

Southeast Metro Stormwater Authority						
Cash Disbursement Details						
December 2020						
1		12/01/20	Loan (668184) - Piney Creek			273,619.37
2		12/01/20	Galloway & Company, Inc.			10,140.00
3		12/01/20	Edward J. Krisor			4,780.00
4		12/01/20	CliftonLarsonAllen LLP			7,083.20
5		12/01/20	Waste Management			10,084.40
6		12/01/20	Parker Towing, Inc.			122.50
7		12/01/20	Parker Towing, Inc.			132.50
8		12/01/20	Parker Towing, Inc.			181.25
9		12/01/20	Parker Towing, Inc.			181.25
10		12/01/20	Albert Frei & Sons, Inc.			868.69
11		12/01/20	Boot Barn Inc.			169.99
12		12/01/20	Boot Barn Inc.			118.99
13		12/01/20	Havana Auto Parts			357.56
14		12/01/20	Havana Auto Parts			3.19
15		12/01/20	Havana Auto Parts			222.13
16		12/01/20	Stratus Building Solutions of Colorado			180.00
17		12/01/20	Stratus Building Solutions of Colorado			2,432.00
18		12/01/20	Stratus Building Solutions of Colorado			60.00
19		12/01/20	L&M Enterprises Inc			29,991.21
20		12/01/20	Quality of Colorado			110.00
21		12/01/20	ICON Engineering, Inc.			566.50
22		12/01/20	ICON Engineering, Inc.			1,517.50
23		12/01/20	ERO Resources			916.50
24		12/01/20	Olsson Associates			15,595.80
25		12/01/20	ERO Resources			39.00
26		12/01/20	ERO Resources			58.50
27		12/01/20	ERO Resources			94.00
28		12/01/20	ERO Resources			3,796.63
29		12/02/20	Verizon			1,481.74
30		12/03/20	CoBiz Empl Fee			42.25
31		12/03/20	Xcel			33.08
32		12/03/20	City of Centennial - Review Fee			140.00
33		12/04/20	Principal_Disability Insurance			1,869.76
34		12/04/20	Habitat Management			1,722.69
35		12/07/20	Comcast			1,414.87
36		12/08/20	Michael Baker International			2,958.50
37		12/08/20	Life Ready 360 / Stat Pads LLC			297.00
38		12/08/20	Above and Beyond Services, LLC			95.00
39		12/08/20	Olsson Associates			1,624.50
40		12/08/20	Wright Water Engineers			1,775.25
41		12/10/20	CEBT_Health Insurance			28,810.71
42		12/10/20	Panayiotis J Dikeou			89.36
43		12/11/20	Payroll			128,294.16
44		12/11/20	Payroll			253.75
45		12/14/20	Xcel			3,345.11

46	12/14/20	Elan Financial_Purchasing Card Payment	3,994.79
47	12/14/20	Payroll - Retirement Contribution (457)	9,234.22
48	12/14/20	Payroll - Retirement Contribution (401a)	14,395.36
49	12/15/20	Denver Water	16.13
50	12/15/20	Denver Water	16.13
51	12/15/20	J. J. Keller & Associates, Inc.	2,705.21
52	12/15/20	Sameday Office Supply	117.89
53	12/15/20	Hometown Tire Pros & Service Center	249.50
54	12/15/20	Groove Ford	534.91
55	12/15/20	Bobcat of the Rockies	219.25
56	12/15/20	Bobcat of the Rockies	101.53
57	12/15/20	Bobcat of the Rockies	25.78
58	12/15/20	Douglas County Finance	107.14
59	12/15/20	Community Radio For Northern Colorado	500.00
60	12/15/20	Synoptek, LLC	4,535.13
61	12/15/20	Synoptek, LLC	679.00
62	12/15/20	Synoptek, LLC	679.00
63	12/15/20	Synoptek, LLC	4,535.13
64	12/15/20	Quality of Colorado	110.00
65	12/15/20	Olsson Associates	9,062.00
66	12/15/20	Naranjo Civil Constructors	109,978.17
67	12/16/20	Denver Water	50.00
68	12/16/20	WageWorks	520.00
69	12/21/20	ACWWA	300.00
70	12/21/20	ACWWA	1,247.41
71	12/22/20	Sares Regis Operating Company, LP	3,623.31
72	12/22/20	Strategic Site Designs, LLC	98.00
73	12/22/20	Wood Environment & Infrastructure Inc.	4,070.40
74	12/22/20	Concentra Health Services, Inc.	60.00
75	12/22/20	Concentra Health Services, Inc.	103.00
76	12/22/20	Concentra Health Services, Inc.	103.00
77	12/22/20	CliftonLarsonAllen LLP	7,228.99
78	12/22/20	Geographic Information Services, Inc.	1,492.35
79	12/22/20	LogMeIn USA, INC	40.36
80	12/22/20	Aqua Terra Environmental LLC	1,237.50
81	12/22/20	Aqua Terra Environmental LLC	5,778.30
82	12/22/20	AzTec Surveying and Locating	13,240.00
83	12/22/20	Fastenal Company	7.00
84	12/22/20	Fastenal Company	7.00
85	12/22/20	Fastenal Company	14.65
86	12/22/20	Vortex Colorado Inc	549.00
87	12/22/20	Enginuity	5,207.80
88	12/22/20	ICON Engineering, Inc.	5,533.50
89	12/22/20	RESPEC	6,589.48
90	12/22/20	Muller Engineering Company, Inc.	4,179.50
91	12/22/20	Corvus Environmental Consulting LLC	1,410.80
92	12/22/20	Matrix Design Group	2,527.25
93	12/22/20	RESPEC	4,199.50
94	12/23/20	Comcast	1,159.95

95	12/24/20	Payroll - Retirement Contribution (457)	9,234.22
96	12/24/20	Payroll - Retirement Contribution (401a)	14,395.32
97	12/24/20	Payroll	143,281.77
98	12/24/20	Payroll	363.75
99	12/24/20	Payroll	3,210.27
100	12/28/20	WageWorks	50.00
101	12/28/20	Colo Special Districts Property & Liability Pool	22,112.00
102	12/28/20	Colo Special Districts Property & Liability Pool	52,160.00
103	12/28/20	NortonLifeLock Inc.	140.38
104	12/28/20	Hausmann Construction, Inc. (Collateral release)	1,698.56
105	12/28/20	Hausmann Construction, Inc. (Collateral release)	6,159.30
106	12/28/20	Bentley Systems Inc.	339.00
107	12/28/20	Mile High Flood District	90,000.00
108	12/28/20	Synoptek, LLC	1,437.92
109	12/28/20	Stratus Building Solutions of Colorado	2,432.00
110	12/28/20	Pure Water Dynamics, Inc.	180.00
111	12/28/20	All Copy Products Inc	343.36
112	12/28/20	Habitat Management	662.28
113	12/28/20	Olsson Associates	6,572.75
114	12/28/20	Olsson Associates	1,550.00
115	12/28/20	Enginuity	8,838.00
116	12/28/20	ERO Resources	2,442.50
117	12/28/20	Habitat Management	2,530.94
118	12/28/20	Habitat Management	360.92
119	12/28/20	ICON Engineering, Inc.	3,342.75
120	12/30/20	WageWorks	65.99
121	12/31/20	WageWorks	105.30
122	12/31/20	Xcel	33.11
123	12/31/20	Verizon	1,471.20
124	12/31/20	GreenLight One, LLC	27.00
125	12/31/20	T. Charles Wilson	4,157.44
126	12/31/20	High Line Canal Conservancy	5,000.00
127	12/31/20	Groove Ford	13.14
128	12/31/20	O.J. Watson Company, Inc	423.08
129	12/31/20	O.J. Watson Company, Inc	3,997.67
130	12/31/20	Mallory Safety & Supply LLC	140.00
131	12/31/20	Nilex Environmental Inc	26.50
132	12/31/20	Nilex Environmental Inc	187.00
133	12/31/20	Nilex Environmental Inc	71.00
134	12/31/20	Havana Auto Parts	79.92
135	12/31/20	Havana Auto Parts	56.97
136	12/31/20	Havana Auto Parts	4.99
137	12/31/20	Havana Auto Parts	12.99
138	12/31/20	Havana Auto Parts	65.03

139		12/31/20		Havana Auto Parts		105.90
140		12/31/20		Havana Auto Parts		47.57
141		12/31/20		Havana Auto Parts		143.90
142		12/31/20		Stratus Building Solutions of Colorado		2,432.00
143		12/31/20		Habitat Management		95.00
144		12/31/20		Habitat Management		349.08
				Total Disbursements		\$ 1,162,994.48