

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

Line	Date	Name	Total Amount
1	11/1/16	Comcast	803.60
2	11/2/16	Bobcat of the Rockies	330.89
3	11/2/16	Cintas Corporation #66	392.54
4	11/2/16	Colo Special Districts Property & Liability Pool	150.47
5	11/2/16	Sunstate Equipment Co.	94.00
6	11/2/16	Cherry Creek Stewardship Partners	1,500.00
7	11/2/16	Guardian Life Insurance Co. FlexPlan	50.00
8	11/2/16	AzTec Consultants, Inc.	7,920.00
9	11/2/16	5 Star Life Insurance Company	285.15
10	11/2/16	Fastenal Company	12.03
11	11/2/16	Naranjo Civil Constructors	5,898.75
12	11/2/16	Sameday Office Supply	690.98
13	11/2/16	Groove Ford	994.42
14	11/2/16	Short Elliott Hendrickson, Inc.	3,248.86
15	11/2/16	RESPEC	6,151.25
16	11/2/16	Aqua Terra Environmental LLC	6,352.50
17	11/2/16	Clearly Clean Window Washing Co	785.00
18	11/2/16	Stratus Building Solutions of Colorado	1,373.00
19	11/2/16	Quality 1st Plumbing	120.00
20	11/2/16	Saddle Rock Ridge HOA	4,442.82
21	11/2/16	Fleet Services	3,790.97
22	11/3/16	D & S Sales, Inc.	2,706.34
23	11/3/16	Colorado State Treasurer	2,086.46
24	11/4/16	Payroll	53,441.35
25	11/4/16	HSA Contribution	4,147.22
26	11/4/16	CCOERA 401a Plan	11,551.35
27	11/4/16	CCOERA 457 Plan	11,333.15
28	11/7/16	Colorado Department of Revenue	18.00
29	11/7/16	Verizon Wireless	514.79
30	11/8/16	CoBiz Bank	70.59
31	11/9/16	WM Curbside, LLC	4,861.00
32	11/9/16	Pure Water Dynamics, Inc.	140.00
33	11/9/16	American Public Life Insurance	29.80
34	11/9/16	KB Home Colorado, Inc.	37,824.00
35	11/9/16	FirstChoice	95.00
36	11/9/16	Master Lock Canada M9064C/U	3,900.00
37	11/9/16	Aqua Terra Environmental LLC	5,485.00
38	11/9/16	Quality 1st Plumbing	210.00
39	11/9/16	The Visual Edge Signs & Design, Inc.	14,952.38
40	11/9/16	CUES	102,640.00
41	11/9/16	Colorado Department of Revenue	3,153.00
42	11/9/16	Internal Revenue Service	25,765.44
43	11/9/16	Xcel Energy	2,985.42
44	11/9/16	Comcast	1,357.52
45	11/15/16	Elan Financial	5,001.03
46	11/17/16	Bobcat of the Rockies	345.31

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Line	Date	Name	Total Amount
47	11/17/16	Cintas First Aid & Safety, Loc #390	115.69
48	11/17/16	Muller Engineering Company, Inc.	12,387.76
49	11/17/16	Sunstate Equipment Co.	1,656.13
50	11/17/16	Urban Drainage & Flood Control District	300,000.00
51	11/17/16	Valerian	3,443.58
52	11/17/16	Douglas County Treasurer	254.57
53	11/17/16	Essential Safety Products	70.00
54	11/17/16	L.A.W.S.	2,593.19
55	11/17/16	Ground Engineering Consultants, Inc.	5,900.00
56	11/17/16	Cintas Fire Protection, Loc #D51	863.00
57	11/17/16	Merrick & Company	59,740.07
58	11/17/16	L&M Enterprises, Inc.	620.78
59	11/17/16	ACWWA	1,889.37
60	11/17/16	ERO Resources	407.22
61	11/17/16	FAO USAED-OMAHA	8,025.00
62	11/17/16	SunBorne Companies	7,070.84
63	11/17/16	Castle-Prim LLC	21,212.53
64	11/17/16	Concord Metropolitan District	7,070.84
65	11/17/16	Groove Ford	1,116.47
66	11/17/16	CP Compliance LLC	2,243.90
67	11/17/16	United Reprographic Supply, Inc.	107.00
68	11/17/16	AB Consulting	4,765.00
69	11/17/16	Synoptek	2,774.00
70	11/17/16	Alpine Waste & Recycling	252.00
71	11/17/16	Carlton Electric, Inc.	1,934.08
72	11/17/16	Amy Conklin LLC	369.97
73	11/17/16	Corvus Environmental Consulting LLC	735.00
74	11/17/16	EAP Glass Service, LLC	1,649.50
75	11/17/16	A Convenient Change	135.00
76	11/17/16	Kevin S. Edling & Stacey Stegman Edling	40,172.00
77	11/17/16	Southglenn Greens LLC	11,774.00
78	11/17/16	Havana Auto Parts	269.00
79	11/17/16	Quality Pipe Services, Inc.	591.25
80	11/17/16	Denver Water	531.34
81	11/18/16	Payroll	53,559.00
82	11/18/16	HSA Contribution	4,147.22
83	11/18/16	CCOERA 401a Plan	11,551.35
84	11/18/16	CCOERA 457 Plan	11,333.15
85	11/20/16	ACWWA	300.18
86	11/21/16	Comcast	803.60
87	11/23/16	Colorado Department of Revenue	3,174.00
88	11/23/16	Internal Revenue Service	25,746.90
89	11/28/16	CoBiz Bank	76,170.49
90			
91		Total Disbursements	1,029,527.35