

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

Line	Date	Name	Total Amount
1	8/3/16	Colorado Department of Revenue	3,279.00
2	8/3/16	Internal Revenue Service	26,890.88
3	8/9/16	Verizon Wireless	360.09
4	8/10/16	CarteGraph Systems, Inc.	1,645.00
5	8/10/16	Cintas Corporation #66	372.18
6	8/10/16	Colo Special Districts Property & Liability Pool	69.91
7	8/10/16	Pure Water Dynamics, Inc.	140.00
8	8/10/16	Sunstate Equipment Co.	4,057.38
9	8/10/16	Olsson Associates	3,725.00
10	8/10/16	Nilex Environmental Inc.	390.00
11	8/10/16	Tierney Lawrence LLC	245.00
12	8/10/16	Mile High Rental & Sales	212.70
13	8/10/16	CASFM	1,625.00
14	8/10/16	AzTec Consultants, Inc.	4,900.00
15	8/10/16	5 Star Life Insurance Company	285.15
16	8/10/16	Dell Marketing L.P.	1,970.15
17	8/10/16	Albert Frei & Sons, Inc.	795.00
18	8/10/16	Contech Engineered Solutions LLC	355.60
19	8/10/16	L&M Enterprises, Inc.	76,001.29
20	8/10/16	ACWWA	3,354.11
21	8/10/16	The Grand Lodge Crested Butte Hotel & Suites	1,427.58
22	8/10/16	ERO Resources	446.50
23	8/10/16	American Public Life Insurance	29.80
24	8/10/16	Sameday Office Supply	225.64
25	8/10/16	Centura Health	5,024.74
26	8/10/16	Marxaire, Inc.	225.00
27	8/10/16	Stratus Building Solutions of Colorado	1,373.00
28	8/10/16	All Copy Products Inc	914.58
29	8/10/16	Chinese Children Charities	201.84
30	8/12/16	Payroll	58,903.24
31	8/12/16	HSA Contribution	4,147.22
32	8/12/16	CCOERA 401a Plan	11,701.47
33	8/12/16	CCOERA 457 Plan	7,446.34
34	8/12/16	Denver Water	470.50
35	8/12/16	Comcast	1,358.08
36	8/12/16	Elan Financial	9,153.99
37	8/15/16	Xcel Energy	2,983.53
38	8/17/16	Colorado Department of Revenue	3,297.00
39	8/17/16	Internal Revenue Service	27,042.50
40	8/18/16	WM Curbside, LLC	4,654.00
41	8/18/16	Redi Landscape Care & Maintenance, Inc.	20,743.67
42	8/18/16	Colorado Dept. of Public Health & Environment	4,050.00
43	8/18/16	L&M Enterprises, Inc.	5,612.93
44	8/18/16	The Grand Lodge Crested Butte Hotel & Suites	410.85
45	8/18/16	Layne Christensen Company	8,110.00
46	8/18/16	Groove Ford	797.69

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## Cash Disbursement Detail

August 2016

Line	Date	Name	Amount
47	8/18/16	Above and Beyond Services, LLC	775.00
48	8/18/16	Dove Valley Metro District	15,903.00
49	8/18/16	CP Compliance LLC	1,331.70
50	8/18/16	Aqua Terra Environmental LLC	4,402.50
51	8/18/16	Alpine Waste & Recycling	252.00
52	8/20/16	ACWWA	396.90
53	8/24/16	Cintas First Aid & Safety, Loc #390	161.17
54	8/24/16	Sunstate Equipment Co.	2,131.00
55	8/24/16	The Villager Legals	84.74
56	8/24/16	Jose Casillas Trucking Inc.	6,838.01
57	8/24/16	Fastenal Company	208.04
58	8/24/16	Interstate Battery Center	105.45
59	8/24/16	FirstChoice	95.00
60	8/24/16	Toshiba Financial Services	799.00
61	8/24/16	United Reprographic Supply, Inc.	107.00
62	8/24/16	Colorado Barricade Co.	130.00
63	8/24/16	Synoptek	2,135.54
64	8/24/16	Concentra Health Services, Inc.	60.00
65	8/24/16	CEBT	22,129.44
66	8/24/16	First Choice ER	1,549.00
67	8/24/16	Trautman & Shreve Inc	67,746.80
68	8/24/16	Trane U.S. Inc.	2,026.53
69	8/25/16	Hudick Excavating, Inc.	76,499.37
70	8/26/16	Payroll	58,368.58
71	8/26/16	HSA Contribution	4,147.22
72	8/26/16	CCOERA 401a Plan	11,701.47
73	8/26/16	CCOERA 457 Plan	7,446.34
74	8/26/16	Cobiz Bank Loan Payment	76,170.48
75	8/30/16	Verizon Wireless	360.09
76	8/30/16	Comcast	803.60
77	8/30/16	Xcel Energy	97.26
78	8/31/16	Colorado Department of Revenue	3,266.00
79	8/31/16	Internal Revenue Service	26,806.56
80	8/31/16	Groove Ford	25,295.25
81			
82		Total Disbursements	731,755.17