

**Blue Valley Metro District**  
**Check Detail**  
**January 18 - April 11, 2022**

<b>Date</b>	<b>Transaction Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
01/27/2022	Check	1135	077 Lenssen, James	Refund of ARC deposit	-1,750.50
01/31/2022	Bill Payment (Check)	1135	Andrea Buller	January	-1,045.85
03/07/2022	Bill Payment (Check)	1122	Andrea Buller	February	-875.00
04/07/2022	Bill Payment (Check)	1136	Andrea Buller	March	-787.50
04/07/2022	Bill Payment (Check)		EW Balcomb & Green, P.C.	Legal	-275.00
02/08/2022	Check		EW CenturyLink	Utilities	-76.85
03/10/2022	Check		EW CenturyLink	Utilities	-77.98
04/07/2022	Bill Payment (Check)		EW Collins Cockrel & Cole	Legal	-467.00
03/22/2022	Bill Payment (Check)		EW Colorado Mountain News Media	Publishing	-70.66
02/11/2022	Check		EW Eastern Slope Telephone	Utilities	-93.57
03/11/2022	Check		EW Eastern Slope Telephone	Utilities	-95.78
02/11/2022	Check		EW Intuit	QB Online	-40.00
03/11/2022	Check		EW Intuit	QB Online	-40.00
02/01/2022	Bill Payment (Check)		EW Maximum Services, Inc.	Snow Plow Bid	-1,008.00
03/01/2022	Bill Payment (Check)		EW Maximum Services, Inc.	Snow Plow Bid	-1,008.00
01/21/2022	Bill Payment (Check)		EW Mountain Parks Electric	Utilities	-424.00
02/22/2022	Bill Payment (Check)		EW Mountain Parks Electric	Utilities	-460.00
03/21/2022	Bill Payment (Check)		EW Mountain Parks Electric	Utilities	-417.00
03/15/2022	Check		EW Norton 360 Antivirus	Virus software	-84.99
04/07/2022	Bill Payment (Check)		EW Raftelis	Engineering	-4,365.00
02/22/2022	Check		EW Special District Association of Colorado	Membership	-365.00
02/11/2022	Check		EW US Post Office	Postage	-12.58
01/18/2022	Bill Payment (Check)		EW Water Solutions Inc.	Water Operator	-2,558.28
04/07/2022	Bill Payment (Check)		EW Water Solutions Inc.	Water Operator	-7,578.45
					<b>\$ (23,976.99)</b>