

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
August 2020				
1	08/04/20	CoBiz Empl Fee		37.50
2	08/06/20	City of Centennial - Review Fee		140.00
3	08/07/20	Comcast		790.68
4	08/07/20	Principal_Disability Insurance		1,912.29
5	08/07/20	Payroll		113,619.11
6	08/07/20	Payroll		165.50
7	08/10/20	LifeSecure_LongTermCare Insurance		1,247.36
8	08/10/20	CEBT_Medical Insurance		30,617.44
9	08/10/20	Payroll		14,684.00
10	08/10/20	Payroll		9,133.51
11	08/11/20	Elan Financial_Purchasing Card Payment		4,184.42
12	08/11/20	5 Star Life Insurance Company		702.40
13	08/11/20	AlpineEco		4,120.00
14	08/11/20	AzTec Surveying and Locating		480.00
15	08/11/20	Bobcat of the Rockies		510.31
16	08/11/20	CDPHE		1,053.00
17	08/11/20	Colo Special Districts Property & Liability Pool		222.34
18	08/11/20	Concentra Health Services, Inc		85.50
19	08/11/20	CUES, Inc.		1,600.00
20	08/11/20	Fastenal Company		64.24
21	08/11/20	Fastenal Company		22.87
22	08/11/20	Fastenal Company		47.63
23	08/11/20	Groove Ford		165.00
24	08/11/20	Habitat Management		1,057.50
25	08/11/20	Habitat Management		361.81
26	08/11/20	Habitat Management		6,903.26
27	08/11/20	Habitat Management		594.50
28	08/11/20	Habitat Management		463.69
29	08/11/20	Habitat Management		1,368.21
30	08/11/20	Habitat Management		1,067.82
31	08/11/20	Habitat Management		987.76
32	08/11/20	Habitat Management		453.99
33	08/11/20	Habitat Management		766.25
34	08/11/20	Habitat Management		370.00
35	08/11/20	Hometown Tire Pros & Service Center		1,159.85
36	08/11/20	L&M Enterprises Inc		52,116.80
37	08/11/20	L&M Enterprises Inc		2,400.86
38	08/11/20	L&M Enterprises Inc		4,618.86
39	08/11/20	L&M Enterprises Inc		385.95
40	08/11/20	L&M Enterprises Inc		4,080.00
41	08/11/20	LogMeIn USA, Inc		37.95
42	08/11/20	Naranjo Civil Constructors		51,579.95
43	08/11/20	Olsson Associates		2,216.00
44	08/11/20	Pirtek North Valley		53.56
45	08/11/20	Pure Water Dynamics, Inc.		360.00
46	08/11/20	Sameday Office Supply		229.86
47	08/11/20	Sunstate Equipment Co		734.10
48	08/11/20	Synoptek, LLC		665.50
49	08/11/20	Synoptek, LLC		4,535.13
50	08/11/20	Synoptek, LLC		665.50
51	08/11/20	Synoptek, LLC		4,535.13
52	08/11/20	Synoptek, LLC		665.50
53	08/14/20	Denver Water		712.26

54	08/14/20	Xcel	2,990.31
55	08/14/20	Ad Promotional Items LLC	286.83
56	08/14/20	Ad Promotional Items LLC	796.36
57	08/14/20	Aqua Terra Environmental LLC	357.50
58	08/14/20	Aqua Terra Environmental LLC	275.00
59	08/14/20	Aqua Terra Environmental LLC	1,146.20
60	08/14/20	AzTec Surveying and Locating	17,615.00
61	08/14/20	AzTec Surveying and Locating	6,680.00
62	08/14/20	CliftonLarsonAllen LLP	5,688.32
63	08/14/20	Colorado Analytical Laboratories, Inc.	139.00
64	08/14/20	Enginuity	6,740.00
65	08/14/20	Geographic Information Services, Inc.	4,394.30
66	08/14/20	Matrix Design Group	1,063.20
67	08/19/20	WEX	3,159.88
68	08/20/20	ACWWA	353.40
69	08/20/20	ACWWA	2,671.33
70	08/21/20	All Copy Products Inc	85.94
71	08/21/20	Brandon Dodge	61.02
72	08/21/20	Century Communitis (Collateral Release)	5,000.00
73	08/21/20	Cherry Creek Stewardship Partners	2,000.00
74	08/21/20	Cintas First Aid & Safety	2,600.00
75	08/21/20	Colorado Skies Academy (Collateral Release)	1,157.00
76	08/21/20	CP Compliance LLC	4,637.50
77	08/21/20	CP Compliance LLC	4,556.25
78	08/21/20	Enginuity	7,275.00
79	08/21/20	Fastenal Company	13.58
80	08/21/20	Geographic Information Services, Inc.	3,824.63
81	08/21/20	Ground Engineering Consultants, Inc	5,775.00
82	08/21/20	Havana Auto Parts	59.94
83	08/21/20	Havana Auto Parts	105.39
84	08/21/20	Havana Auto Parts	77.46
85	08/21/20	ICON Engineering, Inc.	11,730.20
86	08/21/20	Integrated Systems	167.86
87	08/21/20	John W. Burke and Kathleen A. (Collateral Release)	10,930.00
88	08/21/20	Kersting Construction Group (Collateral Release)	509.30
89	08/21/20	L.A.W.S.	2,335.00
90	08/21/20	L.A.W.S.	2,335.00
91	08/21/20	Muller Engineering Company, Inc.	6,895.24
92	08/21/20	NGP V Denver CO LLC (Collateral Release)	5,764.00
93	08/21/20	NortonLifeLock Inc.	140.38
94	08/21/20	Potestio Brothers Equipment	515.90
95	08/21/20	Potestio Brothers Equipment	169.57
96	08/21/20	Precision Survey & Mapping, Inc.	10,258.00
97	08/21/20	Sameday Office Supply	53.74
98	08/21/20	SunBorne Companies (Collateral Release)	13,745.00
99	08/21/20	UC Health Steadman Hawkins (Collateral Release)	7,855.00
100	08/21/20	Waste Management	35.00
101	08/21/20	Payroll	114,540.25
102	08/21/20	Payroll	371.75
103	08/24/20	Comcast	1,159.95
104	08/24/20	WageWorks	50.00
105	08/24/20	WageWorks	4,940.00
106	08/24/20	AllCopy	1,299.87
107	08/24/20	Payroll	14,778.48
108	08/24/20	Payroll	10,544.31
109	08/26/20	Building Loan	76,170.49
110	08/28/20	Xcel	33.26
111			
112		Total Disbursements	\$ 720,665.54