

Southeast Metro Stormwater Authority					
Cash Disbursement Details					
June 2020					
1	06/01/20	City of Centennial - Review Fee			140.00
2	06/01/20	Loan (668184) - Piney Creek			273,619.37
3	06/01/20	Xcel			32.85
4	06/02/20	Verizon			560.16
5	06/03/20	CoBiz Empl Fee			32.50
6	06/04/20	WageWork			889.00
7	06/05/20	Comcast			1,373.67
8	06/08/20	Goodland Construction Inc.			1,382.54
9	06/08/20	Real Time Solutions, Inc.			600.00
10	06/08/20	Nilex Environmental Inc			1,703.00
11	06/08/20	Silver Crown Landscape Materials			150.00
12	06/08/20	Silver Crown Landscape Materials			150.00
13	06/08/20	Bobcat of the Rockies			191.40
14	06/08/20	Fastenal Company			156.14
15	06/08/20	Big O Tires			92.63
16	06/08/20	Cherry Creek Stewardship			500.00
17	06/08/20	Stratus Building Solutions of Colorado			2,432.00
18	06/08/20	Pure Water Dynamics, Inc.			180.00
19	06/08/20	Trane U.S. Inc.			696.00
20	06/08/20	Granite Seed & Erosion Control			565.00
21	06/08/20	Mile High Flood District			300,000.00
22	06/08/20	Naranjo Civil Constructors			118,215.28
23	06/08/20	Olsson Associates			13,102.96
24	06/08/20	Ground Engineering Consultants, Inc.			5,960.00
25	06/08/20	Ground Engineering Consultants, Inc.			1,825.00
26	06/08/20	Ground Engineering Consultants, Inc.			6,705.00
27	06/08/20	L&M Enterprises, Inc.			479.20
28	06/10/20	CEBT_Health Insurance			31,500.84
29	06/10/20	Principal_Disability Insurance			1,862.24
30	06/10/20	LifeSecure_LongTermCare			1,197.75
31	06/11/20	AllCopy			1,299.87
32	06/11/20	Elan Financial_Purchasing Card			5,608.84
33	06/12/20	Payroll			120,587.33
34	06/12/20	Payroll			1,515.00
35	06/12/20	Payroll			14,618.95
36	06/12/20	Payroll			9,418.07
37	06/15/20	Xcel			2,985.91
38	06/15/20	Denver Water			392.13
39	06/15/20	Denver Water			96.13
40	06/15/20	Century Communitis (Collateral release)			15,000.00
41	06/15/20	Triumph Management Company (Collateral release)			1,954.00
42	06/15/20	Public Service Company of Colorado (Collateral release)			6,322.80
43	06/15/20	CliftonLarsonAllen LLP			15,389.75
44	06/15/20	Tyler Technologies, Inc.			1,000.00
45	06/15/20	Geographic Information Services, Inc.			3,634.18
46	06/15/20	First Choice			69.80
47	06/15/20	A-1 Plumbing Co.			289.70
48	06/15/20	Synoptek, LLC			4,535.13

49	06/15/20	Denver Metro Protective Services	45.00
50	06/15/20	L&M Enterprises Inc	11,410.66
51	06/15/20	Naranjo Civil Constructors	75,386.77
52	06/15/20	Olsson Associates	6,181.75
53	06/15/20	Olsson Associates	2,129.50
54	06/19/20	Payroll - Unemployment Tax	1,723.46
55	06/19/20	WEX	2,357.87
56	06/22/20	ACWWA	2,412.31
57	06/22/20	ACWWA	344.50
58	06/22/20	PCC Partners LLC (Collateral release)	14,184.00
59	06/22/20	GreenLight One, LLC	27.00
60	06/22/20	Panayiotis J Dikeou	89.36
61	06/22/20	Concentra Health Services, Inc.	291.50
62	06/22/20	LogMeln USA, INC	63.24
63	06/22/20	Aqua Terra Environmental LLC	1,576.30
64	06/22/20	Aqua Terra Environmental LLC	2,758.80
65	06/22/20	Aqua Terra Environmental LLC	1,580.70
66	06/22/20	Aqua Terra Environmental LLC	310.20
67	06/22/20	Aqua Terra Environmental LLC	467.50
68	06/22/20	L&M Enterprises, Inc.	5,565.00
69	06/22/20	AzTec Surveying and Locating	19,390.00
70	06/22/20	Groove Ford	386.03
71	06/22/20	Big O Tires	92.63
72	06/22/20	Big O Tires	106.42
73	06/22/20	Muller Engineering Company, Inc.	5,849.50
74	06/22/20	Waste Management	4,645.61
75	06/22/20	Wilson Powell Creative	180.00
76	06/22/20	ICON Engineering, Inc.	26,991.25
77	06/22/20	City of Centennial	180,000.00
78	06/22/20	Muller Engineering Company, Inc.	11,494.33
79	06/22/20	Ground Engineering Consultants,	1,550.00
80	06/22/20	Olsson Associates	7,524.50
81	06/22/20	Wright Water Engineers	1,691.50
82	06/22/20	Enginuity	4,230.00
83	06/22/20	Wright Water Engineers	830.50
84	06/22/20	L&M Enterprises Inc	93,485.09
85	06/22/20	CH2MHill	8,552.50
86	06/22/20	Matrix Design Group	6,485.00
87	06/25/20	WageWorks	50.00
88	06/26/20	Payroll	114,384.32
89	06/26/20	Payroll	461.75
90	06/26/20	Payroll	14,150.91
91	06/26/20	Payroll	8,907.31
92	06/30/20	WageWorks	24.00
93	06/30/20	Comcast	1,159.95
94	06/30/20	AloTerra Restoration Services, LLC	1,140.00
95	06/30/20	Concrete Express, Inc.	1,300.00
96	06/30/20	ERO Resources	623.50
97	06/30/20	ERO Resources	404.38
98	06/30/20	Flashfill Services, LLC	1,768.00
99	06/30/20	Ground Engineering Consultants, Inc.	676.00
100	06/30/20	Ground Engineering Consultants, Inc.	2,350.00
101	06/30/20	Habitat Management	894.59

102	06/30/20	Habitat Management	2,943.22
103	06/30/20	Habitat Management	940.81
104	06/30/20	Habitat Management	3,068.49
105	06/30/20	Habitat Management	2,845.79
106	06/30/20	Habitat Management	1,708.55
107	06/30/20	Habitat Management	1,522.47
108	06/30/20	Habitat Management	1,417.72
109	06/30/20	Habitat Management	3,056.75
110	06/30/20	Havana Auto Parts	4.44
111	06/30/20	Havana Auto Parts	59.94
112	06/30/20	Havana Auto Parts	34.68
113	06/30/20	ICON Engineering, Inc.	2,678.00
114	06/30/20	ICON Engineering, Inc.	484.25
115	06/30/20	L&M Enterprises, Inc.	19,572.57
116	06/30/20	L&M Enterprises, Inc.	55,307.02
117	06/30/20	Naranjo Civil Constructors	14,227.19
118	06/30/20	Sturgeon Electric Company, Inc	684.25
119	06/30/20	Wright Water Engineers	5,509.75
		Total Disbursements	\$1,737,763.00