

Blue Valley Metro District
Check Detail
January 9 - April 15, 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/09/2024	Check		EW 045 Kellen, Tom and Brenda	Postage 2.2.24 - Eads	\$ (9.85)
02/22/2024	Check		EW 045 Kellen, Tom and Brenda	Postage 1.2.24 - Eads	\$ (9.65)
03/25/2024	Check		EW 045 Kellen, Tom and Brenda	Postage 3.6.24 - Eads	\$ (9.85)
04/05/2024	Check		EW 045 Kellen, Tom and Brenda	Postage 4.2.24 - Eads	\$ (9.85)
02/14/2024	Check		EW 123 Norton, Megan	Refund ARC Deposit	\$ (1,010.00)
01/29/2024	Bill Payment (Check)	2037	Andrea Buller	January time & Feb stipend	\$ (1,075.00)
03/04/2024	Bill Payment (Check)	2038	Andrea Buller	Feb time & March stipend	\$ (825.00)
04/01/2024	Bill Payment (Check)	2039	Andrea Buller	March time & April stipend	\$ (925.00)
02/09/2024	Bill Payment (Check)		EW Balcomb & Green, P.C.	water attorney	\$ (1,289.52)
03/04/2024	Bill Payment (Check)		EW Balcomb & Green, P.C.	water attorney	\$ (229.50)
04/05/2024	Bill Payment (Check)		EW Balcomb & Green, P.C.	water attorney	\$ (338.00)
02/14/2024	Check		TXFR Blue Valley Metro	Txfr funds for interest purposes	\$ (100,000.00)
04/05/2024	Check		TXFR Blue Valley Metro	Txfr funds for interest purposes	\$ (35,000.00)
01/09/2024	Check		EW CenturyLink	water system phone	\$ (82.95)
02/13/2024	Check		EW CenturyLink	water system phone	\$ (84.56)
03/12/2024	Check		EW CenturyLink	water system phone	\$ (84.56)
01/24/2024	Bill Payment (Check)		EW Collins Cole Fly Winn & Ulmer, PLLC	legal	\$ (336.00)
02/09/2024	Bill Payment (Check)		EW Collins Cole Fly Winn & Ulmer, PLLC	legal	\$ (290.50)
02/29/2024	Check		EW Collins Cole Fly Winn & Ulmer, PLLC	Repay portion of refund sent in error	\$ (2,374.50)
04/05/2024	Bill Payment (Check)		EW Collins Cole Fly Winn & Ulmer, PLLC	legal	\$ (249.00)
02/09/2024	Bill Payment (Check)		EW Colorado River Engineering, Inc.	engineering	\$ (815.00)
04/05/2024	Bill Payment (Check)		EW Colorado River Water Conservation Distric	CO River - Water Year Commencing 7/1/2024	\$ (472.60)
04/05/2024	Bill Payment (Check)		EW Column Software PBC	road work rfp publication	\$ (65.56)
01/11/2024	Check		EW Intuit	QB Online	\$ (45.00)
02/12/2024	Check		EW Intuit	QB Online	\$ (45.00)
03/11/2024	Check		EW Intuit	QB Online	\$ (45.00)
03/04/2024	Bill Payment (Check)		EW Maximum Services, Inc.	02/14/24 Snow pushbacks w/ 950 loader	\$ (2,050.00)
01/22/2024	Bill Payment (Check)		EW Mountain Parks Electric	Water system electricity	\$ (541.00)
02/20/2024	Bill Payment (Check)		EW Mountain Parks Electric	water system electricity	\$ (646.00)
03/20/2024	Bill Payment (Check)		EW Mountain Parks Electric	water system electricity	\$ (591.00)
03/14/2024	Check		EW Norton 360 Antivirus	Virus software	\$ (94.99)
01/16/2024	Check		EW SECOM	office internet	\$ (74.95)
02/15/2024	Check		EW SECOM	office internet	\$ (74.95)
03/18/2024	Check		EW SECOM	office internet	\$ (74.95)
02/14/2024	Check		EW Special District Association of Colorado	membership renewal	\$ (455.63)
01/31/2024	Check		EW United Business Bank	Bank Service Charge	\$ (1.50)
01/22/2024	Check		EW US Post Office	forever stamps	\$ (66.00)
01/24/2024	Bill Payment (Check)		EW Water Solutions Inc.	water operator	\$ (64.35)
02/14/2024	Bill Payment (Check)		EW Water Solutions Inc.	water operator	\$ (1,664.14)
04/05/2024	Bill Payment (Check)		EW Water Solutions Inc.	water operator	\$ (5,408.45)
					\$ (157,529.36)