

Southeast Metro Stormwater Authority
Cash Disbursement Detail

July 2016

Line	Date	Name	Total Amount
1	7/1/16	Payroll	60,626.89
2	7/1/16	HSA Contribution	4,224.15
3	7/1/16	CCOERA 401a Plan	12,014.76
4	7/1/16	CCOERA 457 Plan	7,491.36
5	7/1/16	Comcast	803.60
6	7/6/16	Cintas Corporation #66	372.18
7	7/6/16	Mountain States Employers Council, Inc.	130.00
8	7/6/16	Guardian Life Insurance Co. FlexPlan	50.00
9	7/6/16	The Villager Legals	159.97
10	7/6/16	AzTec Consultants, Inc.	2,850.00
11	7/6/16	5 Star Life Insurance Company	300.15
12	7/6/16	ERO Resources	336.30
13	7/6/16	Hudick Excavating, Inc.	31,046.28
14	7/6/16	Sameday Office Supply	577.06
15	7/6/16	Kumar & Associates, Inc.	471.75
16	7/6/16	United Reprographic Supply, Inc.	98.00
17	7/6/16	Stratus Building Solutions of Colorado	1,373.00
18	7/6/16	Safe Systems, Inc.	524.76
19	7/6/16	Confluent Development LLC	185.00
20	7/6/16	Poysti & Adams, LLC	4,814.80
21	7/6/16	Central Development LLC	1,000.00
22	7/6/16	Colorado Department of Revenue	3,378.00
23	7/6/16	Internal Revenue Service	27,683.32
24	7/8/16	Verizon Wireless	360.09
25	7/12/16	Groove Ford	41,582.20
26	7/12/16	Pure Water Dynamics, Inc.	140.00
27	7/12/16	Safety and Construction Supply, Inc.	374.70
28	7/12/16	ACWWA	2,249.87
29	7/12/16	American Public Life Insurance	29.80
30	7/12/16	CP Compliance LLC	3,987.80
31	7/12/16	Synoptek	3,523.99
32	7/12/16	Clearly Clean Window Washing Co	785.00
33	7/12/16	Dodge Data & Analytics	267.50
34	7/12/16	Jennifer M. Boussetlot, PhD	383.00
35	7/12/16	Car Toys, Inc.	2,167.92
36	7/13/16	Arapahoe Rental	239.40
37	7/13/16	Bobcat of the Rockies	114.30
38	7/13/16	Silver Crown Landscape Materials	20.58
39	7/13/16	Sunstate Equipment Co.	933.45
40	7/13/16	The Villager Legals	78.78
41	7/13/16	Metro Mix, LLC	725.00
42	7/13/16	L&M Enterprises, Inc.	4,528.45
43	7/13/16	ICON Engineering, Inc.	1,711.50
44	7/13/16	Groove Ford	372.52
45	7/13/16	Colorado Barricade Co.	170.50
46	7/13/16	North Line GIS, LLC	2,180.00

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Line	Date	Name	Total Amount
47	7/13/16	Aqua Terra Environmental LLC	5,702.50
48	7/13/16	Smoky Hill Baptist Church	63.55
49	7/13/16	City Electric Supply Co.	15,757.60
50	7/13/16	Denver Water	308.26
51	7/13/16	Elan Financial	4,353.12
52	7/14/16	Comcast	1,291.90
53	7/14/16	Xcel Energy	3,120.60
54	7/15/16	Payroll	68,536.72
55	7/15/16	HSA Contribution	4,301.07
56	7/15/16	CCOERA 401a Contribution	12,169.25
57	7/15/16	CCOERA 457 Contribution	7,618.37
58	7/20/16	Employers Council Services	60.00
59	7/20/16	Muller Engineering Company, Inc.	272.00
60	7/20/16	Douglas County Treasurer	254.57
61	7/20/16	Mile High Rental & Sales	662.24
62	7/20/16	IREA	2,270.00
63	7/20/16	L&M Enterprises, Inc.	12,188.38
64	7/20/16	Heritage Title Company	114.42
65	7/20/16	Alpine Waste & Recycling	252.00
66	7/20/16	Waner Construction	3,866.00
67	7/20/16	Corvus Environmental Consulting LLC	2,065.00
68	7/20/16	Middle South Platte River Wetlands	22,400.00
69	7/20/16	Colorado Department of Revenue	3,849.00
70	7/20/16	Internal Revenue Service	31,678.86
71	7/20/16	Board Payroll	1,889.35
72	7/20/16	ACWWA	372.72
73	7/21/16	Fedex	16.22
74	7/21/16	Guardian Flexplan	540.70
75	7/25/16	Fleet Services	4,020.51
76	7/27/16	CH2MHill	13,728.89
77	7/27/16	Cintas First Aid & Safety, Loc #390	109.62
78	7/27/16	WM Curbside, LLC	4,553.00
79	7/27/16	Sunstate Equipment Co.	956.75
80	7/27/16	Valerian	1,200.00
81	7/27/16	CDL College	3,730.00
82	7/27/16	ESRI, Inc.	14,100.00
83	7/27/16	H.C. Peck & Associates	77.62
84	7/27/16	Edge Contracting, Inc.	33,655.02
85	7/27/16	Naranjo Civil Constructors	11,127.48
86	7/27/16	FirstChoice	83.95
87	7/27/16	Short Elliott Hendrickson, Inc.	586.73
88	7/27/16	Toshiba Financial Services	799.00
89	7/27/16	United Reprographic Supply, Inc.	107.00
90	7/27/16	Real Time Solutions, Inc.	600.00
91	7/27/16	RESPEC	4,676.17

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Line	Date	Name	Total Amount
92	7/27/16	Concentra Health Services, Inc.	89.50
93	7/27/16	CEBT	27,144.42
94	7/27/16	Colorado Baptist General Convention	360.53
95	7/27/16	First Choice ER	336.00
96	7/27/16	Xcel Energy	103.42
97	7/27/16	Comcast	803.60
98	7/28/16	Guardian Life Insurance Co. FlexPlan	50.00
99	7/28/16	Dove Valley Metro District	12,025.00
100	7/28/16	Ford AV	12,492.50
101	7/28/16	T Lowell Construction Inc	13,431.00
102	7/29/16	Payroll	58,647.46
103	7/29/16	HSA Contribution	4,147.22
104	7/29/16	CCOERA 401a Plan	11,683.01
105	7/29/16	CCOERA 457 Plan	7,287.03
106			
107		Total Disbursements	676,124.51