

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
April 2020				
Line	Date	Description	Total Amount	
1	04/01/20	City of Centennial - Review Fee	140.00	
2	04/01/20	State of Colorado_Unemployment Insurance	2,188.74	
3	04/03/20	CoBiz Empl Fee	39.00	
4	04/03/20	Above and Beyond Services, LLC	95.00	
5	04/03/20	Boot Barn Inc.	324.98	
6	04/03/20	Concentra Health Services, Inc.	206.00	
7	04/03/20	Concentra Health Services, Inc.	125.00	
8	04/03/20	CP Compliance LLC	4,462.50	
9	04/03/20	ICON Engineering, Inc.	309.00	
10	04/03/20	L&M Enterprises Inc	52,030.95	
11	04/03/20	Merrick & Company	9,099.00	
12	04/03/20	Olsson Associates	722.50	
13	04/03/20	RoadSafe Traffic Denver	45.00	
14	04/03/20	Stratus Building Solutions of Colorado	2,432.00	
15	04/03/20	TMC FFS Developers (Collateral Release)	25,393.50	
16	04/03/20	TMC FFS Developers (Collateral Release)	13,459.80	
17	04/03/20	Wilson Powell Creative Communications	500.00	
18	04/03/20	Payroll	79,585.13	
19	04/03/20	Payroll	30,751.48	
20	04/03/20	Payroll	4,571.00	
21	04/03/20	Payroll	15,229.95	
22	04/03/20	Payroll	9,377.20	
23	04/03/20	Payroll	5,243.94	
24	04/07/20	Comcast	1,374.37	
25	04/10/20	CEBT_Health Insurance	33,399.42	
26	04/10/20	Principal_Disability Insurance	1,926.25	
27	04/13/20	Elan Financial_Purchasing Card Payment	6,304.26	
28	04/13/20	Allcopy	1,573.42	
29	04/14/20	Bank Service Charge	289.29	
30	04/14/20	5 Star Life Insurance Company	382.20	
31	04/14/20	Answering Specialists Inc	80.70	
32	04/14/20	Aqua Terra Environmental LLC	3,307.70	
33	04/14/20	Aqua Terra Environmental LLC	3,007.50	
34	04/14/20	Aqua Terra Environmental LLC	2,898.50	
35	04/14/20	Aqua Terra Environmental LLC	459.85	
36	04/14/20	Aqua Terra Environmental LLC	275.00	
37	04/14/20	AzTec Surveying and Locating	19,055.00	
38	04/14/20	Concord Metropolitan District	43,278.88	
39	04/14/20	Discount Press	4,819.00	
40	04/14/20	Edge Contracting, Inc.	108,558.40	
41	04/14/20	Edward J. Krisor	28,045.00	
42	04/14/20	Family Support Registry	67.50	
43	04/14/20	Fastenal Company	15.36	
44	04/14/20	Fastenal Company	11.76	
45	04/14/20	Fastenal Company	10.47	
46	04/14/20	FirstChoice	102.20	
47	04/14/20	Groove Ford	624.77	
48	04/14/20	ICON Engineering, Inc.	501.25	
49	04/14/20	Interstate All Battery Center	496.65	
50	04/14/20	Muller Engineering Company, Inc.	23,733.28	

51	04/14/20	Naranjo Civil Constructors	238,251.64
52	04/14/20	Nilex Environmental Inc	90.00
53	04/14/20	Olsson Associates	11,410.78
54	04/14/20	Pacific North Enterprises LLC	10.00
55	04/14/20	Pirtek North Valley	6.95
56	04/14/20	Pure Water Dynamics, Inc.	180.00
57	04/14/20	SunBorne Companies	43,278.87
58	04/14/20	Urban Drainage and Flood Control District	250,000.00
59	04/14/20	Williams Equipment	230.88
60	04/15/20	Denver Water	50.00
61	04/15/20	Denver Water	16.13
62	04/15/20	Denver Water	16.13
63	04/16/20	Xcel	3,747.45
64	04/17/20	Payroll	73,864.85
65	04/17/20	Payroll	29,253.58
66	04/17/20	Payroll	4,339.00
67	04/17/20	Payroll	14,561.23
68	04/17/20	Payroll	9,070.86
69	04/17/20	Payroll	4,886.26
70	04/20/20	WEX	2,325.91
71	04/20/20	ACWWA	897.19
72	04/20/20	ACWWA	300.00
73	04/20/20	CliftonLarsonAllen LLP	5,749.60
74	04/20/20	Colo Special Districts Property & Liability Pool	777.66
75	04/20/20	Havana Auto Parts	57.96
76	04/20/20	Otak	7,397.50
77	04/20/20	Trane U.S. Inc.	2,030.62
78	04/20/20	Transwest Truck Trailer RV	1,560.93
79	04/22/20	Muller Engineering Company, Inc.	1,784.00
80	04/22/20	Waste Management	2,732.47
81	04/22/20	Verizon	1,024.82
82	04/23/20	Comcast	1,159.95
83	04/23/20	5 Star Life Insurance	382.20
84	04/24/20	5 Star Life Insurance	382.20
85	04/24/20	WageWorks	50.00
86	04/24/20	Bluebeam, Inc.	2,533.00
87	04/24/20	CH2MHill	2,811.00
88	04/24/20	Douglas County Treasurer	1,097.14
89	04/24/20	Enginuity	9,949.15
90	04/24/20	FirstChoice	102.20
91	04/24/20	ICON Engineering, Inc.	15,192.23
92	04/24/20	Integrated Systems	307.21
93	04/24/20	L&M Enterprises Inc	77,023.61
94	04/24/20	NortonLifeLock Inc.	140.38
95	04/24/20	Stratus Building Solutions of Colorado	400.00
96	04/24/20	Tyler Technologies, Inc.	58,072.93
97	04/24/20	Waste Management	33.62
98	04/24/20	Williams Equipment	1,788.00
99	04/29/20	Xcel	32.49
		<b>Total Disbursements</b>	<b>\$ 1,422,290.23</b>