

Check Detail Report
Blue Valley Metro District
January 13-April 13, 2026

Transaction date	Transaction type	Num	Name	Memo/Description	Amount
03/27/2026	Check	267785562	012 Sawyer, Jenna & Austin Carew	3/24/26 Payport payment returned by customer's bank	-268.00
01/28/2026	Check	2073	Andrea Buller	Jan Admin & Feb stipend	-1,100.00
03/05/2026	Bill Payment (Check)	2074	Andrea Buller	Feb Admin & March stipend	-1,062.50
03/30/2026	Bill Payment (Check)	2075	Andrea Buller	March Admin & April stipend	-1,043.58
02/10/2026	Bill Payment (Check)	EW	BBA Water Consultants, Inc.	Water Engineers	-31.50
03/05/2026	Bill Payment (Check)	EW	BBA Water Consultants, Inc.	Water Engineers	-31.50
03/30/2026	Bill Payment (Check)	EW	BBA Water Consultants, Inc.	Water Engineers	-31.50
03/30/2026	Check	TXFR	Blue Valley Metro District	Txfr due to exceeded \$250,000 at UBB	-25,000.00
03/30/2026	Check	TXFR	Blue Valley Metro District	Txfr to interest bearing account	-15,000.00
01/28/2026	Bill Payment (Check)	EW	Collins Cole Fly Winn & Ulmer, PLLC	Legal	-622.00
03/30/2026	Bill Payment (Check)	EW	Collins Cole Fly Winn & Ulmer, PLLC	Legal	-455.00
03/30/2026	Bill Payment (Check)	EW	Colorado River Water Conservation Distric	CO River - Water Year Commencing 7/1/2026	-509.75
03/30/2026	Bill Payment (Check)	EW	Column Software PBC	Road Work RFP	-25.48
03/05/2026	Bill Payment (Check)	EW	Core & Main	Chlorine Analyzer Free Chlorine Reagent Set	-732.34
02/03/2026	Check	EW	Eastern Slope Telephone	office internet	-137.20
02/10/2026	Check	EW	Eastern Slope Telephone	office internet	-93.50
03/10/2026	Check	EW	Eastern Slope Telephone	office internet	-65.33
04/10/2026	Check	EW	Eastern Slope Telephone	office internet	-75.00
01/28/2026	Bill Payment (Check)	EW	F.D. Taylor Electrical Construction Co.	6 visits for well pump/motor work	-5,907.24
03/30/2026	Bill Payment (Check)	EW	Hach Company	PMP-1720D Turb & Preventative Maintenance Partnership	-3,810.00
02/12/2026	Check	EW	Intuit	QB Online	-57.50
03/12/2026	Check	EW	Intuit	QB Online	-57.50
04/11/2026	Check	EW	Intuit	QB Online	-57.50
02/02/2026	Bill Payment (Check)	EW	Maximum Services, Inc.	2025-2026 Snow Plow Bid - Final Payment	-1,800.00
03/05/2026	Bill Payment (Check)	EW	Maximum Services, Inc.	Install sign	-335.85
01/22/2026	Bill Payment (Check)	EWW	Mountain Parks Electric	water utilities	-450.00
02/23/2026	Bill Payment (Check)	EW	Mountain Parks Electric	water utilities	-524.00
03/23/2026	Bill Payment (Check)	EW	Mountain Parks Electric	water utilities	-454.00
02/10/2026	Bill Payment (Check)	EW	Special District Association of Colorado	membership	-444.69
02/10/2026	Bill Payment (Check)	EW	Streamline	Website	-210.00
03/05/2026	Bill Payment (Check)	EW	Streamline	Website	-210.00
03/05/2026	Bill Payment (Check)	EW	Treatment Technology	15g drum - bleach 10% w/ Sodium Hypochlorite (Carboy)	-987.54
02/10/2026	Bill Payment (Check)	EW	Water Works West	Water Operator - January	-1,230.82
03/05/2026	Bill Payment (Check)	EW	Water Works West	Water Operator - February	-2,000.79
					-64,821.61