

Southeast Metro Stormwater Authority
Cash Disbursement Detail

May 2018

Line	Date	Name	Total Amount
1	5/2/18	Xcel Energy	79.72
2	5/2/18	CEBT	30,637.25
3	5/3/18	Cintas Corporation #66	477.66
4	5/3/18	Sunstate Equipment Co.	3,462.38
5	5/3/18	Olsson Associates	7,130.25
6	5/3/18	The Villager Legals	77.80
7	5/3/18	5 Star Life Insurance Company	304.35
8	5/3/18	Michael Baker Jr., Inc.	1,660.00
9	5/3/18	Naranjo Civil Constructors	58,108.11
10	5/3/18	Sameday Office Supply	961.32
11	5/3/18	CP Compliance LLC	4,875.00
12	5/3/18	RESPEC	3,682.50
13	5/3/18	AB Consulting	4,335.38
14	5/3/18	Parker Trailers, Inc.	67.96
15	5/3/18	Concentra Health Services, Inc.	395.00
16	5/3/18	Stratus Building Solutions of Colorado	1,373.00
17	5/3/18	Havana Auto Parts	34.99
18	5/3/18	Dry Creek Venture LLC (Release of Collateral)	19,206.60
19	5/3/18	North Fork Native Plants	29,342.50
20	5/3/18	7338 Havana Development Co LLC (Release of Collateral)	45,431.00
21	5/3/18	Family Support Registry	260.16
22	5/3/18	DV Property LLC (Release of Collateral)	66,809.45
23	5/4/18	Internal Revenue Service	30,705.76
24	5/4/18	Colorado Department of Revenue	4,047.00
25	5/4/18	Payroll	74,996.43
26	5/4/18	CCOERA 401a Contribution	14,692.18
27	5/4/18	CCOERA 457 Plan	8,749.12
28	5/4/18	HSA Contribution	4,941.12
29	5/4/18	CoBiz Bank	57.00
30	5/7/18	Board Payroll	1,385.25
31	5/7/18	Principal Insurance	1,945.46
32	5/8/18	Comcast	2,963.01
33	5/8/18	LifeSecure	1,442.24
34	5/8/18	American Public Life	29.80
35	5/9/18	CH2MHill	45,481.61
36	5/9/18	Pure Water Dynamics, Inc.	135.00
37	5/9/18	J3 Engineering Consultants, Inc.	672.50
38	5/9/18	ACWWA	1,598.61
39	5/9/18	Edge Contracting, Inc.	30,469.00
40	5/9/18	ECl Site Construction Management, Inc.	201,585.97
41	5/9/18	Aurora Collection Bureau	468.79
42	5/9/18	Internal Revenue Service	30,957.26
43	5/9/18	Colorado Department of Revenue	4,147.00
44	5/14/18	Denver Water	30.78
45	5/14/18	Xcel Energy	2,650.03
46	5/15/18	Elan Financial	16,093.36
47	5/17/18	Bobcat of the Rockies Parker	29,566.00
48	5/17/18	Wright Water Engineers	27,141.51
49	5/17/18	J3 Engineering Consultants, Inc.	6,405.75
50	5/17/18	ICON Engineering, Inc.	2,372.20
51	5/17/18	SunBorne Companies	48,569.34

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Line	Date	Name	Total Amount
52	5/17/18	Concord Metropolitan District	48,569.35
53	5/17/18	FirstChoice	160.00
54	5/17/18	Aqua Terra Environmental LLC	4,109.75
55	5/17/18	Alpine Waste & Recycling	284.00
56	5/17/18	Pure Strike Centennial	864.85
57	5/18/18	Payroll	74,920.99
58	5/18/18	CCOERA 401a Plan	14,692.18
59	5/18/18	CCOERA 457 Plan	8,749.12
60	5/18/18	HSA Contribution	4,826.70
61	5/18/18	Fleet Services	4,093.49
62	5/19/18	Fedex	42.84
63	5/20/18	ACWWA	528.69
64	5/22/18	Bobcat of the Rockies	4,668.58
65	5/22/18	Cintas First Aid & Safety, Loc #390	195.31
66	5/22/18	Waste Management Denver Arapahoe Disposal Site	7,732.11
67	5/22/18	Nilex Environmental Inc.	1,335.00
68	5/22/18	Essential Safety Products	595.00
69	5/22/18	Precision Survey & Mapping, Inc.	6,805.00
70	5/22/18	Ground Engineering Consultants, Inc.	2,153.50
71	5/22/18	AzTec Consultants, Inc.	650.00
72	5/22/18	Albert Frei & Sons, Inc.	1,970.96
73	5/22/18	South Suburban Parks & Recreation (Release of Collateral)	5,853.00
74	5/22/18	L&M Enterprises, Inc.	143,337.03
75	5/22/18	ERO Resources	582.50
76	5/22/18	Fastenal Company	754.20
77	5/22/18	Wilson Powell Creative Communications	5,810.00
78	5/22/18	Groove Ford	260.02
79	5/22/18	Above and Beyond Services, LLC	95.00
80	5/22/18	A-1 Plumbing Co.	198.00
81	5/22/18	Ford AV	460.00
82	5/22/18	Synoptek	3,302.60
83	5/22/18	Waxie Sanitary Supply	226.20
84	5/22/18	Quality 1st Plumbing	254.00
85	5/22/18	Colorado Moisture Control, Inc.	2,588.00
86	5/22/18	AzTec Surveying and Locating	3,248.00
87	5/22/18	Engineering Service Company	265.00
88	5/22/18	Colorado State Treasurer	2,108.38
89	5/23/18	Internal Revenue Service	30,633.86
90	5/23/18	Colorado Department of Revenue	4,133.00
91	5/24/18	Sunstate Equipment Co.	2,031.25
92	5/24/18	Williams Equipment	550.26
93	5/24/18	Edge Contracting, Inc.	215,882.28
94	5/24/18	ICON Engineering, Inc.	7,214.75
95	5/24/18	Erosion Controls of Colorado, Inc.	44,802.77
96	5/24/18	Family Support Registry	252.90
97	5/24/18	Aurora Collection Bureau	468.79
98	5/24/18	Wageworks	50.00
99	5/29/18	CH2MHill	35,567.06
100	5/29/18	CUES	263.36
101	5/29/18	North Fork Native Plants	54,386.00
102	5/29/18	Excelsior Companies	336.72

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May 2018

Line	Date	Name	Total Amount
103	5/29/18	Xcel Energy	80.28
104	5/29/18	CoBiz Bank	76,170.48
105			
106		Total Disbursements	1,703,124.57