

Southeast Metro Stormwater Authority
Cash Disbursement Detail
August 2017

Line	Date	Name	Total Amount
1	8/1/17	Colorado State Treasurer	2,119.18
2	8/1/17	Life Secure	1,604.80
3	8/2/17	Bobcat of the Rockies	134.00
4	8/2/17	Cintas Corporation #66	454.94
5	8/2/17	Sunstate Equipment Co.	711.00
6	8/2/17	Workplace Resource	3,386.50
7	8/2/17	L.A.W.S.	150.00
8	8/2/17	Ground Engineering Consultants, Inc.	3,000.00
9	8/2/17	5 Star Life Insurance Company	345.20
10	8/2/17	Edge Contracting, Inc.	40,144.29
11	8/2/17	Sameday Office Supply	165.26
12	8/2/17	Dove Valley Metro District (Release of Collateral)	12,750.00
13	8/2/17	FirstChoice	65.00
14	8/2/17	Clearly Clean Window Washing Co	785.00
15	8/2/17	Stratus Building Solutions of Colorado	1,373.00
16	8/2/17	All Copy Products Inc	605.35
17	8/2/17	CUES	345.59
18	8/2/17	Dunaway Excavating (Release of Collateral)	9,000.00
19	8/2/17	Jirsa Hedrick Structural Engineers	3,000.00
20	8/2/17	WageWorks, Inc.	50.00
21	8/2/17	Internal Revenue Service	29,139.50
22	8/2/17	CEBT	28,530.79
23	8/3/17	Amec Foster Wheeler Environment & Infrastructure	547.58
24	8/3/17	Colorado Dept. of Public Health & Environment	152.90
25	8/3/17	ERO Resources	3,318.81
26	8/3/17	First Bank (Release of Collateral)	6,480.00
27	8/3/17	Arapahoe County Public Works	463.94
28	8/3/17	Ad Promotional Items LLC	194.20
29	8/3/17	Miller Global Properties LLC (Release of Collateral)	48,355.63
30	8/3/17	Colorado Department of Revenue	3,530.00
31	8/4/17	CoBiz Bank	47.25
32	8/7/17	Verizon Wireless	440.11
33	8/8/17	Toshiba Financial Services	799.00
34	8/9/17	United Systems Technology, Inc.	335.00
35	8/9/17	Safety and Construction Supply, Inc.	251.28
36	8/9/17	L&M Enterprises, Inc.	16,019.75
37	8/9/17	Edge Contracting, Inc.	10,081.00
38	8/9/17	American Public Life Insurance	29.80
39	8/9/17	FirstChoice	95.00
40	8/9/17	ArborForce LLC	31,198.40
41	8/9/17	North Fork Native Plants	14,985.30
42	8/9/17	Nearmap US Inc.	4,990.68
43	8/10/17	WM Curbside, LLC	7,824.00
44	8/10/17	Pure Water Dynamics, Inc.	140.00
45	8/10/17	Carlton Electric, Inc.	475.76
46	8/10/17	Havana Auto Parts	25.49

Southeast Metro Stormwater Authority
Cash Disbursement Detail
August 2017

Line	Date	Name	Total Amount
47	8/10/17	Consolidated Divisions, Inc.	7,091.00
48	8/10/17	Arapahoe County Clerk & Recorder	2,000.00
49	8/10/17	All Copy Products	197.22
50	8/11/17	Payroll	64,911.68
51	8/11/17	HSA Contribution	4,252.83
52	8/11/17	CCOERA 401a Plan	12,551.89
53	8/11/17	CCOERA 457 Plan	9,154.36
54	8/11/17	Comcast	1,300.10
55	8/14/17	Xcel Energy	2,408.62
56	8/14/17	Denver Water	671.00
57	8/14/17	Elan Financial	12,241.98
58	8/15/17	CH2MHill	23,954.31
59	8/15/17	WM Curbside, LLC	6,431.00
60	8/15/17	Employers Council	189.00
61	8/15/17	CASFM	2,600.00
62	8/15/17	Merrick & Company	101,594.71
63	8/15/17	Edge Contracting, Inc.	124,814.85
64	8/15/17	Groove Ford	447.80
65	8/15/17	Aqua Terra Environmental LLC	5,843.75
66	8/15/17	Alpine Waste & Recycling	268.00
67	8/16/17	Internal Revenue Service	29,632.22
68	8/16/17	Colorado Department of Revenue	3,601.00
69	8/18/17	Fleet Services	1,674.81
70	8/21/17	ACWWA	316.12
71	8/22/17	Wageworks	520.00
72	8/24/17	Sunstate Equipment Co.	497.86
73	8/24/17	Urban Drainage & Flood Control District	100,000.00
74	8/24/17	Olsson Associates	7,437.25
75	8/24/17	Nilex Environmental Inc.	279.00
76	8/24/17	J3 Engineering Consultants, Inc.	2,888.19
77	8/24/17	AzTec Consultants, Inc.	4,000.00
78	8/24/17	L&M Enterprises, Inc.	98,577.72
79	8/24/17	Edge Contracting, Inc.	16,978.64
80	8/24/17	CP Compliance LLC	1,371.30
81	8/24/17	Erosion Controls of Colorado, Inc.	2,611.00
82	8/24/17	A.J. Ventures, Inc.	2,295.00
83	8/24/17	United Reprographic Supply, Inc.	117.00
84	8/24/17	Matrix Design Group	8,322.50
85	8/24/17	Synoptek	3,202.84
86	8/24/17	Flashfill Services LLC	2,079.00
87	8/24/17	ArborForce LLC	7,799.60
88	8/24/17	WinCan LLC	1,500.00
89	8/24/17	Consolidated Divisions, Inc.	4,930.95
90	8/24/17	McBride Lighting, Inc.	4,498.23
91	8/25/17	Payroll	64,224.00
92	8/25/17	HSA Contribution	4,252.83
93	8/25/17	CCOERA 401a Plan	12,512.97
94	8/25/17	CCOERA 457 Plan	12,036.81

Southeast Metro Stormwater Authority

Cash Disbursement Detail

August 2017

Line	Date	Name	Total Amount
95	8/26/17	CoBiz Bank	76,170.48
96	8/28/17	Comcast	803.60
97	8/28/17	Xcel Energy	102.03
98	8/30/17	Arapahoe County Public Works	788.75
99	8/30/17	Contech Engineered Solutions LLC	323.08
100	8/30/17	Groove Ford	1,140.41
101	8/30/17	FirstChoice	95.00
102	8/30/17	Spectrum Acquisition Partners LLC (Release of Collateral)	10,342.60
103	8/30/17	Wings Over the Rockies (Release of Collateral)	66,080.80
104	8/30/17	Quality 1st Plumbing	567.92
105	8/30/17	Ad Promotional Items LLC	720.30
106	8/30/17	Chuck Reid	6,223.00
107	8/30/17	Colorado Cleanup Services, Inc.	2,203.39
108	8/30/17	MG-Dry Creek LLC (Release of Collateral)	5,000.00
109	8/30/17	Internal Revenue Service	30,345.14
110	8/30/17	Colorado Department of Revenue	3,628.00
111			
112		Total Disbursements	1,274,255.72