

**Blue Valley Metro District**  
**Check Detail**  
**January 10 - April 10, 2023**

<b>Date</b>	<b>Transaction Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
03/16/2023	Check	EW 045	Kellen, Tom and Brenda	refund payment ach failed (fraud detection) - pd to Colorado Interactive LLC Invoice 13677082	-961.00
03/01/2023	Check	EW 096	Green, Ben & Julia	ARC Refund	-323.50
03/31/2023	Check	EW 096	Green, Ben & Julia	ARC Refund (original amount short in error)	-12.00
01/31/2023	Bill Payment (Check)	2010	Andrea Buller	January	-1,450.00
03/01/2023	Bill Payment (Check)	2012	Andrea Buller	February	-975.00
03/31/2023	Bill Payment (Check)	2013	Andrea Buller	March	-1,228.25
03/31/2023	Bill Payment (Check)	EW	Balcomb & Green, P.C.	legal	-3,429.00
04/10/2023	Bill Payment (Check)	EW	Balcomb & Green, P.C.	legal	-673.50
02/07/2023	Check	EW	CenturyLink	water phone	-81.38
03/10/2023	Check	EW	CenturyLink	water phone	-82.53
04/07/2023	Check	EW	CenturyLink	water phone	-82.53
03/31/2023	Bill Payment (Check)	EW	Collins Cole Fly Winn & Ulmer, PLLC	legal	-1,040.00
03/31/2023	Bill Payment (Check)	EW	Colorado River Engineering, Inc.	engineering	-2,422.50
03/31/2023	Bill Payment (Check)	EW	Colorado River Water Conservation Distric	CO River - Water Year Commencing 7/1/2023	-445.00
03/01/2023	Bill Payment (Check)	EW	Column Software PBC	Call for Nominations	-26.10
03/17/2023	Bill Payment (Check)	EW	Column Software PBC	Cancel Elections	-27.28
01/11/2023	Check	EW	Intuit	QB Online	-42.50
02/13/2023	Check	EW	Intuit	QB Online	-42.50
03/13/2023	Check	EW	Intuit	QB Online	-42.50
02/03/2023	Bill Payment (Check)	EW	Maximum Services, Inc.	2022-2023 snow plowing RFP	-1,380.00
03/03/2023	Bill Payment (Check)	EW	Maximum Services, Inc.	2022-2023 snow plowing RFP	-1,380.00
03/31/2023	Bill Payment (Check)	2014	Maximum Services, Inc.	Frozen Service Repair CR 1012	-8,470.91
01/23/2023	Bill Payment (Check)	EW	Mountain Parks Electric	water electricity	-525.00
02/25/2023	Bill Payment (Check)	EW	Mountain Parks Electric	water electricity	-498.00
03/25/2023	Bill Payment (Check)	EW	Mountain Parks Electric	water electricity	-483.00
03/14/2023	Check	EW	Norton 360 Antivirus	Virus software	-89.99
01/17/2023	Check	EW	SECOM	office internet	-74.95
02/15/2023	Check	EW	SECOM	office internet	-74.95
03/15/2023	Check	EW	SECOM	office internet	-74.95
03/01/2023	Check	EW	Special District Association of Colorado	membership renewal	-577.20
03/31/2023	Bill Payment (Check)	EW	UNCC	locate	-1.29
03/31/2023	Bill Payment (Check)	EW	Water Solutions Inc.	water operator (Dec & Jan)	-5,642.13
04/03/2023	Bill Payment (Check)	EW	Water Solutions Inc.	water operator (Feb + filters)	-9,911.90
				\$	(42,571.34)