

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
February 2020				
Line	Date	Description	Total Amount	
1	02/04/20	City of Centennial - Review Fee	140.00	
2	02/04/20	CoBiz Empl Fee	45.50	
3	02/04/20	Principal Disability Insurance	2,008.93	
4	02/05/20	LifeSecure LongTermCare Insurance	1,197.75	
5	02/06/20	CEBT Health Insurance	32,552.50	
6	02/07/20	Comcast	1,382.95	
7	02/07/20	Payroll	75,115.11	
8	02/07/20	Payroll	29,764.04	
9	02/07/20	Payroll	4,423.00	
10	02/07/20	Payroll	15,181.96	
11	02/07/20	Payroll	9,229.69	
12	02/07/20	Payroll	4,945.87	
13	02/11/20	AllCopy	1,299.87	
14	02/11/20	Elan Financial Purchasing Card Payment	5,915.14	
15	02/12/20	Colorado Department of Revenue	498.00	
16	02/12/20	Navy Federal Credit Union (Collateral Release)	2,882.50	
17	02/12/20	Power Screening, LLC	3,570.00	
18	02/12/20	5 Star Life Insurance Company	764.40	
19	02/12/20	All Copy Products Inc	225.00	
20	02/12/20	AzTec Consultants, Inc.	1,700.00	
21	02/12/20	Bobcat of the Rockies	525.90	
22	02/12/20	CUES, Inc.	440.00	
23	02/12/20	Century Communities (Collateral Release)	141,050.00	
24	02/12/20	Cintas First Aid & Safety, Loc #390	212.19	
25	02/12/20	CO Special Districts Property & Liability Pool	619.31	
26	02/12/20	Colorado Stormwater Council	1,300.00	
27	02/12/20	Edge Contracting, Inc.	18,754.85	
28	02/12/20	Fastenal Company	173.94	
29	02/12/20	FirstChoice	102.20	
30	02/12/20	Ground Engineering Consultants, Inc.	559.00	
31	02/12/20	Hotel Development Services LLC (Collateral Release)	21,564.00	
32	02/12/20	Sunstate Equipment Co	1,236.00	
33	02/12/20	Symantec Corporation	140.38	
34	02/12/20	The Villager Legals	52.00	
35	02/12/20	Wright Water Engineers	1,040.82	
36	02/12/20	Matrix Design Group	3,563.75	
37	02/13/20	AzTec Surveying and Locating	17,425.00	
38	02/13/20	Bentley Systems Inc.	317.00	
39	02/13/20	Boot Barn Inc.	308.49	
40	02/13/20	CUES, Inc.	812.77	
41	02/13/20	Cintas Corporation Loc #66	158.90	
42	02/13/20	Cintas First Aid & Safety Loc #390	354.80	
43	02/13/20	ESRI, Inc	25,000.00	
44	02/13/20	Employers Council Services, Inc.	39.00	
45	02/13/20	Enquinty	16,277.55	
46	02/13/20	Fastenal Company	76.46	
47	02/13/20	Groove Ford	56.70	
48	02/13/20	Impact Fire Services	775.00	
49	02/13/20	L&M Enterprises Inc	55,438.00	
50	02/13/20	Muller Engineering Company, Inc.	28,844.51	
51	02/13/20	Nearmap US Inc.	4,500.00	

52	02/13/20	Pure Water Dynamics, Inc.	180.00
53	02/13/20	Sameday Office Supply	74.88
54	02/13/20	Sturgeon Electric Company, Inc	2,069.79
55	02/13/20	Sunstate Equipment Co	416.00
56	02/13/20	Synoptek, LLC	10,297.26
57	02/13/20	Tyler Technologies, Inc.	1,000.00
58	02/14/20	Bank service charge	623.08
59	02/14/20	Naranjo Civil Constructors	472,603.68
60	02/18/20	Xcel	4,114.82
61	02/18/20	Denver Water	16.13
62	02/18/20	Denver Water	16.13
63	02/18/20	5 Star Life Insurance	764.40
64	02/19/20	WEX	2,829.56
65	02/20/20	ACWWA	847.63
66	02/20/20	ACWWA	1,263.60
67	02/20/20	WageWorks	50.00
68	02/20/20	WageWorks	24.00
69	02/21/20	Aqua Terra Environmental LLC	7,476.70
70	02/21/20	Boot Barn Inc.	519.23
71	02/21/20	CH2MHill	5,643.50
72	02/21/20	CH2MHill	2,723.75
73	02/21/20	CliftonLarsonAllen LLP	8,958.47
74	02/21/20	Concrete Express Inc.	2,430.40
75	02/21/20	Fastenal Company	614.90
76	02/21/20	Groove Ford	386.23
77	02/21/20	Groove Ford	138.42
78	02/21/20	Havana Auto Parts	24.29
79	02/21/20	Havana Auto Parts	7.98
80	02/21/20	ICON Engineering, Inc.	17,267.49
81	02/21/20	ICON Engineering, Inc.	11,835.25
82	02/21/20	ICON Engineering, Inc.	977.50
83	02/21/20	ICON Engineering, Inc.	720.00
84	02/21/20	L&M Enterprises Inc	45,265.03
85	02/21/20	Olsson Associates	15,570.75
86	02/21/20	Transwest Truck Trailer RV	1,214.00
87	02/21/20	Waste Management	1,783.61
88	02/21/20	Wright Water Engineers Inc.	14,120.50
89	02/21/20	Comcast	1,159.95
90	02/21/20	Payroll	76,060.95
91	02/21/20	Payroll	30,053.52
92	02/21/20	Payroll	4,466.00
93	02/21/20	Payroll	15,181.96
94	02/21/20	Payroll	9,229.69
95	02/21/20	Payroll	4,945.87
96	02/24/20	WageWorks	50.00
97	02/26/20	Colorado Department of Revenue	498.00
98	02/26/20	Building Loan	76,170.48
		Total Disbursements	\$1,387,246.11