

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 2017

Line	Date	Name	Total Amount
1	9/1/17	CoBiz Bank	273,619.37
2	9/5/17	CEBT	23,754.38
3	9/6/17	Cintas Corporation #66	682.41
4	9/6/17	Cintas First Aid & Safety, Loc #390	104.68
5	9/6/17	WM Curbside, LLC	6,986.00
6	9/6/17	Edward J. Krisor	11,925.00
7	9/6/17	Muller Engineering Company, Inc.	1,987.00
8	9/6/17	Sunstate Equipment Co.	2,925.00
9	9/6/17	Douglas County Treasurer	273.30
10	9/6/17	The Villager Legals	76.95
11	9/6/17	Neenah Foundry	369.95
12	9/6/17	5 Star Life Insurance Company	314.20
13	9/6/17	L&M Enterprises, Inc.	94,957.03
14	9/6/17	ACWWA	48,380.00
15	9/6/17	Fastenal Company	132.36
16	9/6/17	American Public Life Insurance	29.80
17	9/6/17	Sameday Office Supply	633.91
18	9/6/17	Sunbelt Rentals, Inc.	6,471.31
19	9/6/17	Aqua Terra Environmental LLC	6,472.50
20	9/6/17	Stratus Building Solutions of Colorado	1,373.00
21	9/6/17	ArborForce LLC	13,797.00
22	9/6/17	Consolidated Divisions, Inc.	8,292.86
23	9/6/17	AzTec Consultants, Inc.	9,000.00
24	9/6/17	Murphy Oil USA (Release of Collateral)	8,858.10
25	9/6/17	Verizon Wireless	440.11
26	9/7/17	CoBiz Bank	39.00
27	9/8/17	Payroll	62,020.23
28	9/8/17	HSA Contribution	4,252.83
29	9/8/17	CCOERA 401a Plan	12,289.73
30	9/8/17	CCOERA 457 Plan	7,837.63
31	9/8/17	All Copy Products	149.00
32	9/8/17	Toshiba Financial Services	799.00
33	9/11/17	Wageworks Flexible Spending	55.24
34	9/12/17	Elan Financial	6,402.69
35	9/13/17	Colorado Department of Revenue	3,546.00
36	9/13/17	Internal Revenue Service	28,965.60
37	9/14/17	Pirtek North Valley	1,800.00
38	9/14/17	ACWWA	5,413.42
39	9/14/17	Sunbelt Rentals, Inc.	6,471.31
40	9/14/17	Above and Beyond Services, LLC	100.00
41	9/14/17	CP Compliance LLC	1,148.15
42	9/14/17	Havana Auto Parts	32.60
43	9/14/17	Emerald Property Group LLC (Release of Collateral)	5,144.67
44	9/14/17	The RMR Group	16,231.14
45	9/14/17	Xcel Energy	2,544.13
46	9/14/17	Denver Water	606.44

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Line	Date	Name	Total Amount
47	9/14/17	Life Secure	1,442.24
48	9/18/17	Fleet Services	2,107.65
49	9/19/17	Comcast	1,300.10
50	9/20/17	ACWWA	308.06
51	9/21/17	Bobcat of the Rockies	617.75
52	9/21/17	Pure Water Dynamics, Inc.	140.00
53	9/21/17	Sunstate Equipment Co.	3,768.00
54	9/21/17	Nilex Environmental Inc.	336.00
55	9/21/17	Cherry Creek Stewardship Partners	1,500.00
56	9/21/17	Precision Survey & Mapping, Inc.	980.00
57	9/21/17	Artistic Promotions, Ltd	4,607.80
58	9/21/17	L&M Enterprises, Inc.	10,731.33
59	9/21/17	ICON Engineering, Inc.	1,800.00
60	9/21/17	Sunbelt Rentals, Inc.	679.47
61	9/21/17	Groove Ford	3,077.31
62	9/21/17	Matrix Design Group	3,911.50
63	9/21/17	Synoptek	2,715.34
64	9/21/17	Alpine Waste & Recycling	268.00
65	9/21/17	Concentra Health Services, Inc.	60.00
66	9/21/17	Corvus Environmental Consulting LLC	3,012.50
67	9/21/17	Panorama Metropolitan District (Release of Collateral)	3,939.38
68	9/21/17	Kool Kote Roofing	9,890.50
69	9/21/17	Standard Insurance Company	7,589.07
70	9/21/17	Alvarado Construction (Release of Collateral)	8,040.00
71	9/21/17	Colorado Department of Revenue	241.20
72	9/22/17	Payroll	63,081.99
73	9/22/17	HSA Contribution	4,098.98
74	9/22/17	CCOERA 401a Plan	12,769.73
75	9/22/17	CCOERA 457 Plan	8,077.63
76	9/25/17	Comcast	803.60
77	9/25/17	Wageworks Flex Spending	50.00
78	9/27/17	CH2MHill	6,876.50
79	9/27/17	Muller Engineering Company, Inc.	18,053.04
80	9/27/17	Olsson Associates	12,083.63
81	9/27/17	Colorado Dept. of Public Health & Environment	810.00
82	9/27/17	ERO Resources	260.00
83	9/27/17	Fastenal Company	94.35
84	9/27/17	FirstChoice	95.00
85	9/27/17	United Reprographic Supply, Inc.	117.00
86	9/27/17	RESPEC	9,510.00
87	9/27/17	Middle South Platte River Wetlands	151,300.00
88	9/27/17	Colorado Department of Revenue	3,538.00
89	9/27/17	Internal Revenue Service	28,896.52
90	9/27/17	Xcel Energy	98.02
91	9/28/17	Groove Ford	35,089.22
92			
93		Total Disbursements	1,116,471.44