

Blue Valley Metro District
Check Detail
January 9 - April 12, 2021

Date	Transaction Type	Num	Name	Memo/Description	Amount
Checking 0418012707					
03/09/2021	Check	1090	073B Goldstein, Matthew	Refund Lot 12 / Block 1 per Todd 3.8.21	-1,403.00
02/04/2021	Bill Payment (Check)	1116	Andrea Buller	Jan 2021 & Feb 2021 stipend	-825.00
03/04/2021	Bill Payment (Check)	1089	Andrea Buller	Feb 2021 & March 2021 stipend	-606.25
04/06/2021	Bill Payment (Check)	1117	Andrea Buller	March 2021 / April 2021 Stipend / reimb for postage	-754.55
01/13/2021	Bill Payment (Check)	EW	CenturyLink	Telephone	-205.55
02/18/2021	Bill Payment (Check)	EW	CenturyLink	Telephone	-211.56
04/06/2021	Bill Payment (Check)	EW	CenturyLink	Telephone	-446.86
02/18/2021	Bill Payment (Check)	EW	Collins Cockrel & Cole	Legal	-757.00
01/11/2021	Check	EW	Intuit	QB Online	-35.00
02/12/2021	Check	EW	Intuit	QB Online	-35.00
03/12/2021	Check	EW	Intuit	QB Online	-35.00
03/11/2021	Check	EW	IPage	ipage hosting exp 3.10.22 - to be refunded	-107.40
03/11/2021	Check	EW	IPage	bvaarc.org renew exp 3.10.22	-17.99
03/11/2021	Check	EW	JustHost.com	bvmd.biz Domain privacy & protection exp 9.29.21	-14.88
03/11/2021	Check	EW	JustHost.com	bvaarc.org website transfer service to justhost	-149.99
03/11/2021	Check	EW	JustHost.com	bvaarc.org Domain txfr & ext exp 3.14.23	8.99
03/11/2021	Check	EW	JustHost.com	bvaarc.org Domain privacy & protection exp 3.14.23	23.89
04/08/2021	Bill Payment (Check)	EW	JVA, Inc.	Infiltration Gallery Work	-1,808.00
02/01/2021	Bill Payment (Check)	EW	Maximum Services, Inc.	Snow Plow	-960.00
03/01/2021	Bill Payment (Check)	EW	Maximum Services, Inc.	Snow Plow	-960.00
04/01/2021	Bill Payment (Check)	EW	Maximum Services, Inc.	Snow Plow	-960.00
01/21/2021	Bill Payment (Check)	EW	Mountain Parks Electric	Electricity	-538.00
02/18/2021	Bill Payment (Check)	EW	Mountain Parks Electric	Electricity	-525.00
03/19/2021	Bill Payment (Check)	EW	Mountain Parks Electric	Electricity	-470.00
03/15/2021	Check	EW	Norton 360 Antivirus	Virus software	-84.99
04/07/2021	Check	EW	Signs.com	trespassing signs	-214.10
04/08/2021	Bill Payment (Check)	EW	Special District Association of Colorado	Membership	-153.01
02/18/2021	Bill Payment (Check)	EW	UNCC	811 Locate	-6.60
04/08/2021	Bill Payment (Check)	EW	UNCC	811 Locate	-2.64
03/29/2021	Check	EW	US Post Office	stamps	-55.00
02/18/2021	Bill Payment (Check)	EW	Water Solutions Inc.	Water Operator	-3,900.36
03/01/2021	Bill Payment (Check)	EW	Water Solutions Inc.	Water Operator	-2,158.00
04/08/2021	Bill Payment (Check)	EW	Water Solutions Inc.	Water Operator	-1,880.45
					-20,248.30