

Blue Valley Metro District
Check Detail
May 1 - July 6, 2020

Date	Transaction Type	Num	Name	Memo/Description	Amount
05/04/2020	Bill Payment (Check)	EW	Philadelphia Insurance Companies	Liability Insurance	-1,082.00
05/05/2020	Check	1103	Elaine Menardi	Election Judge - Thank you!	-100.00
05/05/2020	Check	1104	Jess Buller	Election Judge - Thank you!	-100.00
05/05/2020	Check	1102	Shavanh Dominguez	Election Judge - Thank you!	-100.00
05/06/2020	Check	VISA	Los Amigos	election judge food	-49.01
05/07/2020	Check	VISA	Grand Old West	Election Judges food	-36.30
05/11/2020	Check	VISA	Staples	Office Supplies	-57.54
05/12/2020	Bill Payment (Check)	EW	Collins Cockrel & Cole	Legal	-1,379.39
05/12/2020	Bill Payment (Check)	EW	Colorado Mountain News Media	Publishing	-82.52
05/12/2020	Bill Payment (Check)	2	Mountain Parks Electric	Utilities	-352.00
05/21/2020	Check	EW	031 Bergman, Susan	Canvas Board	-15.00
05/26/2020	Bill Payment (Check)	EW	Water Solutions Inc.		-1,604.39
05/29/2020	Check	1100	Andrea Buller	June stipend	125.00
05/29/2020	Check	1100	Andrea Buller	Reimburse for Intuit charged to personal card 6.11.20	35.00
05/29/2020	Check	1100	Andrea Buller	May election work	525.00
05/29/2020	Check	1100	Andrea Buller	May	490.00
06/11/2020	Bill Payment (Check)	EW	Bureau of Reclamation	annual water	-2,814.00
06/12/2020	Check	EW	Amazon	Office Supplies	-216.39
06/15/2020	Check	EW		Crossing Sign	-65.61
06/17/2020	Bill Payment (Check)	EW	CenturyLink	Utilities	-202.20
06/17/2020	Bill Payment (Check)	EW	Collins Cockrel & Cole	legal	-851.50
06/17/2020	Bill Payment (Check)	VISA	Liberty Mutual	board bond	-100.00
06/17/2020	Bill Payment (Check)	EW	Mountain Parks Electric	Utilities	-317.00
06/17/2020	Bill Payment (Check)	EW	Water Solutions Inc.	water operator	-1,884.73
06/22/2020	Bill Payment (Check)	1101	Andrea Buller	June	-627.50
06/22/2020	Bill Payment (Check)	1101	Andrea Buller	July stipend	125.00
06/22/2020	Bill Payment (Check)	1101	Andrea Buller	Reimburse for Intuit charged to personal card 4.26.19	35.00
07/02/2020	Bill Payment (Check)	EW	Bishop-Brogden Associates, Inc.	Engineering project	-3,259.90
07/02/2020	Bill Payment (Check)	EW	CenturyLink	Utilities	-202.20
07/02/2020	Bill Payment (Check)	EW	Mountain Parks Electric	Utilities	-372.00
07/06/2020	Bill Payment (Check)	1105	Maximum Services, Inc.	spring road work	-32,020.00

-46,556.18