

Southeast Metro Stormwater Authority
Cash Disbursement Detail
October 2018

			Total
Line	Date	Name	Amount
1	10/2/18	Stratus Building Solutions of Colorado	2,273.00
2	10/2/18	Cintas Corporation #66	384.22
3	10/2/18	Cintas First Aid & Safety, Loc #390	140.81
4	10/2/18	5 Star Life Insurance Company	260.95
5	10/2/18	Sameday Office Supply	488.91
6	10/2/18	Ford AV	7,487.00
7	10/2/18	AzTec Surveying and Locating	3,940.00
8	10/2/18	Freedom Service Dogs of America	17,697.00
9	10/2/18	Xcel Energy	96.12
10	10/2/18	CEBT	30,760.20
11	10/4/18	CoBiz Bank	52.00
12	10/4/18	Verizon Wireless	440.11
13	10/5/18	Payroll	74,071.67
14	10/5/18	HSA Contribution	4,793.70
15	10/5/18	CCOERA 401a Plan	14,107.86
16	10/5/18	CCOERA 457 Plan	8,364.21
17	10/5/18	Comcast	1,351.65
18	10/10/18	Arapahoe County Public Works	300,000.00
19	10/10/18	Edge Contracting, Inc.	142,310.00
20	10/10/18	OFI Global Asset Management, Inc.	11,402.00
21	10/10/18	Internal Revenue Service	27,978.70
22	10/10/18	Colorado Department of Revenue	4,516.00
23	10/10/18	All Copy Products	1,039.47
24	10/12/18	Xcel Energy	2,718.99
25	10/15/18	Denver Water	659.78
26	10/15/18	Elan Financial	7,219.82
27	10/16/18	Accent Builders LLC (Release of Collateral)	10,000.00
28	10/17/18	Southglenn Greens LLC (Release of Collateral)	12,776.00
29	10/17/18	Premier Services, Inc. (Release of Collateral)	10,000.00
30	10/18/18	Vintage Spark Photography	1,675.00
31	10/19/18	Payroll	71,938.77
32	10/19/18	HSA Contribution	4,960.36
33	10/19/18	CCOERA 401a Plan	14,558.78
34	10/19/18	CCOERA 457 Plan	8,364.21
35	10/20/18	ACWWA	384.70
36	10/23/18	Wood Environment & Infrastructure	6,650.67
37	10/23/18	Bobcat of the Rockies	37,168.00
38	10/23/18	CH2MHill	27,774.55
39	10/23/18	Pure Water Dynamics, Inc.	180.00
40	10/23/18	Sunstate Equipment Co.	4,199.00
41	10/23/18	Waste Management Denver Arapahoe Disposal Site	147.82
42	10/23/18	Nilex Environmental Inc.	1,667.75
43	10/23/18	Mile High Rental & Sales	305.70
44	10/23/18	L&M Enterprises, Inc.	141,468.65
45	10/23/18	ACWWA	2,370.42
46	10/23/18	E-470 Public Highway Authority (Release of Collateral)	100,093.70
47	10/23/18	Edge Contracting, Inc.	3,848.95
48	10/23/18	Jose Casillas Trucking Inc.	1,416.25
49	10/23/18	Fastenal Company	116.79
50	10/23/18	Naranjo Civil Constructors	50,643.00
51	10/23/18	Above and Beyond Services, LLC	95.00

Southeast Metro Stormwater Authority

Cash Disbursement Detail

October 2018

				Total
Line	Date	Name		Amount
52	10/23/18	EJ USA, Inc.		352.88
53	10/23/18	Matrix Design Group		4,470.25
54	10/23/18	Arrowhead Landscaping, Inc.		10,666.78
55	10/23/18	Alpine Waste & Recycling		284.00
56	10/23/18	Potestio Brothers Equipment		475.46
57	10/23/18	Parker Trailer & RV, Inc.		9,616.44
58	10/23/18	All Copy Products Inc		37.50
59	10/23/18	Quality 1st Plumbing		2,856.00
60	10/23/18	Havana Auto Parts		91.59
61	10/23/18	Family Support Registry		135.00
62	10/23/18	AzTec Surveying and Locating		2,479.00
63	10/24/18	Internal Revenue Service		27,544.78
64	10/24/18	Colorado Department of Revenue		4,512.00
65	10/24/18	Fleet Services		4,137.64
66	10/25/18	Wage Works		50.00
67	10/25/18	Comcast		1,125.00
68	10/25/18	American Public Life		29.80
69	10/26/18	Principal Financial		1,872.82
70				
71		Total Disbursements		1,248,095.18