

Southeast Metro Stormwater Authority
Cash Disbursement Detail

May 2016

Line	Date	Name	Total Amount
1	5/1/16	Comcast	803.60
2	5/2/16	Colorado State Treasurer	1,796.40
3	5/3/16	Cintas Corporation #66	390.15
4	5/3/16	Cintas First Aid & Safety, Loc #390	76.53
5	5/3/16	Silver Crown Landscape Materials	142.50
6	5/3/16	Sunstate Equipment Co.	3,337.56
7	5/3/16	Mountain States Employers Council, Inc.	5,200.00
8	5/3/16	Guardian Life Insurance Co. FlexPlan	50.00
9	5/3/16	J3 Engineering Consultants, Inc.	2,709.00
10	5/3/16	L&M Enterprises, Inc.	12,024.64
11	5/3/16	American Public Life Insurance	29.80
12	5/3/16	Colorado Analytical Laboratories, Inc.	600.00
13	5/3/16	Neverest Equipment Company	3,734.55
14	5/3/16	Sameday Office Supply	250.11
15	5/3/16	Groove Ford	731.29
16	5/3/16	Above and Beyond Services, LLC	1,642.86
17	5/3/16	CP Compliance LLC	3,225.60
18	5/3/16	Simplifile LLC	5,000.00
19	5/3/16	TTG Engineers, Inc.	92.86
20	5/3/16	Stratus Building Solutions of Colorado	1,373.00
21	5/3/16	All Copy Products Inc	625.20
22	5/4/16	Ground Engineering Consultants, Inc.	2,117.00
23	5/4/16	Nelson Pipeline, LLC	63,366.71
24	5/4/16	Verizon Wireless	360.09
25	5/6/16	Payroll	58,462.17
26	5/6/16	HSA Contribution	4,224.15
27	5/6/16	CCOERA 401a Plan	11,687.38
28	5/6/16	CCOERA 457 Plan	7,326.60
29	5/10/16	WM Curbside, LLC	3,276.00
30	5/10/16	Muller Engineering Company, Inc.	540.25
31	5/10/16	Pure Water Dynamics, Inc.	140.00
32	5/10/16	Sunstate Equipment Co.	565.00
33	5/10/16	Nilex Environmental Inc.	750.00
34	5/10/16	Williams Equipment	425.00
35	5/10/16	ACWWA	791.57
36	5/10/16	ICON Engineering, Inc.	724.00
37	5/10/16	Honey Baked Ham Co LLC	98.09
38	5/11/16	Colorado Department of Revenue	3,281.00
39	5/11/16	Internal Revenue Service	27,024.54
40	5/12/16	Sunstate Equipment Co.	1,139.00
41	5/12/16	Nilex Environmental Inc.	540.00
42	5/12/16	AzTec Consultants, Inc.	4,200.00
43	5/12/16	Interstate All Battery Center	125.80
44	5/12/16	Cherry Creek Business Center Association	1,592.46

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45	5/12/16	Above and Beyond Services, LLC	780.00
46	5/12/16	Parker Towing, Inc.	107.50
47	5/12/16	Alpine Waste & Recycling	252.00
48	5/12/16	Eastgroup Properties	9,127.10
49	5/12/16	Corvus Environmental Consulting LLC	1,435.00
50	5/12/16	Signature at Dry Creek LLC	20,732.20
51	5/12/16	Galloway & Company	93.46
52	5/12/16	Faris Machinery	1,072.83
53	5/12/16	Denver Water	17.58
54	5/12/16	Xcel Energy	3,113.62
55	5/13/16	Elan Financial	3,339.35
56	5/13/16	Comcast	1,357.87
57	5/17/16	H.C. Peck & Associates	155.24
58	5/17/16	L&M Enterprises, Inc.	2,469.50
59	5/17/16	FirstChoice	83.95
60	5/17/16	United Reprographic Supply, Inc.	98.00
61	5/17/16	RESPEC	3,187.34
62	5/17/16	Master Lock Canada M9064C/U	3,510.00
63	5/17/16	Aqua Terra Environmental LLC	10,088.75
64	5/17/16	Naranjo Civil Constructors	188,531.73
65	5/18/16	L&M Enterprises, Inc.	32,853.15
66	5/19/16	Fleet Services	1,701.57
67	5/20/16	Payroll	59,155.73
68	5/20/16	HSA Contribution	4,224.15
69	5/20/16	CCOERA 401a Contribution	11,687.38
70	5/20/16	CCOERA 457 Plan	7,326.60
71	5/20/16	ACWWA	300.18
72	5/25/16	Colorado Department of Revenue	3,267.00
73	5/25/16	Internal Revenue Service	26,928.96
74	5/25/16	Cintas First Aid & Safety, Loc #390	99.85
75	5/25/16	Muller Engineering Company, Inc.	4,649.26
76	5/25/16	Sunstate Equipment Co.	1,971.00
77	5/25/16	Wright Water Engineers	800.00
78	5/25/16	Nilex Environmental Inc.	2,270.00
79	5/25/16	Mountain States Employers Council, Inc.	515.00
80	5/25/16	ERO Resources	367.50
81	5/25/16	CP Compliance LLC	111.16
82	5/25/16	EMK Consultants, Inc.	5,720.00
83	5/25/16	Toshiba Financial Services	799.00
84	5/25/16	Parker Trailers, Inc.	12.99
85	5/25/16	Sonic Development LLC	1,034.10
86	5/25/16	CEBT	23,755.34
87	5/25/16	Confluent Development Services	185.00
88	5/25/16	Mountain Top Holdings, LLC	47,686.65

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Line	Date	Name	Total Amount
89	5/26/16	CoBiz Bank	76,170.49
90	5/27/16	Xcel Energy	85.19
91	5/31/16	Comcast	803.60
92			
93		Total Disbursements	800,626.33