

Southeast Metro Stormwater Authority

Cash Disbursements

April 2016

Line	Date	Name	Total Amount
1	4/1/16	Comcast	753.70
2	4/5/16	Cintas Corporation #66	618.18
3	4/5/16	Cintas First Aid & Safety, Loc #390	49.13
4	4/5/16	Edward J. Krisor	24,730.36
5	4/5/16	Pure Water Dynamics, Inc.	140.00
6	4/5/16	Sunstate Equipment Co.	103.00
7	4/5/16	West Slope Branch APWA	190.00
8	4/5/16	5 Star Life Insurance Company	300.15
9	4/5/16	South Suburban Parks & Recreation	1,907.80
10	4/5/16	Nelson Pipeline, LLC	119,840.98
11	4/5/16	American Public Life Insurance	29.80
12	4/5/16	Sameday Office Supply	1,669.30
13	4/5/16	CP Compliance LLC	611.88
14	4/5/16	Kumar & Associates, Inc.	1,657.00
15	4/5/16	FirstChoice	83.95
16	4/5/16	Matrix Design Group	7,792.14
17	4/5/16	Stratus Building Solutions of Colorado	1,373.00
18	4/5/16	ArborForce LLC	9,500.00
19	4/5/16	Safe Systems, Inc.	507.00
20	4/5/16	Clarion Inn	504.00
21	4/5/16	EAP Glass Service, LLC	1,037.50
22	4/5/16	DTC Signs, LLC	500.40
23	4/5/16	Verizon Wireless	360.09
24	4/8/16	Payroll	57,874.55
25	4/8/16	HSA Contribution	4,224.15
26	4/8/16	Board Payroll	1,662.30
27	4/8/16	CCOERA 401a Plan	11,687.38
28	4/8/16	CCOERA 457 Plan	7,326.60
29	4/8/16	Fedex	32.88
30	4/12/16	Denver Water	13.48
31	4/12/16	Elan Financial	5,132.77
32	4/13/16	Colorado Department of Revenue	3,250.00
33	4/13/16	Internal Revenue Service	27,066.70
34	4/13/16	Comcast	1,358.07
35	4/14/16	Xcel Energy	3,121.78
36	4/18/16	Fleet Services	1,502.38
37	4/19/16	Arapahoe Rental	79.05
38	4/19/16	Bobcat of the Rockies	2,616.94
39	4/19/16	Muller Engineering Company, Inc.	8,385.76
40	4/19/16	Sunstate Equipment Co.	641.78
41	4/19/16	Nilex Environmental Inc.	67.00
42	4/19/16	Colorado Department of Revenue	70.20
43	4/19/16	Williams Equipment	306.00
44	4/19/16	Douglas County Treasurer	254.57
45	4/19/16	Wagner Equipment Co.	60.30
46	4/19/16	H.C. Peck & Associates	504.53

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47	4/19/16	Albert Frei & Sons, Inc.	519.57
48	4/19/16	ACWWA	791.57
49	4/19/16	ICON Engineering, Inc.	2,971.06
50	4/19/16	City of Centennial	1,468.96
51	4/19/16	SunBorne Companies	2,587.95
52	4/19/16	Castle-Prim LLC	7,763.84
53	4/19/16	Concord Metropolitan District	2,587.95
54	4/19/16	Interstate Battery Systems of Denver	142.45
55	4/19/16	Above and Beyond Services, LLC	175.00
56	4/19/16	Short Elliott Hendrickson, Inc.	571.86
57	4/19/16	Aqua Terra Environmental LLC	10,110.00
58	4/19/16	Alpine Waste & Recycling	252.00
59	4/19/16	Carlton Electric, Inc.	117.50
60	4/19/16	Potestio Brothers Equipment	19.75
61	4/19/16	Concentra Health Services, Inc.	89.50
62	4/19/16	CEBT	28,195.98
63	4/19/16	Inova Office I LLC	665.00
64	4/19/16	Edge Contracting, Inc.	251,346.90
65	4/20/16	ACWWA	276.00
66	4/21/16	Colo Special Districts Property & Liability Pool	694.84
67	4/21/16	WM Curbside, LLC	5,280.00
68	4/21/16	Muller Engineering Company, Inc.	3,619.50
69	4/21/16	Pirtek North Valley	267.54
70	4/21/16	Association of State Floodplain Managers	895.00
71	4/21/16	L&M Enterprises, Inc.	1,747.59
72	4/21/16	ACWWA	75.00
73	4/21/16	ERO Resources	1,069.17
74	4/21/16	Fastenal Company	45.46
75	4/21/16	Wilson Powell Creative Communications	3,475.00
76	4/21/16	United Reprographic Supply, Inc.	98.00
77	4/21/16	VideoTronix, Inc.	11,732.19
78	4/21/16	Carlton Electric, Inc.	3,036.09
79	4/21/16	Clearly Clean Window Washing Co	785.00
80	4/21/16	Courtyard Grand Rapids Downtown	993.60
81	4/21/16	Hudick Excavating, Inc.	199,872.40
82	4/22/16	Payroll	58,466.78
83	4/22/16	HSA Contribution	4,224.15
84	4/22/16	CCOERA 401a Contribution	11,687.38
85	4/22/16	CCOERA 457 Contribution	7,326.60
86	4/27/16	5 Star Life Insurance Company	300.15
87	4/27/16	FirstChoice	83.95
88	4/27/16	Short Elliott Hendrickson, Inc.	4,692.87
89	4/27/16	Toshiba Financial Services	799.00
90	4/27/16	RESPEC	9,806.63
91	4/27/16	Synoptek	3,248.03

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				Total
Line	Date	Name		Amount
92	4/27/16	Ivar A. Larsen		3,489.20
93	4/27/16	DTC Signs, LLC		85.00
94	4/27/16	Colorado Department of Revenue		3,261.00
95	4/27/16	Internal Revenue Service		26,886.52
96	4/27/16	Xcel Energy		76.19
97	4/28/16	Groove Ford		25,563.95
98	4/28/16	Guardian Flexplan		145.00
99				
100		Total Disbursements		1,015,980.15