

Southeast Metro Stormwater Authority
Cash Disbursement Detail
February 2018

			Total
Line	Date	Name	Amount
1	2/1/18	Xcel Energy	95.51
2	2/1/18	Creative Drywall Designs, Inc.	1,695.00
3	2/1/18	Colorado State Treasurer	2,226.30
4	2/1/18	Comcast	1,300.61
5	2/2/18	CEBT	19,636.51
6	2/6/18	All Copy Products	807.00
7	2/6/18	CoBiz Bank	26.00
8	2/8/18	Michael Baker Jr., Inc.	992.00
9	2/8/18	Bobcat of the Rockies	886.44
10	2/8/18	Cintas Corporation #66	682.41
11	2/8/18	Colo Special Districts Property & Liability Pool	140.15
12	2/8/18	Pirtek North Valley	156.79
13	2/8/18	United Systems Technology, Inc.	1,683.95
14	2/8/18	Wagner Equipment Co.	2,270.61
15	2/8/18	Safety and Construction Supply, Inc.	192.07
16	2/8/18	5 Star Life Insurance Company	273.85
17	2/8/18	Edge Contracting, Inc.	137,852.13
18	2/8/18	Family Support Registry (Employee Garnishment)	172.15
19	2/8/18	Sameday Office Supply	729.77
20	2/8/18	ECI Site Construction Management, Inc.	394,214.79
21	2/8/18	Tyler Technologies, Inc.	1,250.00
22	2/8/18	Clearly Clean Window Washing Co	785.00
23	2/8/18	Stratus Building Solutions of Colorado	1,373.00
24	2/8/18	Ad Promotional Items LLC	1,064.10
25	2/8/18	Nearmap US Inc.	4,500.00
26	2/8/18	ESCO Construction Company	372,913.40
27	2/8/18	ITS Centennial LP (Release of Collateral)	40,390.20
28	2/8/18	Donald Lampman	158.60
29	2/8/18	Martin Frazier	470.00
30	2/9/18	Payroll	73,447.09
31	2/9/18	HSA Contribution	4,583.42
32	2/9/18	CCOERA 401a Plan	13,476.37
33	2/9/18	CCOERA 457 Plan	8,316.26
34	2/12/18	Verizon Wireless	440.11
35	2/12/18	LifeSecure	1,442.24
36	2/12/18	Principal Insurance	1,596.23
37	2/13/18	Discount Tire	944.00
38	2/13/18	Elan Financial	7,304.20
39	2/14/18	Pirtek North Valley	78.19
40	2/14/18	CDL College	1,865.00
41	2/14/18	AzTec Consultants, Inc.	3,479.00
42	2/14/18	L&M Enterprises, Inc.	179,797.28
43	2/14/18	ACWWA	869.22
44	2/14/18	Edge Contracting, Inc.	618,693.20
45	2/14/18	FirstChoice	65.00
46	2/14/18	Aqua Terra Environmental LLC	6,311.25
47	2/14/18	Internal Revenue Service	29,261.34
48	2/14/18	Colorado Department of Revenue	3,819.00
49	2/14/18	Fedex	33.23
50	2/14/18	Xcel Energy	3,629.08
51	2/14/18	Denver Water	23.72

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Line	Date	Name	Amount
52	2/15/18	WM Curbside, LLC	10,388.00
53	2/15/18	Maxair	499.00
54	2/15/18	Pure Water Dynamics, Inc.	135.00
55	2/15/18	United Systems Technology, Inc.	4,368.00
56	2/15/18	Waste Management Denver Arapahoe Disposal Site	718.75
57	2/15/18	Arapahoe County Treasurer	164.19
58	2/15/18	Fastenal Company	597.87
59	2/15/18	Interstate All Battery Center	295.60
60	2/15/18	Alpine Waste & Recycling	268.00
61	2/15/18	Potestio Brothers Equipment	64.60
62	2/15/18	Sonic Development LLC (Release of Collateral)	25,478.40
63	2/15/18	City Engineering	350.00
64	2/15/18	Latsis Custom Homes (Release of Collateral)	23,689.60
65	2/16/18	Fleet Services	1,888.47
66	2/19/18	American Public Life	89.40
67	2/20/18	ACWWA	384.70
68	2/22/18	Bobcat of the Rockies	290.38
69	2/22/18	Cintas First Aid & Safety, Loc #390	174.32
70	2/22/18	The Villager Legals	34.26
71	2/22/18	L.A.W.S.	2,046.00
72	2/22/18	ERO Resources	776.65
73	2/22/18	Fastenal Company	1,020.02
74	2/22/18	Groove Ford	748.26
75	2/22/18	Simplifile LLC	6,000.00
76	2/22/18	Synoptek	3,042.74
77	2/22/18	Carlton Electric, Inc.	1,524.11
78	2/22/18	Concentra Health Services, Inc.	95.00
79	2/22/18	Trane U.S. Inc.	1,087.00
80	2/22/18	Havana Auto Parts	116.52
81	2/22/18	Pueblo Glass & Door LLC	620.50
82	2/22/18	Integrated Systems	308.00
83	2/22/18	Family Support Registry (Employee Garnishment)	172.15
84	2/22/18	Power Equipment Company	937.50
85	2/22/18	WageWorks	32.71
86	2/23/18	Payroll	71,792.19
87	2/23/18	HSA Contribution	4,583.42
88	2/23/18	CCOERA 401a Plan	13,453.63
89	2/23/18	CCOERA 457 Plan	8,348.76
90	2/26/18	CoBiz Bank	76,170.49
91	2/26/18	Comcast	803.60
92	2/26/18	Verizon Wireless	440.11
93	2/26/18	WageWorks	50.00
94	2/27/18	CH2MHill	38,615.68
95	2/27/18	Colo Special Districts Property & Liability Pool	1,302.98
96	2/27/18	Muller Engineering Company, Inc.	5,833.50
97	2/27/18	Colorado Stormwater Council	1,300.00
98	2/27/18	Ground Engineering Consultants, Inc.	5,407.00
99	2/27/18	ICON Engineering, Inc.	5,689.95
100	2/27/18	RESPEC	5,040.00
101	2/27/18	Concentra Health Services, Inc.	240.00
102	2/27/18	CUES	343.51

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				Total
Line	Date	Name		Amount
103	2/27/18	Boot Barn Inc.		2,293.68
104	2/27/18	IMEG		92.86
105	2/28/18	Internal Revenue Service		29,162.08
106	2/28/18	Colorado Department of Revenue		3,814.00
107				
108		Total Disbursements		2,311,595.91