

Southeast Metro Stormwater Authority
Cash Disbursement Detail
March and April 2017

Line	Date	Name	Total Amount
1	3/1/17	Internal Revenue Service	28,029.48
2	3/1/17	Colorado Department of Revenue	3,430.00
3	3/1/17	Cintas Corporation #66	392.54
4	3/1/17	Cintas First Aid & Safety, Loc #390	17.90
5	3/1/17	Sunstate Equipment Co.	1,551.00
6	3/1/17	Essential Safety Products	434.50
7	3/1/17	Guardian Life Insurance Co. FlexPlan	150.00
8	3/1/17	Wagner Equipment Co.	1,013.64
9	3/1/17	AzTec Consultants, Inc.	13,050.00
10	3/1/17	Sameday Office Supply	263.11
11	3/1/17	Above and Beyond Services, LLC	2,800.00
12	3/1/17	Centennial Rotary Club	650.00
13	3/1/17	Short Elliott Hendrickson, Inc.	1,829.62
14	3/1/17	Toshiba Financial Services	1,928.51
15	3/1/17	Matrix Design Group	522.50
16	3/1/17	Synoptek	2,800.92
17	3/1/17	Knott Laboratory, LLC	902.50
18	3/1/17	Simplifile LLC	3,000.00
19	3/1/17	Stratus Building Solutions of Colorado	1,373.00
20	3/1/17	BOTAC IX Leasing	5,161.69
21	3/1/17	Xcel Energy	85.79
22	3/1/17	CoBiz Bank	273,619.37
23	3/1/17	Comcast	803.60
24	3/1/17	Life Secure	1,654.79
25	3/2/17	CEBT	26,457.91
26	3/7/17	CH2MHill	20,292.74
27	3/7/17	Edge Contracting, Inc.	109,627.15
28	3/7/17	Edge Contracting, Inc.	743,758.33
29	3/8/17	Bobcat of the Rockies	1,742.86
30	3/8/17	Pure Water Dynamics, Inc.	140.00
31	3/8/17	Urban Drainage & Flood Control District	1,287.00
32	3/8/17	Waste Management Denver Arapahoe Disposal Site	8,703.15
33	3/8/17	Nilex Environmental Inc.	72.00
34	3/8/17	Safety and Construction Supply, Inc.	251.59
35	3/8/17	J3 Engineering Consultants, Inc.	8,245.00
36	3/8/17	AzTec Consultants, Inc.	4,750.00
37	3/8/17	ACWWA	817.72
38	3/8/17	Fastenal Company	132.74
39	3/8/17	Arapahoe County Public Works	3,950.00
40	3/8/17	A.J. Ventures, Inc.	1,230.00
41	3/8/17	Aqua Terra Environmental LLC	6,228.75
42	3/8/17	Shames Construction Company LTD (Release of Collateral)	15,000.00
43	3/8/17	Havana Auto Parts	57.80
44	3/8/17	Tri-County Health Department	55.00
45	3/8/17	Ad Promotional Items LLC	753.95
46	3/8/17	Verizon Wireless	440.11

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Line	Date	Name	Total Amount
47	3/9/17	All Copy Products	189.54
48	3/10/17	Payroll	60,010.44
49	3/10/17	HSA Contribution	4,064.35
50	3/10/17	CCOERA 401a Plan	12,065.79
51	3/10/17	CCOERA 457 Plan	7,664.15
52	3/14/17	Comcast	1,356.61
53	3/15/17	Internal Revenue Service	27,971.56
54	3/15/17	Colorado Department of Revenue	3,420.00
55	3/15/17	Denver Water	17.58
56	3/15/17	Elan Financial	5,968.37
57	3/16/17	Cintas First Aid & Safety, Loc #390	118.45
58	3/16/17	WM Curbside, LLC	1,908.00
59	3/16/17	Urban Drainage & Flood Control District	27,670.00
60	3/16/17	Colorado Stormwater Council	1,300.00
61	3/16/17	Mountain States Employers Council, Inc.	36.40
62	3/16/17	Colorado Dept. of Public Health & Environment	700.00
63	3/16/17	5 Star Life Insurance Company	300.70
64	3/16/17	Albert Frei & Sons, Inc.	436.84
65	3/16/17	Edge Contracting, Inc.	640,511.94
66	3/16/17	Jose Casillas Trucking Inc.	5,248.00
67	3/16/17	Land Title Guarantee Company	118.85
68	3/16/17	Goodland Construction (Release of Collateral)	3,884.85
69	3/16/17	Discount Tire	153.25
70	3/16/17	CP Compliance LLC	1,493.73
71	3/16/17	AB Consulting	2,884.99
72	3/16/17	Alpine Waste & Recycling	268.00
73	3/16/17	Concentra Health Services, Inc.	225.00
74	3/16/17	Trane U.S. Inc.	1,630.13
75	3/16/17	Kenny Construction	298,557.62
76	3/16/17	North Fork Native Plants	23,126.40
77	3/16/17	Panorama Metropolitan District (Release of Collateral)	29,686.63
78	3/16/17	Altitude Sports & Entertainment	265.00
79	3/16/17	Centura Health (Release of Collateral)	77,509.70
80	3/16/17	Douglass Colony Group Inc.	374.92
81	3/16/17	Compass Data	1,800.00
82	3/16/17	Land Title Guarantee Company	118.85
83	3/16/17	Arapahoe County Treasurer	118.85
84	3/17/17	Xcel Energy	3,685.96
85	3/20/17	ACWWA	332.24
86	3/21/17	Fleet Services	1,666.76
87	3/23/17	CH2MHill	10,284.90
88	3/23/17	Ground Engineering Consultants, Inc.	1,713.00
89	3/23/17	Merrick & Company	53,374.62
90	3/23/17	American Public Life Insurance	29.80
91	3/23/17	Groove Ford	115.00
92	3/23/17	Above and Beyond Services, LLC	430.00
93	3/23/17	CP Compliance LLC	1,681.19
94	3/23/17	United Reprographic Supply, Inc.	107.00

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Line	Date	Name	Total Amount
95	3/23/17	Simplifile LLC	4,000.00
96	3/23/17	Synoptek	2,674.96
97	3/23/17	Douglass Colony Group Inc.	485.92
98	3/23/17	The Worx Inc.	252.17
99	3/23/17	Diversified Underground, Inc.	5,945.00
100	3/24/17	Payroll	59,723.64
101	3/24/17	HSA Contribution	3,895.13
102	3/24/17	CCOERA 401a Plan	12,083.79
103	3/24/17	CCOERA 457 Plan	7,673.15
104	3/27/17	Xcel Energy	86.72
105	3/29/17	Sunstate Equipment Co.	1,077.56
106	3/29/17	Arapahoe County Treasurer	29.90
107	3/29/17	Colorado Dept. of Public Health & Environment	1,100.00
108	3/29/17	Synoptek	2,874.00
109	3/29/17	Internal Revenue Service	28,069.48
110	3/29/17	Colorado Department of Revenue	3,431.00
111	3/29/17	Edge Contracting, Inc.	924,677.28
112	3/30/17	APWA Colorado Chapter	90.00
113	3/30/17	AzTec Consultants, Inc.	9,795.00
114	3/30/17	Land Title Guarantee Company	55.18
115	3/30/17	Charles W. Reavis	95.36
116	3/30/17	Cherry Creek Tailoring LLC	122.62
117	3/31/17	Fedex	16.43
118	3/31/17	Comcast	803.60
119	4/4/17	CEBT	25,310.94
120	4/6/17	Cintas Corporation #66	588.81
121	4/6/17	Muller Engineering Company, Inc.	7,868.50
122	4/6/17	Pure Water Dynamics, Inc.	140.00
123	4/6/17	Rinker Materials	280.00
124	4/6/17	Precision Survey & Mapping, Inc.	9,215.00
125	4/6/17	Wagner Equipment Co.	1,519.00
126	4/6/17	5 Star Life Insurance Company	283.20
127	4/6/17	American Public Life Insurance	29.80
128	4/6/17	Sameday Office Supply	317.28
129	4/6/17	FirstChoice	65.00
130	4/6/17	Aqua Terra Environmental LLC	7,220.00
131	4/6/17	Carlton Electric, Inc.	3,550.02
132	4/6/17	Stratus Building Solutions of Colorado	1,373.00
133	4/6/17	Trane U.S. Inc.	1,162.00
134	4/6/17	Everything for Offices	2,031.00
135	4/6/17	Toshiba Financial Services	2,008.41
136	4/6/17	Verizon Wireless	440.11
137	4/7/17	Payroll	59,667.69
138	4/7/17	HSA Contribution	3,895.13
139	4/7/17	CCOERA 401a Plan	12,083.79
140	4/7/17	CCOERA 457 Plan	7,673.15
141	4/10/17	Board Payroll	1,335.25
142	4/10/17	All Copy Products	149.00
143	4/10/17	Life Secure	1,654.79
144	4/11/17	Denver Water	17.58
145	4/11/17	Comcast	1,356.61

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Line	Date	Name	Total Amount
146	4/12/17	Amec Foster Wheeler Environment & Infrastructure	2,110.00
147	4/12/17	Bobcat of the Rockies	237.89
148	4/12/17	CH2MHill	14,135.40
149	4/12/17	Cintas First Aid & Safety, Loc #390	152.93
150	4/12/17	Muller Engineering Company, Inc.	4,818.00
151	4/12/17	Nilex Environmental Inc.	549.00
152	4/12/17	Arapahoe County Treasurer	502.07
153	4/12/17	Arapahoe County Treasurer	113.26
154	4/12/17	American Public Works Association	1,600.00
155	4/12/17	AzTec Consultants, Inc.	3,460.00
156	4/12/17	Albert Frei & Sons, Inc.	412.42
157	4/12/17	Edge Contracting, Inc.	204,390.22
158	4/12/17	Wilson Powell Creative Communications	4,945.00
159	4/12/17	Alpine Eco Nursery	3,201.84
160	4/12/17	CP Compliance LLC	3,549.92
161	4/12/17	Erosion Controls of Colorado, Inc.	12,104.82
162	4/12/17	Matrix Design Group	90.00
163	4/12/17	RESPEC	1,112.50
164	4/12/17	Clearly Clean Window Washing Co	785.00
165	4/12/17	TTG Engineers, Inc.	92.86
166	4/12/17	Inova Office I LLC (Release of Collateral)	105,265.80
167	4/12/17	Home Craft Solutions	263.00
168	4/12/17	L&M Enterprises, Inc.	97,372.69
169	4/12/17	Amy Conklin LLC	1,225.00
170	4/12/17	Kenny Construction	713,747.35
171	4/12/17	Internal Revenue Service	28,351.02
172	4/12/17	Colorado Department of Revenue	3,432.00
173	4/12/17	Elan Financial	9,853.75
174	4/14/17	Xcel Energy	3,411.32
175	4/18/17	CH2MHill	9,026.45
176	4/18/17	WM Curbside, LLC	2,226.00
177	4/18/17	Sunstate Equipment Co.	98.00
178	4/18/17	Mountain States Employers Council, Inc.	5,400.00
179	4/18/17	Nelson Pipeline, LLC	2,361.17
180	4/18/17	ACWWA	843.88
181	4/18/17	Edge Contracting, Inc.	14,594.48
182	4/18/17	Edge Contracting, Inc.	214,548.57
183	4/18/17	Groove Ford	76.86
184	4/18/17	Above and Beyond Services, LLC	95.00
185	4/18/17	United Reprographic Supply, Inc.	107.00
186	4/18/17	Alpine Waste & Recycling	268.00
187	4/18/17	Carlton Electric, Inc.	2,516.58
188	4/18/17	Potestio Brothers Equipment	485.71
189	4/18/17	Safe Systems, Inc.	524.76
190	4/18/17	All Copy Products Inc	522.56
191	4/18/17	Corvus Environmental Consulting LLC	1,837.50
192	4/18/17	Inova Office I LLC (Release of Collateral)	57,460.50
193	4/18/17	Fleet Services	1,590.01
194	4/19/17	Little Valley Wholesale Nursery	2,474.15
195	4/19/17	Arbor Valley	3,470.60
196	4/19/17	Guardian Flexplan	143.88

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Line	Date	Name	Total Amount
197	4/20/17	ACWWA	348.36
198	4/20/17	Guardian Flexplan	20.00
199	4/21/17	Payroll	59,637.98
200	4/21/17	HSA Contribution	3,895.13
201	4/21/17	CCOERA 401a Plan	12,083.79
202	4/21/17	CCOERA 457 Plan	7,673.15
203	4/25/17	Bobcat of the Rockies	1,154.75
204	4/25/17	Muller Engineering Company, Inc.	583.34
205	4/25/17	Sunstate Equipment Co.	166.00
206	4/25/17	Nilex Environmental Inc.	176.00
207	4/25/17	Albert Frei & Sons, Inc.	1,877.87
208	4/25/17	ERO Resources	584.58
209	4/25/17	Fastenal Company	56.36
210	4/25/17	Groove Ford	1,334.75
211	4/25/17	Above and Beyond Services, LLC	1,000.00
212	4/25/17	Synoptek	2,812.46
213	4/25/17	Carlton Electric, Inc.	234.46
214	4/25/17	Armstrong Steel Buildings	6,750.00
215	4/26/17	Internal Revenue Service	28,048.96
216	4/26/17	Colorado Department of Revenue	3,429.00
217	4/28/17	Comcast	803.60
218			
219		Total Disbursements	5,510,974.43