

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 |