

Blue Valley Metro District Check Detail

April 3 - October 8, 2018

04/03/2018	Bill Payment (Check)	1033 Andrea Buller	Mar-18	-1,155.00
04/03/2018	Check	1034 Andrea Buller	April 2018 Stipend	-125.00
04/11/2018	Check	EW Adobe	Software	-14.99
04/13/2018	Check	EW United Fire Group	Insurance	-509.00
04/15/2018	Check	EW United Fire Group	Insurance	-981.00
04/17/2018	Check	EW Grand County Clerk & Recorder	voter list	-9.71
04/17/2018	Check	VISA US Post Office	stamps	-105.00
04/26/2018	Check	EW US Post Office	certified letters	-13.40
04/30/2018	Bill Payment (Check)	1036 Andrea Buller	April	-1,443.75
04/30/2018	Bill Payment (Check)	EW CenturyLink	Phone	-164.73
04/30/2018	Bill Payment (Check)	EW Mountain Parks Electric	Electricity	-393.00
05/01/2018	Check	1035 Andrea Buller	May 2018 Stipend	-125.00
05/01/2018	Bill Payment (Check)	EW Balcomb & Green, P.C.	Legal	-721.50
05/01/2018	Bill Payment (Check)	EW Collins Cockrel & Cole	Legal	-1,940.00
05/01/2018	Bill Payment (Check)	EW Colorado Mountain News Media	Publication	-26.67
05/01/2018	Bill Payment (Check)	EW Hach Company	water repairs	-1,562.59
05/01/2018	Bill Payment (Check)	EW Liberty Mutual	Bond Insurance	-100.00
05/01/2018	Bill Payment (Check)	EW National Meter & Automation	Meters	-2,138.55
05/01/2018	Check	VISA US Post Office	certified letters	-9.70
05/04/2018	Check	VISA US Post Office	certified letters	-27.60
05/04/2018	Bill Payment (Check)	EW Water Solutions Inc.	Water Operator	-3,865.85
05/08/2018	Check	1039 Brenda Bock	Election Judge	-100.00
05/08/2018	Check	1040 Marcy Monahan	Election Judge	-100.00
05/08/2018	Check	VISA Office Max	office supplies	-36.88
05/08/2018	Check	1041 Shavanh Dominguez	Election Judge	-100.00
05/10/2018	Check	VISA Grand Adventure Brewing	meal for election judges	-36.07
05/11/2018	Check	VISA Adobe	Software	-14.99
06/01/2018	Check	1043 Andrea Buller	June 2018 Stipend	-125.00
06/01/2018	Bill Payment (Check)	1044 Andrea Buller	May	-910.00
06/01/2018	Check	1042 Bergman, Susan	Canvas Board	-15.00
06/01/2018	Bill Payment (Check)	Collins Cockrel & Cole	Legal	-2,615.00
06/01/2018	Bill Payment (Check)	EW Water Solutions Inc.	Water Operator	-1,813.73
06/03/2018	Check	EW US Post Office	certified letters	-6.91
06/04/2018	Bill Payment (Check)	EW Mountain Parks Electric	Utilities	-366.67
06/05/2018	Bill Payment (Check)	EW Colorado Mountain News Media	Publication	-66.40
06/08/2018	Bill Payment (Check)	EW Mountain Parks Electric	Utilities	-347.91
06/10/2018	Check	EW Adobe	Software	-14.99
06/10/2018	Bill Payment (Check)	EW CenturyLink	Phone	-166.11
06/10/2018	Check	EW US Post Office	culvert compliance letters	-53.60
06/11/2018	Bill Payment (Check)	EW Balcomb & Green, P.C.	Legal	-1,406.00
06/11/2018	Bill Payment (Check)	EW United Fire Group	Insurance	-293.00
06/15/2018	Bill Payment (Check)	EW Collins Cockrel & Cole	Legal	-594.73
06/20/2018	Bill Payment (Check)	EW Philadelphia Insurance Companies	Insurance	-963.00
06/24/2018	Check	EW Family Dollar	tape	-1.78
06/24/2018	Check	EW US Post Office	stamps	-50.00
06/29/2018	Bill Payment (Check)	1037 Andrea Buller	June	-1,076.25
07/01/2018	Check	1038 Andrea Buller	July stipend	-125.00
07/02/2018	Bill Payment (Check)	EW Balcomb & Green, P.C.	Legal	-160.00
07/02/2018	Bill Payment (Check)	EW Water Solutions Inc.	Water Operator	-1,854.76
07/12/2018	Bill Payment (Check)	EW CenturyLink	Phone	-166.11
07/23/2018	Bill Payment (Check)	1030 Contech Engineered Solutions LLC	Culverts	-5,614.27
07/25/2018	Check	VISA Office Max	office supplies	-59.75
08/01/2018	Check	1045 Andrea Buller	August 2018 Stipend	-125.00
08/01/2018	Check	1046 Andrea Buller	Jul-18	-577.50
08/02/2018	Check	EW	requested detail from bank 10/1/18	-10.50
08/03/2018	Check	EW US Post Office	address forward service	-1.00
08/23/2018	Check	EW Grand Mountain Bank	Kevin Pothier	-5.00

08/23/2018	Bill Payment (Check)	VISA Mountain Parks Electric	Utilities	-755.78
08/25/2018	Check	1028 Wheelers Trucking & Custom	2018 Road Work	-26,967.50
08/28/2018	Bill Payment (Check)	1054 Bureau of Reclamation	Water	-2,828.77
08/29/2018	Check	EW Grand Mountain Bank	Kevin Pothier	-5.00
08/29/2018	Check	EW Grand Mountain Bank	Kevin Pothier check #3846	-230.00
09/01/2018	Check	1051 Andrea Buller	Sep-18	-125.00
09/07/2018	Bill Payment (Check)	EW CenturyLink	Phone	-361.72
09/10/2018	Bill Payment (Check)	1053 Andrea Buller	August	-393.75
09/10/2018	Bill Payment (Check)	EW Balcomb & Green, P.C.	Legal	-2,900.00
09/10/2018	Bill Payment (Check)	1052 Guthrie Electric	Meter Repair	-777.25
09/10/2018	Bill Payment (Check)	1049 Water Solutions Inc.	Water Operator	-8,200.50
09/11/2018	Bill Payment (Check)	EW Collins Cockrel & Cole	Legal	-1,653.00
09/11/2018	Check	EW JustHost.com	Plus Hosting - 9.29.18 to 9.29.21	-449.64
09/15/2018	Check	EW JustHost.com	Domain registration & privacy protection- 9.29.18 to 9.29.19	-14.88
09/19/2018	Bill Payment (Check)	EW Mountain Parks Electric	Utilities	-318.00
10/01/2018	Check	1055 Andrea Buller	Oct 2018 Stipend	-125.00
10/01/2018	Check	1056 Andrea Buller	Sept 2018	-358.75
				-81,869.49