

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

March 2018

			Total
Line	Date	Name	Amount
1	3/1/18	CoBiz Bank	273,619.37
2	3/1/18	5 Star Life Insurance Company	334.85
3	3/1/18	Centennial Rotary Club	650.00
4	3/1/18	Stratus Building Solutions of Colorado	1,373.00
5	3/1/18	All Copy Products Inc	1,187.54
6	3/1/18	Corvus Environmental Consulting LLC	562.50
7	3/1/18	Excelsior Companies	95.42
8	3/1/18	Colorado Motor Vehicle Division	69.50
9	3/1/18	Western States Project	750.00
10	3/1/18	Arapahoe County Clerk	30.24
11	3/2/18	CEBT	31,710.06
12	3/2/18	LifeSecure	1,442.24
13	3/2/18	Xcel Energy	78.66
14	3/2/18	American Public Life	29.80
15	3/5/18	Principal Insurance	1,928.17
16	3/6/18	Cintas Corporation #66	454.94
17	3/6/18	Maxair	1,507.00
18	3/6/18	Olsson Associates	6,221.50
19	3/6/18	Sameday Office Supply	1,213.84
20	3/6/18	Above and Beyond Services, LLC	95.00
21	3/6/18	Concentra Health Services, Inc.	157.00
22	3/6/18	A Convenient Change	135.00
23	3/6/18	Family Support Registry (Employee Garnishment)	172.15
24	3/6/18	CoBiz Bank	70.50
25	3/7/18	Comcast	1,408.10
26	3/9/18	Payroll	71,905.52
27	3/9/18	HSA Contribution	4,864.20
28	3/9/18	CCOERA 401a Plan	13,536.15
29	3/9/18	CCOERA 457 Plan	8,390.02
30	3/14/18	Bobcat of the Rockies	599.75
31	3/14/18	Pure Water Dynamics, Inc.	135.00
32	3/14/18	Sunstate Equipment Co.	5,493.00
33	3/14/18	URS Corporation	31,133.50
34	3/14/18	Nilex Environmental Inc.	666.20
35	3/14/18	Wagner Equipment Co.	271.97
36	3/14/18	Metro Mix, LLC	550.00
37	3/14/18	ACWWA	845.56
38	3/14/18	Edge Contracting, Inc.	75,029.10
39	3/14/18	Jose Casillas Trucking Inc.	4,765.75
40	3/14/18	Fastenal Company	243.19
41	3/14/18	Sunbelt Rentals, Inc.	1,280.00
42	3/14/18	Arapahoe County Public Airport Authority	2,029.63
43	3/14/18	Erosion Controls of Colorado, Inc.	47,325.94
44	3/14/18	Potestio Brothers Equipment	486.61
45	3/14/18	Concentra Health Services, Inc.	60.00
46	3/14/18	Havana Auto Parts	135.59
47	3/14/18	Boot Barn Inc.	412.17
48	3/14/18	ESCO Construction Company	201,775.13
49	3/14/18	Internal Revenue Service	29,211.90
50	3/14/18	Colorado Department of Revenue	3,813.00
51	3/15/18	Xcel Energy	3,311.58

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Line	Date	Name	Amount
52	3/15/18	Edge Contracting, Inc.	367,864.70
53	3/15/18	ECI Site Construction Management, Inc.	169,257.82
54	3/15/18	Aqua Terra Environmental LLC	6,948.75
55	3/15/18	Elan Financial	9,047.32
56	3/15/18	Denver Water	23.72
57	3/20/18	ACWWA	300.00
58	3/21/18	Fleet Services	3,304.23
59	3/22/18	Amec Foster Wheeler Environment & Infrastructure	1,565.00
60	3/22/18	CH2MHill	39,016.62
61	3/22/18	Muller Engineering Company, Inc.	32,708.73
62	3/22/18	United Systems Technology, Inc.	2,450.00
63	3/22/18	Urban Drainage & Flood Control District	1,620.00
64	3/22/18	Ground Engineering Consultants, Inc.	1,635.00
65	3/22/18	AzTec Consultants, Inc.	2,941.00
66	3/22/18	Dell Marketing L.P.	8,882.30
67	3/22/18	Edge Contracting, Inc.	9,394.00
68	3/22/18	ICON Engineering, Inc.	4,554.94
69	3/22/18	Groove Ford	1,375.94
70	3/22/18	RESPEC	8,528.50
71	3/22/18	Custom Linings	25,850.00
72	3/22/18	Alpine Waste & Recycling	268.00
73	3/22/18	Carlton Electric, Inc.	1,014.61
74	3/22/18	Potestio Brothers Equipment	1,208.68
75	3/22/18	SEMA Construction, Inc. (Release of Collateral)	5,050.30
76	3/23/18	Payroll	73,563.64
77	3/23/18	CCOERA 401a Plan	13,825.35
78	3/23/18	CCOERA 457 Plan	8,534.62
79	3/23/18	HSA Contribution	4,864.20
80	3/25/18	WageWorks	50.00
81	3/26/18	Comcast	803.60
82	3/27/18	Xcel Energy	86.83
83	3/28/18	Internal Revenue Service	29,805.44
84	3/28/18	Colorado Department of Revenue	3,910.00
85	3/29/18	Cintas First Aid & Safety, Loc #390	609.96
86	3/29/18	Precision Survey & Mapping, Inc.	6,155.00
87	3/29/18	Albert Frei & Sons, Inc.	446.49
88	3/29/18	Michael Baker Jr., Inc.	3,290.00
89	3/29/18	L&M Enterprises, Inc.	43,503.21
90	3/29/18	Edge Contracting, Inc.	70,556.00
91	3/29/18	Fastenal Company	494.26
92	3/29/18	Howell Construction (Release of Collateral)	8,590.00
93	3/29/18	Synoptek	3,133.61
94	3/29/18	Concentra Health Services, Inc.	268.50
95	3/29/18	Quality 1st Plumbing	613.00
96	3/29/18	303 Garage Door Services	130.21
97	3/29/18	Colorado Commercial Construction (Release of Collateral)	36,828.60
98	3/29/18	Integrated Systems	154.00
99	3/29/18	Family Support Registry (Employee Garnishment)	172.15
100	3/29/18	Excelsior Companies	168.36
101	3/29/18	Encompass Blanca LLC (Release of Collateral)	188,458.20
102	3/29/18	BBF Enterprises (Release of Collateral)	8,639.10

**Southeast Metro Stormwater Authority****Cash Disbursement Detail**

March 2018

				<b>Total</b>
<b>Line</b>	<b>Date</b>	<b>Name</b>		<b>Amount</b>
103	3/29/18	Opus Development Co LLC (Release of Collateral)		28,459.00
104	3/29/18	ITS Centennial LP (Release of Collateral)		20,000.00
105	3/29/18	Highline Meadows Condominium Assn		2,000.00
106	3/29/18	7338 Havana Development Company (Release of Collateral)		134,818.20
107	3/29/18	Suraj Property LLC (Release of Collateral)		1,583.80
108				
109		Total Disbursements		2,232,892.33