

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
May 2019				
Line	Date	Description	Total Amount	
1	05/01/19	5 Star Life Insurance Company	350.70	
2	05/01/19	Ad Promotional Items LLC	2,289.08	
3	05/01/19	Arapahoe County Clerk & Recorder	3,000.00	
4	05/01/19	Arrowhead Landscaping, Inc.	2,500.00	
5	05/01/19	CH2MHill	4,755.25	
6	05/01/19	Cintas Corporation #66	158.90	
7	05/01/19	CUES, Inc.	231.54	
8	05/01/19	Dewberry Engineers Inc.	7,208.00	
9	05/01/19	Fastenal Company	6.16	
10	05/01/19	Granite Inliner LLC	106,983.30	
11	05/01/19	ICON Engineering, Inc.	3,278.25	
12	05/01/19	Integrated Systems	1,442.33	
13	05/01/19	L&M Enterprises, Inc.	968.08	
14	05/01/19	Mallory Safety & Supply LLC	210.00	
15	05/01/19	Olsson Associates	9,923.25	
16	05/01/19	Sameday Office Supply	303.96	
17	05/01/19	Stratus Building Solutions of Colorado	2,273.00	
18	05/01/19	Sunstate Equipment Co.	236.00	
19	05/01/19	Video Tronix Incorporated	265.00	
20	05/01/19	Williams Equipment	1,571.74	
21	05/03/19	CoBiz Empl Fee	48.75	
22	05/03/19	City of Centennial - Review Fee	140.00	
23	05/03/19	Payroll	71,873.82	
24	05/03/19	Federal Tax	27,769.82	
25	05/03/19	State Tax	3,650.00	
26	05/03/19	CCOERA 401a Plan	14,156.71	
27	05/03/19	CCOERA 457 Plan	8,233.38	
28	05/03/19	HSA Contriubtuion	4,488.98	
29	05/07/19	Comcast	1,355.66	
30	05/07/19	Principal	1,774.37	
31	05/08/19	303 Garage Door Services	105.00	
32	05/08/19	AzTec Consultants, Inc.	16,135.00	
33	05/08/19	City Engineering	150.00	
34	05/08/19	Clearly Clean Window Washing Co	785.00	
35	05/08/19	Concentra Health Services, Inc.	99.00	
36	05/08/19	CP Compliance LLC	4,275.00	
37	05/08/19	DLT Solutions, Inc.	239.43	
38	05/08/19	Edge Contracting, Inc.	10,284.00	
39	05/08/19	Family Support Registry	67.50	
40	05/08/19	Fastenal Company	13.99	
41	05/08/19	L&M Enterprises, Inc.	5,775.09	
42	05/08/19	Naranjo Civil Constructors	14,407.70	
43	05/08/19	Pure Water Dynamics, Inc.	180.00	
44	05/08/19	Simplifile LLC	5,000.00	
45	05/08/19	Sunstate Equipment Co.	811.00	
46	05/08/19	Wright Water Engineers	10,208.00	
47	05/08/19	Concrete Works of Colorado (Release of Colateral)	2,233.00	
48	05/08/19	ITS Development, LP (Release of Collateral)	47,425.10	
49	05/08/19	The Law Company, Inc. (Release of Collateral)	6,250.00	
50	05/08/19	LifeSecure_LongTermCare	1,185.46	
51	05/09/19	CEBT	27,972.40	
52	05/13/19	AllCopy	1,371.00	
53	05/13/19	Elan Financial	12,608.65	

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54		05/14/19	Cintas Corporation #66		158.90
55		05/14/19	Cintas First Aid & Safety, Loc		142.42
56		05/14/19	CliftonLarsonAllen LLP		9,764.70
57		05/14/19	Employers Council Services, Inc.		210.00
58		05/14/19	Havana Auto Parts		73.25
59		05/14/19	Integrated Systems		806.00
60		05/14/19	L&M Enterprises, Inc.		51,715.02
61		05/14/19	Parker Trailer & RV, Inc.		1,056.85
62		05/14/19	Potestio Brothers Equipment		593.17
63		05/14/19	Sameday Office Supply		229.42
64		05/14/19	Sunstate Equipment Co.		629.75
65		05/14/19	Symantec Corporation		140.38
66		05/14/19	Synoptek, LLC		4,401.00
67		05/14/19	Urban Drainage and Flood Control		250,000.00
68		05/14/19	Triumph Management Company (Release of Collateral)		17,586.00
69		05/15/19	Denver Water		15.94
70		05/15/19	Denver Water		15.94
71		05/16/19	Xcel		3,093.11
72		05/17/19	WEX		3,591.43
73		05/17/19	Payroll		70,921.44
74		05/17/19	Federal Tax		27,595.76
75		05/17/19	State Tax		3,622.00
76		05/17/19	CCOERA 401a Plan		14,017.48
77		05/17/19	CCOERA 457 Plan		8,192.42
78		05/17/19	HSA Contriubtuion		4,796.58
79		05/20/19	Denver Water		50.00
80		05/20/19	ACWAA		895.06
81		05/20/19	ACWAA		353.40
82		05/21/19	Alpine Waste & Recycling		305.00
83		05/21/19	ERO Resources		1,577.20
84		05/21/19	Family Support Registry		67.50
85		05/21/19	FirstChoice		95.00
86		05/21/19	JE Dunn Construction Company		1,330.00
87		05/21/19	Muller Engineering Company, Inc.		1,896.50
88		05/21/19	Pueblo Glass & Door LLC		303.27
89		05/21/19	Quality 1st Plumbing		238.00
90		05/21/19	RESPEC		11,610.00
91		05/21/19	Wilson Powell Creative		2,040.00
92		05/22/19	Principal_Disability Insuance		1,729.09
93		05/23/19	Comcast		1,125.00
94		05/23/19	LifeSecure_LongTermCare		1,185.46
95		05/24/19	Wage Works		50.00
96		05/24/19	BOK - Loan Payment		75,844.25
97		05/30/19	Bobcat of the Rockies		637.95
98		05/30/19	CH2MHill		8,111.00
99		05/30/19	Cintas Corporation #66		158.90
100		05/30/19	Colo Special Districts Property & Liability Pool		155.47
101		05/30/19	Dell Marketing LP		3,770.43
102		05/30/19	Dewberry Engineers Inc.		2,165.00
103		05/30/19	Fastenal Company		226.46
104		05/30/19	ICON Engineering, Inc.		7,880.41
105		05/30/19	Integrated Systems		54.67
106		05/30/19	Maxair		849.00
107		05/30/19	Nilex Environmental Inc.		487.00
108		05/30/19	Olsson Associates		11,093.50

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109		05/30/19		Pirtek North Valley	60.94
110		05/30/19		Urban Drainage and Flood Control	600,000.00
111		05/30/19		Joliet Street Building (Release of Collateral)	1,330.00
112		05/30/19		Murray Stafford (Release of Collateral)	18,136.00
113		05/30/19		Xcel	77.70
114		05/31/19		Payroll	74,858.96
115		05/31/19		Federal Tax	28,523.38
116		05/31/19		State Tax	3,746.00
117		05/31/19		CCOERA 401a Plan	14,181.34
118		05/31/19		CCOERA 457 Plan	8,233.38
119		05/31/19		HSA Contriubtuion	4,745.19
120					
121				Total Disbursements	\$ 1,812,573.72