

Southeast Metro Stormwater Authority
Cash Disbursement Detail
May 2017

Line	Date	Name	Total Amount
1	5/1/17	Xcel Energy	79.64
2	5/1/17	Colorado State Treasurer	1,824.31
3	5/3/17	CH2MHill	30,738.59
4	5/3/17	Cintas Corporation #66	197.64
5	5/3/17	Muller Engineering Company, Inc.	2,522.25
6	5/3/17	Douglas County Treasurer	273.30
7	5/3/17	Ground Engineering Consultants, Inc.	1,776.50
8	5/3/17	5 Star Life Insurance Company	283.20
9	5/3/17	Edge Contracting, Inc.	9,213.79
10	5/3/17	Sameday Office Supply	786.77
11	5/3/17	SunBorne Companies	38,082.24
12	5/3/17	Castle-Prim LLC	107,615.66
13	5/3/17	Concord Metropolitan District	38,082.24
14	5/3/17	Sunbelt Rentals, Inc.	287.25
15	5/3/17	FirstChoice	65.00
16	5/3/17	Matrix Design Group	2,215.75
17	5/3/17	Stratus Building Solutions of Colorado	1,373.00
18	5/3/17	Sunstate Equipment Co.	946.00
19	5/3/17	Nilex Environmental Inc.	387.00
20	5/3/17	Edge Contracting, Inc.	282,261.68
21	5/3/17	Concentra Health Services, Inc.	91.50
22	5/3/17	Inova Flex I LLC (Release of Collateral)	6,060.00
23	5/3/17	Verizon Wireless	440.11
24	5/4/17	CEBT	25,250.94
25	5/4/17	Life Secure	1,604.80
26	5/5/17	Payroll	60,937.31
27	5/5/17	CCOERA 401a Plan	8,622.90
28	5/5/17	CCOERA 457 Plan	7,681.21
29	5/5/17	HSA Contribution	3,895.13
30	5/10/17	Cintas First Aid & Safety, Loc #390	134.83
31	5/10/17	Employers Council Services	50.00
32	5/10/17	Pure Water Dynamics, Inc.	140.00
33	5/10/17	Williams Equipment	768.32
34	5/10/17	Guardian Life Insurance Co. FlexPlan	50.00
35	5/10/17	The Villager Legals	157.30
36	5/10/17	ACWWA	1,652.24
37	5/10/17	Edge Contracting, Inc.	89,898.50
38	5/10/17	American Public Life Insurance	29.80
39	5/10/17	Potestio Brothers Equipment	549.43
40	5/10/17	Dodge Data & Analytics	267.50
41	5/10/17	Internal Revenue Service	28,127.84
42	5/10/17	Colorado Department of Revenue	3,439.00
43	5/10/17	All Copy Products	172.07
44	5/10/17	Comcast	1,357.02
45	5/15/17	Elan Financial	9,744.10
46	5/16/17	Edward J. Krisor	25,611.50

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Line	Date	Name	Total Amount
47	5/16/17	Discount Press	5,158.85
48	5/16/17	Valerian	866.70
49	5/16/17	CP Compliance LLC	1,962.46
50	5/16/17	A-1 Plumbing Co.	198.00
51	5/16/17	RESPEC	16,777.50
52	5/16/17	Aqua Terra Environmental LLC	7,532.50
53	5/16/17	Alpine Waste & Recycling	268.00
54	5/16/17	Amy Conklin LLC	805.00
55	5/16/17	Mountain Top Holdings, LLC (Release of Collateral)	19,618.74
56	5/17/17	Tyler Technologies, Inc.	69,170.00
57	5/17/17	Synoptek	2,763.42
58	5/17/17	Denver Water	79.40
59	5/17/17	Xcel Energy	3,082.07
60	5/18/17	Dish Network	206.00
61	5/19/17	Payroll	63,908.22
62	5/19/17	CCOERA 401a Plan	12,118.37
63	5/19/17	CCOERA 457 Plan	7,515.15
64	5/19/17	Fleet Services	1,538.67
65	5/19/17	HSA Contribution	3,895.13
66	5/20/17	ACWWA	348.36
67	5/24/17	CH2MHill	38,734.35
68	5/24/17	WM Curbside, LLC	2,862.00
69	5/24/17	Muller Engineering Company, Inc.	1,309.75
70	5/24/17	Sunstate Equipment Co.	901.00
71	5/24/17	ESRI, Inc.	14,649.59
72	5/24/17	L&M Enterprises, Inc.	4,296.45
73	5/24/17	Parker Jordan Metro District (Release of Collateral)	7,754.00
74	5/24/17	Goodland Construction (Release of Collateral)	5,930.00
75	5/24/17	Groove Ford	110.69
76	5/24/17	Arapahoe Park & Recreation District (Release of Collateral)	1,998.50
77	5/24/17	Above and Beyond Services, LLC	50.00
78	5/24/17	FirstChoice	65.00
79	5/24/17	United Reprographic Supply, Inc.	107.00
80	5/24/17	Concentra Health Services, Inc.	91.50
81	5/24/17	Eastgroup Properties (Release of Collateral)	40,605.00
82	5/24/17	Corvus Environmental Consulting LLC	1,350.00
83	5/24/17	Inova Flex I LLC (Release of Collateral)	49,591.00
84	5/24/17	CUES	6,609.00
85	5/24/17	Havana Auto Parts	72.00
86	5/24/17	Kenny Construction	55,453.42
87	5/24/17	Everything for Offices	704.28
88	5/24/17	Harmony Gardens, Inc.	6,903.50
89	5/24/17	eCompliance Management Solutions, Inc.	650.00
90	5/24/17	Internal Revenue Service	28,795.00
91	5/24/17	Colorado Department of Revenue	3,533.00
92	5/24/17	Comcast	803.60
93	5/25/17	DLT Solutions, Inc.	5,937.75
94	5/25/17	Edge Contracting, Inc.	156,595.69

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					Total
Line		Date	Name		Amount
95		5/25/17	Matrix Design Group		3,179.00
96		5/25/17	Armstrong Steel Buildings		1,845.00
97		5/25/17	Pueblo Glass & Door LLC		600.00
98		5/26/17	CoBiz Bank		76,170.48
99					
100			Total Disbursements		1,531,815.25