

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 2018

Line	Date	Name	Total Amount
1	9/4/18	Verizon Wireless	440.11
2	9/4/18	CoBiz Bank	273,619.37
3	9/5/18	CH2MHill	6,441.60
4	9/5/18	Cintas Corporation #66	360.40
5	9/5/18	Cintas First Aid & Safety, Loc #390	137.81
6	9/5/18	Muller Engineering Company, Inc.	3,480.98
7	9/5/18	Sunstate Equipment Co.	938.00
8	9/5/18	Olsson Associates	1,652.84
9	9/5/18	AzTec Consultants, Inc.	9,700.00
10	9/5/18	5 Star Life Insurance Company	304.35
11	9/5/18	Contech Engineered Solutions LLC	299.16
12	9/5/18	ERO Resources	786.63
13	9/5/18	ICON Engineering, Inc.	3,628.00
14	9/5/18	Colorado Analytical Laboratories, Inc.	370.00
15	9/5/18	Sameday Office Supply	1,013.17
16	9/5/18	Groove Ford	621.68
17	9/5/18	Above and Beyond Services, LLC	95.00
18	9/5/18	FirstChoice	65.00
19	9/5/18	Erosion Controls of Colorado, Inc.	5,167.42
20	9/5/18	Simplifile LLC	5,000.00
21	9/5/18	ECI Site Construction Management, Inc.	10,310.86
22	9/5/18	Matrix Design Group	360.00
23	9/5/18	Arrowhead Landscaping, Inc.	10,435.00
24	9/5/18	Stratus Building Solutions of Colorado	2,273.00
25	9/5/18	Trane U.S. Inc.	10,900.76
26	9/5/18	Quality 1st Plumbing	1,039.00
27	9/5/18	Family Support Registry	135.00
28	9/5/18	Cooper Heating and Cooling	1,300.00
29	9/5/18	CEBT	31,281.20
30	9/6/18	ESCO Construction Company	168,904.80
31	9/6/18	CoBiz Bank	52.00
32	9/7/18	Payroll	86,964.35
33	9/7/18	CCOERA 401a Plan	14,717.96
34	9/7/18	CCOERA 457 Plan	9,157.13
35	9/7/18	Principal Insurance	1,872.82
36	9/7/18	HSA Contribution	4,798.07
37	9/10/18	All Copy Products	1,027.45
38	9/10/18	American Public Life	29.80
39	9/10/18	Comcast	2,712.10
40	9/10/18	LifeSecure	1,442.24
41	9/12/18	Internal Revenue Service	39,000.05
42	9/12/18	Colorado Department of Revenue	5,633.00
43	9/12/18	Denver Water	229.99
44	9/12/18	Xcel Energy	2,694.11
45	9/12/18	Elan Financial	9,174.49
46	9/13/18	Pure Water Dynamics, Inc.	180.00
47	9/13/18	Cherry Creek Stewardship Partners	1,500.00
48	9/13/18	Mile High Rental & Sales	273.07
49	9/13/18	Dell Marketing L.P.	3,511.84
50	9/13/18	ACWWA	2,386.19
51	9/13/18	Synoptek	11,317.70
52	9/13/18	Alpine Waste & Recycling	284.00

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Line	Date	Name	Total Amount
53	9/13/18	Potestio Brothers Equipment	514.46
54	9/13/18	Quality 1st Plumbing	1,577.00
55	9/13/18	Havana Auto Parts	146.36
56	9/13/18	Transwest Truck Trailer RV	170.50
57	9/13/18	Far North Development, Inc.	13,607.77
58	9/18/18	Fleet Services	4,307.12
59	9/20/18	WM Curbside, LLC	35,790.05
60	9/20/18	CDL College	4,330.00
61	9/20/18	Public Service Co. of Colorado (Release of Collateral)	17,660.00
62	9/20/18	Metropolitan Homes, Inc. (Release of Collateral)	10,055.00
63	9/20/18	Aqua Terra Environmental LLC	5,992.50
64	9/20/18	Inova Office I LLC (Release of Collateral)	63,984.90
65	9/20/18	Eliasgate LLC (Release of Collateral)	8,655.00
66	9/20/18	Saunders Construction, Inc. (Release of Collateral)	36,923.00
67	9/20/18	ACWWA	325.41
68	9/21/18	Payroll	77,955.32
69	9/21/18	CCOERA 401a Plan	14,394.10
70	9/21/18	CCOERA 457 Plan	8,592.20
71	9/21/18	HSA Contribution	4,828.30
72	9/24/18	WageWorks	50.00
73	9/24/18	Comcast	1,125.00
74	9/24/18	LifeSecure	1,458.28
75	9/25/18	Bobcat of the Rockies	640.38
76	9/25/18	CH2MHill	11,676.04
77	9/25/18	Muller Engineering Company, Inc.	5,358.50
78	9/25/18	Sunstate Equipment Co.	3,259.35
79	9/25/18	Nilex Environmental Inc.	1,123.20
80	9/25/18	L&M Enterprises, Inc.	68,948.25
81	9/25/18	ERO Resources	341.63
82	9/25/18	Edge Contracting, Inc.	2,827.00
83	9/25/18	ICON Engineering, Inc.	4,459.00
84	9/25/18	Fastenal Company	47.80
85	9/25/18	Arapahoe County Public Works	31,672.78
86	9/25/18	Arapahoe Park & Recreation District	5,600.70
87	9/25/18	CP Compliance LLC	6,187.50
88	9/25/18	EJ USA, Inc.	172.94
89	9/25/18	FirstChoice	65.00
90	9/25/18	Vintage Spark Photography	1,675.00
91	9/25/18	ECI Site Construction Management, Inc.	8,837.88
92	9/25/18	Arrowhead Landscaping, Inc.	8,658.95
93	9/25/18	Tyler Technologies, Inc.	375.00
94	9/25/18	Parker Trailer & RV, Inc.	9.99
95	9/25/18	CUES	1,359.86
96	9/25/18	Boot Barn Inc.	71.37
97	9/25/18	ESCO Construction Company	140,631.11
98	9/25/18	Family Support Registry	67.50
99	9/25/18	Symantec Corp	336.72
100	9/26/18	Internal Revenue Service	30,928.38
101	9/26/18	Colorado Department of Revenue	4,825.00
102			
103		Total Disbursements	1,402,618.60