

**Meridian Service Metropolitan District
Vendor Check Register Report
April 7, 2021**

Date	Num	Name	Amount
1000100 - Wells Fargo - Operating			
04/07/2021	13166	Temporary License Agreement:Victoria Priest/ Gary Dilts	-1,000.00
04/07/2021	13167	Jan-Pro of Southern Colorado	-240.00
04/07/2021	13168	All Rental Center Inc	-2,718.40
04/07/2021	13169	Axis Business Technologies	-203.87
04/07/2021	13170	Batteries Plus Bulbs	-134.85
04/07/2021	13171	Black Hills Energy	-74.81
04/07/2021	13172	Browns Hill Engineering & Controls, LLC	-3,972.10
04/07/2021	13173	Carlson, Hammond & Paddock, LLC	-2,506.50
04/07/2021	13174	Clough Hardwood Flooring	-8,000.00
04/07/2021	13175	Core & Main LP	-386.04
04/07/2021	13176	CRS Community Resource Services	-12,070.83
04/07/2021	13177	CSDPL-Colo Special Districts Prop & Liab	-16.00
04/07/2021	13178	CSU Colorado Springs Utilities	-2,123.08
04/07/2021	13179	El Paso County Treasurer	-49.06
04/07/2021	13180	Grainger	-105.12
04/07/2021	13181	Henley's Key Service, Inc.	-195.25
04/07/2021	13182	Home Depot Credit Services	-408.02
04/07/2021	13183	Hydro Resources Rocky Mtn. Inc.	-113,073.75
04/07/2021	13184	JDS-Hydro Consultants, Inc.	-25,348.62
04/07/2021	13185	Lytte Water Solutions, LLC	-10,583.98
04/07/2021	13186	Power Motive Corporation	-1,660.36
04/07/2021	13187	Premier Earthworks & Infrastructure	-27,188.62
04/07/2021	13188	Spencer Fane LLP	-80,582.64
04/07/2021	13189	Starfish Aquatics Institute	-129.00
04/07/2021	13190	Thatcher Company, Inc	-11,105.02
04/07/2021	13191	Treatment Technology	-1,025.00
04/07/2021	13192	White Sands Water Engineers, Inc.	-275.00
04/07/2021	13193	WHMD Woodmen Hills Metropolitan District	-7,193.25
04/07/2021	13194	Andrew Kemnetz	-708.87
04/07/2021	13195	Badger Meter	-7,770.00
04/07/2021	13196	Black Hills Energy	-5,384.41
04/07/2021	13197	BrightView Landscape Services Inc.	-11,136.00
04/07/2021	13198	CEBT Payments	-11,479.46
04/07/2021	13199	CenturyLink - FP & LS	-26.51
04/07/2021	13200	Chase Cardmember Services	-6,927.11
04/07/2021	13201	Club Automation, LLC	-2,055.58
04/07/2021	13202	Comcast	-91.06
04/07/2021	13203	Jan-Pro of Southern Colorado	-3,113.00
04/07/2021	13204	JDS-Hydro Consultants, Inc.	-46,575.00
04/07/2021	13205	John Deere Financial	-60.87
04/07/2021	13206	LONG Building Technologies	-3,249.00
04/07/2021	13207	Safeway	-1,916.70
04/07/2021	13208	Shops at Meridian Ranch, LLC	-3,796.72
04/07/2021	13209	TIAA Commercial Finance, Inc	-187.00
04/07/2021	13210	UniFirst First Aid & Safety	-6,675.65
04/07/2021	13211	Verizon Wireless	-1,175.54
04/07/2021	13212	VertiCloud Networks LLC	-3,491.63
04/07/2021	13213	Vivid Engineering Group	-1,019.00
04/07/2021	13214	Waste Management of Colorado Springs	-476.72
04/07/2021	13215	WHMD Woodmen Hills Metropolitan District	-7,258.67
TOTAL CHECKS	50		TOTAL AMOUNT OF CHECKS -436,943.67

Payroll Transactions: 3/1 - 3/28/2021
 BOD Payroll: \$549.75
 Service Charge: \$35.93
 Bi-weekly Payroll: \$130,354.47
 EE Screening & Stratustime: \$335.03
 Total: \$131,275.18