

**Meridian Service Metropolitan District
Vendor Payment Register Report - Summary
Board Meeting - Payments to Approve
December 6, 2023**

<u>Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Amount</u>
12/06/23	ePayment	All Rental Center Inc	\$ 1,461.60
12/06/23	ePayment	Aqueous Solution Inc.	\$ 5,323.00
12/06/23	ePayment	Axis Business Technologies	\$ 461.49
12/06/23	ePayment	Beers Construction LLC	\$ 128,529.30
12/06/23	Check	Black Hills Energy	\$ 4,004.71
12/06/23	Virtual card	BrightView Landscape Services Inc.	\$ 16,951.00
12/06/23	ePayment	Carlson, Hammond & Paddock, LLC	\$ 7,345.60
12/06/23	Check	CEBT Payments	\$ 19,339.62
12/06/23	Check	Chris Stocks	\$ 240.00
12/06/23	Check	Christopher Michael Black	\$ 60.00
12/06/23	Virtual card	Colorado Analytical Lab	\$ 1,419.00
12/06/23	Check	Colorado State Treasurer	\$ 375.56
12/06/23	Check	CSDPL-Colo Special Districts Prop & Liab	\$ 186,937.00
12/06/23	Check	Grainger	\$ 3,499.66
12/06/23	ePayment	GSE Construction CO., Inc	\$ 534,850.00
12/06/23	Check	HelloSpoke	\$ 807.12
12/06/23	ePayment	Jan-Pro of Southern Colorado	\$ 2,872.00
12/06/23	Check	John Deere Financial	\$ 1,602.46
12/06/23	Check	Johnson Controls Security Solutions	\$ 1,021.25
12/06/23	ePayment	Landscape Endeavors, Inc.	\$ 81,229.00
12/06/23	Virtual card	LONG Building Technologies	\$ 3,579.00
12/06/23	Check	Lytel Water Solutions, LLC	\$ 37,266.25
12/06/23	ePayment	MEI Elevator Solutions	\$ 138.76
12/06/23	Check	NVC, Inc.	\$ 7,250.00
12/06/23	Virtual card	O'Reilly Automotive	\$ 22.99
12/06/23	Check	Pipestone Equipment	\$ 1,369.48
12/06/23	Check	Polaris Surveying, Inc.	\$ 1,300.00
12/06/23	Check	RESPEC (formerly JDS Hydro)	\$ 18,013.72
12/06/23	ePayment	Rob's Septic Service & Porta-Pot Rental	\$ 600.00
12/06/23	Virtual card	Safeway	\$ 348.97
12/06/23	ePayment	Spencer Fane LLP	\$ 3,922.63
12/06/23	ePayment	Swedish Industrial Coatings LLC	\$ 155,729.11
12/06/23	Check	Thatcher Company, Inc	\$ 14,957.22
12/06/23	Virtual card	The Lifeguard Store, Inc	\$ 1,576.61
12/06/23	Virtual card	USA BlueBook	\$ 180.64
12/06/23	Check	VertiCloud Networks LLC	\$ 3,963.28
Total Invoices	36	Bill.com Total	\$ 1,248,548.03

12/06/23	ACH	Conoco Fleet Services	\$ 2,806.91
12/06/23	13349	Frazee	\$ 243.70
12/06/23	13350	GTL	\$ 334.39

# of Payments	39	Total Payment Amount	\$ 1,251,933.03
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Payroll Transaction 11/1/23-11/30/23

BOD Payroll:	\$ 538.25
Bi-weekly Payroll:	\$ 190,595.76
Payroll & HR Service	\$ 978.80
Total:	\$ 192,112.81