

Southeast Metro Stormwater Authority

Cash Disbursement Detail

June 2018

Line	Date	Name	Total Amount
1	6/1/18	Payroll	77,742.53
2	6/1/18	CCOERA 401a Plan	14,692.18
3	6/1/18	CCOERA 457 Plan	8,749.12
4	6/1/18	HSA Contribution	4,926.38
5	6/1/18	CoBiz Bank	273,619.37
6	6/1/18	Verizon Wireless	880.22
7	6/2/18	CEBT	28,575.11
8	6/5/18	Cintas Corporation #66	652.61
9	6/5/18	Muller Engineering Company, Inc.	7,267.18
10	6/5/18	Nilex Environmental Inc.	2,791.00
11	6/5/18	C & M Iron and Metal Co., Inc.	165.00
12	6/5/18	Douglas County Treasurer	274.29
13	6/5/18	The Villager Legals	38.40
14	6/5/18	AzTec Consultants, Inc.	4,200.00
15	6/5/18	5 Star Life Insurance Company	304.35
16	6/5/18	Edge Contracting, Inc.	78,322.76
17	6/5/18	Sameday Office Supply	507.50
18	6/5/18	Above and Beyond Services, LLC	95.00
19	6/5/18	FirstChoice	65.00
20	6/5/18	Tyler Technologies, Inc.	500.00
21	6/5/18	Stratus Building Solutions of Colorado	1,373.00
22	6/5/18	The Adams Group LLC	7,257.22
23	6/5/18	Crystal Clean Decontamination LLC	475.00
24	6/5/18	Integrated Systems	4,542.09
25	6/5/18	Family Support Registry	252.90
26	6/5/18	DV Property LLC (Release of Collateral)	10,839.00
27	6/5/18	Aurora Collection Bureau	230.57
28	6/5/18	National Barricade Co. of Denver, Inc.	560.00
29	6/6/18	Internal Revenue Service	31,117.28
30	6/6/18	Colorado Department of Revenue	4,218.00
31	6/6/18	Comcast	1,499.97
32	6/6/18	CoBiz Bank	48.75
33	6/7/18	Colorado Department of Revenue	80.00
34	6/7/18	Aqua Terra Environmental LLC	5,574.30
35	6/7/18	Havana Auto Parts	22.20
36	6/7/18	Brownstein Hyatt Farber Schreck LLP	905.00
37	6/7/18	Discount Tire	2,227.48
38	6/8/18	All Copy Products	1,186.27
39	6/8/18	Comcast	1,355.81
40	6/11/18	Principal Insurance	1,872.82
41	6/12/18	Pure Water Dynamics, Inc.	135.00
42	6/12/18	Metropolitan Homes (Release of Collateral)	39,116.00
43	6/12/18	Wall Development Group LLC (Release of Collateral)	12,434.00
44	6/12/18	Cadence Development (Release of Collateral)	9,896.14
45	6/12/18	HZ Props RE LTD (Fee Refund)	1,760.00
46	6/12/18	American Public Life Insurance	29.80
47	6/12/18	Elan Financial	5,884.98
48	6/12/18	LifeSecure	1,442.24
49	6/13/18	Xcel Energy	2,531.79
50	6/14/18	Cintas First Aid & Safety, Loc #390	1,656.19
51	6/14/18	Alpine Waste & Recycling	284.00
52	6/14/18	Family Support Registry	67.50

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Line	Date	Name	Amount
53	6/14/18	Reliance Steel and Aluminum (Release of Collateral)	31,776.00
54	6/14/18	Geographic Information Services, Inc.	5,000.00
55	6/14/18	Denver Water	334.18
56	6/15/18	Payroll	76,427.09
57	6/15/18	CCOERA 401a Plan	14,692.18
58	6/15/18	CCOERA 457 Plan	9,144.45
59	6/15/18	HSA Contribution	4,926.38
60	6/15/18	Fedex	43.00
61	6/18/18	Fleet Services	4,001.42
62	6/20/18	Internal Revenue Service	30,778.42
63	6/20/18	Colorado Department of Revenue	4,158.00
64	6/20/18	ACWWA	384.70
65	6/21/18	J3 Engineering Consultants, Inc.	7,298.00
66	6/21/18	L&M Enterprises, Inc.	117,321.62
67	6/21/18	ACWWA	2,437.45
68	6/21/18	ICON Engineering, Inc.	7,995.68
69	6/21/18	Erosion Controls of Colorado, Inc.	31,600.15
70	6/21/18	ECI Site Construction Management, Inc.	90,432.88
71	6/21/18	Matrix Design Group	2,100.00
72	6/21/18	RESPEC	820.00
73	6/21/18	Concrete Express, Inc.	3,938.68
74	6/21/18	DGS Real Properties (Release of Collateral)	16,296.00
75	6/22/18	WageWorks	50.00
76	6/27/18	Bobcat of the Rockies	1,261.98
77	6/27/18	Silver Crown Landscape Materials	37.72
78	6/27/18	Nilex Environmental Inc.	1,317.40
79	6/27/18	Wagner Equipment Co.	502.05
80	6/27/18	Safety and Construction Supply, Inc.	711.52
81	6/27/18	Edge Contracting, Inc.	144,241.96
82	6/27/18	Fastenal Company	60.34
83	6/27/18	Alpine Ecological Resources, LLC	4,925.00
84	6/27/18	Real Time Solutions, Inc.	600.00
85	6/27/18	Tyler Technologies, Inc.	1,125.00
86	6/27/18	Synoptek	162.50
87	6/27/18	Carlton Electric, Inc.	916.54
88	6/27/18	All Copy Products Inc	1,054.72
89	6/27/18	Trautman & Shreve Inc (Release of Collateral)	2,765.20
90	6/27/18	CUES	862.14
91	6/27/18	North Fork Native Plants	1,717.80
92	6/27/18	CloudCompli, Inc.	8,000.00
93	6/27/18	Colorado Commercial Construction (Release of Collateral)	8,461.00
94	6/27/18	Integrated Systems	154.00
95	6/27/18	Family Support Registry	67.50
96	6/27/18	AzTec Surveying and Locating	5,253.00
97	6/27/18	Rangeview Metropolitan District (Release of Collateral)	20,585.70
98	6/29/18	Payroll	77,313.96
99	6/29/18	CCOERA 401a Plan	14,615.86
100	6/29/18	CCOERA 457 Plan	9,106.29
101	6/29/18	HSA Contribution	4,926.38
102			
103		Total Disbursements	1,427,945.14