

Southeast Metro Stormwater Authority

Cash Disbursement Detail

June 2016

Line	Date	Name	Total Amount
1	6/2/16	Cintas Corporation #66	368.08
2	6/2/16	Colo Special Districts Property & Liability Pool	207.91
3	6/2/16	Employers Council Services	125.00
4	6/2/16	Muller Engineering Company, Inc.	3,506.00
5	6/2/16	Urban Drainage & Flood Control District	700,000.00
6	6/2/16	Guardian Life Insurance Co. FlexPlan	50.00
7	6/2/16	L.A.W.S.	2,733.00
8	6/2/16	Ground Engineering Consultants, Inc.	1,122.50
9	6/2/16	5 Star Life Insurance Company	300.15
10	6/2/16	Merrick & Company	5,919.60
11	6/2/16	Jose Casillas Trucking Inc.	4,144.52
12	6/2/16	Land Title Guarantee Company	94.16
13	6/2/16	American Public Life Insurance	29.80
14	6/2/16	Sameday Office Supply	328.10
15	6/2/16	Thoutt Bros. Concrete	16,244.00
16	6/2/16	Tyler Technologies, Inc.	76,345.92
17	6/2/16	Synoptek	3,135.53
18	6/2/16	Concentra Health Services, Inc.	73.50
19	6/2/16	Stratus Building Solutions of Colorado	1,373.00
20	6/2/16	Poysti & Adams, LLC	5,867.02
21	6/3/16	Payroll	58,351.08
22	6/3/16	HSA Contribution	4,224.15
23	6/3/16	CCOERA 401a Contribution	11,700.54
24	6/3/16	CCOERA 457 Plan	7,334.26
25	6/7/16	Verizon Wireless	360.09
26	6/8/16	Nilex Environmental Inc.	1,202.00
27	6/8/16	Dell Marketing L.P.	1,288.37
28	6/8/16	L&M Enterprises, Inc.	6,248.95
29	6/8/16	Groove Ford	186.55
30	6/8/16	A-1 Plumbing Co.	198.00
31	6/8/16	Everything for Offices	564.00
32	6/8/16	Faris Machinery	1,445.00
33	6/8/16	WM Curbside, LLC	4,866.00
34	6/8/16	Pure Water Dynamics, Inc.	140.00
35	6/8/16	Nelson Pipeline, LLC	121,075.67
36	6/8/16	Hudick Excavating, Inc.	131,093.35
37	6/8/16	Internal Revenue Service	26,930.26
38	6/8/16	Colorado Department of Revenue	3,273.00
39	6/14/16	Xcel Energy	3,071.19
40	6/14/16	Denver Water	267.70
41	6/14/16	Elan Financial	11,042.23
42	6/15/16	CH2MHill	9,302.80
43	6/15/16	Employers Council Services	2,250.00
44	6/15/16	Muller Engineering Company, Inc.	869.44

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45	6/15/16	Sunstate Equipment Co.	1,171.00
46	6/15/16	Waste Management Denver Arapahoe Disposal Site	6,547.62
47	6/15/16	Nilex Environmental Inc.	134.00
48	6/15/16	Metro Mix, LLC	490.00
49	6/15/16	Albert Frei & Sons, Inc.	401.00
50	6/15/16	ACWWA	1,432.09
51	6/15/16	Fastenal Company	230.02
52	6/15/16	Cherry Creek Schools	83.00
53	6/15/16	Naranjo Civil Constructors	82,114.63
54	6/15/16	Above and Beyond Services, LLC	125.00
55	6/15/16	Short Elliott Hendrickson, Inc.	13,804.09
56	6/15/16	Matrix Design Group	6,593.25
57	6/15/16	RESPEC	1,982.34
58	6/15/16	Alpine Waste & Recycling	252.00
59	6/15/16	Carlton Electric, Inc.	676.95
60	6/15/16	AcEco Extermination	115.00
61	6/15/16	Concentra Health Services, Inc.	60.00
62	6/16/16	Comcast	1,357.87
63	6/17/16	Payroll	59,456.88
64	6/17/16	HSA Contribution	4,224.15
65	6/17/16	CCOERA 401a Plan	11,857.64
66	6/17/16	CCOERA 457 Plan	7,412.82
67	6/17/16	Fleet Services	1,566.30
68	6/20/16	ACWWA	308.24
69	6/21/16	Cintas First Aid & Safety, Loc #390	156.23
70	6/21/16	South Suburban Parks & Recreation	1,602.50
71	6/21/16	L&M Enterprises, Inc.	8,872.82
72	6/21/16	ERO Resources	376.95
73	6/21/16	Aqua Terra Environmental LLC	8,465.00
74	6/21/16	Waner Construction	129.69
75	6/21/16	United Properties	41,364.00
76	6/21/16	Allosource	7,584.00
77	6/21/16	Andy Larsen	5,066.80
78	6/21/16	Edge Contracting, Inc.	50,788.77
79	6/22/16	Internal Revenue Service	27,169.40
80	6/22/16	Colorado Department of Revenue	3,303.00
81	6/27/16	Xcel Energy	83.40
82	6/28/16	Silver Crown Landscape Materials	532.50
83	6/28/16	Sunstate Equipment Co.	2,713.00
84	6/28/16	Nilex Environmental Inc.	74.00
85	6/28/16	Hudick Excavating, Inc.	132,837.00
86	6/28/16	FirstChoice	120.95
87	6/28/16	Toshiba Financial Services	799.00
88	6/28/16	Synoptek	3,161.49

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Line	Date	Name	Total Amount
89	6/28/16	Everything for Offices	2,031.00
90	6/28/16	Barr Lake & Milton Reservoir Watershed Assn	100.00
91	6/28/16	CEBT	28,243.34
92	6/28/16	CA Peakview Owner LLC	7,448.00
93			
94		Total Disbursements	1,764,671.15