

Southeast Metro Stormwater Authority
Cash Disbursement Detail
June 2017

Line	Date	Name	Total Amount
1	6/1/17	Bobcat of the Rockies	21.98
2	6/1/17	Cintas Corporation #66	592.92
3	6/1/17	Cintas First Aid & Safety, Loc #390	100.66
4	6/1/17	Muller Engineering Company, Inc.	4,930.61
5	6/1/17	Safety and Construction Supply, Inc.	523.52
6	6/1/17	5 Star Life Insurance Company	283.20
7	6/1/17	Layne Christensen Company	5,000.00
8	6/1/17	ICON Engineering, Inc.	5,804.50
9	6/1/17	Sameday Office Supply	590.82
10	6/1/17	FirstChoice	65.00
11	6/1/17	A.J. Ventures, Inc.	6,645.00
12	6/1/17	Potestio Brothers Equipment	416.43
13	6/1/17	Concentra Health Services, Inc.	79.00
14	6/1/17	Stratus Building Solutions of Colorado	1,373.00
15	6/1/17	Dodge Data & Analytics	267.50
16	6/1/17	Karen Sear	525.00
17	6/1/17	Children's Outreach (release of collateral)	15,475.80
18	6/1/17	Xcel Energy	80.37
19	6/1/17	Cobiz Bank	273,619.37
20	6/2/17	Payroll	62,183.06
21	6/2/17	HSA Contribution	3,895.13
22	6/2/17	CCOERA 401a Plan	12,118.37
23	6/2/17	CCOERA 457 Plan	7,515.15
24	6/2/17	Verizon Wireless	440.11
25	6/2/17	CEBT	25,280.94
26	6/7/17	Colorado Department of Revenue	3,469.00
27	6/7/17	Internal Revenue Service	28,277.18
28	6/7/17	Fedex	36.03
29	6/9/17	All Copy Products, Inc.	174.98
30	6/13/17	Amec Foster Wheeler Environment & Infrastructure	6,455.00
31	6/13/17	Edward J. Krisor	5,267.50
32	6/13/17	Dell Marketing L.P.	6,225.87
33	6/13/17	L&M Enterprises, Inc.	65,273.23
34	6/13/17	ACWWA	2,352.38
35	6/13/17	Fastenal Company	29.67
36	6/13/17	American Public Life Insurance	29.80
37	6/13/17	CP Compliance LLC	1,855.26
38	6/13/17	Colorado Barricade Co.	279.25
39	6/13/17	AB Consulting	4,209.99
40	6/13/17	Amy Conklin LLC	1,120.00
41	6/13/17	Poysti & Adams, LLC	6,109.45
42	6/13/17	CUES	1,300.65
43	6/13/17	Xcel Energy	3,131.51
44	6/13/17	Denver Water	510.92
45	6/13/17	Comcast	1,357.02
46	6/13/17	Elan Financial	6,628.71

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Line	Date	Name	Total Amount
47	6/14/17	Cobiz Bank	35.75
48	6/15/17	Waste Management Denver Arapahoe Disposal Site	461.59
49	6/15/17	Sunbelt Rentals, Inc.	847.34
50	6/15/17	Dove Valley Metro District (release of collateral)	33,080.00
51	6/15/17	Aqua Terra Environmental LLC	9,522.50
52	6/15/17	Alpine Waste & Recycling	268.00
53	6/15/17	Waner Construction (release of collateral)	1,359.00
54	6/15/17	Havana Auto Parts	7.98
55	6/15/17	Sunit S. Patel (release of collateral)	8,000.00
56	6/15/17	Life Secure	1,604.80
57	6/16/17	Payroll	62,049.50
58	6/16/17	HSA Contribution	3,972.05
59	6/16/17	CCOERA 401a Plan	12,231.05
60	6/16/17	CCOERA 457 Plan	7,836.22
61	6/16/17	Fleet Services	1,615.99
62	6/20/17	ACWWA	316.12
63	6/21/17	Colorado Department of Revenue	3,481.00
64	6/21/17	Internal Revenue Service	28,383.14
65	6/22/17	CH2MHill	11,949.54
66	6/22/17	Employers Council Services	70.00
67	6/22/17	Pure Water Dynamics, Inc.	140.00
68	6/22/17	Olsson Associates	4,472.89
69	6/22/17	Mile High Rental & Sales	199.30
70	6/22/17	L&M Enterprises, Inc.	59,232.42
71	6/22/17	ERO Resources	124.50
72	6/22/17	Edge Contracting, Inc.	50,956.03
73	6/22/17	Edge Contracting, Inc.	10,260.00
74	6/22/17	1st Storage Concepts LLC (release of collateral)	5,000.00
75	6/22/17	United Reprographic Supply, Inc.	9.99
76	6/22/17	Synoptek	2,851.88
77	6/22/17	Concentra Health Services, Inc.	195.50
78	6/22/17	ArborForce LLC	8,460.00
79	6/22/17	PNQ LLC (release of collateral)	5,000.00
80	6/22/17	Metro Mortgage LLC	22,500.00
81	6/27/17	Comcast	803.60
82	6/27/17	Xcel Energy	79.44
83	6/27/17	Fedex	32.98
84	6/27/17	Dish Network	99.50
85	6/28/17	Bobcat of the Rockies	38.38
86	6/28/17	Employers Council Services	50.00
87	6/28/17	Sunstate Equipment Co.	171.00
88	6/28/17	L&M Enterprises, Inc.	10,698.51
89	6/28/17	Fastenal Company	81.70
90	6/28/17	United Reprographic Supply, Inc.	107.00
91	6/28/17	Real Time Solutions, Inc.	600.00
92	6/28/17	Barr Lake & Milton Reservoir Watershed Assn	100.00
93	6/28/17	Knott Laboratory, LLC	4,003.25
94	6/28/17	303 Garage Door Services	110.00

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Line	Date	Name	Total Amount
95	6/28/17	UNCC	25.00
96	6/28/17	Amazing Gates of Colorado	295.00
97	6/28/17	Hinton Electric Corp.	2,150.00
98	6/28/17	Coatings, Inc.	2,100.00
99	6/28/17	Muller Engineering Company, Inc.	13,605.09
100	6/28/17	ICON Engineering, Inc.	1,706.14
101	6/28/17	RESPEC	8,487.50
102	6/28/17	BJJ Properties III LLC (fee refund)	415.00
103	6/30/17	Payroll	63,650.99
104	6/30/17	CCOERA 401a Plan	12,181.15
105	6/30/17	CCOERA 457 Plan	7,801.04
106	6/30/17	HSA Contribution	3,972.05
107			
108		Total Disbursements	1,061,779.24