

## Blue Valley Metro District Check Detail

December 13, 2022 - January 9, 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
12/29/2022	Check	1144	088 McNichols, Ken and Lena	Postage 12.29.22	-1.44
12/31/2022	Check	1147	088 McNichols, Ken and Lena	Postage	-17.85
12/27/2022	Bill Payment (Check)	2003	Andrea Buller	December	-1,225.00
01/01/2023	Check	1145	Andrea Buller	January stipend	-125.00
01/09/2023	Check		TXFR Blue Valley Metro	2023 budget shortfall txfr to Savings	-7,568.02
12/31/2022	Bill Payment (Check)	2005	Collins Cole Fly Winn & Ulmer, PLLC	Legal	-383.00
12/31/2022	Bill Payment (Check)	1149	Colorado River Engineering, Inc.	Engineering	-195.00
12/14/2022	Bill Payment (Check)		EW Maximum Services, Inc.	Snow Plow (payments 1 & 2)	-2,760.00
12/15/2022	Bill Payment (Check)		EW Maximum Services, Inc.	Road Maint 11776.87(max pay thru bank 9999.99)	-9,999.99
12/15/2022	Bill Payment (Check)		EW Maximum Services, Inc.	Road Maint 11776.87(max pay thru bank 9999.99)	-1,776.88
12/31/2022	Bill Payment (Check)		EW Maximum Services, Inc.	Stop Sign Installation	-4,350.00
01/06/2023	Bill Payment (Check)		EW Maximum Services, Inc.	Snow Plow (payment 3)	-1,380.00
12/31/2022	Bill Payment (Check)	1148	Mountain Peak Controls, Inc.	Filter headloss programming change	-337.50
12/16/2022	Check		EW SECOM	Office Internet	-74.95
12/31/2022	Bill Payment (Check)	2007	Triton Wireless	2023 SCADA subscription	-780.00
12/31/2022	Bill Payment (Check)	2004	UNCC	Locates	-5.20
				\$	<b>(30,979.83)</b>