

**Blue Valley Metro District**  
**Check Detail**  
**April 2 - July 8, 2019**

<b>Date</b>	<b>Transaction Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Clr</b>	<b>Amount</b>
<b>Grand Mtn Bank</b>						
04/02/2019	Bill Payment (Check)	1073	Andrea Buller	March 2019	R	-953.75
05/09/2019	Check	1075	Andrea Buller	May rent stipend		-125.00
05/09/2019	Check	1075	Andrea Buller	April 2019		-516.25
05/09/2019	Check	1075	Andrea Buller	Reimburse for Intuit charged to personal card		-30.00
06/01/2019	Check	1083	Andrea Buller	June rent stipend		-125.00
06/01/2019	Check	1083	Andrea Buller	Reimburse for Intuit charged to personal card		-30.00
06/12/2019	Bill Payment (Check)	1076	Andrea Buller	May 2019	R	-595.00
07/03/2019	Bill Payment (Check)	1077	Andrea Buller	June 2019		-603.75
07/03/2019	Bill Payment (Check)	1077	Andrea Buller	July rent stipend		-125.00
07/03/2019	Bill Payment (Check)	1077	Andrea Buller	Reimburse for Intuit charged to personal card		-30.00
06/13/2019	Bill Payment (Check)		EW Bureau of Reclamation	July 1, 2019 - June 30, 2020 (150 acre feet @ \$18.76)	R	-2,814.00
04/11/2019	Bill Payment (Check)		EW CenturyLink	Phone	R	-181.24
05/09/2019	Bill Payment (Check)		EW CenturyLink	Phone	R	-180.89
05/28/2019	Bill Payment (Check)		EW CenturyLink	Phone	R	-180.89
05/28/2019	Bill Payment (Check)	1080	Collins Cockrel & Cole	legal	R	-810.00
06/13/2019	Bill Payment (Check)		EW Colorado Mountain News Media	road grading rfp	R	-101.20
05/28/2019	Bill Payment (Check)	1079	Hach Company	service contract, chlorine analyzer, etc	R	-3,000.00
06/13/2019	Bill Payment (Check)		EW John Ilgner	printer repair	R	-55.00
05/28/2019	Bill Payment (Check)	1082	JVA, Inc.	final for 100% completion of prior bid	R	-3,600.00
05/28/2019	Bill Payment (Check)	1078	Maximum Services, Inc.	Extra Snow Plowing	R	-950.00
05/09/2019	Bill Payment (Check)		EW Mountain Parks Electric	Electric	R	-810.09
06/13/2019	Bill Payment (Check)		EW Mountain Parks Electric	Electric	R	-333.00
05/02/2019	Bill Payment (Check)		EW Philadelphia Insurance Companies	D&O Policy 5/3/19 - 5/3/20	R	-1,021.00
05/10/2019	Bill Payment (Check)		EW Water Solutions Inc.	Water Management	R	-3,546.35
05/28/2019	Bill Payment (Check)	1081	Water Solutions Inc.	Water Management	R	-7,903.22
						<b>-28,620.63</b>