

Southeast Metro Stormwater Authority					
Cash Disbursement Details					
May 2021					
1	05/03/21	CCOERA 401a Plan		18,287.27	
2	05/03/21	CCOERA 457 Plan		7,141.91	
3	05/03/21	WEX		3,701.26	
4	05/03/21	Verizon		683.32	
5	05/03/21	Employers Council Services, Inc.		6,000.00	
6	05/03/21	Occupational Heath Centers of the Southwest		98.50	
7	05/03/21	Occupational Heath Centers of the Southwest		226.50	
8	05/03/21	LogMeIn USA, INC		32.03	
9	05/03/21	DocuSign Inc.		3,042.90	
11	05/03/21	Sameday Office Supply		20.37	
12	05/03/21	CliftonLarsonAllen LLP		6,381.73	
13	05/03/21	Michael Baker International		888.50	
14	05/03/21	Cintas Corporation #66		158.90	
15	05/03/21	All Copy Products Inc		1,429.86	
16	05/03/21	Concord Metropolitan District		737.50	
17	05/03/21	SunBorne Companies		737.51	
18	05/03/21	Enginuity		2,445.00	
19	05/03/21	Ninyo & Moore		4,550.00	
20	05/03/21	Ninyo & Moore		5,265.00	
21	05/03/21	Naranjo Civil Constructors		142,415.16	
22	05/03/21	Harris Kocher Smith		2,818.40	
23	05/04/21	CoBiz Empl Fee		45.50	
24	05/04/21	Wilson Powell Creative Communications		2,472.17	
25	05/04/21	Stratus Building Solutions of Colorado		2,432.00	
26	05/05/21	Principal_Disability Insurance		1,896.40	
27	05/06/21	CEBT_Health Insurance		31,322.64	
28	05/06/21	LifeSecure_LongTermCare Insurance		1,148.35	
29	05/07/21	Comcast		1,420.72	
30	05/10/21	DC, LLC		10,009.40	
31	05/10/21	Frontier Precision		1,300.00	
32	05/10/21	Frontier Precision		1,650.00	
33	05/10/21	FirstChoice		106.85	
34	05/10/21	FirstChoice		106.85	
35	05/10/21	LogMeIn USA, INC		32.03	
36	05/10/21	Simplifile LLC		10,000.00	
37	05/10/21	L&M Enterprises Inc		2,400.80	
38	05/10/21	CUES, Inc.		939.22	
39	05/10/21	Dawson Infrastructure Solutions		194.32	
40	05/10/21	Artistic Promotions, LLC		6,844.56	
41	05/10/21	L&M Enterprises Inc		4,618.86	
42	05/10/21	Matrix Design Group		1,770.00	
43	05/10/21	Olsson Associates		3,450.24	
44	05/10/21	AzTec Consultants, Inc.		2,400.00	

45	05/10/21	Muller Engineering Company, Inc.	1,064.50
46	05/10/21	Muller Engineering Company, Inc.	790.00
47	05/10/21	North Fork Native Plants	2,520.00
48	05/10/21	Olsson Associates	10,739.32
49	05/10/21	Wright Water Engineers	9,342.75
50	05/10/21	Matrix Design Group	13,460.90
51	05/10/21	Precision Survey & Mapping, Inc.	2,215.00
52	05/12/21	Elan Financial_Purchasing Card Payment	3,323.38
53	05/13/21	Denver Water	16.46
54	05/13/21	Denver Water	16.46
55	05/14/21	CCOERA 401a Plan	18,186.27
56	05/14/21	CCOERA 457 Plan	7,301.15
57	05/14/21	Bank Service Charge	1,046.68
58	05/14/21	Payroll	121,207.72
59	05/14/21	Payroll	166.25
60	05/17/21	Xcel	3,275.87
61	05/17/21	5 Star Life Insurance Company	444.40
62	05/17/21	J. J. Keller & Associates, Inc.	1,352.15
63	05/17/21	FedEx	127.87
64	05/17/21	Oxford Recycling, Inc.	322.00
65	05/17/21	UNCC	2,119.92
66	05/17/21	UNCC	2,686.20
67	05/17/21	Sunstate Equipment Co	2,050.50
68	05/17/21	Sunstate Equipment Co	96.61
69	05/17/21	Groove Ford	9,926.72
70	05/17/21	O.J. Watson Company, Inc	361.13
71	05/17/21	P.R. Trucking Enterprises Inc.	4,698.75
72	05/17/21	Flashfill Services LLC	750.00
73	05/17/21	J. J. Keller & Associates, Inc.	489.53
74	05/17/21	Corvus Environmental Consulting LLC	692.50
75	05/17/21	Corvus Environmental Consulting LLC	6,112.94
76	05/17/21	Synoptek, LLC	685.00
77	05/17/21	Above and Beyond Services, LLC	250.00
78	05/17/21	Integrated Systems	232.41
79	05/17/21	Cintas Corporation #66	158.90
80	05/17/21	Quality of Colorado	55.00
81	05/17/21	Inverness Metropolitan District	553.16
82	05/17/21	Corvus Environmental Consulting LLC	301.25
83	05/17/21	L&M Enterprises Inc	10,090.00
84	05/17/21	Corvus Environmental Consulting LLC	6,227.24
85	05/20/21	ACWWA	848.38
86	05/20/21	ACWWA	371.20
87	05/21/21	Comcast	1,122.62
88	05/21/21	Pure Water Dynamics, Inc.	180.00
89	05/24/21	WageWorks	50.00
90	05/24/21	NortonLifeLock Inc.	145.88
91	05/24/21	Edward J. Krisor	28,751.73
92	05/24/21	Employers Council Services, Inc.	196.00

93		05/24/21	Occupational Heath Centers of the Southwest		103.00
94		05/24/21	CliftonLarsonAllen LLP		3,828.30
95		05/24/21	Aqua Terra Environmental LLC		1,484.80
96		05/24/21	Aqua Terra Environmental LLC		2,117.00
97		05/24/21	Aqua Terra Environmental LLC		3,350.08
98		05/24/21	Aqua Terra Environmental LLC		754.00
99		05/24/21	ICON Engineering, Inc.		169.00
100		05/24/21	Naranjo Civil Constructors		103,276.84
101		05/24/21	ICON Engineering, Inc.		23,060.92
102		05/24/21	Edge Contracting, Inc.		91,114.50
103		05/24/21	Harris Kocher Smith		4,491.60
104		05/25/21	WageWorks		169.97
105		05/25/21	5 Star Life Insurance Company		452.00
106		05/25/21	Geographic Information Services, Inc.		353.10
107		05/25/21	Geographic Information Services, Inc.		110.00
108		05/25/21	RESPEC		5,143.70
109		05/26/21	Building Loan - 640646		76,170.48
110		05/28/21	WageWorks		224.46
111		05/28/21	CCOERA 401a Plan		18,634.87
112		05/28/21	CCOERA 457 Plan		7,301.15
113		05/28/21	Xcel		32.98
114		05/28/21	WageWorks		110.00
115		05/28/21	Payroll		120,823.23
116		05/28/21	Payroll		371.25
			Total Disbursements		\$ 1,034,392.46