

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
May 2020				
Line	Date	Description	Total Amount	
1	05/01/20	City of Centennial - Review Fee	140.00	
2	05/01/20	Verizon	560.18	
3	05/01/20	Payroll	73,903.30	
4	05/01/20	Payroll	29,319.26	
5	05/01/20	Payroll	4,348.00	
6	05/01/20	Payroll	14,561.23	
7	05/01/20	Payroll	9,070.86	
8	05/01/20	Payroll	4,886.26	
9	05/01/20	Above and Beyond Services, LLC	95.00	
10	05/01/20	Bobcat of the Rockies	127.96	
11	05/01/20	Bobcat of the Rockies	28.07	
12	05/01/20	Concentra Health Services, Inc.	120.00	
13	05/01/20	Douglas County Finance	178.57	
14	05/01/20	Nilex Environmental Inc	69.00	
15	05/01/20	Olsson Associates	19,316.63	
16	05/01/20	Precision Survey & Mapping, Inc.	5,030.00	
17	05/01/20	Stratus Building Solutions of Colorado	2,432.00	
18	05/01/20	Wright Water Engineers Inc.	6,918.25	
19	05/01/20	Wright Water Engineers Inc.	19,059.50	
20	05/05/20	CoBiz Empl Fee	42.25	
21	05/05/20	Principal_Disability Insurance	1,832.48	
22	05/06/20	CEBT_Health Insurance	31,500.84	
23	05/07/20	Comcast	1,373.35	
24	05/07/20	LifeSecure_LongTermCare Insurance	1,197.75	
25	05/07/20	LifeSecure_LongTermCare Insurance	1,197.75	
26	05/11/20	AllCopy	1,299.87	
27	05/12/20	Elan Financial_Purchasing Card Payment	4,432.78	
28	05/14/20	Denver Water	16.13	
29	05/14/20	Denver Water	16.13	
30	05/15/20	Xcel	3,228.98	
31	05/15/20	Payroll	73,848.05	
32	05/15/20	Payroll	29,305.46	
33	05/15/20	Payroll	4,351.00	
34	05/15/20	Payroll	14,500.12	
35	05/15/20	Payroll	9,028.33	
36	05/15/20	Payroll	4,886.26	
37	05/19/20	Ad Promotional Items LLC	631.54	
38	05/19/20	Aqua Terra Environmental LLC	4,959.90	
39	05/19/20	Arapahoe County	237,185.00	
40	05/19/20	Cintas First Aid & Safety, Loc #390	712.47	
41	05/19/20	CliftonLarsonAllen LLP	6,917.56	

42	05/19/20	Coatings, Inc.	2,300.00
43	05/19/20	CUES, Inc.	1,176.11
44	05/19/20	Dell Marketing L.P.	2,245.88
45	05/19/20	Dewberry Engineers Inc.	1,980.00
46	05/19/20	Enginuity	24,270.75
47	05/19/20	Havana Auto Parts	132.64
48	05/19/20	ICON Engineering, Inc.	360.50
49	05/19/20	ICON Engineering, Inc.	8,746.20
50	05/19/20	KRF Smoky Hill LLC (Collateral release)	9,682.00
51	05/19/20	L&M Enterprises Inc	2,400.86
52	05/19/20	L&M Enterprises Inc	4,618.86
53	05/19/20	L&M Enterprises Inc	24,135.00
54	05/19/20	L&M Enterprises Inc	3,370.70
55	05/19/20	Muller Engineering Company, Inc.	4,106.00
56	05/19/20	Muller Engineering Company, Inc.	24,773.61
57	05/19/20	Naranjo Civil Constructors	19,180.00
58	05/19/20	Naranjo Civil Constructors	388,745.45
59	05/19/20	Nilex Environmental Inc	76.80
60	05/19/20	Olsson Associates	9,682.11
61	05/19/20	Precision Survey & Mapping, Inc.	5,374.00
62	05/19/20	Precision Survey & Mapping, Inc.	1,780.00
63	05/19/20	Pure Water Dynamics, Inc.	180.00
64	05/19/20	Rinker Materials	450.00
65	05/19/20	Silver Crown Landscape Materials	506.38
66	05/19/20	Special District Association	1,237.50
67	05/19/20	Sunstate Equipment Co	1,626.60
68	05/19/20	Sunstate Equipment Co	270.00
69	05/19/20	Synoptek, LLC	10,348.59
70	05/20/20	WEX	2,188.02
71	05/20/20	ACWWA	362.30
72	05/20/20	ACWWA	785.68
73	05/21/20	Comcast	1,159.95
74	05/22/20	Above and Beyond Services, LLC	500.00
75	05/22/20	CH2MHill	8,085.88
76	05/22/20	Edge Contracting, Inc.	180,426.51
77	05/22/20	Employers Council Services, Inc.	6,000.00
78	05/22/20	Encompass Harvard, LLC (Collateral release)	2,449.00
79	05/22/20	Encompass Harvard, LLC (Collateral release)	231,533.10
80	05/22/20	Enginuity	6,245.00
81	05/22/20	ERO Resources	468.00
82	05/22/20	Ground Engineering Consultants, Inc.	2,841.00
83	05/22/20	ICON Engineering, Inc.	16,308.50
84	05/22/20	ICON Engineering, Inc.	2,607.50
85	05/22/20	Insituform Technologies USA, Inc.	120,554.05
86	05/22/20	Integrated Systems	167.86
87	05/22/20	Matrix Design Group	655.00
88	05/22/20	NortonLifeLock Inc.	140.38

89	05/22/20	RESPEC	755.00
90	05/22/20	Waste Management	11,377.08
91	05/22/20	Waste Management	1,897.72
92	05/22/20	Wings Over the Rockies (Collateral release)	21,650.00
93	05/26/20	WageWorks	50.00
94	05/26/20	Building Loan	76,170.49
95	05/29/20	WageWorks	644.00
96	05/29/20	Payroll	74,196.51
97	05/29/20	Payroll	29,417.46
98	05/29/20	Payroll	4,439.00
99	05/29/20	Payroll	14,500.12
100	05/29/20	Payroll	9,028.33
101	05/29/20	Payroll	4,886.26
102	05/31/20	Ascendant Title	100.48
		Total Disbursements	2,008,974.79