

# Blue Valley Metro District Check Detail

July 12 - October 10, 2022

Checking 0418012707

Date	ction	Num	Name	Memo/Description	Amount
07/12/2022	Payment	1139	Andrea Buller	June & July stipend	-725.00
07/21/2022	Payment		EW Mountain Parks Electric	Electricity	-464.00
08/09/2022	Payment	1141	Andrea Buller	July & Aug stipend	-1,212.50
08/09/2022	Payment		EW UNCC	Locate	-6.50
08/09/2022	Payment		EW Colorado River Engineering, Inc.	Engineering	-630.00
08/09/2022	Payment		EW Balcomb & Green, P.C.	Legal	-840.50
08/09/2022	Payment		EW Collins Cole Fly Winn & Ulmer, PLLC	Legal	-47.00
08/16/2022	Payment		EW SECOM	office internet	-97.45
08/22/2022	Payment		EW Mountain Parks Electric	electricity	-470.00
08/23/2022	Payment		EW Water Solutions Inc.	Water Operator	-3,145.01
08/23/2022	Payment		EW BOR - Missouri Basin	Annual Water purchase	-2,814.00
09/06/2022	Payment	2000	Andrea Buller	Aug & Sept stipend	-1,125.00
09/06/2022	Payment	2000	Andrea Buller	Checks from Walmart.com	-86.42
09/13/2022	Payment		EW Water Solutions Inc.	Water Operator	-6,068.74
09/13/2022	Payment		EW Collins Cole Fly Winn & Ulmer, PLLC	Legal	-44.00
09/13/2022	Payment		EW Green & Associates LLC	Audit	-5,900.00
09/20/2022	Payment		EW Mountain Parks Electric	Electricity	-434.00
10/03/2022	Payment	2002	Andrea Buller	Sept & Oct stipend	-1,325.00
07/12/2022	Check	1140	Andrea Buller	6 stop signs purchased from Trafficsigns.com	-310.10
07/22/2022	Check		EW SECOM	office internet	-39.95
08/09/2022	Check		EW CenturyLink	Water Phone	-78.58
08/11/2022	Check		EW Intuit	QB Online	-40.00
08/23/2022	Check	1137	US Post Office	PO Box 492 - 12 months	-90.00
09/07/2022	Check		EW CenturyLink		-78.58
09/12/2022	Check		EW Intuit		-40.00
09/16/2022	Check		EW JustHost.com	Website	-14.88
09/19/2022	Check		EW Philadelphia Insurance Companies	Insurance	-1,271.00
09/26/2022	Check		EW Avg Technologies	Software	-49.99
09/30/2022	Check		EW SECOM	office internet	-146.90

**-27,595.10**