

Southeast Metro Stormwater Authority					
Cash Disbursement Details					
March 2021					
1		03/01/21	Piney Creek Loan		273,619.36
2		03/01/21	WEX		2,163.84
3		03/01/21	NortonLifeLock Inc.		131.89
4		03/01/21	CliftonLarsonAllen LLP		9,789.08
5		03/01/21	Employers Council Services, Inc.		250.00
6		03/01/21	Real Time Solutions, Inc.		95.00
7		03/01/21	Groove Ford		1,192.34
8		03/01/21	Groove Ford		215.94
9		03/01/21	Safety and Construction Supply Inc		1,071.00
10		03/01/21	Havana Auto Parts		22.98
11		03/01/21	Community Radio For Northern Colorado		40.00
12		03/01/21	Stratus Building Solutions of Colorado		2,432.00
13		03/01/21	Clearly Clean Window Washing Co		785.00
14		03/01/21	All Copy Products Inc		1,429.86
15		03/01/21	Dell Marketing L.P.		281.19
16		03/01/21	Insituform Technologies USA, Inc.		349,470.04
17		03/01/21	L&M Enterprises Inc		16,648.00
18		03/01/21	L&M Enterprises Inc		59,578.70
19		03/01/21	L&M Enterprises Inc		102,066.37
20		03/01/21	RESPEC		15,258.80
21		03/01/21	Geiler & Associates		1,499.64
22		03/01/21	Olsson Associates		38,756.74
23		03/01/21	Enginuity		15,727.50
24		03/01/21	ERO Resources		1,567.75
25		03/01/21	RESPEC		13,072.00
26		03/03/21	Verizon		642.26
27		03/03/21	CoBiz Empl Fee		50.50
28		03/04/21	Xcel		33.03
29		03/05/21	Comcast		1,417.28
30		03/05/21	Payroll		116,798.69
31		03/05/21	Payroll		160.00
32		03/08/21	CCOERA 401a Plan		18,513.79
33		03/08/21	CCOERA 457 Plan		6,691.98
34		03/03/21	UC Health Steadman Hawkins		7,855.00
35		03/09/21	Willows Water District		836.00
36		03/09/21	J. J. Keller & Associates, Inc.		1,486.70
37		03/09/21	Pure Water Dynamics, Inc.		180.00
38		03/09/21	Waste Management		252.11
39		03/09/21	UNCC		1,821.60
40		03/09/21	UNCC		1,853.28
41		03/09/21	Michael Baker International		4,552.00
42		03/09/21	Synoptek, LLC		4,346.64
43		03/09/21	Synoptek, LLC		698.50
44		03/09/21	Cintas Corporation #66		158.90
45		03/09/21	Cintas Corporation #66		158.90
46		03/09/21	Matrix Design Group		3,517.50

47	03/09/21	Olsson Associates	2,545.25
48	03/10/21	Carlton S Walls	496.95
49	03/10/21	LifeSecure_LongTermCare Insurance	1,148.35
50	03/10/21	Principal_Disability Insurance	1,979.68
51	03/12/21	WageWorks	94.18
52	03/12/21	Bank Service Charge	379.15
53	03/15/21	Elan Financial_Purchasing Card Payment	3,561.76
54	03/15/21	5 Star Life Insurance Company	348.60
55	03/15/21	The Villas at Highland Park (Collateral release)	600.00
56	03/15/21	J. J. Keller & Associates, Inc.	1,698.13
57	03/15/21	CliftonLarsonAllen LLP	6,380.31
58	03/15/21	Employers Council Services, Inc.	230.00
59	03/15/21	Tyler Technologies, Inc.	3,000.00
60	03/15/21	Sameday Office Supply	209.59
61	03/15/21	L&M Enterprises Inc	694.58
62	03/15/21	Muller Engineering Company, Inc.	2,087.00
63	03/15/21	Waste Management	7,572.02
64	03/15/21	Signal Graphics	4,819.00
65	03/15/21	Quality of Colorado	110.00
66	03/15/21	Employers Council Services, Inc.	230.00
67	03/15/21	Employers Council Services, Inc.	205.00
68	03/15/21	Muller Engineering Company, Inc.	2,927.00
69	03/15/21	Naranjo Civil Constructors	279,888.17
70	03/15/21	Panayiotis J Dikeou	89.36
71	03/16/21	Denver Water	16.46
72	03/16/21	Denver Water	16.46
73	03/17/21	Parker Trailer & RV, Inc.	10,756.50
74	03/18/21	Xcel	3,874.20
75	03/19/21	CEBT_Health Insurance	33,481.47
76	03/19/21	CCOERA 401a Plan	18,287.27
77	03/19/21	CCOERA 457 Plan	7,141.91
78	03/19/21	Payroll	114,134.74
79	03/19/21	Payroll	353.75
80	03/22/21	ACWWA	835.70
81	03/22/21	ACWWA	300.00
82	03/22/21	NortonLifeLock Inc.	131.89
83	03/22/21	Employers Council Services, Inc.	145.00
84	03/22/21	Geographic Information Services, Inc.	88.28
85	03/22/21	AzTec Surveying and Locating	15,825.00
86	03/22/21	Groove Ford	108.53
87	03/22/21	Bobcat of the Rockies	1,364.56
88	03/22/21	Fastenal Company	102.82
89	03/22/22	Acoma Security Group, LLC	195.00
90	03/22/23	Dewberry Engineers Inc.	2,321.00
91	03/22/21	RESPEC	13,145.12
92	03/22/21	Geiler & Associates	619.64
93	03/22/21	Naranjo Civil Constructors	99,966.41
94	03/23/21	Enginuity	9,795.00
95	03/25/21	Comcast	1,159.95

96	03/26/21	WageWorks	50.00
97	03/29/21	Xcel	33.03
98	03/29/21	CliftonLarsonAllen LLP	1,157.63
99	03/29/21	CliftonLarsonAllen LLP	1,260.53
100	03/29/21	CliftonLarsonAllen LLP	855.40
101	03/29/21	Tyler Technologies, Inc.	60,976.58
102	03/29/21	Aqua Terra Environmental LLC	4,930.00
103	03/29/21	Aqua Terra Environmental LLC	3,054.28
104	03/29/21	Aqua Terra Environmental LLC	1,684.32
105	03/29/21	Aqua Terra Environmental LLC	3,679.52
106	03/29/21	Michael Baker International	1,709.00
107	03/29/21	Cherry Creek Stewardship Partners	500.00
108	03/29/21	Cintas Corporation #66	158.90
109	03/29/21	Enginuity	16,831.84
110	03/29/21	L&M Enterprises Inc	208,044.33
111	03/29/21	RESPEC	5,675.25
112	03/29/21	ICON Engineering, Inc.	1,030.00
113	03/29/21	Ken's print + graphics	2,019.85
114	03/29/21	ICON Engineering, Inc.	23,605.31
115	03/30/21	OJ Watson	18,695.80
116	03/30/21	Century Link Asset Accounting- BART	9,354.00
117	03/31/21	Verizon	1,613.65
		Total Disbursements	\$ 2,101,569.64