

Southeast Metro Stormwater Authority
Cash Disbursement Detail
February 2017

Line	Date	Name	Total Amount
1	2/1/17	Cintas Corporation #66	392.54
2	2/1/17	Cintas First Aid & Safety, Loc #390	75.85
3	2/1/17	Mountain States Employers Council, Inc.	285.00
4	2/1/17	L&M Enterprises, Inc.	29,998.44
5	2/1/17	ERO Resources	717.50
6	2/1/17	Sameday Office Supply	736.93
7	2/1/17	Toshiba Financial Services	799.00
8	2/1/17	United Reprographic Supply, Inc.	107.00
9	2/1/17	Matrix Design Group	4,120.00
10	2/1/17	Synoptek	2,762.46
11	2/1/17	Alpine Waste & Recycling	252.00
12	2/1/17	Stratus Building Solutions of Colorado	1,373.00
13	2/1/17	Safe Systems, Inc.	981.60
14	2/1/17	All Copy Products Inc	937.10
15	2/1/17	Top Golf USA REIT, Inc.	31,815.00
16	2/1/17	Inverness Parent LLC	405.44
17	2/1/17	Internal Revenue Service	28,440.34
18	2/1/17	Colorado Department of Revenue	3,490.00
19	2/1/17	L&M Enterprises, Inc.	83,818.96
20	2/1/17	Trane U.S. Inc.	297.63
21	2/1/17	Home Craft Solutions	155.75
22	2/1/17	Edge Contracting, Inc.	163,546.77
23	2/1/17	Life Secure	1,654.79
24	2/1/17	Colorado State Treasurer	2,039.09
25	2/1/17	Comcast	803.60
26	2/1/17	CEBT	24,739.33
27	2/2/17	Xcel Energy	101.76
28	2/6/17	Century Link	17,385.80
29	2/8/17	WM Curbside, LLC	2,120.00
30	2/8/17	Employers Council Services	50.00
31	2/8/17	CompassTools, Inc.	5,150.00
32	2/8/17	Mountain States Employers Council, Inc.	750.00
33	2/8/17	5 Star Life Insurance Company	266.70
34	2/8/17	ACWWA	806.13
35	2/8/17	Edge Contracting, Inc.	54,658.25
36	2/8/17	American Public Life Insurance	29.80
37	2/8/17	CP Compliance LLC	5,275.60
38	2/8/17	FirstChoice	160.00
39	2/8/17	Erosion Controls of Colorado, Inc.	31,560.00
40	2/8/17	AB Consulting	3,980.66
41	2/8/17	Stratus Building Solutions of Colorado	12.50
42	2/8/17	ArborForce LLC	19,392.61
43	2/8/17	Corvus Environmental Consulting LLC	3,150.00
44	2/8/17	Signature at Dry Creek LLC	4,355.40
45	2/8/17	National Environmental Management Academy LLC	3,400.00
46	2/8/17	CH2MHill	14,774.44

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47	2/8/17	Edge Contracting, Inc.	574,550.79
48	2/8/17	Verizon Wireless	440.11
49	2/10/17	Payroll	63,732.01
50	2/10/17	CCOERA 401a Plan	12,380.57
51	2/10/17	CCOERA 457 Plan	7,784.39
52	2/10/17	HSA Contribution	4,016.27
53	2/13/17	Comcast	1,356.61
54	2/13/17	Xcel Energy	4,099.69
55	2/14/17	Elan Financial	9,738.15
56	2/15/17	Pure Water Dynamics, Inc.	140.00
57	2/15/17	Nilex Environmental Inc.	15.00
58	2/15/17	AzTec Consultants, Inc.	1,600.00
59	2/15/17	Fastenal Company	66.70
60	2/15/17	Aqua Terra Environmental LLC	2,643.75
61	2/15/17	Alpine Waste & Recycling	252.00
62	2/15/17	Waxie Sanitary Supply	1,237.33
63	2/15/17	Parker Trailers, Inc.	321.12
64	2/15/17	Concentra Health Services, Inc.	120.00
65	2/15/17	Trane U.S. Inc.	1,807.77
66	2/15/17	Sunit S. Patel	7,176.00
67	2/15/17	Kenny Construction	41,310.00
68	2/15/17	Elk Mountain Homes LLC	1,595.00
69	2/15/17	Awada Enterprise 2 LLC	32,308.00
70	2/15/17	Cherry Tree Estates	2,620.00
71	2/15/17	Internal Revenue Service	29,909.98
72	2/15/17	Colorado Department of Revenue	3,671.00
73	2/15/17	Denver Water	17.58
74	2/16/17	CH2MHill	13,885.80
75	2/16/17	Arapahoe County Public Works	6,800.00
76	2/16/17	The Visual Edge Signs & Design, Inc.	14,952.38
77	2/17/17	Fleet Services	1,524.08
78	2/20/17	ACWWA	300.00
79	2/22/17	Silver Crown Landscape Materials	306.56
80	2/22/17	Waste Management Denver Arapahoe Disposal Site	893.70
81	2/22/17	The Villager Legals	34.72
82	2/22/17	Groove Ford	633.56
83	2/22/17	Discount Tire	704.00
84	2/22/17	Above and Beyond Services, LLC	50.00
85	2/22/17	EMK Consultants, Inc.	215.00
86	2/22/17	United Reprographic Supply, Inc.	107.00
87	2/22/17	Trane U.S. Inc.	4,854.50
88	2/22/17	Murphy Oil USA	8,298.10
89	2/24/17	Payroll	59,736.38
90	2/24/17	CCOERA 401a Plan	9,697.41
91	2/24/17	CCOERA 457 Plan	7,627.01
92	2/24/17	HSA Contribution	4,016.27
93	2/27/17	Cobiz Bank	76,562.33
94			
95		Total Disbursements	1,568,233.39