

Southeast Metro Stormwater Authority

Cash Disbursement Details

July 2020

1		07/01/20	Xcel		33.17
2		07/01/20	Verizon		560.14
3		07/02/20	City of Centennial - Review Fee		140.00
4		07/03/20	CoBiz Empl Fee		29.25
5		07/03/20	WageWorks		125.00
6		07/03/20	Concentra Health Services, Inc.		206.00
7		07/03/20	LogMeIn USA, INC		185.77
8		07/03/20	LogMeIn USA, INC		38.06
9		07/03/20	AzTec Surveying and Locating		19,980.00
10		07/03/20	Groove Ford		702.16
11		07/03/20	Groove Ford		98.45
12		07/03/20	Bobcat of the Rockies		158.06
13		07/03/20	Fastenal Company		37.95
14		07/03/20	Stratus Building Solutions of Colorado		2,432.00
15		07/03/20	Above and Beyond Services, LLC		190.00
16		07/03/20	Integrated Systems		167.86
17		07/03/20	Naranjo Civil Constructors		18,624.00
18		07/03/20	Ground Engineering Consultants, Inc.		2,163.00
19		07/03/20	Edge Contracting, Inc.		45,428.62
20		07/06/20	WageWorks		882.92
21		07/07/20	Comcast		1,373.67
22		07/07/20	Principal_Disability Insurance		1,815.73
23		07/08/20	CEBT_Health Insurance		30,617.44
24		07/09/20	LifeSecure_LongTermCare Insurance		1,197.75
25		07/10/20	NortonLifeLock Inc.		140.38
26		07/10/20	L&M Enterprises Inc		2,400.86
27		07/10/20	Cherry Creek Business Center Association		10,149.60
28		07/10/20	AzTec Surveying and Locating		18,980.00
29		07/10/20	L&M Enterprises Inc		2,400.86
30		07/10/20	Above and Beyond Services, LLC		500.00
31		07/10/20	Sunstate Equipment Co		100.00
32		07/10/20	Sunstate Equipment Co		142.00
33		07/10/20	Bobcat of the Rockies		236.29
34		07/10/20	Crystal Clean Decontamination LLC		395.00
35		07/10/20	Nilex Environmental Inc.		236.25
36		07/10/20	Bobcat of the Rockies		94.97
37		07/10/20	Bobcat of the Rockies		286.99
38		07/10/20	Fastenal Company		37.60
39		07/10/20	Pirtek North Valley		105.21
40		07/10/20	L&M Enterprises Inc		2,408.84
41		07/10/20	Cherry Creek Stewardship Partners		3,600.00
42		07/10/20	L&M Enterprises Inc		4,618.86
43		07/10/20	L&M Enterprises Inc		278.14
44		07/10/20	L&M Enterprises Inc		4,618.86
45		07/10/20	L&M Enterprises Inc		628.16
46		07/10/20	Olsson Associates		1,952.00
47		07/10/20	Olsson Associates		15,544.15
48		07/10/20	ICON Engineering, Inc.		11,966.45
49		07/10/20	Payroll		115,576.22

50		07/10/20	Payroll		175.00
51		07/13/20	Elan Financial_Purchasing Card Payment		4,279.16
52		07/13/20	AllCopy		1,299.87
53		07/16/20	Xcel		3,323.91
54		07/17/20	WEX		2,889.04
55		07/20/20	ACWWA		3,421.10
56		07/20/20	ACWWA		415.70
57		07/20/20	Rangeview Metropolitan District		160.00
58		07/20/20	Edward J. Krisor		13,819.94
59		07/20/20	Concentra Health Services, Inc.		103.00
60		07/20/20	The Adams Group LLC		14,044.39
61		07/20/20	CliftonLarsonAllen LLP		12,800.82
62		07/20/20	Geographic Information Services, Inc.		569.63
63		07/20/20	Geographic Information Services, Inc.		1,365.77
64		07/20/20	Aqua Terra Environmental LLC		1,351.90
65		07/20/20	Aqua Terra Environmental LLC		2,077.90
66		07/20/20	Aqua Terra Environmental LLC		880.00
67		07/20/20	Aqua Terra Environmental LLC		467.50
68		07/20/20	Aqua Terra Environmental LLC		220.00
69		07/20/20	Above and Beyond Services, LLC		250.00
70		07/20/20	P.R. Trucking Enterprises Inc.		4,291.25
71		07/20/20	EJ USA, Inc.		899.45
72		07/20/20	EJ USA, Inc.		1,140.36
73		07/20/20	CUES, Inc.		5,465.53
74		07/20/20	Muller Engineering Company, Inc.		522.50
75		07/20/20	Waste Management		7,849.94
76		07/20/20	Discount Press		4,819.00
77		07/20/20	Brandon Dodge		29,365.00
78		07/20/20	Brandon Dodge		29,365.00
79		07/20/20	Muller Engineering Company, Inc.		4,692.00
80		07/20/20	L&M Enterprises Inc		3,348.00
81		07/20/20	ICON Engineering, Inc.		4,530.35
82		07/20/20	L&M Enterprises Inc		4,541.76
83		07/20/20	Muller Engineering Company, Inc.		6,097.20
84		07/20/20	The Villager Legals		72.70
85		07/23/20	NortonLifeLock Inc.		140.38
86		07/23/20	Edge Contracting, Inc.		263,642.00
87		07/23/20	Payroll		113,875.51
88		07/23/20	Payroll		360.00
89		07/23/20	Payroll - Retirement Contribution (401A)		14,487.83
90		07/23/20	Payroll - Retirement Contribution (457)		9,075.77
91		07/24/20	Comcast		1,159.95
92		07/24/20	Denver Water		760.26
93		07/24/20	WageWorks		50.00
94		07/24/20	Advanced Oral & Maxillofacial Surgery (Collateral Release)		11,173.00
95		07/24/20	LSTRE, LLC (Collateral Release)		95,802.00
96		07/24/20	Sleep Specialty Management, LP (Collateral Release)		4,819.50
97		07/24/20	Tech Center MOB LLC (Collateral Release)		11,480.00
98		07/24/20	Encompass Crestone, LLC (Collateral Release)		4,765.10
99		07/24/20	Autowash Dove Valley Operating Company LLC (Collateral Release)		7,018.00
100		07/24/20	Hamon Conotractors, Inc (Collateral Release)		19,480.00
101		07/24/20	FirstChoice		69.80
102		07/24/20	L&M Enterprises Inc		15,406.55

103		07/24/20	Bobcat of the Rockies		105.98
104		07/24/20	Havana Auto Parts		33.98
105		07/24/20	Groove Ford		349.80
106		07/24/20	Integrated Systems		307.21
107		07/24/20	Cintas First Aid & Safety, Loc #390		177.39
108		07/24/20	Enginuity		26,447.85
109		07/24/20	The Villager Legals		79.50
110		07/24/20	Naranjo Civil Constructors		3,967.73
111		07/24/20	The Villager Legals		78.65
112		07/24/20	Insituform Technologies USA, Inc.		10,406.58
113		07/24/20	L&M Enterprises Inc		867.84
114		07/24/20	ICON Engineering, Inc.		1,971.35
115		07/24/20	The Villager Legals		50.75
116		07/24/20	ERO Resources		19.50
117		07/24/20	Edge Contracting, Inc.		34,258.66
118		07/24/20	Olsson Associates		7,430.00
119		07/24/20	Enginuity		10,645.00
120		07/24/20	ERO Resources		997.40
121		07/24/20	The Villager Legals		78.65
122		07/24/20	L&M Enterprises Inc		11,885.04
123		07/24/20	Matrix Design Group		7,669.00
124		07/24/20	Ninyo & Moore		12,900.00
125		07/24/20	ICON Engineering, Inc.		8,635.55
126		07/27/20	Xcel		33.38
127		07/27/20	Payroll - Retirement Contribution (401A)		14,568.52
128		07/27/20	Payroll - Retirement Contribution (457)		9,075.77
129		07/31/20	Verizon		620.17
130		07/31/20	Pure Cycle Corp (Collateral Release)		72,934.00
131		07/31/20	Sky Ranch Community Authority Board (Collateral Release)		46,876.00
132		07/31/20	Concentra Health Services, Inc.		100.00
133		07/31/20	Colo Special Districts Property & Liability Pool		457.00
134		07/31/20	Stratus Building Solutions of Colorado		2,432.00
135		07/31/20	Smartwire		210.25
136		07/31/20	Denver Signs and Graphics		3,291.44
137		07/31/20	Above and Beyond Services, LLC		95.00
138		07/31/20	Trane U.S. Inc.		398.00
139		07/31/20	L&M Enterprises Inc		2,185.34
140		07/31/20	Arapahoe County		300,000.00
141		07/31/20	Naranjo Civil Constructors		14,979.40
142		07/31/20	Naranjo Civil Constructors		141,770.05
143		07/31/20	Ground Engineering Consultants, Inc.		95.00
			Total Disbursements		\$1,818,549.74