

Meridian Service Metropolitan District Vendor Check Register Report

May 5, 2021

Accrual Basis

Date	Num	Name	Amount
1000100 · Wells Fargo - Operating			
04/22/2021	13216	Entech Engineering, Inc	-2,145.00
04/22/2021	13217	Badger Meter	-162.78
04/22/2021	13218	ADT SECURITY SERVICES, INC.	-129.39
04/22/2021	13219	American Portable Services Inc.	-294.00
04/22/2021	13220	BlueTarp Credit Services	-627.20
04/22/2021	13221	Browns Hill Engineering & Controls, LLC	-1,965.00
04/22/2021	13222	CenturyLink - FP & LS	-291.58
04/22/2021	13223	Chase Cardmember Services	-7,390.16
04/22/2021	13224	Colorado Analytical Lab	-1,682.40
04/22/2021	13225	Colorado State Treasurer	-1,088.11
04/22/2021	13226	Comcast - MRRC	-416.13
04/22/2021	13227	Comcast - Office	-132.47
04/22/2021	13228	El Paso County Public Health	-273.00
04/22/2021	13229	HelloSpoke	-807.49
04/22/2021	13230	Henley's Key Service, Inc.	-189.50
04/22/2021	13231	Judicial Arbitrator Group, Inc.	-6,132.50
04/22/2021	13232	Mug-A-Bug Pest Control	-58.00
04/22/2021	13233	Starfish Aquatics Institute	-129.00
04/22/2021	13234	The Lifeguard Store, Inc	-222.00
04/22/2021	13235	TIAA Commercial Finance, Inc	-181.00
04/22/2021	13236	Treatment Technology	-830.00
04/22/2021	13237	Utility Notification Center of Colorado	-434.28
04/22/2021	13238	Verizon Wireless	-250.02
05/05/2021	13243	Axis Business Technologies	-1,902.86
05/05/2021	13244	Black Hills Energy	-4,102.33
05/05/2021	13245	BrightView Landscape Services Inc.	-13,920.00
05/05/2021	13246	Browns Hill Engineering & Controls, LLC	-20,680.00
05/05/2021	13247	Carefree Windshield Repair	-175.00
05/05/2021	13248	Carlson, Hammond & Paddock, LLC	-936.00
05/05/2021	13249	CEBT Payments	-11,477.76
05/05/2021	13250	CenturyLink - FP & LS	-257.63
05/05/2021	13251	CPS Distributors, Inc	-619.77
05/05/2021	13252	CSU Colorado Springs Utilities	-2,383.57
05/05/2021	13253	Customer Refunds	-186.09
05/05/2021	13254	Debra Williams	-47.24
05/05/2021	13255	Falcon Environmental Corporation	-5,425.03
05/05/2021	13256	Home Depot Credit Services	-278.50
05/05/2021	13257	JDS-Hydro Consultants, Inc.	-50,356.47
05/05/2021	13258	Johnson Controls Security Solutions	-293.47
05/05/2021	13259	Kings III Emergency Communications	-99.00
05/05/2021	13260	Lytle Water Solutions, LLC	-14,924.86
05/05/2021	13261	Progressive Services, Inc.	-1,344.80
05/05/2021	13262	Shops at Meridian Ranch, LLC	-86.01
05/05/2021	13263	Spencer Fane LLP	-163,448.40
05/05/2021	13264	Tech Builders Inc	-2,504.66
05/05/2021	13265	Thatcher Company, Inc	-11,153.32
05/05/2021	13266	Treatment Technology	-693.50
05/05/2021	13267	White Sands Water Engineers, Inc.	-14,630.00
05/05/2021	13268	Wagner Construction	-1,000.00
05/05/2021	13269	Axis Business Technologies	-260.12
05/05/2021	13270	Badger Meter	-162.78
05/05/2021	13271	Browns Hill Engineering & Controls, LLC	-6,311.20
05/05/2021	13272	Chase Cardmember Services	-13,959.64
05/05/2021	13273	Club Automation, LLC	-1,717.74
05/05/2021	13274	CRS Community Resource Services	-12,320.38
05/05/2021	13275	Hydro Resources Rocky Mtn. Inc.	-107,611.25
05/05/2021	13276	Pikes Peak Regional Building Dept	-177.00
05/05/2021	13277	Safeway	-2,238.53
05/05/2021	13278	Timberline Landscaping, INC	-1,000.00
05/05/2021	13279	VertiCloud Networks LLC	-3,972.66
05/05/2021	13280	Vivid Engineering Group	-3,219.00
05/05/2021	13281	Wagner Construction	-5,890.00
05/05/2021	ACH	Bill.com	-12,461.40
TOTAL PAYMENTS	66		TOTAL AMOUNT OF PAYMENTS -520,058.98

Payroll Transactions: 4/1 - 4/28/2021
 BOD Payroll: \$538.25
 Service Charge: \$33.37
 Bi-weekly Payroll: \$152,031.14
 EE Screening & Stratustime: \$329.27
 Total: \$152,932.03