

Southeast Metro Stormwater Authority

Cash Disbursement Detail

April 2018

Line	Date	Name	Total Amount
1	4/2/18	Verizon Wireless	440.11
2	4/4/18	Cintas Corporation #66	227.47
3	4/4/18	Employers Council Services, Inc.	195.00
4	4/4/18	Oxford Recycling	840.00
5	4/4/18	Pirtek North Valley	60.64
6	4/4/18	Sunstate Equipment Co.	1,273.00
7	4/4/18	Nilex Environmental Inc.	65.00
8	4/4/18	Essential Safety Products	186.03
9	4/4/18	AzTec Consultants, Inc.	3,592.00
10	4/4/18	5 Star Life Insurance Company	304.35
11	4/4/18	Naranjo Civil Constructors	70,556.00
12	4/4/18	Sameday Office Supply	898.39
13	4/4/18	Above and Beyond Services, LLC	95.00
14	4/4/18	Applebaum Architects LLC	2,322.92
15	4/4/18	FirstChoice	65.00
16	4/4/18	ECI Site Construction Management, Inc.	148,278.30
17	4/4/18	Tyler Technologies, Inc.	72,753.50
18	4/4/18	Aqua Terra Environmental LLC	6,120.00
19	4/4/18	A1 Organics	168.00
20	4/4/18	Stratus Building Solutions of Colorado	1,373.00
21	4/4/18	All Copy Products Inc	1,135.36
22	4/4/18	Family Support Registry (Employee Garnishments)	246.91
23	4/4/18	Brian Cassidy & Jesse Armstrong	164.19
24	4/4/18	Siteone Landscape Supply LLC	102.28
25	4/4/18	CoBiz Bank	53.75
26	4/4/18	CEBT	30,966.09
27	4/6/18	Payroll	74,239.31
28	4/6/18	HSA Contribution	4,941.12
29	4/6/18	CCOERA 401a Plan	12,331.69
30	4/6/18	CCOERA 457 Plan	8,616.20
31	4/6/18	Principal Insurance	1,838.16
32	4/9/18	Comcast	1,356.60
33	4/9/18	American Public Life	29.80
34	4/9/18	LifeSecure	1,442.24
35	4/11/18	Internal Revenue Service	30,180.72
36	4/11/18	Colorado Department of Revenue	3,957.00
37	4/12/18	Denver Water	30.78
38	4/12/18	Xcel Energy	2,896.68
39	4/12/18	All Copy Products	1,135.36
40	4/12/18	Elan Financial	7,449.15
41	4/18/18	Bobcat of the Rockies	219.17
42	4/18/18	Colo Special Districts Property & Liability Pool	48.35
43	4/18/18	Grainger	188.10
44	4/18/18	Muller Engineering Company, Inc.	35,174.44
45	4/18/18	Pure Water Dynamics, Inc.	135.00
46	4/18/18	Sunstate Equipment Co.	1,111.00
47	4/18/18	Mountain States Employers Council, Inc.	5,600.00
48	4/18/18	Trench Shoring Services	1,365.00
49	4/18/18	Merrick & Company	33,299.44
50	4/18/18	ACWWA	845.56
51	4/18/18	Edge Contracting, Inc.	139,223.45

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52	4/18/18	ICON Engineering, Inc.	14,124.80
53	4/18/18	Fastenal Company	267.88
54	4/18/18	Erosion Controls of Colorado, Inc.	36,751.23
55	4/18/18	Alpine Waste & Recycling	284.00
56	4/18/18	Boot Barn Inc.	1,104.89
57	4/18/18	ESCO Construction Company	85,015.97
58	4/18/18	Integrated Systems	4,061.70
59	4/18/18	Family Support Registry	246.91
60	4/18/18	Power Equipment Company	1,428.00
61	4/18/18	Edge Contracting, Inc.	51,631.07
62	4/18/18	Fleet Services	3,535.73
63	4/20/18	Payroll	75,851.45
64	4/20/18	CCOERA 401a Plan	14,636.16
65	4/20/18	CCOERA 457 Plan	8,749.12
66	4/20/18	ACWWA	503.28
67	4/20/18	HSA Contribution	4,941.12
68	4/22/18	Wage Works	50.00
69	4/24/18	Cintas First Aid & Safety, Loc #390	108.84
70	4/24/18	Silver Crown Landscape Materials	1,241.00
71	4/24/18	Nilex Environmental Inc.	1,368.00
72	4/24/18	Wagner Equipment Co.	101.48
73	4/24/18	American Public Works Association	1,650.00
74	4/24/18	J3 Engineering Consultants, Inc.	692.75
75	4/24/18	L&M Enterprises, Inc.	129,913.31
76	4/24/18	Edge Contracting, Inc.	334,501.18
77	4/24/18	Groove Ford	864.26
78	4/24/18	1st Storage Concepts LLC (Release of Collateral)	9,232.00
79	4/24/18	Matrix Design Group	597.00
80	4/24/18	Signature Senior Housing (Release of Collateral)	250.30
81	4/24/18	VideoTronix, Inc.	640.00
82	4/24/18	Synoptek	3,020.29
83	4/24/18	Carlton Electric, Inc.	1,347.84
84	4/24/18	All Copy Products Inc	97.59
85	4/24/18	Middle South Platte River Wetlands	23,000.00
86	4/24/18	Quality 1st Plumbing	966.00
87	4/24/18	Ad Promotional Items LLC	819.28
88	4/24/18	Centura Health (Release of Collateral)	6,365.30
89	4/24/18	Boot Barn Inc.	265.09
90	4/24/18	Pure Strike (Release of Collateral)	17,399.20
91	4/24/18	Mission Five Holding (Release of Collateral)	5,709.00
92	4/24/18	ARAPYOS, LLC (Release of Collateral)	5,500.00
93	4/24/18	PR Trucking Enterprises	6,450.00
94	4/24/18	KRF Smoky Hill LLC (Release of Collateral)	13,555.00
95			
96		Total Disbursements	1,578,974.63