

Southeast Metro Stormwater Authority
Cash Disbursement Detail
October 2017

Line	Date	Name	Total Amount
1	10/3/17	Cintas First Aid & Safety, Loc #390	454.94
2	10/3/17	Williams Equipment	294,452.00
3	10/3/17	Sameday Office Supply	1,625.25
4	10/3/17	CEBT	25,193.28
5	10/4/17	Verizon Wireless	440.11
6	10/4/17	CoBiz Bank	39.00
7	10/5/17	Bobcat of the Rockies	221.87
8	10/5/17	Cintas First Aid & Safety, Loc #390	287.86
9	10/5/17	Muller Engineering Company, Inc.	2,075.00
10	10/5/17	Pure Water Dynamics, Inc.	140.00
11	10/5/17	5 Star Life Insurance Company	314.20
12	10/5/17	Interstate Battery System of Denver	136.90
13	10/5/17	Stratus Building Solutions of Colorado	1,373.00
14	10/5/17	Compass Data	7,000.00
15	10/5/17	SAG Management LLC (Release of Collateral)	10,399.00
16	10/6/17	Payroll	62,859.32
17	10/6/17	HSA Contribution	4,098.98
18	10/6/17	CCOERA 401a Plan	12,529.73
19	10/6/17	CCOERA 457 Plan	7,957.63
20	10/10/17	All Copy Products	223.87
21	10/10/17	Comcast	1,300.10
22	10/10/17	Denver Water	566.60
23	10/11/17	Internal Revenue Service	28,439.98
24	10/11/17	Colorado Department of Revenue	3,543.00
25	10/11/17	Xcel Energy	2,473.42
26	10/11/17	All Copy Products	918.20
27	10/11/17	Life Secure	1,442.24
28	10/12/17	Bobcat of the Rockies	175.00
29	10/12/17	CH2MHill	25,665.39
30	10/12/17	Colo Special Districts Property & Liability Pool	1,130.04
31	10/12/17	WM Curbside, LLC	3,594.00
32	10/12/17	Ken's Reproductions, LLLP	320.01
33	10/12/17	DLT Solutions, Inc.	3,067.77
34	10/12/17	The Villager Legals	45.00
35	10/12/17	AzTec Consultants, Inc.	3,325.00
36	10/12/17	L&M Enterprises, Inc.	13,537.34
37	10/12/17	ACWWA	4,051.60
38	10/12/17	Edge Contracting, Inc.	95,547.20
39	10/12/17	American Public Life Insurance	29.80
40	10/12/17	Above and Beyond Services, LLC	205.00
41	10/12/17	ECI Site Construction Management, Inc.	97,229.54
42	10/12/17	Aqua Terra Environmental LLC	7,320.00
43	10/12/17	Amy Conklin LLC	350.00
44	10/12/17	A Convenient Change	50.00
45	10/12/17	Consolidated Divisions, Inc.	8,065.70
46	10/13/17	Elan Financial	10,517.88

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Line	Date	Name	Total Amount
47	10/18/17	Employers Council	120.00
48	10/18/17	Silver Crown Landscape Materials	114.59
49	10/18/17	Sunstate Equipment Co.	7,669.96
50	10/18/17	Waste Management Denver Arapahoe Disposal Site	609.97
51	10/18/17	Nilex Environmental Inc.	111.00
52	10/18/17	ERO Resources	1,271.20
53	10/18/17	Groove Ford	1,743.85
54	10/18/17	FirstChoice	65.00
55	10/18/17	Synoptek	3,177.84
56	10/18/17	Alpine Waste & Recycling	268.00
57	10/18/17	Concentra Health Services, Inc.	75.50
58	10/18/17	Safe Systems, Inc.	524.76
59	10/18/17	All Copy Products Inc	354.95
60	10/18/17	BAC Designs LLC	6,825.00
61	10/18/17	Jirsa Hedrick Structural Engineers	340.00
62	10/18/17	WageWorks, Inc.	50.00
63	10/18/17	Emerald Property Group LLC (Release of Collateral)	5,500.00
64	10/19/17	Fleet Services	2,116.95
65	10/20/17	Payroll	62,804.31
66	10/20/17	HSA Contribution	4,098.98
67	10/20/17	Board Payroll	2,216.40
68	10/20/17	CCOERA 401a Plan	12,529.73
69	10/20/17	CCOERA 457 Plan	7,957.63
70	10/20/17	ACWWA	325.41
71	10/25/17	Internal Revenue Service	28,144.22
72	10/25/17	Colorado Department of Revenue	3,546.00
73	10/26/17	WageWorks	50.00
74			
75		Total Disbursements	897,343.00