

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
November 2019				
Line	Date	Description	Total Amount	
1	11/01/19	City of Centennial - Review Fee	140.00	
2	11/01/19	Payroll	71,087.98	
3	11/01/19	Federal Tax	26,893.52	
4	11/01/19	State Tax	3,610.00	
5	11/01/19	CCOERA 401a Plan	14,478.90	
6	11/01/19	CCOERA 457 Plan	9,570.35	
7	11/01/19	HSA Contribution	4,974.03	
8	11/05/19	CoBiz Empl Fee	45.50	
9	11/06/19	5 Star Life Insurance Company	350.70	
10	11/06/19	Above and Beyond Services, LLC	95.00	
11	11/06/19	Auto Truck Group	5,813.00	
12	11/06/19	AzTec Consultants, Inc.	16,105.00	
13	11/06/19	Edge Contracting, Inc.	360.00	
14	11/06/19	Family Support Registry	67.50	
15	11/06/19	FirstChoice	69.80	
16	11/06/19	Integrated Systems	200.06	
17	11/06/19	Michael Baker Jr., Inc.	20,895.00	
18	11/06/19	Stratus Building Solutions of Colorado	2,273.00	
19	11/06/19	Symantec Corporation	140.38	
20	11/06/19	Ascent Properties LLC	499.30	
21	11/06/19	PSI, Inc. Clearing Company	29,625.20	
22	11/06/19	Comcast	1,358.77	
23	11/12/19	Elan Financial	4,757.31	
24	11/12/19	All Copy	928.43	
25	11/13/19	Xcel	2,879.43	
26	11/14/19	A Convenient Change	715.00	
27	11/14/19	ArborForce LLC	20,000.00	
28	11/14/19	Ascendant Title	249.52	
29	11/14/19	Cintas Corporation #66	158.90	
30	11/14/19	Cintas First Aid & Safety, Loc #390	430.39	
31	11/14/19	Clearly Clean Window Washing CO	785.00	
32	11/14/19	CUES, Inc.	1,008.40	
33	11/14/19	Dell Marketing L.P.	3,214.98	
34	11/14/19	Edge Contracting, Inc.	158,150.55	
35	11/14/19	Edward J. Krisor	26,797.44	
36	11/14/19	Fastenal Company	87.92	
37	11/14/19	Frontier Precision	15,313.00	
38	11/14/19	JE Dunn Construction Company (Collaterals Release)	1,330.00	
39	11/14/19	L&M Enterprises Inc	2,209.00	
40	11/14/19	Maxair	699.00	
41	11/14/19	Muller Engineering Company, Inc.	939.50	
42	11/14/19	Nilex Environmental Inc	682.00	
43	11/14/19	Parker Trailer & RV, Inc.	86.45	
44	11/14/19	Pirtek North Valley	32.61	
45	11/14/19	Precision Survey & Mapping, Inc.	200.00	
46	11/14/19	Pure Water Dynamics, Inc.	180.00	

47	11/14/19	Sameday Office Supply	369.84
48	11/14/19	Sunstate Equipment Co	388.19
49	11/14/19	Synoptek, LLC	5,148.63
50	11/14/19	Trane U.S. Inc.	11,612.00
51	11/14/19	Waste Management	5,674.00
52	11/14/19	Wright Water Engineers	6,032.17
53	11/14/19	Principal_Disability Insurance	1,769.92
54	11/14/19	CEBT_Health Insurance	31,502.26
55	11/14/19	Denver Water	245.62
56	11/14/19	Denver Water	118.90
57	11/14/19	LifeSecureInsurance	1,185.46
58	11/15/19	Bank service charge	567.72
59	11/15/19	Payroll	71,509.29
60	11/15/19	Federal Tax	27,003.66
61	11/15/19	State Tax	3,624.00
62	11/15/19	CCOERA 401a Plan	14,478.90
63	11/15/19	CCOERA 457 Plan	9,743.49
64	11/15/19	HSA Contribution	4,974.03
65	11/20/19	Cadence Capital Investments. LLC (Collaterals Release)	10,619.20
66	11/20/19	City Lighting Products Denver (Collaterals Release)	27,468.20
67	11/20/19	Colorado Commercial (Collaterals Release)	19,626.00
68	11/20/19	AzTec Consultants, Inc.	30,725.00
69	11/20/19	Bobcat of the Rockies	520.26
70	11/20/19	C & M Iron and Metal Co., Inc.	233.00
71	11/20/19	Family Support Registry	67.50
72	11/20/19	Fastenal Company	44.48
73	11/20/19	Flashfill Services LLC	748.00
74	11/20/19	Frontier Precision	375.00
75	11/20/19	Habitat Management	26,328.36
76	11/20/19	Havana Auto Parts	54.21
77	11/20/19	ICON Engineering, Inc.	9,645.25
78	11/20/19	L&M Enterprises Inc	11,775.06
79	11/20/19	L.A.W.S.	2,384.29
80	11/20/19	Nilex Environmental Inc	76.80
81	11/20/19	Parker Towing, Inc.	108.00
82	11/20/19	Wood Environment & Infrastructure Inc.	14,358.00
83	11/20/19	ACWWA	1,726.96
84	11/20/19	ACWWA	362.30
85	11/20/19	WEX	3,528.19
86	11/21/19	Comcast	1,125.00
87	11/22/19	WageWorks	50.00
88	11/26/19	WageWorks	152.60
89	11/26/19	Building Loan	76,170.48
90	11/29/19	Payroll	72,282.32
91	11/29/19	Federal Tax	27,322.74
92	11/29/19	State Tax	3,693.00
93	11/29/19	CCOERA 401a Plan	14,571.22
94	11/29/19	CCOERA 457 Plan	9,547.22
95	11/29/19	HSA Contribution	4,974.03
96			
97		Total Disbursements	\$ 1,017,098.57