

Southeast Metro Stormwater Authority
Cash Disbursement Detail
October 2016

Line	Date	Name	Total Amount
1	10/4/16	Verizon Wireless	360.09
2	10/5/16	Cintas Corporation #66	392.54
3	10/5/16	Muller Engineering Company, Inc.	8,356.50
4	10/5/16	Sunstate Equipment Co.	6,591.00
5	10/5/16	Nilex Environmental Inc.	616.00
6	10/5/16	5 Star Life Insurance Company	285.15
7	10/5/16	Albert Frei & Sons, Inc.	376.37
8	10/5/16	L&M Enterprises, Inc.	101,430.39
9	10/5/16	ERO Resources	428.89
10	10/5/16	Jose Casillas Trucking Inc.	12,946.27
11	10/5/16	Sameday Office Supply	370.99
12	10/5/16	Sunbelt Rentals, Inc.	567.84
13	10/5/16	Discount Tire	1,153.75
14	10/5/16	Smartwire	3,000.00
15	10/5/16	Stratus Building Solutions of Colorado	1,373.00
16	10/5/16	Wadman Corporation	8,816.00
17	10/5/16	ShareFile	2,058.00
18	10/7/16	Payroll	54,718.28
19	10/7/16	CCOERA 401a Plan	11,701.47
20	10/7/16	CCOERA 457 Plan	11,303.46
21	10/7/16	HSA Contribution	4,482.93
22	10/11/16	Colo Special Districts Property & Liability Pool	58.43
23	10/11/16	Muller Engineering Company, Inc.	5,650.76
24	10/11/16	Rinker Materials	426.00
25	10/11/16	Redi Landscape Care & Maintenance, Inc.	20,743.67
26	10/11/16	L&M Enterprises, Inc.	4,379.33
27	10/11/16	Naranjo Civil Constructors	70,306.20
28	10/11/16	Goodland Construction	564.82
29	10/11/16	Waner Construction	13,783.00
30	10/11/16	Meritage Homes	4,485.00
31	10/12/16	Internal Revenue Service	25,944.76
32	10/12/16	Colorado Department of Revenue	3,328.00
33	10/12/16	Board Payroll	2,443.45
34	10/12/16	Xcel Energy	2,904.66
35	10/12/16	Comcast	1,358.09
36	10/12/16	Denver Water	619.22
37	10/13/16	Pure Water Dynamics, Inc.	140.00
38	10/13/16	ACWWA	2,228.24
39	10/13/16	ICON Engineering, Inc.	109.50
40	10/13/16	American Public Life Insurance	29.80
41	10/13/16	FirstChoice	65.00
42	10/13/16	Safe Systems, Inc.	524.76
43	10/13/16	Elan Financial	6,420.28
44	10/18/16	Discount Tire	1,115.00
45	10/19/16	Amec Foster Wheeler Environment & Infrastructure	8,521.00
46	10/19/16	CH2MHill	13,885.51

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Line	Date	Name	Total Amount
47	10/19/16	WM Curbside, LLC	4,124.00
48	10/19/16	Waste Management Denver Arapahoe Disposal Site	22,690.56
49	10/19/16	Cherry Creek Stewardship Partners	500.00
50	10/19/16	ERO Resources	617.50
51	10/19/16	Above and Beyond Services, LLC	1,975.00
52	10/19/16	CP Compliance LLC	3,781.70
53	10/19/16	Short Elliott Hendrickson, Inc.	1,732.52
54	10/19/16	United Reprographic Supply, Inc.	107.00
55	10/19/16	RESPEC	993.00
56	10/19/16	Parker Towing, Inc.	615.00
57	10/19/16	AB Consulting	5,330.50
58	10/19/16	Alpine Waste & Recycling	252.00
59	10/19/16	Parker Trailers, Inc.	8,885.15
60	10/19/16	A1 Organics	929.20
61	10/19/16	Amy Conklin LLC	805.00
62	10/19/16	All Copy Products Inc	628.25
63	10/19/16	7309 S Tucson Way LLC	52,046.00
64	10/19/16	Joliet Street Building LLC	26,295.20
65	10/20/16	ACWWA	284.06
66	10/21/16	Payroll	56,654.58
67	10/21/16	HSA Contribution	4,147.22
68	10/21/16	CCOERA 401a Plan	11,750.09
69	10/21/16	CCOERA 457 Plan	11,333.15
70	10/25/16	Amec Foster Wheeler Environment & Infrastructure	4,509.00
71	10/25/16	Bobcat of the Rockies	499.95
72	10/25/16	Cintas First Aid & Safety, Loc #390	337.86
73	10/25/16	Colo Special Districts Property & Liability Pool	805.13
74	10/25/16	Pirtek North Valley	15.80
75	10/25/16	Silver Crown Landscape Materials	27.72
76	10/25/16	Nilex Environmental Inc.	930.00
77	10/25/16	IECA	1,255.00
78	10/25/16	The Villager Legals	75.64
79	10/25/16	Metro Mix, LLC	609.00
80	10/25/16	Dell Marketing L.P.	787.22
81	10/25/16	L&M Enterprises, Inc.	12,206.30
82	10/25/16	Toshiba Financial Services	799.00
83	10/25/16	Simplifile LLC	3,000.00
84	10/25/16	Ford AV	12,742.50
85	10/25/16	Synoptek	2,787.46
86	10/25/16	Potestio Brothers Equipment	36.04
87	10/25/16	CEBT	25,472.66
88	10/25/16	Corvus Environmental Consulting LLC	1,837.50
89	10/25/16	A Convenient Change	475.00
90	10/26/16	Internal Revenue Service	26,651.36
91	10/26/16	Colorado Department of Revenue	3,311.00
92	10/27/16	Xcel Energy	104.45
93			
94		Total Disbursements	737,115.67