

Southeast Metro Stormwater Authority
Cash Disbursement Detail
January 2018

Line	Date	Name	Total Amount
1	1/2/18	Xcel Energy	81.67
2	1/2/18	WageWorks-Flex Spending	5,170.44
3	1/3/18	Internal Revenue Service	25,410.38
4	1/3/18	Colorado Department of Revenue	3,675.00
5	1/3/18	Cintas Corporation #66	454.94
6	1/3/18	Colo Special Districts Property & Liability Pool	4,017.70
7	1/3/18	United Systems Technology, Inc.	270.00
8	1/3/18	Olsson Associates	337.50
9	1/3/18	NAFSMA	2,000.00
10	1/3/18	Ground Engineering Consultants, Inc.	7,087.50
11	1/3/18	5 Star Life Insurance Company	334.00
12	1/3/18	Dell Marketing L.P.	3,900.63
13	1/3/18	Biohabitats	642.94
14	1/3/18	Sameday Office Supply	882.62
15	1/3/18	Groove Ford	101.45
16	1/3/18	Above and Beyond Services, LLC	190.00
17	1/3/18	CP Compliance LLC	1,200.00
18	1/3/18	Chicago Title	160.21
19	1/3/18	David Starr	73.74
20	1/3/18	Stewart Title	117.16
21	1/3/18	WFG Lender Services LLC	59.18
22	1/3/18	Smartwire	3,621.24
23	1/3/18	Concentra Health Services, Inc.	167.00
24	1/3/18	Stratus Building Solutions of Colorado	1,373.00
25	1/3/18	Amy Conklin LLC	280.00
26	1/3/18	Corvus Environmental Consulting LLC	225.00
27	1/3/18	Inverness Hotel and Conference Center	7,212.26
28	1/3/18	ESCO Construction Company	125,552.85
29	1/3/18	All Copy Products	177.88
30	1/3/18	Verizon Wireless	440.11
31	1/4/18	Safe Systems	1,250.00
32	1/4/18	CoBiz Bank	37.50
33	1/5/18	WageWorks-Flex Spending	207.10
34	1/5/18	CEBT	24,617.40
35	1/8/18	Comcast	1,300.73
36	1/10/18	Workplace Resource	23,139.10
37	1/10/18	Wagner Equipment Co.	2,939.82
38	1/10/18	Edge Contracting, Inc.	62,086.77
39	1/10/18	Edge Contracting, Inc.	146,592.60
40	1/10/18	ECI Site Construction Management, Inc.	352,538.11
41	1/10/18	All Copy Products	1,204.92
42	1/11/18	Amec Foster Wheeler Environment & Infrastructure	4,365.00
43	1/11/18	Cintas First Aid & Safety, Loc #390	125.81
44	1/11/18	Employers Council Services, Inc.	100.00
45	1/11/18	Pure Water Dynamics, Inc.	135.00

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Line	Date	Name	Total Amount
46	1/11/18	Williams Equipment	2,011.93
47	1/11/18	Safety and Construction Supply, Inc.	472.80
48	1/11/18	ACWWA	874.12
49	1/11/18	ERO Resources	327.25
50	1/11/18	Discount Tire	190.32
51	1/11/18	Matrix Design Group	3,772.25
52	1/11/18	Aqua Terra Environmental LLC	5,567.50
53	1/11/18	Synoptek	2,902.00
54	1/11/18	Concentra Health Services, Inc.	75.50
55	1/11/18	ERP Properties (Release of Collateral)	49,454.30
56	1/11/18	Havana Auto Parts	24.32
57	1/11/18	SEMA Construction, Inc. (Release of Collateral)	5,050.30
58	1/11/18	MCCW Holdings LLC (Release of Collateral)	27,475.56
59	1/11/18	Safeway (Release of Collateral)	2,000.00
60	1/11/18	Mission Five Holding (Release of Collateral)	14,699.20
61	1/11/18	WageWorks-Flex Spending	520.00
62	1/12/18	Payroll	65,616.82
63	1/12/18	HSA Contribution	3,893.03
64	1/12/18	CCOERA 401a Contribution	12,513.13
65	1/12/18	CCOERA 457 Plan	7,998.55
66	1/12/18	LifeSecure	1,442.24
67	1/12/18	Elan Financial	5,270.19
68	1/16/18	Denver Water	458.72
69	1/16/18	Xcel Energy	3,484.99
70	1/17/18	Amec Foster Wheeler Environment & Infrastructure	4,146.00
71	1/17/18	Edward J. Krisor (August through December)	24,895.00
72	1/17/18	Sunstate Equipment Co.	842.00
73	1/17/18	Urban Drainage & Flood Control District	9,000.00
74	1/17/18	Colorado Dept. of Public Health & Environment	4,050.00
75	1/17/18	Speedway Graphics	1,100.00
76	1/17/18	Internal Revenue Service	29,529.76
77	1/17/18	Colorado Department of Revenue	3,540.00
78	1/18/18	Fleet Services	1,844.85
79	1/20/18	ACWWA	452.46
80	1/23/18	Bobcat of the Rockies	417.70
81	1/23/18	CH2MHill	39,645.26
82	1/23/18	Pirtek North Valley	145.09
83	1/23/18	Wright Water Engineers	2,072.50
84	1/23/18	Ground Engineering Consultants, Inc.	1,708.00
85	1/23/18	J3 Engineering Consultants, Inc.	1,226.00
86	1/23/18	AzTec Consultants, Inc.	800.00
87	1/23/18	L&M Enterprises, Inc.	5,429.92
88	1/23/18	ERO Resources	1,998.50
89	1/23/18	Fastenal Company	565.08
90	1/23/18	Groove Ford	59,950.76
91	1/23/18	FirstChoice	95.00
92	1/23/18	Metropolitan Homes (Release of Collateral)	18,650.00
93	1/23/18	Short Elliott Hendrickson, Inc.	2,793.20

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Line	Date	Name	Total Amount
94	1/23/18	RESPEC	24,976.50
95	1/23/18	Blue Star Recyclers	232.59
96	1/23/18	Tyler Technologies, Inc.	1,187.50
97	1/23/18	AB Consulting	2,217.50
98	1/23/18	Synoptek	2,941.74
99	1/23/18	Alpine Waste & Recycling	268.00
100	1/23/18	Dry Creek Venture LLC (Release of Collateral)	114,290.60
101	1/23/18	Boot Barn Inc.	434.37
102	1/23/18	7338 Havana Development Co LLC (Release of Collateral)	37,584.00
103	1/23/18	ARAPYOS, LLC (Release of Collateral)	14,883.30
104	1/23/18	docuLynx	2,033.00
105	1/23/18	WageWorks	50.00
106	1/24/18	ERO Resources	498.00
107	1/24/18	Biohabitats	2,407.06
108	1/24/18	AlpineEco	500.00
109	1/24/18	Corvus Environmental Consulting LLC	1,162.50
110	1/24/18	Integrated Systems	2,247.36
111	1/24/18	Concentra Health Services, Inc.	60.00
112	1/25/18	Muller Engineering Company, Inc.	13,073.27
113	1/25/18	Cherry Creek Stewardship Partners	1,500.00
114	1/25/18	Valerian	978.75
115	1/25/18	Merrick & Company	23,085.59
116	1/25/18	ERO Resources	321.75
117	1/25/18	Family Support Registry (Employee Garnishment)	172.15
118	1/25/18	Comcast	803.60
119	1/26/18	Payroll	72,679.54
120	1/26/18	HSA Contribution	3,893.03
121	1/26/18	CCOERA 401a Contribution	13,442.27
122	1/26/18	CCOERA 457 Plan	8,395.93
123	1/29/18	Principal Insurance	1,596.23
124	1/30/18	Cintas First Aid & Safety, Loc #390	3,285.00
125	1/30/18	Olsson Associates	12,694.49
126	1/30/18	Nilex Environmental Inc.	44.00
127	1/30/18	Douglas County Treasurer	273.30
128	1/30/18	ERO Resources	97.18
129	1/30/18	Above and Beyond Services, LLC	95.00
130	1/30/18	All Copy Products Inc	152.93
131	1/30/18	Amec Foster Wheeler Environment & Infrastructure	860.00
132	1/30/18	Arapahoe County Treasurer	3,703.00
133	1/31/18	Internal Revenue Service	28,980.60
134	1/31/18	Colorado Department of Revenue	3,821.00
135	1/31/18	Trailer Source, Inc.	22,439.00
136			
137		Total Disbursements	1,671,209.99