

Southeast Metro Stormwater Authority Cash Disbursement Detail

September 2016

Line	Date	Name	Total Amount
1	9/7/16	Arapahoe Rental	239.40
2	9/7/16	Cintas Corporation #66	568.45
3	9/7/16	Cintas First Aid & Safety, Loc #390	945.00
4	9/7/16	Sunstate Equipment Co.	387.45
5	9/7/16	Waste Management Denver Arapahoe Disposal Site	10,389.68
6	9/7/16	Guardian Life Insurance Co. FlexPlan	50.00
7	9/7/16	Precision Survey & Mapping, Inc.	160.00
8	9/7/16	Colorado Dept. of Public Health & Environment	700.00
9	9/7/16	L.A.W.S.	1,828.28
10	9/7/16	5 Star Life Insurance Company	300.15
11	9/7/16	Albert Frei & Sons, Inc.	1,264.49
12	9/7/16	L&M Enterprises, Inc.	4,739.08
13	9/7/16	American Public Life Insurance	29.80
14	9/7/16	Sameday Office Supply	873.33
15	9/7/16	Sunbelt Rentals, Inc.	228.60
16	9/7/16	Discount Tire	163.50
17	9/7/16	Above and Beyond Services, LLC	1,625.00
18	9/7/16	Short Elliott Hendrickson, Inc.	2,060.73
19	9/7/16	RESPEC	994.53
20	9/7/16	Stratus Building Solutions of Colorado	1,373.00
21	9/7/16	Dodge Data & Analytics	267.50
22	9/9/16	Payroll	60,847.72
23	9/9/16	HSA Contribution	4,147.22
24	9/9/16	CCOERA 401a Plan	11,701.47
25	9/9/16	CCOERA 457 Plan	7,446.34
26	9/9/16	Colorado State Treasurer	1,850.02
27	9/12/16	Comcast	2,227.66
28	9/12/16	Denver Water	659.78
29	9/13/16	Xcel Energy	2,694.28
30	9/13/16	Elan Financial	7,550.07
31	9/14/16	Colo Special Districts Property & Liability Pool	97.92
32	9/14/16	WM Curbside, LLC	4,649.00
33	9/14/16	Pure Water Dynamics, Inc.	140.00
34	9/14/16	Workplace Resource	634.48
35	9/14/16	DLT Solutions, Inc.	2,925.09
36	9/14/16	The Villager Legals	87.23
37	9/14/16	L&M Enterprises, Inc.	18,269.95
38	9/14/16	ACWWA	2,409.60
39	9/14/16	Piney Creek East Recreation Assn	3,879.06
40	9/14/16	FirstChoice	65.00
41	9/14/16	RoadSafe Traffic Systems, Inc.	2,480.24
42	9/14/16	Parker Towing, Inc.	207.50
43	9/14/16	Aqua Terra Environmental LLC	6,915.00
44	9/14/16	Parker Trailers, Inc.	6.37
45	9/14/16	WinCan LLC	1,125.00
46	9/14/16	Split Rail Fence & Supply Co.	3,913.40

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September 2016

Line	Date	Name	Total Amount
47	9/14/16	ICON Engineering, Inc.	4,329.00
48	9/14/16	Billy's Gourmet Hot Dogs	666.00
49	9/14/16	Colorado Department of Revenue	3,265.00
50	9/14/16	Internal Revenue Service	26,802.28
51	9/16/16	Fleet Services	2,376.23
52	9/20/16	Muller Engineering Company, Inc.	3,007.76
53	9/20/16	Discount Press	1,683.00
54	9/20/16	ERO Resources	392.50
55	9/20/16	Sunbelt Rentals, Inc.	664.14
56	9/20/16	Above and Beyond Services, LLC	220.00
57	9/20/16	RESPEC	1,682.01
58	9/20/16	Alpine Waste & Recycling	252.00
59	9/20/16	CEBT	25,472.66
60	9/20/16	City Electric Supply Co.	15,757.60
61	9/20/16	ACWWA	356.60
62	9/22/16	Guardian Flexplan	499.34
63	9/23/16	Payroll	58,537.23
64	9/23/16	HSA Contribution	4,147.22
65	9/23/16	CCOERA 401a Plan	11,701.47
66	9/23/16	CCOERA 457 Plan	7,446.34
67	9/27/16	Cintas First Aid & Safety, Loc #390	71.60
68	9/27/16	Employers Council Services	36.40
69	9/27/16	Sunstate Equipment Co.	342.00
70	9/27/16	Urban Drainage & Flood Control District	200,000.00
71	9/27/16	Nilex Environmental Inc.	48.00
72	9/27/16	Williams Equipment	637.70
73	9/27/16	Metro Mix, LLC	1,388.00
74	9/27/16	Groove Ford	742.63
75	9/27/16	Toshiba Financial Services	799.00
76	9/27/16	United Reprographic Supply, Inc.	107.00
77	9/27/16	Matrix Design Group	2,309.48
78	9/27/16	Synoptek	2,850.92
79	9/27/16	Wings Over the Rockies	19,919.20
80	9/27/16	Arapahoe Park & Recreation District	7,275.88
81	9/27/16	Arapahoe County Clerk & Recorder	500.00
82	9/27/16	Guardian Life Insurance Co. FlexPlan	50.00
83	9/27/16	IREA	22,377.00
84	9/28/16	Colorado Department of Revenue	3,273.00
85	9/28/16	Internal Revenue Service	27,660.14
86	9/29/16	Xcel Energy	99.93
87			
88		Total Disbursements	635,863.63