

Meridian Service Metropolitan District Vendor Check Register Report - Revised

March 3, 2021

Accrual Basis

Date	Num	Name	Amount
1000100 - Wells Fargo - Operating			
03/03/2021	13088	All Rental Center Inc	-392.00
03/03/2021	13089	Black Hills Energy	-5,106.89
03/03/2021	13090	BrightView Landscape Services Inc.	-6,999.00
03/03/2021	13091	Browns Hill Engineering & Controls, LLC	-2,589.20
03/03/2021	13092	Carlson, Hammond & Paddock, LLC	-425.00
03/03/2021	13093	Club Automation, LLC	-1,382.00
03/03/2021	13094	Colorado Analytical Lab	-1,332.00
03/03/2021	13095	Colorado Special Districts	-1,654.00
03/03/2021	13096	CRS Community Resource Services	-12,765.70
03/03/2021	13097	CSU Colorado Springs Utilities	-757.11
03/03/2021	13098	David Pelser	-70.60
03/03/2021	13099	Deawne Maddox	-8.30
03/03/2021	13100	Falcon Environmental Corporation	-434.36
03/03/2021	13101	Frazer Construction Co.	-612.00
03/03/2021	13102	Hach	-585.40
03/03/2021	13103	Hobby Lobby	-131.96
03/03/2021	13104	Jan-Pro of Southern Colorado	-3,113.00
03/03/2021	13105	JDS-Hydro Consultants, Inc.	-37,372.82
03/03/2021	13106	Lytle Water Solutions, LLC	-4,254.50
03/03/2021	13107	Meineke	-1,185.72
03/03/2021	13108	O'Reilly Automotive	-10.99
03/03/2021	13109	Shops at Meridian Ranch, LLC	-3,633.11
03/03/2021	13110	Spencer Fane LLP	-62,385.84
03/03/2021	13111	Starfish Aquatics Institute	-129.00
03/03/2021	13112	VertiCloud Networks LLC	-3,008.00
03/03/2021	13113	Woodmen Hills Metropolitan District	-7,747.31
03/03/2021	13114	Black Hills Energy	-71.16
03/03/2021	13115	CEBT Payments	-10,567.80
03/03/2021	13116	CenturyLink - FP & LS	-257.07
03/03/2021	13117	Chase Cardmember Services	-6,046.09
03/03/2021	13118	Club Automation, LLC	-1,677.26
03/03/2021	13119	Cummins Sales and Service	-431.50
03/03/2021	13120	El Paso County Public Health	-252.00
03/03/2021	13121	Entech Engineering, Inc	-3,103.00
03/03/2021	13122	Front Range Winwater	-661.61
03/03/2021	13123	Grainger	-3,167.87
03/03/2021	13124	Home Depot Credit Services	-669.23
03/03/2021	13125	Hydro Resources Rocky Mtn. Inc.	-1,093,870.85
03/03/2021	13126	Meineke	-48.93
03/03/2021	13127	Midwest Barricade Company, Inc.	-411.00
03/03/2021	13128	MVEA	-49,374.03
03/03/2021	13129	O'Reilly Automotive	-12.98
03/03/2021	13130	PCS Alliance Realty	-165.00
03/03/2021	13131	Premier Earthworks & Infrastructure	-457,631.87
03/03/2021	13132	Senger Construction Management Group	-7,605.00
03/03/2021	13133	Tech Builders Inc	-4,996.87
03/03/2021	13134	Thatcher Company, Inc	-10,898.49
03/03/2021	13135	TIAA Commercial Finance, Inc	-187.00
03/03/2021	13136	Treatment Technology	-843.00
03/03/2021	13137	USA BlueBook	-6.30
03/03/2021	13138	VertiCloud Networks LLC	-1,961.15
03/03/2021	13139	Vivid Engineering Group	-2,711.25
03/03/2021	13140	Wagner Construction	-335,991.72
03/03/2021	13141	Waste Management of Colorado Springs	-470.68
03/03/2021	13142	Treatment Technology	-995.00
03/03/2021	13143	Cherokee MD	-20,257.43
TOTAL CHECKS	55		TOTAL AMOUNT OF CHECKS
			-2,173,428.95

Payroll Transactions: 2/1 - 2/28/2021
 BOD Payroll: \$538.25
 Service Charge: \$36.57
 Bi-weekly Payroll: \$132,928.38
 EE Screening & Stratustime: \$369.01
 Total: \$133,872.21