

Southeast Metro Stormwater Authority					
Cash Disbursement Details					
June 2021					
1		06/01/21	Piney Creek Loan		273,619.37
2		06/01/21	WEX		3,941.46
3		06/01/21	Colo Special Districts Property & Liability Pool		269.00
4		06/01/21	Waste Management		6,621.16
5		06/01/21	L&M Enterprises Inc		52,116.80
6		06/01/21	Fastenal Company		41.61
7		06/01/21	Synoptek, LLC		4,346.64
8		06/01/21	Synoptek, LLC		5,400.00
9		06/01/21	Above and Beyond Services, LLC		500.00
10		06/01/21	Dewberry Engineers Inc.		4,596.80
11		06/01/21	Olsson Associates		1,021.75
12		06/01/21	Kimley-Horn & Associates, Inc		20,530.00
13		06/01/21	Olsson Associates		21,525.26
14		06/01/21	Enginuity		9,015.00
15		06/01/21	Ground Engineering Consultants, Inc.		1,197.00
16		06/01/21	Wright Water Engineers		1,208.50
17		06/01/21	ERO Resources		528.84
18		06/01/21	ERO Resources		39.00
19		06/01/21	ERO Resources		624.04
20		06/03/21	CEBT_Health Insurance		34,624.10
21		06/03/21	CoBiz Empl Fee		58.75
22		06/03/21	Verizon		683.34
23		06/03/21	Principal_Disability Insurance		2,078.98
24		06/04/21	LifeSecure_LongTermCare Insurance		1,148.35
25		06/04/21	Health Equity/Wageworks		4,992.00
26		06/07/21	Comcast		1,420.72
27		06/08/21	Mile High Flood District		100,000.00
28		06/08/21	5 Star Life Insurance Company		452.00
29		06/08/21	ACWWA		15,895.00
30		06/08/21	CliftonLarsonAllen LLP		9,731.70
31		06/08/21	DLT Solutions, LLC		3,697.68
32		06/08/21	J. J. Keller & Associates, Inc.		325.00
33		06/08/21	J. J. Keller & Associates, Inc.		50.00
34		06/08/21	Real Time Solutions, Inc.		600.00
35		06/08/21	Oxford Recycling, Inc.		100.00
36		06/08/21	Oxford Recycling, Inc.		170.00
37		06/08/21	L&M Enterprises Inc		285.00
38		06/08/21	L&M Enterprises Inc		2,400.80
39		06/08/21	A-1 Plumbing Co.		230.00
40		06/08/21	Vermeer Sales and Service of Colorado, Inc.		1,785.00
41		06/08/21	RoadSafe Traffic Denver		1,054.50

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42		06/08/21	Mallory Safety & Supply LLC		65.00
43		06/08/21	Fastenal Company		62.30
44		06/08/21	Havana Auto Parts		19.95
45		06/08/21	Stratus Building Solutions of Colorado		2,432.00
46		06/08/21	Above and Beyond Services, LLC		250.00
47		06/08/21	Above and Beyond Services, LLC		500.00
48		06/08/21	L&M Enterprises Inc		2,956.36
49		06/08/21	L&M Enterprises Inc		4,618.86
50		06/08/21	Mile High Flood District		250,000.00
51		06/08/21	Naranjo Civil Constructors		211,916.52
52		06/11/21	Elan Financial_Purchasing Card Payment		4,723.45
53		06/11/21	Payroll		120,812.00
54		06/11/21	Payroll		170.00
55		06/14/21	CCOERA 401a Plan		18,634.87
56		06/14/21	CCOERA 457 Plan		7,390.25
57		06/14/21	BOK banking fee		168.58
58		06/14/21	Denver Water		201.38
59		06/14/21	Denver Water		265.70
60		06/14/21	Pure Water Dynamics, Inc.		180.00
61		06/14/21	FirstChoice		106.85
62		06/14/21	Douglas County Treasurer		166.07
63		06/14/21	Synoptek, LLC		4,346.64
64		06/14/21	Unite Private Networks Llc		1,733.87
65		06/14/21	The Villager Legals		91.40
66		06/14/21	Corvus Environmental Consulting LLC		27.00
67		06/14/21	AzTec Consultants, Inc.		3,560.00
68		06/14/21	Naranjo Civil Constructors		12,500.50
69		06/14/21	Geiler & Associates		350.00
70		06/14/21	Corvus Environmental Consulting LLC		2,086.35
71		06/14/21	Corvus Environmental Consulting LLC		1,343.00
72		06/15/21	Garnishment check - RM Jackson		434.51
73		06/15/21	The Adams Group LLC		2,500.00
74		06/15/21	Synoptek, LLC		685.00
75		06/15/21	Above and Beyond Services, LLC		95.00
76		06/15/21	Cintas Corporation #66		317.80
77		06/15/21	Cintas Corporation #66		158.90
78		06/15/21	Cintas Corporation #66		158.90
79		06/15/21	All Copy Products Inc		2,859.72
80		06/16/21	Payroll		2,358.66
81		06/17/21	Xcel		3,120.40

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82		06/21/21	ACWWA		362.30
83		06/21/21	ACWWA		926.24
84		06/21/21	Occupational Heath Centers of the Southwest		103.00
85		06/21/21	National Pen Co. Llc		105.62
86		06/21/21	Aqua Terra Environmental LLC		1,902.40
87		06/21/21	Aqua Terra Environmental LLC		1,148.40
88		06/21/21	Aqua Terra Environmental LLC		275.00
89		06/21/21	Aqua Terra Environmental LLC		933.80
90		06/21/21	Employers Council Services, Inc.		675.00
91		06/21/21	CP Consulting		12,075.00
92		06/21/21	Impact Fire Services		460.00
93		06/21/21	Quality of Colorado		110.00
94		06/21/21	L&M Enterprises Inc		7,780.00
95		06/21/21	L&M Enterprises Inc		153,476.63
96		06/21/21	Dewberry Engineers Inc.		2,751.00
97		06/21/21	L&M Enterprises Inc		76,392.19
98		06/21/21	L&M Enterprises Inc		42,260.23
99		06/21/21	Muller Engineering Company, Inc.		6,972.26
100		06/21/21	Naranjo Civil Constructors		95,415.83
101		06/21/21	Edge Contracting, Inc.		111,091.10
102		06/21/21	L&M Enterprises Inc		2,570.03
103		06/21/21	Matrix Design Group		13,760.80
104		06/21/21	Ninyo & Moore		5,042.50
105		06/21/21	ICON Engineering, Inc.		7,497.50
106		06/22/21	Garnishment check - RM Jackson		434.51
107		06/24/21	WageWorks		50.00
108		06/24/21	Payroll		152,008.75
109		06/24/21	Payroll		437.50
110		06/28/21	CCOERA 457 Plan		7,122.15
111		06/28/21	CCOERA 401a Plan		18,104.67
112		06/28/21	Xcel		33.16
113		06/28/21	Lincoln Executive Center		210.00
114		06/28/21	5 Star Life Insurance Company		452.00
115		06/28/21	Morrison Hershfield Corporation		502.90
116		06/28/21	ERO Resources		580.00
117		06/28/21	QZ26 Investment, LLC		877.40
118		06/28/21	ERO Resources		1,150.04
119		06/28/21	ERO Resources		1,485.56
120		06/28/21	Jacobs		1,511.00
121		06/28/21	Lotus Fire - SPLASH		1,890.00
122		06/28/21	TCCH Management II LLC		2,500.00
123		06/28/21	RESPEC		3,310.00
124		06/28/21	Enginuity		4,087.50
125		06/28/21	QZ26 Investment, LLC		5,310.00

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June 2021					
126		06/28/21	RESPEC		6,068.20
127		06/28/21	Waste Management		6,224.85
128		06/28/21	Merrick & Company		23,000.00
129		06/28/21	Encompass Harvard, LLC		38,865.00
130		06/30/21	Garnishment check - RM Jackson		434.51
			Total Disbursements		\$ 2,074,029.47