

MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)

January 4, 2023,  
Board Packet Supplement

**Meridian Service Metropolitan District  
Vendor Payment Register Report - Summary  
Board Meeting - Payments to Approve  
January 4, 2023**

When Payer (BOD Member) creates payment - You need to change the "Bulk Pay Bills Date on" to the BOD Date.

<u>Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Amount</u>
01/04/23	ePayment	Aqueous Solution Inc.	\$ 3,125.53
01/04/23	Check	Black Hills Energy	\$ 9,943.18
01/04/23	Vendor Direct	BrightView Landscape Services Inc.	\$ 9,087.00
01/04/23	ePayment	Browns Hill Engineering & Controls, LLC	\$ 1,965.00
01/04/23	ePayment	Carlson, Hammond & Paddock, LLC	\$ 2,704.80
01/04/23	Check	CEBT Payments	\$ 15,409.14
01/04/23	ePayment	Cherokee MD	\$ 44,842.09
01/04/23	Vendor Direct	Colorado Analytical Lab	\$ 1,419.00
01/04/23	Check	Colorado Springs Winwater	\$ 707.29
01/04/23	ePayment	CRS Community Resource Services	\$ 14,360.51
01/04/23	ePayment	CSU Colorado Springs Utilities	\$ 4,782.22
01/04/23	ePayment	Jan-Pro of Southern Colorado	\$ 2,735.25
01/04/23	ePayment	JDS-Hydro Consultants, Inc.	\$ 8,592.50
01/04/23	Check	John Deere Financial	\$ 456.85
01/04/23	Check	Lytle Water Solutions, LLC	\$ 417.00
01/04/23	ePayment	Morgan Black	\$ 375.00
01/04/23	Vendor Direct	Morning Star Elevator, LLC	\$ 244.00
01/04/23	Check	Northern Tool & Equipment	\$ 249.01
01/04/23	Vendor Direct	O'Reilly Automotive	\$ 89.95
01/04/23	ePayment	Raftelis	\$ 33,687.44
01/04/23	ePayment	Rob's Septic Service & Porta-Pot Rental	\$ 1,600.00
01/04/23	Vendor Direct	Safeway	\$ 329.65
01/04/23	Check	Shops at Meridian Ranch, LLC	\$ 96.66
01/04/23	Check	Special District Association of Colorado	\$ 1,237.50
01/04/23	ePayment	Surveying and Mapping, LLC	\$ 3,860.73
01/04/23	ePayment	The Transcript	\$ 21.56
01/04/23	Check	VertiCloud Networks LLC	\$ 3,409.80
<b>Total Invoices</b>	<b>27</b>	<b>Bill.com Total</b>	<b>\$ 165,748.66</b>
01/04/23	ACH	Conoco Fleet Services	\$ 1,466.37
01/04/23	Check# 13322	VOID	\$ -
01/04/23	Check# 13323	Kiewit Infrastructure CO.	\$ 1,000.00
01/04/23	Check# 13324	Rice & Rice Inc.	\$ 1,000.00
01/04/23	Check# 13325	Dawn King	\$ 242.73
<b>Total Payments</b>	<b>31</b>	<b>Total Payments</b>	<b>\$ 169,457.76</b>

<u>Payroll Transactions</u>	<u>12/01-12/31/22</u>
BOD Payroll:	\$ 968.85
Bi-weekly Payroll:	\$ 256,440.35
Payroll & HR Services:	\$ 786.30
<b>Total:</b>	<b>\$ 258,195.50</b>

Three Payrolls