

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
January 2020				
Line	Date	Description	Total Amount	
1	01/01/20	Xcel	72.53	
2	01/02/20	Colo Special Districts Property & Liability Pool	24,189.00	
3	01/03/20	City of Centennial - Review Fee	140.00	
4	01/03/20	HSA Fee	45.50	
5	01/03/20	WageWorks	263.65	
6	01/03/20	WageWorks	100.00	
7	01/06/20	WageWorks	289.00	
8	01/07/20	Comcast	1,358.77	
9	01/07/20	WageWorks	11.29	
10	01/08/20	AlpineEco	4,750.00	
11	01/08/20	Cherry Creek Stewardship Partners	5,000.00	
12	01/08/20	Colo Special Districts Property & Liability Pool	48,266.00	
13	01/08/20	Discount Press	1,734.21	
14	01/08/20	Employers Council Services, Inc.	540.00	
15	01/08/20	Frontier Precision	250.00	
16	01/08/20	Integrated Systems	167.86	
17	01/08/20	Naranjo Civil Constructors	506,131.89	
18	01/08/20	Olsson Associates	7,103.25	
19	01/08/20	T. Charles Wilson	4,954.00	
20	01/08/20	Urban Drainage and Flood Control District	200,000.00	
21	01/08/20	Wilson Powell Creative Communications	1,870.00	
22	01/10/20	CEBT_Health Insurance	32,486.26	
23	01/10/20	Principal_Disability Insurance	1,834.55	
24	01/10/20	WageWorks	20.00	
25	01/10/20	Payroll	75,759.70	
26	01/10/20	Payroll	29,550.72	
27	01/10/20	Payroll	4,376.00	
28	01/10/20	Payroll	15,181.96	
29	01/10/20	Payroll	9,229.69	
30	01/10/20	Payroll	4,941.72	
31	01/13/20	Elan Financial Purchasing Card Payment	6,261.76	
32	01/13/20	AllCopy	1,330.39	
33	01/13/20	WageWorks	207.00	
34	01/14/20	LifeSecure LongTermCare Insurance	1,197.75	
35	01/14/20	Denver Water	15.94	
36	01/14/20	Denver Water	15.94	
37	01/15/20	Xcel	3,660.24	
38	01/15/20	Denver Water	497.16	
39	01/15/20	Bank service charge	567.82	
40	01/17/20	Aqua Terra Environmental LLC	2,337.50	
41	01/17/20	Ascendant Title	100.48	
42	01/17/20	Bobcat of the Rockies	1,052.38	
43	01/17/20	Boot Barn Inc.	127.49	
44	01/17/20	Concrete Express, Inc.	18,913.75	
45	01/17/20	CP Compliance LLC	6,000.00	
46	01/17/20	Dewberry Engineers Inc.	7,593.00	
47	01/17/20	Family Support Registry	67.50	

48	01/17/20	Fastenal Company	184.06
49	01/17/20	Groove Ford	556.29
50	01/17/20	ICON Engineering, Inc.	8,051.03
51	01/17/20	Mallory Safety & Supply LLC	5.00
52	01/17/20	Muller Engineering Company, Inc.	19,262.26
53	01/17/20	Pirtek South Valley	288.02
54	01/17/20	Stewart Title Company	89.36
55	01/17/20	Sunstate Equipment Co	1,428.00
56	01/17/20	Symantec Corporation	140.38
57	01/17/20	Urban Drainage and Flood Control District	30,000.00
58	01/21/20	WEX	2,455.22
59	01/21/20	ACWWA	870.86
60	01/21/20	ACWWA	550.00
61	01/22/20	Concrete Works of Colorado (Collateral Release)	7,067.00
62	01/22/20	Hotel Development Services LLC (Collateral Release)	18,536.00
63	01/22/20	AzTec Consultants, Inc.	400.00
64	01/22/20	CH2MHill	28,314.25
65	01/22/20	Cintas Corporation #66	317.80
66	01/22/20	Cintas First Aid & Safety, Loc #390	241.19
67	01/22/20	CliftonLarsonAllen LLP	3,826.64
68	01/22/20	Corvus Environmental Consulting LLC	586.25
69	01/22/20	Douglas County Treasurer	274.29
70	01/22/20	ERO Resources	5,364.36
71	01/22/20	Faris Machinery	69.47
72	01/22/20	FirstChoice	102.20
73	01/22/20	Ground Penetrating Radar Systems	1,050.00
74	01/22/20	Habitat Management	1,480.18
75	01/22/20	ICON Engineering, Inc.	26,504.44
76	01/22/20	L&M Enterprises Inc	45,248.27
77	01/22/20	Matrix Design Group	856.75
78	01/22/20	Merrick & Company	9,256.75
79	01/22/20	Muller Engineering Company, Inc.	4,663.00
80	01/22/20	Nilex Environmental Inc	20.00
81	01/22/20	Olsson Associates	35,495.50
82	01/22/20	Pure Water Dynamics, Inc.	180.00
83	01/22/20	RoadSafe Traffic Systems Inc	2,430.00
84	01/22/20	Sameday Office Supply	382.77
85	01/22/20	Stratus Building Solutions of Colorado	2,432.00
86	01/22/20	Sunstate Equipment Co	96.00
87	01/22/20	Waste Management	4,715.00
88	01/24/20	Comcast	1,125.00
89	01/24/20	Payroll	76,069.75
90	01/24/20	Payroll	30,007.54
91	01/24/20	Payroll	4,452.00
92	01/24/20	Payroll	15,181.96
93	01/24/20	Payroll	9,229.69
94	01/24/20	Payroll	4,945.87
95	01/27/20	WageWorks	50.00
96	01/27/20	WageWorks	47.12
97	01/29/20	Xcel	31.11
98	01/30/20	State of Colorado Unemployment Insurance	2,433.34
99	01/31/20	Above and Beyond Services, LLC	95.00

100	01/31/20	AzTec Consultants, Inc.	40,310.00
101	01/31/20	Bentley Systems Inc.	317.00
102	01/31/20	Citrix Systems Inc.	187.08
103	01/31/20	Clearly Clean Window Washing Co	785.00
104	01/31/20	Concentra Health Services, Inc.	103.00
105	01/31/20	CUES, Inc.	2,516.36
106	01/31/20	ECI Site Construction Management, Inc.	476.71
107	01/31/20	Enginuity	7,228.75
108	01/31/20	Family Support Registry	135.00
109	01/31/20	Fastenal Company	87.92
110	01/31/20	First Integrity Title Company	13.52
111	01/31/20	Impact Fire Services	865.00
112	01/31/20	Integrated Systems	293.26
113	01/31/20	L&M Enterprises Inc	137,951.05
114	01/31/20	Matrix Design Group	3,563.75
115	01/31/20	Sameday Office Supply	96.04
116	01/31/20	Wright Water Engineers	753.25
		<b>Total Disbursements</b>	<b>\$ 1,633,705.31</b>