

Southeast Metro Stormwater Authority					
Cash Disbursement Details					
November 2020					
1		11/02/20	Verizon		600.15
2		11/02/20	Principal_Disability Insurance		1,834.69
3		11/02/20	Payroll		9,130.38
4		11/02/20	Payroll		8,184.03
5		11/03/20	CoBiz Empl Fee		35.75
6		11/03/20	CEBT_Health Insurance		30,999.88
7		11/03/20	LifeSecure_LongTermCare Insurance		1,197.37
8		11/03/20	Catamount Constructors, Inc. (Collateral release)		8,481.00
9		11/03/20	NGP V Denver CO LLC (Collateral release)		5,000.00
10		11/03/20	Concentra Health Services, Inc.		60.00
11		11/03/20	Colo Special Districts Property & Liability Pool		225.82
12		11/03/20	Colo Special Districts Property & Liability Pool		144.00
13		11/03/20	Sunstate Equipment Co		2,527.75
14		11/03/20	Bobcat of the Rockies		126.37
15		11/03/20	Wagner Equipment Co		538.55
16		11/03/20	P.R. Trucking Enterprises Inc.		6,562.50
17		11/03/20	Bobcat of the Rockies		131.96
18		11/03/20	Nilex Environmental Inc		1,000.00
19		11/03/20	Nilex Environmental Inc		77.00
20		11/03/20	AlpineEco		1,730.00
21		11/03/20	CP Compliance LLC		4,768.75
22		11/03/20	Pure Water Dynamics, Inc.		180.00
23		11/03/20	Olsson Associates		2,163.95
24		11/03/20	Wright Water Engineers		3,545.74
25		11/03/20	Wright Water Engineers		3,284.00
26		11/05/20	Comcast		1,395.07
27		11/05/20	Waste Management		6,304.83
28		11/09/20	5 Star Life Insurance Company		358.80
29		11/09/20	L&M Enterprises Inc		14,788.55
30		11/09/20	L&M Enterprises Inc		51,791.35
31		11/09/20	L&M Enterprises Inc		2,400.84
32		11/09/20	Hometown Tire Pros & Service Center		1,043.51
33		11/09/20	Parker Trailer & RV, Inc.		12.99
34		11/09/20	Parker Trailer & RV, Inc.		14.65
35		11/09/20	Wagner Equipment Co		523.22
36		11/09/20	Safety and Construction Supply Inc		118.56
37		11/09/20	Community Radio		40.00
38		11/09/20	Pure Water Dynamics, Inc.		180.00
39		11/09/20	Integrated Systems		218.41
40		11/09/20	Integrated Systems		777.50
41		11/09/20	Above and Beyond Services, LLC		95.00
42		11/09/20	L&M Enterprises Inc		4,618.85
43		11/09/20	All Copy Products Inc		1,294.29
44		11/09/20	Insituform Technologies USA, Inc.		224,734.85
45		11/09/20	Precision Survey & Mapping, Inc.		1,104.00
46		11/09/20	Waste Management		8,301.80
47		11/12/20	Xcel		3,236.48
48		11/12/20	Waste Management		6,304.83

49		11/13/20	WEX		2,417.38
50		11/13/20	Denver Water		480.13
51		11/13/20	Elan Financial_Purchasing Card		1,620.62
52		11/13/20	Denver Water		232.13
53		11/13/20	Payroll		106,781.60
54		11/13/20	Payroll		153.75
55		11/16/20	Payroll		9,130.38
56		11/16/20	Payroll		14,187.62
57		11/17/20	Citrix Systems Inc.		2,928.00
58		11/17/20	LogMeIn USA, INC		40.60
59		11/17/20	Aqua Terra Environmental LLC		1,465.20
60		11/17/20	Aqua Terra Environmental LLC		924.00
61		11/17/20	AzTec Surveying and Locating		13,995.00
62		11/17/20	Vortex Colorado Inc		342.60
63		11/17/20	Cintas Corporation #66		158.90
64		11/17/20	ICON Engineering, Inc.		372.50
65		11/17/20	Edge Contracting, Inc.		33,725.00
66		11/17/20	ICON Engineering, Inc.		15,059.25
67		11/19/20	Boot Barn		447.02
68		11/20/20	ACWWA		2,332.93
69		11/20/20	ACWWA		300.00
70		11/20/20	Comcast		1,159.95
71		11/20/20	WageWorks		50.00
72		11/24/20	NortonLifeLock Inc.		140.38
73		11/24/20	7309 S Tucson Way, LLC (Collateral release)		17,425.00
74		11/24/20	NGP V Denver CO LLC (Collateral release)		5,330.70
75		11/24/20	WG Peakview Venture, LLC (Collateral release)		14,146.40
76		11/24/20	WG Peakview Venture, LLC (Collateral release)		88,330.50
77		11/24/20	Wood Environment & Infrastructure Inc.		17,139.20
78		11/24/20	Concentra Health Services, Inc.		103.00
79		11/24/20	Geographic Information Services, Inc.		671.71
80		11/24/20	Muller Engineering Company, Inc.		2,367.25
81		11/24/20	Muller Engineering Company, Inc.		757.60
82		11/24/20	Waste Management		5,957.36
83		11/24/20	Denver Signs and Graphics		3,250.82
84		11/24/20	Impact Fire Services		1,300.00
85		11/24/20	Trane U.S. Inc.		10,565.00
86		11/24/20	Habitat Management		180.00
87		11/24/20	ICON Engineering, Inc.		8,728.00
88		11/24/20	RESPEC		2,537.50
89		11/24/20	Habitat Management		927.94
90		11/24/20	Muller Engineering Company, Inc.		4,410.23
91		11/24/20	Habitat Management		2,499.28
92		11/24/20	Olsson Associates		5,796.66
93		11/24/20	Enginuity		2,385.00
94		11/24/20	ICON Engineering, Inc.		15,795.40
95		11/24/20	Habitat Management		2,705.00
96		11/24/20	Habitat Management		3,060.00
97		11/24/20	Habitat Management		641.25
98		11/24/20	Habitat Management		382.50
99		11/24/20	ERO Resources		475.75
100		11/24/20	Matrix Design Group		16,468.50

101		11/24/20		ICON Engineering, Inc.		8,532.50
102		11/24/20		RESPEC		4,620.75
103		11/25/20		AllCopy		2,859.72
104		11/25/20		WageWorks		98.00
105		11/25/20		Payroll		9,234.22
106		11/25/20		Payroll		14,395.34
107		11/27/20		WEX		1,688.26
108		11/27/20		Building Loan		76,170.48
109		11/27/20		UC Health Steadman (Collateral Release)		7,855.00
110		11/27/20		Payroll		110,685.49
111		11/27/20		Payroll		358.75
				Total Disbursements		\$ 1,101,469.02