

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
March 2020				
Line	Date	Description	Total Amount	
1	03/02/20	Loan - Piney Creek	273,619.37	
2	03/02/20	Xcel	31.13	
3	03/02/20	Precision Survey & Mapping, Inc.	2,765.00	
4	03/02/20	L&M Enterprises Inc	50,947.67	
5	03/02/20	SEMSWA - SPLASH	2,500.00	
6	03/02/20	Stratus Building Solutions of Colorado	2,432.00	
7	03/02/20	Waste Management	2,310.00	
8	03/02/20	Centennial Rotary Foundation	650.00	
9	03/02/20	Ground Engineering Consultants, Inc.	631.00	
10	03/02/20	American Heart Saver	830.00	
11	03/02/20	Arapahoe County Treasurer	2,372.42	
12	03/02/20	Arapahoe County Treasurer	1,425.32	
13	03/02/20	Cintas Corporation #66	158.90	
14	03/02/20	Groove Ford	204.37	
15	03/02/20	Boot Barn Inc.	816.77	
16	03/02/20	The Villager Legals	35.18	
17	03/02/20	Discount Tire	780.32	
18	03/02/20	Discount Tire	491.96	
19	03/02/20	L.A.W.S.	46.49	
20	03/02/20	Family Support Registry	67.50	
21	03/02/20	Top Golf	4,398.00	
22	03/02/20	Olsson Associates	7,514.10	
23	03/02/20	DocuSign Inc.	2,898.00	
24	03/02/20	Symantec Corporation	140.38	
25	03/02/20	Integrated Systems	167.86	
26	03/03/20	CoBiz Employee Fee	39.00	
27	03/05/20	Colorado Department of Revenue	548.00	
28	03/06/20	Comcast	1,374.37	
29	03/06/20	5 Star Life Insurance	382.20	
30	03/06/20	City of Centennial - Review Fee	140.00	
31	03/06/20	American Public Works Association	1,750.00	
32	03/06/20	Bobcat of the Rockies	391.50	
33	03/06/20	Cintas Corporation #66	158.90	
34	03/06/20	Cintas First Aid & Safety, Loc #390	189.72	
35	03/06/20	Dell Marketing L.P.	1,798.28	
36	03/06/20	FirstChoice	102.20	
37	03/06/20	Sameday Office Supply	232.60	
38	03/06/20	Wagner Equipment Co	678.49	
39	03/06/20	Williams Equipment	124.78	
40	03/06/20	Stratus Building Solutions of Colorado	2,432.00	
41	03/06/20	Payroll	76,014.50	
42	03/06/20	Payroll	30,083.90	
43	03/06/20	Payroll	4,483.00	
44	03/06/20	Payroll	15,182.20	
45	03/06/20	Payroll	9,278.54	
46	03/06/20	Payroll	5,065.10	
47	03/10/20	Principal_Disability Insurance	1,917.27	
48	03/10/20	LifeSecure_LongTermCare Insurance	1,197.75	
49	03/11/20	AllCopy	1,392.35	
50	03/12/20	CEBT_Health Insurance	32,519.38	

51	03/13/20	Elan Financial Purchasing Card payment	8,410.69
52	03/13/20	BOK Service Charge	518.26
53	03/16/20	Colo Special Districts Property & Liability Pool	448.00
54	03/16/20	Matrix Design Group	3,563.75
55	03/16/20	Muller Engineering Company, Inc.	21,489.74
56	03/16/20	Above and Beyond Services, LLC	95.00
57	03/16/20	AzTec Surveying and Locating	17,360.00
58	03/16/20	CliftonLarsonAllen LLP	9,592.00
59	03/16/20	Contech Engineered Solutions LLC	88.92
60	03/16/20	Edge Contracting, Inc.	52,858.95
61	03/16/20	ERO Resources	521.31
62	03/16/20	Fastenal Company	42.44
63	03/16/20	Frontier Precision	205.41
64	03/16/20	Groove Ford	1,037.87
65	03/16/20	Hometown Tire Pros & Service Center	705.92
66	03/16/20	Naranjo Civil Constructors	448,405.70
67	03/16/20	Nilex Environmental Inc	54.00
68	03/16/20	Nilex Environmental Inc	15.00
69	03/16/20	Safety and Construction Supply Inc	177.90
70	03/16/20	Synoptek, LLC	613.50
71	03/16/20	Ascendant Title	100.48
72	03/16/20	Ascendant Title	27.00
73	03/16/20	Simplifile LLC	5,000.00
74	03/16/20	Stewart Title Company	89.36
75	03/16/20	Family Support Registry	67.50
76	03/17/20	Denver Water	16.13
77	03/17/20	Denver Water	16.13
78	03/18/20	Xcel	4,114.91
79	03/20/20	Synoptek, LLC	4,535.13
80	03/20/20	Pure Water Dynamics, Inc.	180.00
81	03/20/20	Aqua Terra Environmental LLC	3,126.30
82	03/20/20	Aqua Terra Environmental LLC	2,080.10
83	03/20/20	Aqua Terra Environmental LLC	706.20
84	03/20/20	Enginuity	9,810.00
85	03/20/20	Enginuity	3,771.00
86	03/20/20	ERO Resources	131.25
87	03/20/20	Fastenal Company	50.32
88	03/20/20	Flashfill Services LLC	1,568.00
89	03/20/20	Ground Engineering Consultants, Inc.	1,375.50
90	03/20/20	Ground Engineering Consultants, Inc.	762.50
91	03/20/20	Havana Auto Parts	79.80
92	03/20/20	Havana Auto Parts	29.88
93	03/20/20	Havana Auto Parts	4.44
94	03/20/20	ICON Engineering, Inc.	6,018.50
95	03/20/20	ICON Engineering, Inc.	4,912.95
96	03/20/20	ICON Engineering, Inc.	3,723.50
97	03/20/20	ICON Engineering, Inc.	2,988.50
98	03/20/20	OTAK	7,591.25
99	03/20/20	RoadSafe Traffic Systems Inc	54.00
100	03/20/20	Sunstate Equipment Co	201.00
101	03/20/20	The Reinalt-Thomas Corporation	160.50
102	03/20/20	Waste Management	2,265.75
103	03/20/20	Waste Management	2,675.80
104	03/20/20	Olsson Associates	13,511.00
105	03/20/20	Olsson Associates	2,457.50

106		03/20/20	Olsson Associates	1,394.25
107		03/20/20	DLT Solutions, LLC	3,848.10
108		03/20/20	Family Support Registry	67.50
109		03/20/20	Bobcat of the Rockies	1,075.02
110		03/20/20	Bobcat of the Rockies	70.85
111		03/20/20	Colorado Department of Revenue	117.00
112		03/20/20	Dell Marketing L.P.	446.36
113		03/20/20	Integrated Systems	167.86
114		03/20/20	L&M Enterprises Inc	32,382.75
115		03/20/20	Quality 1st Plumbing	525.00
116		03/20/20	The Villager Legals	80.35
117		03/20/20	Urban Drainage and Flood Control District	100,000.00
118		03/20/20	Urban Drainage and Flood Control District	200,000.00
119		03/20/20	Payroll	76,691.81
120		03/20/20	Payroll	30,225.62
121		03/20/20	Payroll	4,454.00
122		03/20/20	Payroll	15,182.20
123		03/20/20	Payroll	9,278.54
124		03/20/20	Payroll	5,065.10
125		03/23/20	WEX	2,099.99
126		03/24/20	Comcast	1,159.95
127		03/26/20	WageWorks	50.00
128		03/27/20	Board Payroll	923.50
129		03/27/20	Dell Marketing L.P.	509.96
130		03/27/20	Wright Water Engineers Inc.	11,424.65
131		03/27/20	Matrix Design Group	2,446.90
132		03/27/20	CH2MHill	1,878.75
133		03/27/20	Cintas Corporation #66	158.90
134		03/27/20	Cintas First Aid & Safety, Loc #390	449.45
135		03/27/20	Sameday Office Supply	213.43
136		03/27/20	Symantec Corporation	140.38
137		03/27/20	Trane U.S. Inc.	906.00
138		03/27/20	Real Time Solutions, Inc.	150.00
139		03/27/20	LogMeIn USA, INC	2,880.00
140		03/30/20	Xcel	31.70
141		03/30/20	ACWWA	897.19
142		03/30/20	ACWWA	344.50
			Total Disbursements	\$1,703,853.87