

Southeast Metro Stormwater Authority					
Cash Disbursement Details					
January 2021					
1	01/05/21	WEX			2,028.20
2	01/05/21	CoBiz Empl Fee			42.25
3	01/05/21	LifeSecure_LongTermCare Insurance			1,197.37
4	01/05/21	LifeSecure_LongTermCare Insurance			1,148.35
5	01/06/21	Principal_Disability Insurance			1,861.71
6	01/07/21	City of Centennial - Review Fee			140.00
7	01/07/21	Comcast			1,412.73
8	01/08/21	CEBT_Health Insurance			30,677.08
9	01/08/21	Payroll			114,721.15
10	01/08/21	Payroll			155.00
11	01/11/21	ELAN Purchasing Card payment			3,238.38
12	01/11/21	Payroll Retirement Contribution (401a)			17,846.95
13	01/11/21	Payroll Retirement Contribution (457)			7,091.03
14	01/12/21	WageWorks			14.99
15	01/12/21	Family Support Registry			67.50
16	01/12/21	5 Star Life Insurance Company			744.90
17	01/12/21	Colorado Skies Academy (Collateral Release)			16,390.00
18	01/12/21	J. J. Keller & Associates, Inc.			1,345.00
19	01/12/21	FirstChoice			72.90
20	01/12/21	T. Charles Wilson			9,194.81
21	01/12/21	LogMeIn USA, INC			30.00
22	01/12/21	Simplifile LLC			10,000.00
23	01/12/21	National Association of Flood & Stormwater Management Agencies			2,000.00
24	01/12/21	ArborForce			16,740.76
25	01/12/21	A Convenient Change			785.00
26	01/12/21	International Erosion Control Association			1,450.00
27	01/12/21	CP Compliance LLC			3,193.75
28	01/12/21	Waste Management			9,296.36
29	01/12/21	Synoptek			4,535.13
30	01/12/21	Pure Water Dynamics, Inc.			180.00
31	01/12/21	Integrated Systems			218.41
32	01/12/21	Cintas Corporation			158.90
33	01/12/21	Enginuity			5,852.29
34	01/12/21	Matrix Design Group			20,194.00
35	01/12/21	ERO Resources			623.75
36	01/14/21	Denver Water			16.13
37	01/14/21	Denver Water			16.13
38	01/15/21	WageWorks			395.21
39	01/15/21	Xcel			3,926.18
40	01/15/21	Bank service charge			392.70
41	01/19/21	Denver Water			497.16
42	01/19/21	Pure Cycle Corp (Collateral Release)			542,695.50
43	01/19/21	CliftonLarsonAllen LLP			6,543.33
44	01/19/21	Wright Water Engineers			15,252.50
45	01/19/21	Quality of Colorado			110.00
46	01/19/21	L&M Enterprises Inc			297,292.16
47	01/19/21	Corvus Environmental Consulting LLC			1,437.50
48	01/19/21	RESPEC			11,319.20
49	01/19/21	Muller Engineering Company, Inc.			6,224.38
50	01/19/21	AzTec Consultants, Inc.			2,470.00
51	01/19/21	ICON Engineering, Inc.			1,968.00

52	01/19/21	RESPEC	5,809.50
53	01/20/21	ACWWA	822.85
54	01/20/21	ACWWA	317.80
55	01/22/21	WageWorks	50.00
56	01/22/21	Comcast	1,159.95
57	01/22/21	NortonLifeLock Inc.	131.89
58	01/22/21	Geographic Information Services, Inc.	753.08
59	01/22/21	Nearmap US	4,500.00
60	01/22/21	FirstChoice	72.90
61	01/22/21	Employers Council Services, Inc.	59.00
62	01/22/21	Sameday Office Supply	145.71
63	01/22/21	Aqua Terra Environmental LLC	8,759.30
64	01/22/21	L&M Enterprises Inc	12,780.50
65	01/22/21	AzTec Surveying and Locating	15,120.00
66	01/22/21	The Reinalt-Thomas Corporation	820.00
67	01/22/21	Groove Ford	697.45
68	01/22/21	Bobcat of the Rockies	1,009.53
69	01/22/21	Interstate All Battery Center	415.30
70	01/22/21	Flashfill Services LLC	750.00
71	01/22/21	Havana Auto Parts	505.68
72	01/22/21	Wright Water Engineers	5,963.50
73	01/22/21	Colorado Stormwater Council	1,300.00
74	01/22/21	Synoptek, LLC	679.00
75	01/22/21	Cintas Corporation #66	476.70
76	01/22/21	Enginuity	8,488.30
77	01/22/21	Matrix Design Group	11,294.50
78	01/22/21	ICON Engineering, Inc.	3,981.86
79	01/22/21	L&M Enterprises Inc	74,380.33
80	01/22/21	Merrick & Company	5,177.50
81	01/22/21	ERO Resources	1,240.50
82	01/22/21	Naranjo Civil Constructors	52,171.31
83	01/22/21	Olsson Associates	18,584.10
84	01/22/21	Naranjo Civil Constructors	176,958.78
85	01/22/21	AzTec Consultants, Inc.	120.00
86	01/22/21	Wright Water Engineers	3,786.00
87	01/22/21	ERO Resources	1,451.25
88	01/22/21	Payroll	114,595.21
89	01/22/21	Payroll	242.61
90	01/25/21	Payroll Retirement Contribution (401a)	17,700.85
91	01/25/21	Payroll Retirement Contribution (457)	7,154.09
92	01/29/21	Xcel	33.03
93	01/29/21	WEX	1,683.17
		Total Disbursements	\$ 1,737,347.76