

Southeast Metro Stormwater Authority

Cash Disbursement Detail

November and December 2017

Line	Date	Name	Total Amount
1	11/2/17	Amec Foster Wheeler Environment & Infrastructure	1,495.00
2	11/2/17	CH2MHill	46,082.69
3	11/2/17	Cintas Corporation #66	454.94
4	11/2/17	Cintas First Aid & Safety, Loc #390	164.71
5	11/2/17	Muller Engineering Company, Inc.	26,861.13
6	11/2/17	Olsson Associates	8,978.64
7	11/2/17	IECA	1,460.36
8	11/2/17	McCandless Truck Center, LLC	2,473.98
9	11/2/17	Precision Survey & Mapping, Inc.	1,480.00
10	11/2/17	Wagner Equipment Co.	270.94
11	11/2/17	L.A.W.S.	1,791.33
12	11/2/17	5 Star Life Insurance Company	314.20
13	11/2/17	Merrick & Company	14,077.00
14	11/2/17	ERO Resources	647.75
15	11/2/17	American Public Life Insurance	29.80
16	11/2/17	Sameday Office Supply	317.26
17	11/2/17	SunBorne Companies	58,374.93
18	11/2/17	Concord Metropolitan District	58,374.93
19	11/2/17	RESPEC	15,787.50
20	11/2/17	Clearly Clean Window Washing Co	785.00
21	11/2/17	Stratus Building Solutions of Colorado	1,373.00
22	11/2/17	All Copy Products Inc	742.51
23	11/2/17	Trane U.S. Inc.	10,221.00
24	11/2/17	A Convenient Change	562.58
25	11/2/17	CUES	2,659.26
26	11/2/17	Colorado Cleanup Services, Inc.	2,636.32
27	11/2/17	Kool Kote Roofing	9,890.50
28	11/2/17	Standard Insurance Company	2,470.20
29	11/2/17	T. Charles Wilson	5,779.33
30	11/2/17	Xcel Energy	109.78
31	11/2/17	Comcast	803.60
32	11/2/17	Colorado State Treasurer	1,902.94
33	11/2/17	Verizon Wireless	440.11
34	11/2/17	CEBT	26,373.79
35	11/3/17	Payroll	62,989.34
36	11/3/17	HSA Contribution	4,098.98
37	11/3/17	CCOERA 401a Plan	12,529.73
38	11/3/17	CCOERA 457 Plan	7,957.63
39	11/6/17	CoBiz Bank	39.00
40	11/6/17	LifeSecure	1,442.24
41	11/8/17	Colorado Department of Revenue	3,545.00
42	11/8/17	Internal Revenue Service	27,764.06
43	11/8/17	Denver Water	199.00
44	11/8/17	Comcast	1,300.73
45	11/9/17	Bobcat of the Rockies	1,605.90

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Line	Date	Name	Total Amount
46	11/9/17	Maxair	1,318.00
47	11/9/17	Pure Water Dynamics, Inc.	135.00
48	11/9/17	Sunstate Equipment Co.	506.00
49	11/9/17	Waste Management Denver Arapahoe Disposal Site	10,952.53
50	11/9/17	Nilex Environmental Inc.	1,717.00
51	11/9/17	AzTec Consultants, Inc.	550.00
52	11/9/17	Albert Frei & Sons, Inc.	1,852.80
53	11/9/17	L&M Enterprises, Inc.	66,725.89
54	11/9/17	ACWWA	1,217.62
55	11/9/17	Jose Casillas Trucking Inc.	5,560.76
56	11/9/17	Groove Ford	541.83
57	11/9/17	EMK Consultants, Inc.	1,100.00
58	11/9/17	United Reprographic Supply, Inc.	52.84
59	11/9/17	Aqua Terra Environmental LLC	5,230.00
60	11/9/17	Potestio Brothers Equipment	2,601.36
61	11/9/17	All Copy Products Inc	791.78
62	11/9/17	Trane U.S. Inc.	235.00
63	11/9/17	Havana Auto Parts	55.97
64	11/9/17	Jirsa Hedrick Structural Engineers	525.00
65	11/9/17	Premier Allergy (Release of Collateral)	2,595.30
66	11/9/17	Xcel Energy	2,929.57
67	11/10/17	All Copy Products	807.00
68	11/10/17	All Copy Products	170.66
69	11/14/17	Elan Financial	6,409.74
70	11/16/17	CH2MHill	16,255.35
71	11/16/17	WM Curbside, LLC	4,023.00
72	11/16/17	Muller Engineering Company, Inc.	2,477.22
73	11/16/17	Wright Water Engineers	1,755.75
74	11/16/17	AzTec Consultants, Inc.	3,396.00
75	11/16/17	ERO Resources	1,017.00
76	11/16/17	Edge Contracting, Inc.	31,516.25
77	11/16/17	ICON Engineering, Inc.	1,410.50
78	11/16/17	Fastenal Company	148.50
79	11/16/17	FirstChoice	65.00
80	11/16/17	RESPEC	4,685.00
81	11/16/17	Synoptek	8,961.85
82	11/16/17	Amy Conklin LLC	575.00
83	11/16/17	All Copy Products Inc	69.99
84	11/16/17	T. Charles Wilson	5,294.00
85	11/16/17	Snyder Building Construction	56,785.00
86	11/16/17	Crystal Clean Decontamination LLC	550.00
87	11/17/17	Payroll	62,944.01
88	11/17/17	HSA Contribution	4,098.98
89	11/17/17	CCOERA 401a Plan	12,529.73
90	11/17/17	CCOERA 457 Plan	7,957.63
91	11/17/17	Fleet Services	2,233.91
92	11/20/17	ACWWA	376.23
93	11/20/17	Comcast	803.60

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Line	Date	Name	Total Amount
94	11/22/17	Colorado Department of Revenue	3,547.00
95	11/22/17	Internal Revenue Service	27,766.10
96	11/26/17	CoBiz Bank	76,170.48
97	11/29/17	Cherry Creek Stewardship Partners	500.00
98	11/29/17	Douglas County Treasurer	273.30
99	11/29/17	APWA Colorado Chapter	445.00
100	11/29/17	A-1 Plumbing Co.	198.00
101	11/29/17	ECI Site Construction Management, Inc.	394,591.76
102	11/29/17	Alpine Waste & Recycling	268.00
103	11/29/17	All Copy Products Inc	342.51
104	11/29/17	CUES	120.52
105	12/1/17	Payroll	65,273.95
106	12/1/17	CCOERA 401a Plan	12,529.73
107	12/1/17	CCOERA 457 Plan	7,957.63
108	12/1/17	HSA Contribution	4,086.23
109	12/1/17	CoBiz Bank	273,619.37
110	12/1/17	Xcel Energy	85.37
111	12/4/17	CEBT	24,266.79
112	12/5/17	Amec Foster Wheeler Environment & Infrastructure	15,407.00
113	12/5/17	CH2MHill	12,585.03
114	12/5/17	Cintas Corporation #66	454.94
115	12/5/17	Cintas First Aid & Safety, Loc #390	113.51
116	12/5/17	Colo Special Districts Property & Liability Pool	51,820.55
117	12/5/17	Muller Engineering Company, Inc.	15,631.00
118	12/5/17	Sunstate Equipment Co.	1,411.00
119	12/5/17	Olsson Associates	423.75
120	12/5/17	Neenah Foundry	208.00
121	12/5/17	5 Star Life Insurance Company	314.20
122	12/5/17	Sameday Office Supply	377.78
123	12/5/17	Above and Beyond Services, LLC	1,100.00
124	12/5/17	AB Consulting	5,261.24
125	12/5/17	Concentra Health Services, Inc.	60.00
126	12/5/17	Stratus Building Solutions of Colorado	1,373.00
127	12/5/17	Standard Insurance Company	2,509.86
128	12/5/17	HSD	500.00
129	12/5/17	ACSI	584.52
130	12/5/17	Shred-it	1,750.10
131	12/5/17	Eliasgate LLC (Release of Collateral)	18,153.20
132	12/5/17	Arapahoe Parker LLC (Release of Collateral)	17,557.20
133	12/5/17	Boot Barn Inc.	569.45
134	12/5/17	Colorado Commercial Construction Inc (Release of Collateral)	5,692.50
135	12/5/17	Colorado Commercial Construction Inc (Release of Collateral)	5,465.00
136	12/5/17	Pure Strike San Angelo LLC (Release of Collateral)	10,510.40
137	12/5/17	Citrix Systems Inc.	2,352.00
138	12/5/17	Consolidated Divisions, Inc.	3,687.75
139	12/5/17	Verizon Wireless	440.11
140	12/6/17	Colorado Department of Revenue	3,715.00
141	12/6/17	Internal Revenue Service	28,439.96
142	12/6/17	CoBiz Bank	39.00
143	12/7/17	Sunstate Equipment Co.	216.00
144	12/7/17	Nilex Environmental Inc.	1,060.00

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Line	Date	Name	Total Amount
145	12/7/17	Wagner Equipment Co.	3,263.41
146	12/7/17	AzTec Consultants, Inc.	2,447.00
147	12/7/17	Albert Frei & Sons, Inc.	691.74
148	12/7/17	Groove Ford	1,624.60
149	12/7/17	Awada Enterprise 2 LLC (Release of Collateral)	7,032.80
150	12/7/17	Ad Promotional Items LLC	309.99
151	12/7/17	Fire & Safety Solutions, LLC	1,308.75
152	12/7/17	Phil Pecord (Release of Collateral)	456.00
153	12/8/17	All Copy Products	1,000.76
154	12/11/17	Comcast	1,300.73
155	12/11/17	WageWorks	20.00
156	12/12/17	Bobcat of the Rockies	26,656.00
157	12/12/17	Muller Engineering Company, Inc.	3,929.00
158	12/12/17	ACWWA	832.29
159	12/12/17	Aqua Terra Environmental LLC	6,630.00
160	12/12/17	Colorado Cleanup Services, Inc.	8,296.00
161	12/12/17	AzTec Consultants, Inc.	6,750.00
162	12/12/17	Edge Contracting, Inc.	90,655.18
163	12/12/17	ESCO Construction Company	147,532.61
164	12/12/17	Xcel Energy	3,090.13
165	12/13/17	Colorado Department of Revenue	517.00
166	12/13/17	Internal Revenue Service	4,012.00
167	12/13/17	Denver Water	23.72
168	12/13/17	Elan Financial	5,342.90
169	12/15/17	Payroll	67,290.07
170	12/15/17	HSA Contribution	6,285.95
171	12/15/17	CCOERA 401a Plan	12,692.71
172	12/15/17	CCOERA 457 Plan	8,253.18
173	12/18/17	Board Payroll	923.50
174	12/18/17	LifeSecure	1,442.24
175	12/19/17	Bobcat of the Rockies	205.93
176	12/19/17	CH2MHill	7,188.23
177	12/19/17	Cintas First Aid & Safety, Loc #390	106.38
178	12/19/17	Muller Engineering Company, Inc.	12,000.28
179	12/19/17	Pure Water Dynamics, Inc.	135.00
180	12/19/17	C & M Iron and Metal Co., Inc.	394.00
181	12/19/17	L&M Enterprises, Inc.	24,780.00
182	12/19/17	ERO Resources	999.53
183	12/19/17	Edge Contracting, Inc.	226,421.10
184	12/19/17	Saunders Construction, Inc. (Release of Collateral)	35,440.40
185	12/19/17	Wilson Powell Creative Communications	850.00
186	12/19/17	FirstChoice	95.00
187	12/19/17	Matrix Design Group	3,273.75
188	12/19/17	RESPEC	18,045.00
189	12/19/17	Synoptek	3,541.00
190	12/19/17	Alpine Waste & Recycling	268.00
191	12/19/17	Knott Laboratory, LLC	1,080.00
192	12/19/17	Boot Barn Inc.	212.48
193	12/19/17	Colorado Moisture Control, Inc.	1,426.00
194	12/19/17	Inverness Storage LLC (Release of Collateral)	23,352.00
195	12/19/17	Stat Pads LLC	297.00

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			Total
Line	Date	Name	Amount
196	12/19/17	BAC Designs LLC	13,200.00
197	12/19/17	City of Centennial	2,072.47
198	12/19/17	Fastenal Company	316.33
199	12/19/17	Fleet Services	2,260.80
200	12/20/17	Colorado Department of Revenue	3,322.00
201	12/20/17	Internal Revenue Service	25,633.34
202	12/20/17	ACWWA	359.29
203	12/20/17	Comcast	803.60
204	12/27/17	CH2MHill	14,157.97
205	12/27/17	Employers Council Services, Inc.	236.40
206	12/27/17	Pirtek North Valley	357.08
207	12/27/17	Bentley Systems Inc.	295.00
208	12/27/17	Discount Press	1,904.00
209	12/27/17	Safety and Construction Supply, Inc.	87.50
210	12/27/17	Cherry Creek Business Center Association	1,240.70
211	12/27/17	Short Elliott Hendrickson, Inc.	1,700.67
212	12/27/17	ECI Site Construction Management, Inc.	171,066.02
213	12/27/17	Concentra Health Services, Inc.	469.50
214	12/27/17	Corvus Environmental Consulting LLC	487.50
215	12/27/17	Concrete Express, Inc.	74,834.95
216	12/27/17	WageWorks	50.00
217	12/29/17	Payroll	59,421.37
218	12/29/17	HSA Contribution	3,912.06
219	12/29/17	CCOERA 401a Plan	11,509.91
220	12/29/17	CCOERA 457 Plan	7,233.68
221			
222		Total Disbursements	3,053,648.04