

# Southeast Metro Stormwater Authority

## Cash Disbursements

March 2016

Line	Date	Name	Total Amount
1	3/1/16	Cintas Corporation #66	418.12
2	3/1/16	WM Curbside, LLC	2,310.00
3	3/1/16	Sunstate Equipment Co.	58.00
4	3/1/16	Colorado Stormwater Council	1,300.00
5	3/1/16	American Public Life Insurance	29.80
6	3/1/16	Sameday Office Supply	239.22
7	3/1/16	Architectural Design Collaborative, Inc.	295.00
8	3/1/16	VideoTronix, Inc.	7,466.17
9	3/1/16	Red Wing Shoe Store	152.99
10	3/1/16	Stratus Building Solutions of Colorado	1,373.00
11	3/1/16	CEBT	26,221.08
12	3/1/16	Kumar & Associates, Inc.	1,300.00
13	3/1/16	Matrix Design Group	3,830.38
14	3/1/16	Corvus Environmental Consulting LLC	350.00
15	3/2/16	Internal Revenue Service	26,580.98
16	3/2/16	Colorado Department of Revenue	3,237.00
17	3/2/16	Comcast	828.55
18	3/4/16	Verizon Wireless	360.09
19	3/9/16	Bobcat of the Rockies	530.25
20	3/9/16	Cintas First Aid & Safety, Loc #390	206.10
21	3/9/16	WM Curbside, LLC	2,852.00
22	3/9/16	Oxford Recycling	391.00
23	3/9/16	Nilex Environmental Inc.	59.00
24	3/9/16	Guardian Life Insurance Co. FlexPlan	50.00
25	3/9/16	Contech Engineered Solutions LLC	64.05
26	3/9/16	Nelson Pipeline, LLC	199,061.11
27	3/9/16	ACWWA	772.82
28	3/9/16	Hudick Excavating, Inc.	145,726.44
29	3/9/16	Short Elliott Hendrickson, Inc.	4,794.24
30	3/9/16	Simplifile LLC	4,000.00
31	3/9/16	Aqua Terra Environmental LLC	11,275.00
32	3/11/16	Payroll	57,851.71
33	3/11/16	HSA Contribution	4,224.15
34	3/11/16	CCOERA 401a Plan	11,664.30
35	3/11/16	CCOERA 457 Plan	7,478.72
36	3/14/16	Denver Water	13.48
37	3/15/16	Bobcat of the Rockies	314.69
38	3/15/16	Muller Engineering Company, Inc.	2,439.50
39	3/15/16	Sunstate Equipment Co.	1,352.00
40	3/15/16	Mountain States Employers Council, Inc.	390.00
41	3/15/16	Merrick & Company	19,660.59
42	3/15/16	Edge Contracting, Inc.	119,044.02
43	3/15/16	Centennial Rotary Foundation	650.00
44	3/15/16	CP Compliance LLC	550.00
45	3/15/16	RESPEC	13,290.29
46	3/15/16	Alpine Waste & Recycling	238.00

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Line	Date	Name	Total Amount
48	3/15/16	Parker Trailers, Inc.	3.98
49	3/15/16	Concentra Health Services, Inc.	214.50
50	3/15/16	Comcast	1,358.07
51	3/15/16	Elan Financial	9,183.02
52	3/16/16	Colorado Department of Revenue	3,236.00
53	3/16/16	Internal Revenue Service	26,632.96
54	3/16/16	Xcel Energy	3,385.76
55	3/17/16	Oxford Recycling	152.00
56	3/17/16	Pure Water Dynamics, Inc.	140.00
57	3/17/16	Urban Drainage & Flood Control District	1,406.00
58	3/17/16	L&M Enterprises, Inc.	64,236.00
59	3/17/16	Above and Beyond Services, LLC	175.00
60	3/17/16	Synoptek	2,918.09
61	3/17/16	AcEco Extermination	138.00
62	3/17/16	CEBT	23,279.43
63	3/17/16	Wadman Corporation	2,605.00
64	3/18/16	Fleet Services	825.40
65	3/20/16	ACWWA	276.00
66	3/23/16	Bobcat of the Rockies	353.50
67	3/23/16	Grainger	443.84
68	3/23/16	Muller Engineering Company, Inc.	2,905.00
69	3/23/16	Oxford Recycling	304.00
70	3/23/16	Silver Crown Landscape Materials	118.75
71	3/23/16	Discount Press	4,223.28
72	3/23/16	Wagner Equipment Co.	282.13
73	3/23/16	Ground Engineering Consultants, Inc.	5,075.00
74	3/23/16	Dell Marketing L.P.	1,550.56
75	3/23/16	ERO Resources	759.98
76	3/23/16	Fastenal Company	40.04
77	3/23/16	Interstate All Battery Center	135.05
78	3/23/16	Groove Ford	683.61
79	3/23/16	C & L Water Solutions, Inc.	6,855.00
80	3/23/16	CP Compliance LLC	1,908.70
81	3/23/16	Erosion Controls of Colorado, Inc.	1,500.00
82	3/23/16	Toshiba Financial Services	1,294.49
83	3/23/16	United Reprographic Supply, Inc.	98.00
84	3/23/16	Waxie Sanitary Supply	126.10
85	3/23/16	Concentra Health Services, Inc.	179.00
86	3/23/16	Corvus Environmental Consulting LLC	245.00
87	3/23/16	DDIT Texas LLC	21,667.60
88	3/25/16	Payroll	58,127.13
89	3/25/16	HSA Contribution	4,224.15
90	3/25/16	CCOERA 401a Contribution	7,245.99
91	3/25/16	CCOERA 457 Contribution	7,315.06
92	3/28/16	Xcel Energy	85.55
93	3/29/16	Guardian Life Insurance Co. FlexPlan	50.00

**Southeast Metro Stormwater Authority****Cash Disbursements**

March 2016

				<b>Total</b>
<b>Line</b>	<b>Date</b>	<b>Name</b>		<b>Amount</b>
95	3/29/16	Neverest Equipment Company		468.91
96	3/29/16	John Deere Construction Retail Sales		36,066.52
97	3/29/16	CoBiz Bank		15,000.00
98	3/30/16	Kutak Rock LLP		15,000.00
99	3/30/16	Colorado Department of Revenue		3,243.00
100	3/30/16	Internal Revenue Service		26,683.70
101				
102		Total Disbursements		1,057,291.36