

Southeast Metro Stormwater Authority					
Cash Disbursement Details					
February 2021					
1	02/01/21	Royce Industries			7,895.00
2	02/02/21	Verizon			642.26
3	02/03/21	City of Centennial - Review Fee			140.00
4	02/03/21	CoBiz Empl Fee			42.25
5	02/05/21	Comcast			1,417.28
6	02/05/21	Payroll			112,518.42
7	02/05/21	Payroll			159.25
8	02/08/21	Payroll Retirement Contribution (401a)			17,746.29
9	02/08/21	Payroll Retirement Contribution (457)			7,184.46
10	2/09/21	Dove Property II LLC (Collateral release)			84,185.00
11	2/09/21	JE Dunn Construction Company (Collateral release)			52,973.00
12	2/09/21	Opus Design Build LLC (Collateral release)			11,875.00
13	2/09/21	Peak-West Corporation (Collateral release)			7,716.00
14	2/09/21	Concentra Health Services, Inc.			85.50
15	2/09/21	Special District Association			1,237.50
16	2/09/21	Sunstate Equipment Co			233.50
17	2/09/21	Answering Specialists Inc			55.20
18	2/09/21	Boot Barn Inc.			169.99
19	2/09/21	Boot Barn Inc.			157.24
20	2/09/21	Boot Barn Inc.			157.24
21	2/09/21	Boot Barn Inc.			356.96
22	2/09/21	Michael Baker International			6,556.00
23	2/09/21	SEMSWA - SPLASH			2,500.00
24	2/09/21	Synoptek, LLC			4,535.13
25	2/09/21	Synoptek, LLC			689.45
26	2/09/21	Pure Water Dynamics, Inc.			180.00
27	2/09/21	Integrated Systems			218.41
28	2/09/21	Integrated Systems			218.41
29	2/09/21	All Copy Products Inc			1,814.34
30	2/09/21	Employers Council Services, Inc.			205.00
31	2/09/21	Olsson Associates			894.75
32	2/09/21	Naranjo Civil Constructors			334,564.73
33	2/09/21	Ninyo & Moore			720.00
34	2/09/21	AzTec Consultants, Inc.			14,015.00
35	02/11/21	Elan Financial Purchasing Card			7,610.57
36	02/12/21	LifeSecure LongTermCare Insurance			1,148.35
37	02/12/21	LifeSecure LongTermCare Insurance			2,020.00
38	02/12/21	Bank Service Charge			289.37
39	02/16/21	Xcel			3,921.34
40	02/16/21	CEBT Health Insurance			30,725.40
41	02/16/21	Employers Council Services, Inc.			150.00
42	02/16/21	FirstChoice			106.85
43	02/16/21	The Villager Legals			92.00
44	02/16/21	Sameday Office Supply			129.17
45	02/16/21	American Public Works Association			900.00
46	02/16/21	Bobcat of the Rockies			7.62
47	02/16/21	Bobcat of the Rockies			151.06
48	02/16/21	Bobcat of the Rockies			50.10
49	02/16/21	Bobcat of the Rockies			366.33
50	02/16/21	Bobcat of the Rockies			51.99
51	02/16/21	Cintas Corporation #66			168.48
52	02/16/21	Quality of Colorado			110.00
53	02/16/21	American Public Works Association			900.00
54	02/16/21	ICON Engineering, Inc.			618.00

55	02/16/21	ICON Engineering, Inc.	669.50
56	02/16/21	Corvus Environmental Consulting LLC	1,075.00
57	02/16/22	Precision Survey & Mapping, Inc.	1,017.00
58	02/17/21	Denver Water	16.46
59	02/17/21	Denver Water	16.46
60	02/19/21	Comcast	1,159.95
61	02/19/21	Payroll Retirement Contribution (401a)	18,188.39
62	02/19/21	Payroll Retirement Contribution (457)	6,626.90
63	02/19/21	Payroll	125,622.29
64	02/19/21	Payroll	356.25
65	02/22/21	ACWWA	835.70
66	02/22/21	ACWWA	317.80
67	02/23/21	The Reinalt-Thomas Corporation	966.00
68	02/23/21	5 Star Life Insurance Company	366.10
69	02/23/21	Tyler Technologies, Inc.	1,190.00
70	02/23/21	The Villager Legals	37.48
71	02/23/21	LogMeIn USA, INC	30.00
72	02/23/21	Aqua Terra Environmental LLC	1,970.84
73	02/23/21	Aqua Terra Environmental LLC	3,236.40
74	02/23/21	Aqua Terra Environmental LLC	2,976.56
75	02/23/21	Aqua Terra Environmental LLC	1,427.96
76	02/23/21	Aqua Terra Environmental LLC	290.00
77	02/23/21	Aqua Terra Environmental LLC	280.72
78	02/23/21	RoadSafe Traffic Systems Inc	86.40
79	02/23/21	Cintas Corporation #66	158.90
80	02/23/21	Dell Marketing L.P.	1,180.26
81	02/23/21	Dell Marketing L.P.	2,131.85
82	02/23/21	ICON Engineering, Inc.	2,758.46
83	02/23/21	AzTec Consultants, Inc.	800.00
84	02/23/21	ICON Engineering, Inc.	1,939.00
85	02/23/21	Matrix Design Group	3,903.75
86	02/23/21	ICON Engineering, Inc.	6,914.50
87	02/24/21	WageWorks	50.00
88	02/26/21	Building Loan	76,170.49
		<b>Total Disbursements</b>	<b>\$ 988,342.56</b>