

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

January 2017

Line	Date	Name	Total Amount
1	1/3/17	Amec Foster Wheeler Environment & Infrastructure	1,756.00
2	1/3/17	Bobcat of the Rockies	101.97
3	1/3/17	Cintas Corporation #66	392.54
4	1/3/17	Bentley Systems Inc.	261.00
5	1/3/17	American Public Works Association	410.00
6	1/3/17	5 Star Life Insurance Company	266.70
7	1/3/17	American Public Life Insurance	29.80
8	1/3/17	Sameday Office Supply	327.95
9	1/3/17	The Inverness Hotel & Conference Center	3,954.59
10	1/3/17	Stratus Building Solutions of Colorado	1,373.00
11	1/3/17	CoBiz Bank	10,000.00
12	1/4/17	Internal Revenue Service	26,693.34
13	1/4/17	Colorado Department of Revenue	3,944.00
14	1/4/17	Verizon Wireless	440.11
15	1/5/17	CEBT	26,942.90
16	1/5/17	Colorado Department of Revenue	10.00
17	1/5/17	Guardian Flexplan	92.00
18	1/5/17	Guardian Flexplan	1,988.84
19	1/10/17	Bobcat of the Rockies	125.96
20	1/10/17	Edward J. Krisor	58,466.58
21	1/10/17	Pure Water Dynamics, Inc.	140.00
22	1/10/17	Sunstate Equipment Co.	82.45
23	1/10/17	Discount Press	1,335.00
24	1/10/17	NAFSMA	2,000.00
25	1/10/17	Cherry Creek Stewardship Partners	500.00
26	1/10/17	Valerian	2,549.70
27	1/10/17	Douglas County Treasurer	254.57
28	1/10/17	Precision Survey & Mapping, Inc.	7,570.00
29	1/10/17	AzTec Consultants, Inc.	4,560.00
30	1/10/17	ACWWA	784.19
31	1/10/17	Edge Contracting, Inc.	312,987.47
32	1/10/17	Land Title Guarantee Company	97.24
33	1/10/17	Alpine Ecological Resources, LLC	1,625.00
34	1/10/17	FirstChoice	65.00
35	1/10/17	Aqua Terra Environmental LLC	3,512.50
36	1/10/17	Concentra Health Services, Inc.	89.50
37	1/10/17	Architectural Design Collaborative, Inc.	5,000.00
38	1/11/17	Groove Ford	1,389.70
39	1/11/17	Denver Water	17.58
40	1/12/17	Comcast	1,357.52
41	1/12/17	Xcel Energy	4,038.66
42	1/12/17	Guardian Flexplan	5,105.20
43	1/12/17	Elan Financial	7,470.63
44	1/13/17	Payroll	62,915.39
45	1/13/17	HSA Contribution	3,842.42
46	1/13/17	CCOERA 401a Plan	12,153.23

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January 2017

Line	Date	Name	Total Amount
47	1/13/17	CCOERA 457 Plan	7,694.43
48	1/13/17	Fedex	16.38
49	1/18/17	Internal Revenue Service	29,642.94
50	1/18/17	Colorado Department of Revenue	3,624.00
51	1/18/17	Fleet Services	1,261.00
52	1/19/17	Colo Special Districts Property & Liability Pool	194.87
53	1/19/17	Muller Engineering Company, Inc.	2,831.52
54	1/19/17	Sunstate Equipment Co.	705.00
55	1/19/17	Olsson Associates	1,002.50
56	1/19/17	Cherry Creek Stewardship Partners	6,000.00
57	1/19/17	Groove Ford	404.94
58	1/19/17	Above and Beyond Services, LLC	350.00
59	1/19/17	Parker Towing, Inc.	252.50
60	1/19/17	Carlton Electric, Inc.	379.40
61	1/19/17	Concentra Health Services, Inc.	60.00
62	1/19/17	EAP Glass Service, LLC	1,649.50
63	1/19/17	Havana Auto Parts	7.03
64	1/19/17	HKS Associates LLLP	5,128.80
65	1/19/17	Dry Creek Venture LLC	214,799.50
66	1/19/17	Guardian Flexplan	50.00
67	1/20/17	ACWWA	284.06
68	1/24/17	Colorado Department of Revenue	27.00
69	1/26/17	Bobcat of the Rockies	293.79
70	1/26/17	CH2MHill	10,343.41
71	1/26/17	WM Curbside, LLC	2,544.00
72	1/26/17	Muller Engineering Company, Inc.	4,129.00
73	1/26/17	Rinker Materials	138.05
74	1/26/17	United Systems Technology, Inc.	4,570.00
75	1/26/17	C & M Iron and Metal Co., Inc.	125.00
76	1/26/17	Albert Frei & Sons, Inc.	538.90
77	1/26/17	ERO Resources	1,094.26
78	1/26/17	Vermeer Sales and Service of Colorado, Inc.	1,129.05
79	1/26/17	Fastenal Company	190.76
80	1/26/17	Discount Tire	975.78
81	1/26/17	Clearly Clean Window Washing Co	785.00
82	1/26/17	Concentra Health Services, Inc.	75.50
83	1/26/17	Knott Laboratory, LLC	928.25
84	1/26/17	Jorden Crossing Condominium Assn	1,395.00
85	1/26/17	Guardian Flexplan	47.60
86	1/27/17	Payroll	60,094.89
87	1/27/17	HSA Contribution	3,842.42
88	1/27/17	CCOERA 401a Plan	12,153.23
89	1/27/17	CCOERA 457 Plan	7,694.43
90			
91		Total Disbursements	968,473.92