

MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)

MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)

MERIDIAN RANCH METROPOLITAN DISTRICT 2018
SUBDISTRICT (MRMD 2018 Subdistrict)

December 2021
Board Packet Supplement

Meridian Service Metropolitan District
Vendor Payment Register Report - Summary
Finance Committee - Interim Payments
November 19, 2021

<u>Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Amount</u>
11/19/21	ePayment	American Portable Services Inc.	\$ 98.00
11/19/21	Check	Aqueous Solution Inc.	\$ 1,473.95
11/19/21	ePayment	Axis Business Technologies	\$ 244.13
11/19/21	Check	Badger Meter	\$ 7,932.84
11/19/21	ePayment	BailOut Window Cleaning	\$ 30.00
11/19/21	Check	Batteries Plus Bulbs	\$ 853.08
11/19/21	ePayment	Browns Hill Engineering & Controls, LLC	\$ 1,008.20
11/19/21	Check	Bruno's Party Time Rental	\$ 660.00
11/19/21	ePayment	Cherokee MD	\$ 23,067.99
11/19/21	Check	Club Automation, LLC	\$ 1,837.54
11/19/21	Vendor Direct	Comcast - MRRC	\$ 413.74
11/19/21	Vendor Direct	Comcast - Office	\$ 309.30
11/19/21	Vendor Direct	Cummins Sales and Service	\$ 1,837.00
11/19/21	Check	Design Edge	\$ 1,800.00
11/19/21	Check	Discount Tire	\$ 855.00
11/19/21	Check	El Paso County Public Health	\$ 336.00
11/19/21	Check	Excell Pump Services	\$ 2,718.58
11/19/21	Check	Fitness Gallery	\$ 4,022.50
11/19/21	ePayment	Foxit Software Incorporated	\$ 288.45
11/19/21	Check	Frazee Construction Co.	\$ 1,352.00
11/19/21	Check	Grainger	\$ 2,276.89
11/19/21	Check	HelloSpoke	\$ 686.18
11/19/21	Vendor Direct	Henley's Key Service, Inc.	\$ 117.00
11/19/21	Vendor Direct	Johnson Controls Security Solutions	\$ 1,090.66
11/19/21	ePayment	Landmark Plumbing	\$ 135.00
11/19/21	Check	Lytle Water Solutions, LLC	\$ 13,243.98
11/19/21	Check	Meineke	\$ 1,441.20
11/19/21	Vendor Direct	Morning Star Elevator, LLC	\$ 230.00
11/19/21	Check	Mug-A-Bug Pest Control	\$ 62.00
11/19/21	Check	MVEA	\$ 62,215.97
11/19/21	Vendor Direct	O'Reilly Automotive	\$ 553.25
11/19/21	Check	Phil Long Ford	\$ 274.41
11/19/21	Check	Progressive Services, Inc.	\$ 2,038.00
11/19/21	Check	Shops at Meridian Ranch, LLC	\$ 3,662.74
11/19/21	ePayment	Sunbelt Rentals Inc	\$ 2,126.98
11/19/21	Vendor Direct	USA BlueBook	\$ 211.26
11/19/21	Check	Utility Notification Center of Colorado	\$ 446.16
11/19/21	Vendor Direct	Verizon Wireless	\$ 499.48
11/19/21	Check	VertiCloud Networks LLC	\$ 3,428.00
11/19/21	Vendor Direct	Waste Management of Colorado Springs	\$ 490.89
Total Payments	40	Total Amount of Payments	\$ 146,368.35

**Meridian Service Metropolitan District
Vendor Payment Register Report - Summary
Board Meeting - Payments to Approve
December 8, 2021**

Date	Payment Type	Vendor	Amount
12/8/2021	ePayment	All Rental Center Inc	\$ 1,832.60
12/8/2021	Check	Amazon Capital Services	\$ 123.92
12/8/2021	ePayment	American Portable Services Inc.	\$ 294.00
12/8/2021	Check	Black Hills Energy	\$ 4,019.80
12/8/2021	Vendor Direct	BrightView Landscape Services Inc.	\$ 13,920.00
12/8/2021	ePayment	Browns Hill Engineering & Controls, LLC	\$ 1,965.00
12/8/2021	ePayment	Carlson, Hammond & Paddock, LLC	\$ 1,040.45
12/8/2021	Check	CEBT Payments	\$ 14,002.02
12/8/2021	Check	CenturyLink - FP & LS	\$ 451.81
12/8/2021	Check	Chase Cardmember Services	\$ 3,989.74
12/8/2021	Check	Club Automation, LLC	\$ 1,804.10
12/8/2021	Check	CRS Community Resource Services	\$ 13,387.41
12/8/2021	Check	CSU Colorado Springs Utilities	\$ 646.77
12/8/2021	Check	Grainger	\$ 1,446.98
12/8/2021	Check	Home Depot Credit Services	\$ 6,586.00
12/8/2021	ePayment	Jan-Pro of Southern Colorado	\$ 3,113.00
12/8/2021	ePayment	JDS-Hydro Consultants, Inc.	\$ 16,745.00
12/8/2021	Check	John Deere Financial	\$ 420.28
12/8/2021	Vendor Direct	O'Reilly Automotive	\$ 12.99
12/8/2021	Vendor Direct	Safeway	\$ 3,185.68
12/8/2021	Check	Shops at Meridian Ranch, LLC	\$ 61.15
12/8/2021	Vendor Direct	Spencer Fane LLP	\$ 12,866.00
12/8/2021	ePayment	Starfish Aquatics Institute	\$ 129.00
12/8/2021	Check	Tech Builders Inc	\$ 14,080.16
12/8/2021	Check	Thatcher Company, Inc	\$ 11,371.90
12/8/2021	Check	The Transcript	\$ 32.12
12/8/2021	ePayment	TIAA Commercial Finance, Inc	\$ 187.00
12/8/2021	Check	Utility Notification Center of Colorado	\$ 600.60
12/8/2021	Check	VertiCloud Networks LLC	\$ 3,953.70
12/8/2021	Check	Whisler Industrial Supply	\$ 240.15
12/9/2021	Check	WHMD Woodmen Hills Metropolitan District	\$ 16,000.08
Total Payments	32	Total Amount of Payments	\$ 148,509.41

Payroll Transactions	11/1-11/30/2021
BOD Payroll:	\$ 538.25
Bi-weekly Payroll:	\$ 137,453.13
Payroll & HR Services:	\$ 839.43
Total:	\$138,830.81

Ranges:	From:	To:	From:	To:
Check Number	02310	02317	Check Date	First Last
Vendor ID	First	Last	Checkbook ID	First Last
Vendor Name	First	Last		

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
02310	FENTON	Michael J Fenton	12/8/2021	WF CHECKING	PMCHK00000264	\$184.70
02311	GABRIELSKI	MILTON B. GABRIELSKI	12/8/2021	WF CHECKING	PMCHK00000264	\$184.70
02312	SAUER	Thomas G. Sauer	12/8/2021	WF CHECKING	PMCHK00000264	\$184.70
02313	REORDA	Wayne Reorda	12/8/2021	WF CHECKING	PMCHK00000264	\$184.70
02314	GESSNER	William Gessner	12/8/2021	WF CHECKING	PMCHK00000264	\$277.05
02315	COLOSPECIALDIST	Colorado Special Districts Pro	12/8/2021	WF CHECKING	PMCHK00000265	\$4,458.00
02316	CRS	CRS of Colorado	12/8/2021	WF CHECKING	PMCHK00000265	\$3,962.98
02317	TCHARLESWILSON	T. Charles Wilson Insurance Se	12/8/2021	WF CHECKING	PMCHK00000265	\$495.00

Total Checks:	8			Total Amount of Checks:	\$9,931.83
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