Eastern Slope Telephone	office internet	-75.00
07/10/2026	Check	EW	Eastern Slope Telephone	office internet	-75.00
05/15/2026	Bill Payment (Check)	2077	G & G Services LLC	2026 Spring Road Work	-49,543.00
06/05/2026	Bill Payment (Check)	EW	Green & Associates LLC	Audit	-7,300.00
04/29/2026	Bill Payment (Check)	EW	Industrial Process Technologies	(12) QCR1-30P8EDX Filter Element; 1uM; 30" - 222 O'Ring EPDM	-2,515.96
05/12/2026	Check	EW	Intuit	QB Online	-57.50
06/11/2026	Check	EW	Intuit	QB Online	-57.50
07/11/2026	Check	EW	Intuit	QB Online	-57.50
04/20/2026	Bill Payment (Check)	EW	Mountain Parks Electric	Water Electricity	-444.00
05/20/2026	Bill Payment (Check)	EW	Mountain Parks Electric	Water Electricity	-406.00
06/22/2026	Bill Payment (Check)	EW	Mountain Parks Electric	Water Electricity	-325.00
06/05/2026	Bill Payment (Check)	EW	Philadelphia Insurance Companies	Flexi Plus Five #PHSD1794184 term 06/18/26 - 06/18/27	-1,620.00
06/23/2026	Bill Payment (Check)	EW	Streamline (CivicPlus LLC)	Website	-210.00
06/24/2026	Bill Payment (Check)	EW	Streamline (CivicPlus LLC)	Website	-420.00
07/08/2026	Bill Payment (Check)	EW	Streamline (CivicPlus LLC)	Website	-420.00
04/29/2026	Bill Payment (Check)	EW	UNCC	Locate	-1.75
04/27/2026	Check	EW	United Business Bank	Check #1000007 chargedback by bank	-8.00
04/27/2026	Bill Payment (Check)	EW	United Business Bank	Fee for Check #1000007 chargedback by bank	-15.00
05/29/2026	Check	RG	United Business Bank	Service Charge	-10.00
06/30/2026	Check	RG	United Business Bank	Service Charge	-10.00
7/9/2026	Check	2080	US Post Office	Certified Letters	-55.59
04/29/2026	Bill Payment (Check)	EW	Water Works West	March	-3,103.10
06/05/2026	Bill Payment (Check)	EW	Water Works West	April	-1,768.80
06/23/2026	Bill Payment (Check)	EW	Water Works West	May	-1,870.17
					-79,508.74