

**Southeast Metro Stormwater Authority**  
**Cash Disbursement Detail**  
December 2016

Line	Date	Name	Total Amount
1	12/1/16	Amec Foster Wheeler Environment & Infrastructure	16,648.00
2	12/1/16	Employers Council Services	50.00
3	12/1/16	Cintas Fire Protection, Loc #D51	785.00
4	12/1/16	5 Star Life Insurance Company	285.15
5	12/1/16	Contech Engineered Solutions LLC	97.23
6	12/1/16	Jose Casillas Trucking Inc.	5,195.89
7	12/1/16	Above and Beyond Services, LLC	50.00
8	12/1/16	1st Storage Concepts LLC	20,352.00
9	12/1/16	Toshiba Financial Services	799.00
10	12/1/16	Concentra Health Services, Inc.	73.50
11	12/1/16	Andaman Realty LLC	28,762.70
12	12/1/16	Courtside at Arapahoe Lake HOA	8,359.00
13	12/1/16	Xcel Energy	97.62
14	12/2/16	Payroll	53,660.73
15	12/2/16	HSA Contribution	4,097.47
16	12/2/16	CCOERA 401a Plan	11,551.35
17	12/2/16	CCOERA 457 Plan	11,333.15
18	12/5/16	CEBT	25,282.60
19	12/7/16	Internal Revenue Service	25,070.54
20	12/7/16	Colorado Department of Revenue	3,107.00
21	12/8/16	Cintas Corporation #66	392.54
22	12/8/16	Colo Special Districts Property & Liability Pool	50,893.16
23	12/8/16	Maxair	1,460.00
24	12/8/16	Pure Water Dynamics, Inc.	140.00
25	12/8/16	Nilex Environmental Inc.	1,445.00
26	12/8/16	Guardian Life Insurance Co. FlexPlan	50.00
27	12/8/16	Ground Engineering Consultants, Inc.	243.50
28	12/8/16	Dell Marketing L.P.	1,900.96
29	12/8/16	Albert Frei & Sons, Inc.	421.32
30	12/8/16	Saunders Construction, Inc.	7,855.00
31	12/8/16	Fastenal Company	90.49
32	12/8/16	American Public Life Insurance	29.80
33	12/8/16	Sameday Office Supply	505.64
34	12/8/16	A-1 Plumbing Co.	99.00
35	12/8/16	Aqua Terra Environmental LLC	5,972.50
36	12/8/16	Stratus Building Solutions of Colorado	1,373.00
37	12/8/16	Inverness Hotel and Conference Center	3,126.66
38	12/8/16	Trane U.S. Inc.	716.87
39	12/8/16	Havana Auto Parts	50.53
40	12/8/16	Middle South Platte River Wetlands LLC	1,500.00
41	12/8/16	Sunset Terrace LLC	33,994.00
42	12/8/16	Dunaway Excavating	4,088.00
43	12/9/16	Fedex	42.79
44	12/12/16	Comcast	1,357.52
45	12/12/16	Denver Water	452.58
46	12/12/16	Xcel Energy	3,042.93

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Line	Date	Name	Total Amount
47	12/13/16	Verizon Wireless	440.11
48	12/13/16	Elan Financial	6,264.90
49	12/14/16	Bobcat of the Rockies	178.93
50	12/14/16	WM Curbside, LLC	4,346.00
51	12/14/16	Muller Engineering Company, Inc.	8,236.48
52	12/14/16	Waste Management Denver Arapahoe Disposal Site	7,577.60
53	12/14/16	Arapahoe County Clerk & Recorder	1,000.00
54	12/14/16	ACWWA	795.56
55	12/14/16	CP Compliance LLC	2,354.00
56	12/14/16	EMK Consultants, Inc.	815.00
57	12/14/16	Safe Systems, Inc.	149.00
58	12/14/16	Muller Engineering Company, Inc.	8,356.50
59	12/14/16	Middle South Platte River Wetlands	86,000.00
60	12/14/16	Muller Engineering Company, Inc.	16,347.50
61	12/14/16	ERO Resources	592.75
62	12/14/16	Parker Towing, Inc.	1,008.75
63	12/15/16	CoBiz Bank	51.06
64	12/16/16	Payroll	55,021.11
65	12/16/16	CCOERA 401a Plan	11,739.03
66	12/16/16	CCOERA 457 Plan	11,426.99
67	12/16/16	HSA Contribution	4,110.30
68	12/19/16	Fleet Services	1,441.96
69	12/20/16	ACWWA	284.06
70	12/20/16	Fedex	64.00
71	12/21/16	Internal Revenue Service	25,627.84
72	12/21/16	Colorado Department of Revenue	3,229.00
73	12/27/16	Cintas First Aid & Safety, Loc #390	95.64
74	12/27/16	Sunstate Equipment Co.	990.00
75	12/27/16	Cintas Fire Protection, Loc #D51	474.04
76	12/27/16	Albert Frei & Sons, Inc.	546.19
77	12/27/16	ERO Resources	631.75
78	12/27/16	Fastenal Company	23.32
79	12/27/16	Groove Ford	596.01
80	12/27/16	Above and Beyond Services, LLC	2,395.00
81	12/27/16	Toshiba Financial Services	799.00
82	12/27/16	United Reprographic Supply, Inc.	116.99
83	12/27/16	Simplifile LLC	3,000.00
84	12/27/16	Alpine Waste & Recycling	252.00
85	12/27/16	Trane U.S. Inc.	9,626.37
86	12/27/16	Award & Sign	215.31
87	12/27/16	City of Centennial	2,485.20
88	12/28/16	Comcast	803.60
89	12/28/16	Xcel Energy	90.86
90	12/30/16	LifeSecure	1,654.79
91	12/30/16	Payroll	57,507.25
92	12/30/16	HSA Contribution	4,110.30
93	12/30/16	CCOERA 401a Plan	11,739.03
94	12/30/16	CCOERA 457 Plan	8,883.29

**Southeast Metro Stormwater Authority****Cash Disbursement Detail**

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Line		Date	Name		Total Amount
95		12/30/16	Board Payroll		1,058.20
96					
97			Total Disbursements		702,454.29