

Southeast Metro Stormwater Authority

Cash Disbursement Detail

July and August 2018

			Total
Line	Date	Name	Amount
1	7/2/18	Xcel Energy	79.14
2	7/2/18	Comcast	1,125.00
3	7/3/18	Internal Revenue Service	30,636.60
4	7/3/18	Colorado Department of Revenue	4,134.00
5	7/3/18	CEBT	31,550.11
6	7/5/18	Comcast	1,355.81
7	7/5/18	CoBiz Bank	45.50
8	7/5/18	Verizon Wireless	440.11
9	7/13/18	Payroll	76,278.16
10	7/13/18	CCOERA 401a Plan	14,692.18
11	7/13/18	CCOERA 457 Plan	9,144.45
12	7/13/18	HSA Contribution	4,926.38
13	7/13/18	Elan Financial	6,333.86
14	7/14/18	Wage Works	125.00
15	7/16/18	Denver Water	506.50
16	7/16/18	Principal Insurance	1,872.82
17	7/16/18	LifeSecure	1,442.24
18	7/17/18	Discount Tire	47.50
19	7/17/18	Xcel Energy	2,787.77
20	7/18/18	Trench Shoring Services	1,470.00
21	7/18/18	Barr Lake & Milton Reservoir Watershed Assn	100.00
22	7/18/18	Corvus Environmental Consulting LLC	1,350.00
23	7/18/18	CH2MHill	34,680.41
24	7/18/18	Cintas Corporation #66	360.40
25	7/18/18	Cintas First Aid & Safety, Loc #390	98.45
26	7/18/18	Colo Special Districts Property & Liability Pool	760.49
27	7/18/18	Pure Water Dynamics, Inc.	135.00
28	7/18/18	Sunstate Equipment Co.	1,677.63
29	7/18/18	Waste Management Denver Arapahoe Disposal Site	2,316.77
30	7/18/18	Wright Water Engineers	9,449.00
31	7/18/18	Nilex Environmental Inc.	256.00
32	7/18/18	Precision Survey & Mapping, Inc.	760.00
33	7/18/18	ESRI, Inc.	14,700.00
34	7/18/18	AzTec Consultants, Inc.	10,425.00
35	7/18/18	Western Welcome Week, Inc.	75.00
36	7/18/18	5 Star Life Insurance Company	304.35
37	7/18/18	L&M Enterprises, Inc.	48,046.14
38	7/18/18	ACWWA	1,951.49
39	7/18/18	ERO Resources	246.00
40	7/18/18	Edge Contracting, Inc.	110,799.63
41	7/18/18	ICON Engineering, Inc.	8,309.75
42	7/18/18	Sameday Office Supply	441.89
43	7/18/18	Sunbelt Rentals, Inc.	232.00
44	7/18/18	Groove Ford	1,747.17
45	7/18/18	Above and Beyond Services, LLC	245.00
46	7/18/18	Applebaum Architects LLC	4,360.57
47	7/18/18	FirstChoice	65.00
48	7/18/18	ECI Site Construction Management, Inc.	112,901.84
49	7/18/18	Pinyon Environmental, Inc.	4,193.78
50	7/18/18	Arrowhead Landscaping, Inc.	9,272.00
51	7/18/18	Tyler Technologies, Inc.	5,337.50

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52	7/18/18	VideoTronix, Inc.	6,832.77
53	7/18/18	Alpine Waste & Recycling	284.00
54	7/18/18	Waner Construction (Release of Collateral)	8,671.00
55	7/18/18	Clearly Clean Window Washing Co	785.00
56	7/18/18	Parker Trailers, Inc.	497.55
57	7/18/18	Concentra Health Services, Inc.	95.00
58	7/18/18	Stratus Building Solutions of Colorado	1,373.00
59	7/18/18	Corvus Environmental Consulting LLC	450.00
60	7/18/18	The Adams Group LLC	4,185.24
61	7/18/18	First Choice ER (Release of Collateral)	13,030.20
62	7/18/18	Smitty's Hinsdale Holding LLC (Release of Collateral)	6,697.00
63	7/18/18	Family Support Registry	67.50
64	7/18/18	AzTec Surveying and Locating	3,829.00
65	7/18/18	National Barricade Co. of Denver, Inc.	575.75
66	7/18/18	Automatic Door Doctors	190.00
67	7/18/18	Murray and Stafford (Release of Collateral)	41,318.80
68	7/18/18	Spectrum Retirement Communities (Release of Collateral)	45,040.00
69	7/18/18	Internal Revenue Service	30,611.18
70	7/18/18	Colorado Department of Revenue	4,127.00
71	7/19/18	Fleet Services	4,633.56
72	7/20/18	ACWWA	300.00
73	7/24/18	Muller Engineering Company, Inc.	8,815.58
74	7/24/18	Sunstate Equipment Co.	4,138.60
75	7/24/18	Mile High Rental & Sales	1,116.70
76	7/24/18	Merrick & Company	20,040.28
77	7/24/18	ICON Engineering, Inc.	22,275.12
78	7/24/18	RESPEC	16,912.50
79	7/24/18	Concentra Health Services, Inc.	250.00
80	7/24/18	ESCO Construction Company	221,968.36
81	7/24/18	Excelsior Companies	336.72
82	7/24/18	American Public Life	29.80
83	7/24/18	All Copy Products	223.52
84	7/25/18	Wage Works	50.00
85	7/25/18	Denver Water	385.39
86	7/27/18	Payroll	77,822.47
87	7/27/18	HSA Contribution	4,926.38
88	7/27/18	CCOERA 401a Plan	14,309.60
89	7/27/18	CCOERA 457 Plan	8,953.17
90	7/30/18	Board Payroll	3,513.91
91	8/1/18	Bobcat of the Rockies	166.98
92	8/1/18	Cintas Corporation #66	360.40
93	8/1/18	Cintas First Aid & Safety, Loc #390	166.27
94	8/1/18	Pirtek North Valley	452.90
95	8/1/18	Sunstate Equipment Co.	3,246.25
96	8/1/18	Nilex Environmental Inc.	86.40
97	8/1/18	Williams Equipment	202.00
98	8/1/18	The Villager Legals	164.10
99	8/1/18	Colorado Dept. of Public Health & Environment	1,053.00
100	8/1/18	5 Star Life Insurance Company	304.35
101	8/1/18	Fastenal Company	204.00
102	8/1/18	Sameday Office Supply	544.51
103	8/1/18	FirstChoice	65.00
104	8/1/18	Matrix Design Group	494.75

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105	8/1/18	Arrowhead Landscaping, Inc.	10,435.00
106	8/1/18	Aqua Terra Environmental LLC	2,324.75
107	8/1/18	Stratus Building Solutions of Colorado	1,373.00
108	8/1/18	Dodge Data & Analytics	347.76
109	8/1/18	CUES	3,933.00
110	8/1/18	Havana Auto Parts	14.29
111	8/1/18	Boot Barn Inc.	194.61
112	8/1/18	Family Support Registry	67.50
113	8/1/18	PR Trucking Enterprises	5,950.00
114	8/1/18	AzTec Surveying and Locating	1,740.00
115	8/1/18	Equity Ventures Commercial, Inc. (Release of Collateral)	4,364.40
116	8/1/18	Hammers Construction (Release of Collateral)	1,990.00
117	8/1/18	Ronald J. Helten (Release of Collateral)	8,900.00
118	8/1/18	Internal Revenue Service	30,072.56
119	8/1/18	Colorado Department of Revenue	4,018.00
120	8/1/18	Cobiz Bank	498.94
121	8/1/18	Colorado State Treasurer	2,523.48
122	8/2/18	Verizon Wireless	440.13
123	8/2/18	CEBT	30,248.11
124	8/3/18	Discount Press	4,669.00
125	8/3/18	J3 Engineering Consultants, Inc.	987.00
126	8/3/18	Naranjo Civil Constructors	34,828.85
127	8/3/18	Wilson Powell Creative Communications	2,429.17
128	8/3/18	AB Consulting	4,005.32
129	8/3/18	Synoptek	8,444.04
130	8/3/18	Trautman & Shreve Inc (Release of Collateral)	19,325.00
131	8/7/18	American Public Life	29.80
132	8/7/18	Cobiz Bank	48.75
133	8/7/18	LifeSecure	1,442.24
134	8/7/18	Principal Insurance	1,872.82
135	8/10/18	Payroll	73,005.42
136	8/10/18	HSA Contribution	5,234.11
137	8/10/18	CCOERA 401a Plan	14,129.80
138	8/10/18	CCOERA 457 Plan	8,844.79
139	8/10/18	All Copy Products, Inc.	1,147.19
140	8/14/18	Denver Water	615.38
141	8/15/18	CH2MHill	22,909.00
142	8/15/18	Muller Engineering Company, Inc.	2,158.50
143	8/15/18	Pure Water Dynamics, Inc.	135.00
144	8/15/18	Urban Drainage & Flood Control District	60,000.00
145	8/15/18	Waste Management Denver Arapahoe Disposal Site	1,329.61
146	8/15/18	Colorado Dept. of Public Health & Environment	5,265.00
147	8/15/18	ACWWA	2,181.17
148	8/15/18	4IMPRINT	2,390.88
149	8/15/18	Above and Beyond Services, LLC	595.00
150	8/15/18	ECI Site Construction Management, Inc.	8,837.88
151	8/15/18	Alpine Waste & Recycling	284.00
152	8/15/18	Carlton Electric, Inc.	896.58
153	8/15/18	Stratus Building Solutions of Colorado	900.00
154	8/15/18	Corvus Environmental Consulting LLC	412.50
155	8/15/18	Havana Auto Parts	50.12
156	8/15/18	T. Charles Wilson	1,726.21
157	8/15/18	ESCO Construction Company	72,657.42

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158	8/15/18	Family Support Registry	67.50
159	8/15/18	Aurora RV Self Storage (Release of Collateral)	194,120.00
160	8/15/18	Internal Revenue Service	29,714.52
161	8/15/18	Colorado Department of Revenue	4,612.00
162	8/15/18	Elan Financial	6,940.61
163	8/15/18	Xcel Energy	2,908.63
164	8/16/18	Wageworks	64.21
165	8/17/18	Fleet Services	4,669.07
166	8/17/18	Discount Tire	1,308.03
167	8/20/18	ACWWA	587.98
168	8/23/18	FEMA	6,500.00
169	8/24/18	Payroll	70,984.94
170	8/24/18	HSA Contribution	4,849.47
171	8/24/18	CCOERA 401a Plan	14,135.14
172	8/24/18	CCOERA 457 Plan	8,757.67
173	8/24/18	WageWorks	50.00
174	8/27/18	Cobiz Bank	76,170.49
175	8/27/18	Xcel Energy	94.18
176	8/27/18	Comcast	1,125.00
177	8/28/18	Sunstate Equipment Co.	3,224.12
178	8/28/18	Nilex Environmental Inc.	401.00
179	8/28/18	Douglas County Treasurer	274.29
180	8/28/18	Essential Safety Products	210.00
181	8/28/18	CASFM	2,275.00
182	8/28/18	Albert Frei & Sons, Inc.	729.58
183	8/28/18	L&M Enterprises, Inc.	93,416.70
184	8/28/18	Edge Contracting, Inc.	8,304.59
185	8/28/18	Erosion Controls of Colorado, Inc.	2,763.58
186	8/28/18	Tyler Technologies, Inc.	1,650.00
187	8/28/18	The Westin Snowmass Resort	2,910.26
188	8/28/18	Fransen Pittman (Release of Collateral)	8,340.00
189	8/29/18	Internal Revenue Service	29,090.26
190	8/29/18	Colorado Department of Revenue	4,515.00
191			
192		Total Disbursements	2,220,750.85