

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
December 2019				
Line	Date	Description	Total Amount	
1	12/02/19	City of Centennial - Review Fee	140.00	
2	12/02/19	Piney Creek Loan	273,619.37	
3	12/02/19	Xcel	80.57	
4	12/03/19	CoBiz Empl Fee	45.50	
5	12/03/19	Principal_Disability Insurance	1,769.92	
6	12/04/19	Aqua Terra Environmental LLC	3,434.20	
7	12/04/19	Cherry Creek Business Center Association	2,536.56	
8	12/04/19	Cintas Corporation #66	158.90	
9	12/04/19	Citrix Systems Inc.	2,697.60	
10	12/04/19	CliftonLarsonAllen LLP	6,502.22	
11	12/04/19	Concentra Health Services, Inc.	160.00	
12	12/04/19	CP Compliance LLC	4,275.00	
13	12/04/19	Edge Contracting, Inc.	320.00	
14	12/04/19	ERO Resources	2,119.00	
15	12/04/19	Fastenal Company	13.78	
16	12/04/19	Ground Engineering Consultants, Inc.	863.50	
17	12/04/19	Habitat Management	14,577.37	
18	12/04/19	ICON Engineering, Inc.	23,173.07	
19	12/04/19	L.A.W.S.	2,564.00	
20	12/04/19	Mallory Safety & Supply LLC	411.83	
21	12/04/19	Muller Engineering Company, Inc.	106,017.45	
22	12/04/19	Olsson Associates	7,584.54	
23	12/04/19	Pirtek North Valley	7.39	
24	12/04/19	Sunstate Equipment Co	2,196.00	
25	12/04/19	Symantec Corporation	140.38	
26	12/04/19	Wilson Powell Creative Communications	300.00	
27	12/04/19	WinCan LLC	1,500.00	
28	12/04/19	Dove Valley Metropolitan District	100,613.00	
29	12/04/19	QZ26 Investment, LLC	19,887.80	
30	12/06/19	Comcast	1,358.77	
31	12/06/19	CEBT_Health Insurance	31,502.26	
32	12/06/19	LifeSecure_LongTermCare Insurance	1,185.46	
33	12/09/19	Top Golf	5,512.50	
34	12/10/19	AllCopy	1,470.38	
35	12/12/19	Colt & Steel Corporation (Collaterals Release)	2,988.70	
36	12/12/19	5 Star Life Insurance Company	350.70	
37	12/12/19	A-1 Plumbing Co.	99.00	
38	12/12/19	All Copy Products Inc	223.92	
39	12/12/19	Aqua Terra Environmental LLC	2,277.30	
40	12/12/19	Ascendant Title	27.00	
41	12/12/19	CH2MHill	3,180.50	
42	12/12/19	Cintas Corporation #66	158.90	
43	12/12/19	Cintas First Aid & Safety, Loc #390	676.75	
44	12/12/19	A-1 Plumbing Co.	99.00	

45	12/12/19	Dell Marketing L.P.	2,234.14
46	12/12/19	Douglas County Treasurer	85.71
47	12/12/19	Family Support Registry	67.50
48	12/12/19	FirstChoice	102.20
49	12/12/19	Ford AV	4,400.00
50	12/12/19	Groove Ford	1,644.92
51	12/12/19	Integrated Systems	317.86
52	12/12/19	L&M Enterprises Inc	17,588.50
53	12/12/19	Mallory Safety & Supply LLC	342.35
54	12/12/19	Michael Baker Jr., Inc.	8,066.34
55	12/12/19	Naranjo Civil Constructors	507,050.15
56	12/12/19	P.R. Trucking Enterprises Inc.	5,381.25
57	12/12/19	Potestio Brothers Equipment	26.56
58	12/12/19	Pure Water Dynamics, Inc.	180.00
59	12/12/19	Quality 1st Plumbing	289.00
60	12/12/19	Resolution Research & Marketing Inc	12,205.00
61	12/12/19	Sameday Office Supply	246.30
62	12/12/19	Stratus Building Solutions of Colorado	2,432.00
63	12/12/19	Synoptek, LLC	6,453.43
64	12/12/19	Transwest Truck Trailer RV	1,031.92
65	12/12/19	Wright Water Engineers	2,553.50
66	12/12/19	Elan Financial - Purchasing cards payment	14,893.99
67	12/13/19	Denver Water	15.94
68	12/13/19	Denver Water	15.94
69	12/13/19	Xcel	3,186.52
70	12/13/19	Bank service charge	120.17
71	12/13/19	Payroll	71,401.19
72	12/13/19	Payroll	27,102.46
73	12/13/19	Payroll	3,634.00
74	12/13/19	Payroll	14,525.06
75	12/13/19	Payroll	10,112.87
76	12/13/19	Payroll	4,974.03
77	12/16/19	Board of Director fees	831.15
78	12/18/19	Nordstrom Credit Services, Inc. (Collaterals Release)	7,881.00
79	12/18/19	Above and Beyond Services, LLC	50,095.00
80	12/18/19	C & M Iron and Metal Co., Inc.	43.00
81	12/18/19	Cintas First Aid & Safety, Loc #390	131.21
82	12/18/19	Dell Marketing L.P.	2,102.51
83	12/18/19	Edward J. Krisor	28,730.00
84	12/18/19	Family Support Registry	67.50
85	12/18/19	First American Title Insurance Company	61.74
86	12/18/19	First American Title Insurance Company	210.94
87	12/18/19	ICON Engineering, Inc.	17,032.62
88	12/18/19	L.A.W.S.	2,384.29
89	12/18/19	Muller Engineering Company, Inc.	1,666.00
90	12/18/19	Naranjo Civil Constructors	48,288.19
91	12/18/19	Quadex Lining Systems	26,727.00
92	12/18/19	Resolution Research & Marketing Inc	12,205.00
93	12/18/19	Sunstate Equipment Co	372.00
94	12/18/19	Synoptek, LLC	1,964.85

95	12/18/19	Waste Management	17,434.52
96	12/18/19	Wood Environment & Infrastructure Inc.	1,289.00
97	12/20/19	WEX	2,868.66
98	12/23/19	Comcast	1,125.00
99	12/23/19	ACWWA	858.76
100	12/23/19	ACWWA	335.60
101	12/24/19	WageWorks	300.00
102	12/26/19	Ascent Properties LLC	499.30
103	12/26/19	CH2MHill	9,204.50
104	12/26/19	Cintas Corporation #66	158.90
105	12/26/19	City of Centennial	115.08
106	12/26/19	CliftonLarsonAllen LLP	5,748.26
107	12/26/19	Colo Special Districts Property & Liability Pool	7.43
108	12/26/19	Concentra Health Services, Inc.	60.00
109	12/26/19	Corvus Environmental Consulting LLC	895.00
110	12/26/19	Edge Contracting, Inc.	48,991.50
111	12/26/19	ERO Resources	5,410.00
112	12/26/19	Fastenal Company	619.28
113	12/26/19	ICON Engineering, Inc.	10,894.27
114	12/26/19	L&M Enterprises Inc	75,013.74
115	12/26/19	Muller Engineering Company, Inc.	32,443.78
116	12/26/19	Olsson Associates	14,505.29
117	12/26/19	Quality 1st Plumbing	289.00
118	12/26/19	RESPEC	22,782.50
119	12/26/19	Sunstate Equipment Co	311.20
120	12/26/19	The Reinalt-Thomas Corporation	158.00
121	12/26/19	The Villager Legals	87.16
122	12/26/19	Williams Equipment	148.00
123	12/26/19	Wright Water Engineers	636.75
124	12/27/19	WageWorks	50.00
125	12/27/19	Payroll	73,429.29
126	12/27/19	Payroll	27,324.08
127	12/27/19	Payroll	3,963.00
128	12/27/19	Payroll	14,525.06
129	12/27/19	Payroll	9,194.98
130	12/27/19	Payroll	4,974.03
131			
132		Total Disbursements	\$1,938,945.81