

Southeast Metro Stormwater Authority						
Cash Disbursement Details						
October 2020						
1		10/01/20	Verizon		\$	600.17
2		10/01/20	Xcel			33.39
3		10/02/20	Payroll			110,021.71
4		10/02/20	Payroll			157.50
5		10/05/20	CoBiz Empl Fee			39.00
6		10/05/20	Payroll			10,471.26
7		10/05/20	Payroll			14,553.72
8		10/06/20	Comcast			1,394.83
9		10/06/20	Concentra Health Services, Inc.			103.00
10		10/06/20	Concentra Health Services, Inc.			200.00
11		10/06/20	Hometown Tire Pros & Service Center			192.98
12		10/06/20	Hometown Tire Pros & Service Center			1,430.32
13		10/06/20	Hometown Tire Pros & Service Center			1,999.28
14		10/06/20	Fastenal Caompany			10.50
15		10/06/20	High Line Canal Conservancy			1,000.00
16		10/06/20	Stratus Building Solutions of Colorado			2,432.00
17		10/06/20	Above and Beyond Services, LLC			95.00
18		10/06/20	Naranjo Civil Constructors			6,475.00
19		10/06/20	Naranjo Civil Constructors			4,779.35
20		10/06/20	Olsson Associates			7,679.50
21		10/06/20	Wright Water Engineers			8,810.24
22		10/06/20	Habitat Management			306.26
23		10/06/20	Waste Management			8,321.80
24		10/07/20	LifeSecure LongTermCare Insurance			1,247.36
25		10/07/20	LifeSecure LongTermCare Insurance			1,197.37
26		10/08/20	CEBT Health Insuance			30,999.88
27		10/09/20	5 Star Life Insurance Company			717.60
28		10/09/20	Real Time Solutions, Inc.			100.00
29		10/09/20	LogMeIn USA, INC			40.17
30		10/09/20	L&M Enterprises Inc			52,616.80
31		10/09/20	AzTec Surveying and Locating			15,280.00
32		10/09/20	L&M Enterprises Inc			2,400.86
33		10/09/20	O.J. Watson Company, Inc			5,127.50
34		10/09/20	Groove Ford			108.53
35		10/09/20	Bobcat of the Rockies			95.10
36		10/09/20	Bobcat of the Rockies			417.61
37		10/09/20	Nilex Environmental Inc			60.00
38		10/09/20	Contech Engineered Solutions LLC			761.54
39		10/09/20	Fastenal Company			3.50
40		10/09/20	Fastenal Company			26.38
41		10/09/20	Fastenal Company			191.27
42		10/09/20	Muller Engineering Company, Inc.			1,987.00
43		10/09/20	Synoptek, LLC			4,535.13
44		10/09/20	Synoptek, LLC			679.00
45		10/09/20	L&M Enterprises Inc			4,618.85
46		10/09/20	L&M Enterprises Inc			367.24
47		10/09/20	Cintas Corporation #66			158.90
48		10/09/20	Maxair			900.00
49		10/09/20	Concord Metropolitan District			86,683.29

50	10/09/20	SunBorne Companies	20,993.77
51	10/09/20	Precision Survey & Mapping, Inc.	2,967.00
52	10/09/20	Olsson Associates	5,066.25
53	10/09/20	Matrix Design Group	3,407.75
54	10/09/20	Waste Management	6,304.83
55	10/13/20	Elan Financial Purchasing Card Payment	2,854.38
56	10/14/20	Denver Water	520.13
57	10/14/20	Denver Water	256.13
58	10/15/20	WageWorks	644.00
59	10/15/20	Xcel	3,276.33
60	10/16/20	WEX	2,181.69
61	10/16/20	Payroll	110,651.53
62	10/16/20	Payroll	168.75
63	10/19/20	Edward J. Krisor	5,160.00
64	10/19/20	CliftonLarsonAllen LLP	5,314.47
65	10/19/20	FirstChoice	145.36
66	10/19/20	The Reinalt-Thomas Corporation	234.50
67	10/19/20	Groove Ford	3,875.63
68	10/19/20	The Reinalt-Thomas Corporation	487.76
69	10/19/20	Pirtek South Valley	29.65
70	10/19/20	Vortex Colorado Inc	706.40
71	10/19/20	Quality of Colorado	119.90
72	10/19/20	Dell Marketing L.P.	1,170.72
73	10/19/20	Dell Marketing L.P.	4,238.69
74	10/19/20	RESPEC	3,920.00
75	10/19/20	Muller Engineering Company, Inc.	6,027.17
76	10/19/20	Aqua Terra Environmental LLC	247.50
77	10/19/20	Payroll	9,130.38
78	10/19/20	Payroll	14,187.62
79	10/20/20	ACWWA	389.00
80	10/20/20	ACWWA	1,571.08
81	10/20/20	Principal Disability Insurance	1,904.83
82	10/23/20	Comcast	1,159.95
83	10/23/20	WageWorks	50.00
84	10/27/20	Parker Trailer & RV, Inc.	50.00
85	10/27/20	Parker Trailer & RV, Inc.	12,057.50
86	10/29/20	NortonLifeLock Inc.	280.76
87	10/29/20	Wood Environment & Infrastructure Inc.	4,730.00
88	10/29/20	Employers Council Services, Inc.	75.00
89	10/29/20	Geographic Information Services, Inc.	353.10
90	10/29/20	The Villager Legals	38.86
91	10/29/20	Above and Beyond Services, LLC	250.00
92	10/29/20	Mallory Safety & Supply LLC	190.00
93	10/29/20	Parker Towing, Inc.	212.50
94	10/29/20	Bobcat of the Rockies	152.48
95	10/29/20	Havana Auto Parts	116.99
96	10/29/20	Havana Auto Parts	30.44
97	10/29/20	Havana Auto Parts	17.98
98	10/29/20	Havana Auto Parts	29.90
99	10/29/20	Havana Auto Parts	3.49
100	10/29/20	Havana Auto Parts	21.96
101	10/29/20	CDPHE	5,265.00
102	10/29/20	Community Radio For Northern Colorado	560.00

103		10/29/20		Integrated Systems		167.86
104		10/29/20		Cintas Corporation #66		158.90
105		10/29/20		Aqua Terra Environmental LLC		1,942.60
106		10/29/20		Aqua Terra Environmental LLC		1,084.60
107		10/29/20		ICON Engineering, Inc.		2,491.00
108		10/29/20		Habitat Management		346.61
109		10/29/20		Habitat Management		315.47
110		10/29/20		Habitat Management		363.88
111		10/29/20		Olsson Associates		1,099.00
112		10/29/20		Enginuity		1,745.00
113		10/29/20		ERO Resources		243.00
114		10/29/20		Habitat Management		293.35
115		10/29/20		Ninyo & Moore		475.00
116		10/30/20		Xcel		33.37
117		10/30/20		Payroll		110,095.92
118		10/30/20		Payroll		360.00
				Total Disbursements		\$ 757,442.36