Dove Valley Metropolitan District
February-24

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
ACWWA	5096 January 2024	1/31/2024	1/31/2024	$ 1,471.76	Irrigation	7585-45425-10003
ACWWA	1315 January 2024	1/31/2024	1/31/2024	$ 210.49	Irrigation	7585-45425-10003
CORE Electric Cooperative	95404011January2024	2/7/2024	2/7/2024	$ 67.37	Street Lights	7703-45425-10001
CORE Electric Cooperative	23019600January2024	2/13/2024	2/13/2024	$ 352.53	Street Lights	7703-45425-10001
CORE Electric Cooperative	23019000January2024	1/16/2024	1/16/2024	$ 25.26	Street Lights	7703-45425-10001
CORE Electric Cooperative	23020100January2024	2/8/2024	2/8/2024	$ 84.93	Street Lights	7703-45425-10001
Diversified Underground Inc.	29149	1/31/2024	1/31/2024	$ 7,930.00	Utility Locates	7701-45425-10001
Manhard Consulting	88376	1/18/2024	1/18/2024	$ 1,412.50	Fremont Ave. Urban Trail	7850-45425-10002
McGeady Becher P.C.	138C 12.23	12/31/2023	12/31/2023	$ 5,005.69	Legal	7460
Parker Electric Inc.	2901	2/12/2024	2/12/2024	$ 98.00	Street Lights	7703-45425-10001
Parker Electric Inc.	2902	2/12/2024	2/12/2024	$ 370.00	Street Lights	7703-45425-10001
Parker Electric Inc.	2900	2/12/2024	2/12/2024	$ 190.00	Street Lights	7703-45425-10001
Schedio Group LLC	231001-2522	2/5/2024	3/6/2024	$ 1,458.00	Engineering	7857
Solara Designs	2.5.24	2/5/2024	2/5/2024	$ 11,031.13	Project Management	7441-45425-10001
Special District Association of Colorado	2024 Renewal	2/14/2024	2/14/2024	$ 680.25	Dues and membership	7350
Special District Management Services Inc.	1.2024	1/31/2024	1/31/2024	$ 4,187.40	District management	7440
Special District Management Services Inc.	1.2024	1/31/2024	1/31/2024	$ 29.10	Miscellaneous	7480
Utility Notification Center of Colorado	224010439	1/31/2024	1/31/2024	$ 283.80	Utility Locates	7701-45425-10001
Xcel Energy	862694638	1/26/2024	1/26/2024	$ 184.13	Street Lights	7703-45425-10001
Xcel Energy	862692059	1/26/2024	1/26/2024	$ 13.33	Street Lights	7703-45425-10001
Xcel Energy	864411607	2/8/2024	2/8/2024	$ 88.50	Street Lights	7703-45425-10001
Xcel Energy	863312912	2/1/2024	2/1/2024	$ 3,967.50	Street Lights	7703-45425-10001
Xcel Energy	863587891	2/2/2024	2/2/2024	$ 690.25	Street Lights	7703-45425-10001
Xcel Energy	862720821	1/26/2024	1/26/2024	$ 195.30	Street Lights	7703-45425-10001
Xcel Energy	860320859	1/9/2024	1/9/2024	$ 96.77	Street Lights	7703-45425-10001
				$ 40,123.99		

Dove Valley Metropolitan District
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	General	Debt	Capital	Totals
Disbursements	$ 32,675.87			$ 32,675.87
				$ -
ACWWA, CORE and Xcel Energy-received	$ 7,448.12	$ -		$ 7,448.12
Total Disbursements from Checking Acct	$ 40,123.99	$0.00	$ -	$ 40,123.99