

Meridian Service Metropolitan District Vendor Payment Register Report

June 9, 2021

Date	Payment Type	Vendor	Amount
6/9/2021	ePayment	All Rental Center Inc	\$ 296.60
6/9/2021	ePayment	American Portable Services Inc.	\$ 279.00
6/9/2021	Check	Aqueous Solution Inc.	\$ 582.50
6/9/2021	Check	Badger Meter	\$ 194.80
6/9/2021	Check	Batteries Plus Bulbs	\$ 329.85
6/9/2021	ePayment	BiggsKofford	\$ 2,700.00
6/9/2021	Check	Black Hills Energy	\$ 3,434.72
6/9/2021	Vendor Direct	BrightView Landscape Services Inc.	\$ 30,625.00
6/9/2021	Check	Browns Hill Engineering & Controls, LLC	\$ 1,706.40
6/9/2021	ePayment	Carlson, Hammond & Paddock, LLC	\$ 5,672.25
6/9/2021	Check	CEBT Payments	\$ 12,382.19
6/9/2021	ePayment	CEM Sales & Service	\$ 860.61
6/9/2021	Check	CenturyLink - FP & LS	\$ 274.63
6/9/2021	Check	Chase Cardmember Services	\$ 5,392.26
6/9/2021	Check	Cherokee MD	\$ 31,454.65
6/9/2021	Check	Club Automation, LLC	\$ 1,397.72
6/9/2021	ePayment	Core & Main LP	\$ 65.00
6/9/2021	Check	CRS Community Resource Services	\$ 11,923.87
6/9/2021	Check	CSDPL-Colo Special Districts Prop & Liab	\$ 353.41
6/9/2021	ePayment	DBC Irrigation Supply	\$ 328.31
6/9/2021	Check	El Paso County Public Health	\$ 294.00
6/9/2021	Check	Filtronics	\$ 562.63
6/9/2021	Check	Grainger	\$ 1,913.39
6/9/2021	Check	Hach	\$ 14,940.95
6/9/2021	ePayment	Harrell's LLC	\$ 1,100.40
6/9/2021	Check	Home Depot Credit Services	\$ 1,608.41
6/9/2021	Check	Jan-Pro of Southern Colorado	\$ 255.00
6/9/2021	ePayment	JDS-Hydro Consultants, Inc.	\$ 24,798.19
6/9/2021	Check	John Deere Financial	\$ 525.08
6/9/2021	Check	Lytle Water Solutions, LLC	\$ 3,242.86
6/9/2021	Check	Mug-A-Bug Pest Control	\$ 554.00
6/9/2021	Check	New Falcon Herald	\$ 775.00
6/9/2021	Vendor Direct	O'Reilly Automotive	\$ 164.38
6/9/2021	Check	Pioneer	\$ 1,080.00
6/9/2021	Check	Premier Earthworks & Infrastructure	\$ 10,450.00
6/9/2021	Vendor Direct	Safeway	\$ 1,904.08
6/9/2021	Check	Shops at Meridian Ranch, LLC	\$ 93.79
6/9/2021	ePayment	Spencer Fane LLP	\$ 57,850.23
6/9/2021	Check	Starfish Aquatics Institute	\$ 258.00
6/9/2021	Check	Tech Builders Inc	\$ 8,662.17
6/9/2021	Check	Thatcher Company, Inc	\$ 10,972.20
6/9/2021	ePayment	TIAA Commercial Finance, Inc	\$ 207.00
6/9/2021	Check	Treatment Technology	\$ 1,175.00
6/9/2021	Vendor Direct	UniFirst First Aid & Safety	\$ 343.99
6/9/2021	Check	Utility Notification Center of Colorado	\$ 550.44
6/9/2021	Check	Verizon Wireless	\$ 369.15
6/9/2021	Check	VertiCloud Networks LLC	\$ 8,115.09
6/9/2021	Vendor Direct	Waste Management of Colorado Springs	\$ 478.34
6/9/2021	Check	WHMD Woodmen Hills Metropolitan District	\$ 14,671.87
6/9/2021	13285	El Paso County Division of Motor Vehicles	\$ 1,107.41
Total Payments	85	Total Amount of Payments	\$ 279,276.82

Payroll Transactions	5/1 - 5/31/2021
BOD Payroll:	\$ 538.25
Bi-weekly Payroll:	\$ 134,469.64
Payroll & HR Services:	\$ 2,271.54
Total:	\$ 137,279.43

Ranges:	From:	To:	From:	To:
Check Number	02272	02277	Check Date	First
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
02272	FENTON	Michael J Fenton	6/2/2021	WF CHECKING	PMCHK00000252	\$92.35
02273	GABRIELSKI	MILTON B. GABRIELSKI	6/2/2021	WF CHECKING	PMCHK00000252	\$92.35
02274	SAUER	Thomas G. Sauer	6/2/2021	WF CHECKING	PMCHK00000252	\$92.35
02275	REORDA	Wayne Reorda	6/2/2021	WF CHECKING	PMCHK00000252	\$92.35
02276	GESSNER	William Gessner	6/2/2021	WF CHECKING	PMCHK00000252	\$92.35
02277	CRS	CRS of Colorado	6/2/2021	WF CHECKING	PMCHK00000253	\$5,645.50
					Total Amount of Checks:	\$6,107.25
Total Checks: 6						=====