

**Blue Valley Metro District
Check Detail**

April 16 - July 22, 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
06/07/2024	Check		EW 045 Kellen, Tom and Brenda	Postage 5.6.24 - Eads	-9.85
06/25/2024	Check		EW 045 Kellen, Tom and Brenda	Postage 6.17.24 - Eads	-9.85
04/29/2024	Bill Payment (Check)	2040	Andrea Buller	April bookkeeping and May stipend	-1,250.00
05/20/2024	Bill Payment (Check)	2041	Andrea Buller	May bookkeeping	-912.50
06/03/2024	Check		2042 Andrea Buller	June stipend	-125.00
06/25/2024	Bill Payment (Check)	2044	Andrea Buller	June bookkeeping and July stipend	-1,175.00
05/20/2024	Bill Payment (Check)		EW Balcomb & Green, P.C.	water attorneys	-161.00
04/16/2024	Check		EW CenturyLink	Water Phone 970-724-3938	-84.56
05/14/2024	Check		EW CenturyLink	Water Phone 970-724-3938	-84.39
06/11/2024	Check		EW CenturyLink	Water Phone 970-724-3938	-84.39
07/10/2024	Check		EW CenturyLink	Water Phone 970-724-3938	-84.39
05/20/2024	Bill Payment (Check)		EW Collins Cole Fly Winn & Ulmer, PLLC	Legal	-855.00
05/20/2024	Bill Payment (Check)		EW Colorado River Engineering, Inc.	BVMD Aug Plan Amendment	-222.50
06/10/2024	Bill Payment (Check)		EW Column Software PBC	Road Work RFP - Sky Hi	-40.92
06/10/2024	Bill Payment (Check)		EW Column Software PBC	Road Work RFP - Summit News	-40.92
06/07/2024	Bill Payment (Check)		EW G & G Services	Spring Road Work	-46,944.22
05/16/2024	Bill Payment (Check)		EW Hach Company	2 On Site PM Visits	-602.00
05/16/2024	Bill Payment (Check)		EW Hach Company	PMP-1720D Turb	-1,096.00
05/16/2024	Bill Payment (Check)		EW Hach Company	PMP-CL17 New Chlrn Antzr	-1,137.00
05/16/2024	Bill Payment (Check)		EW Hach Company	PMP-Pocket ColorMtr I/II-1V	-191.00
04/16/2024	Check		EW Intuit	QB Online	-45.00
05/13/2024	Check		EW Intuit	QB Online	-45.00
06/11/2024	Check		EW Intuit	QB Online	-45.00
07/11/2024	Check		EW Intuit	QB Online	-45.00
06/25/2024	Bill Payment (Check)	2043	Maximum Services, Inc.	411 CR 101 H2O Repair - work thru 4/30/24	-15,841.26
06/25/2024	Bill Payment (Check)	2043	Maximum Services, Inc.	64 CR 1016 H2O Repair - work thru 5/31/24	-11,139.98
04/22/2024	Bill Payment (Check)		EW Mountain Parks Electric	Water Electricity	-602.00
05/20/2024	Bill Payment (Check)		EW Mountain Parks Electric	Water Electricity	-805.00
06/20/2024	Bill Payment (Check)		EW Mountain Parks Electric	Water Electricity	-630.00
07/20/2024	Bill Payment (Check)		EW Mountain Parks Electric	Water Electricity	-617.00
06/24/2024	Bill Payment (Check)		EW Philadelphia Insurance Companies	Flexi Plus Five #PHSD1794184 term 06/18/24 - 06/18/25	-1,401.00
04/16/2024	Check		EW SECOM	office internet	-74.95
05/15/2024	Check		EW SECOM	office internet	-74.95
06/17/2024	Check		EW SECOM	office internet	-74.95
07/15/2024	Check		EW SECOM	office internet	-74.95
07/22/2024	Bill Payment (Check)		EW Streamline	Website Migration	-500.00
05/20/2024	Bill Payment (Check)		EW UNCC	Locates	-10.32
06/07/2024	Bill Payment (Check)		EW UNCC	Locates	-41.28
07/04/2024	Bill Payment (Check)		EW UNCC	Locates	-32.25
06/12/2024	Check		EW US Post Office	Postage	-44.44
05/20/2024	Bill Payment (Check)		EW Water Solutions Inc.	water operator	-2,106.89
07/04/2024	Bill Payment (Check)		EW Water Solutions Inc.	water operator	-6,353.57
06/07/2024	Check		TXFR Transfer from Money Market to Checking	Txfr to cover pay to G&G Services	-5,000.00
06/26/2024	Check		TXFR Transfer from Money Market to Checking	cover check to Maximum	-26,981.24
07/11/2024	Check		EW Possible Fraud	emailed Alison @ UBB 7/22/24	-239.88

-127,936.40