

Southeast Metro Stormwater Authority

Cash Disbursement Detail

July 2017

Line	Date	Name	Total Amount
1	7/5/17	Colorado Department of Revenue	3,476.00
2	7/5/17	Internal Revenue Service	28,334.36
3	7/5/17	CEBT	26,384.96
4	7/6/17	Cintas Corporation #66	454.94
5	7/6/17	WM Curbside, LLC	3,488.00
6	7/6/17	Sunstate Equipment Co.	1,551.00
7	7/6/17	Olsson Associates	5,287.00
8	7/6/17	Wagner Equipment Co.	235.49
9	7/6/17	Sameday Office Supply	830.50
10	7/6/17	Sunbelt Rentals, Inc.	262.60
11	7/6/17	Stratus Building Solutions of Colorado	1,373.00
12	7/6/17	Poysti & Adams, LLC	4,800.00
13	7/6/17	Verizon Wireless	440.11
14	7/6/17	Cobiz Bank	44.00
15	7/7/17	Toshiba Financial Services	468.49
16	7/10/17	All Copy Products, Inc.	178.47
17	7/12/17	Amec Foster Wheeler Environment & Infrastructure	5,186.00
18	7/12/17	CH2MHill	644.50
19	7/12/17	Pure Water Dynamics, Inc.	140.00
20	7/12/17	J3 Engineering Consultants, Inc.	6,313.36
21	7/12/17	5 Star Life Insurance Company	283.20
22	7/12/17	Dell Marketing L.P.	1,132.00
23	7/12/17	L&M Enterprises, Inc.	2,251.97
24	7/12/17	ACWWA	3,209.95
25	7/12/17	Edge Contracting, Inc.	65,361.56
26	7/12/17	Fastenal Company	32.85
27	7/12/17	American Public Life Insurance	29.80
28	7/12/17	Above and Beyond Services, LLC	145.00
29	7/12/17	CP Compliance LLC	1,646.30
30	7/12/17	North Fork Native Plants	4,810.00
31	7/12/17	Compass Data	1,800.00
32	7/12/17	303 Garage Door Services	2,106.00
33	7/12/17	Hinton Electric Corp.	437.50
34	7/12/17	Consolidated Divisions, Inc.	1,695.00
35	7/12/17	Guardian Life Insurance Co. FlexPlan	150.00
36	7/12/17	Jose Casillas Trucking Inc.	5,578.13
37	7/12/17	Aqua Terra Environmental LLC	4,932.50
38	7/12/17	Alpine Waste & Recycling	268.00
39	7/12/17	PNQ LLC (Release of Collateral)	5,000.00
40	7/12/17	Alcorn Construction	6.59
41	7/12/17	DR Horton (Release of Collateral)	18,370.00
42	7/12/17	Comcast	1,299.41
43	7/13/17	Denver Water	698.84
44	7/13/17	Elan Financial	5,274.97
45	7/13/17	Life Secure	1,604.80
46	7/14/17	Payroll	63,691.46

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Line	Date	Name	Total Amount
47	7/14/17	CCOERA 401a Plan	12,510.27
48	7/14/17	CCOERA 457 Plan	7,965.60
49	7/14/17	HSA Contribution	4,252.83
50	7/16/17	WageWorks Flexplan	87.31
51	7/17/17	Xcel Energy	3,246.26
52	7/19/17	Cintas First Aid & Safety, Loc #390	236.73
53	7/19/17	Sunstate Equipment Co.	1,453.00
54	7/19/17	Waste Management Denver Arapahoe Disposal Site	9,205.88
55	7/19/17	Olsson Associates	4,837.50
56	7/19/17	L&M Enterprises, Inc.	8,534.73
57	7/19/17	ICON Engineering, Inc.	7,045.00
58	7/19/17	Fastenal Company	87.31
59	7/19/17	Sunbelt Rentals, Inc.	909.19
60	7/19/17	Dove Valley Metro District (Release of Collateral)	10,921.00
61	7/19/17	Erosion Controls of Colorado, Inc.	4,888.57
62	7/19/17	A.J. Ventures, Inc.	2,435.00
63	7/19/17	Short Elliott Hendrickson, Inc.	276.75
64	7/19/17	Colorado Barricade Co.	1,417.50
65	7/19/17	Smartwire	876.91
66	7/19/17	Carlton Electric, Inc.	248.00
67	7/19/17	Concentra Health Services, Inc.	120.00
68	7/19/17	City Electric Supply Co. (Release of Collateral)	1,482.81
69	7/19/17	Trane U.S. Inc.	2,104.20
70	7/19/17	Andaman Realty LLC (Release of Collateral)	10,890.00
71	7/19/17	Smitty's Hinsdale Holding LLC (Release of Collateral)	2,576.00
72	7/19/17	CloudCompli, Inc.	8,000.00
73	7/19/17	Internal Revenue Service	28,751.86
74	7/19/17	Colorado Department of Revenue	3,511.00
75	7/19/17	Fleet Services	1,909.45
76	7/20/17	ACWWA	38,235.00
77	7/20/17	United Reprographic Supply, Inc.	117.00
78	7/20/17	Matrix Design Group	1,598.00
79	7/20/17	ACWWA	300.00
80	7/20/17	Comcast	803.60
81	7/21/17	Xcel Energy	103.42
82	7/25/17	JCox Contracting LLC	1,300.00
83	7/27/17	Muller Engineering Company, Inc.	7,634.71
84	7/27/17	ERO Resources	1,177.55
85	7/27/17	Arapahoe County Public Airport Authority	1,659.70
86	7/27/17	Alpert Development, Inc. (Release of Collateral)	9,950.00
87	7/27/17	RESPEC	945.00
88	7/27/17	Synoptek	2,865.34
89	7/27/17	Amy Conklin LLC	1,015.00
90	7/27/17	Safe Systems, Inc.	524.76
91	7/27/17	Ad Promotional Items LLC	1,067.48
92	7/27/17	Armstrong Steel Buildings	23,299.87
93	7/27/17	BAC Designs LLC	9,771.10
94	7/27/17	Dish Network	99.50

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July 2017

Line	Date	Name		Total Amount
95	7/28/17	Payroll		67,828.17
96	7/28/17	Board Payroll		1,242.90
97	7/28/17	CCOERA 401a Plan		12,514.97
98	7/28/17	CCOERA 457 Plan		7,967.94
99	7/28/17	HSA Contribution		4,252.83
100				
101		Total Disbursements		618,763.11