

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
July 2021				
Line No.	Disbursement Date	Transaction Details	Amount	
1	07/01/21	WEX	3,691.96	
2	07/01/21	Verizon	683.34	
3	07/02/21	Willows Water District	1,009.00	
4	07/02/21	CliftonLarsonAllen LLP	20,170.24	
5	07/02/21	L&M Enterprises Inc	434.00	
6	07/02/21	Groove Automotive	4,110.93	
7	07/02/21	Parker Towing, Inc.	94.50	
8	07/02/21	Fastenal Company	26.51	
9	07/02/21	Havana Auto Parts	83.35	
10	07/02/21	Stratus Building Solutions of Colorado	2,432.00	
11	07/02/21	Cintas Corporation #66	180.55	
12	07/02/21	Cintas Corporation #66	115.72	
13	07/02/21	Olsson Associates	3,239.50	
14	07/02/21	Habitat Management	691.94	
15	07/02/21	Habitat Management	6,600.97	
16	07/02/21	Olsson Associates	12,245.22	
17	07/02/21	Habitat Management	557.21	
18	07/02/21	Habitat Management	4,406.82	
19	07/02/21	Matrix Design Group	3,658.10	
20	07/02/21	Habitat Management	1,522.35	
21	07/06/21	CoBiz Empl Fee	48.75	
22	07/06/21	Principal_Disability Insurance	1,893.83	
23	07/06/21	LifeSecure_LongTermCare Insurance	1,055.42	
24	07/07/21	Comcast	1,420.72	
25	07/09/21	CCOERA 401a Plan	17,441.54	
26	07/09/21	CCOERA 457 Plan	7,078.63	
27	07/09/21	Payroll	116,347.39	
28	07/09/21	Payroll	161.25	
29	07/12/21	Elan Financial_Purchasing Card Payment	6,655.41	
30	07/12/21	USB Equipment Finance - All Copy	1,018.62	
31	07/12/21	USB Equipment Finance - All Copy	411.24	
32	07/14/21	Bill.com Verification Debit & Credit	0.48	
33	07/14/21	Denver Water	466.70	
34	07/14/21	Denver Water	265.70	
35	07/14/21	CEBT_Health Insurance	32,468.44	
36	07/15/21	BOK Banking fee	253.73	
37	07/15/21	City of Centennial - Review Fee	140.00	
38	07/15/21	Aqua Terra Environmental LLC	58.00	
39	07/15/21	Aqua Terra Environmental LLC	660.00	
40	07/15/21	Aqua Terra Environmental LLC	2,132.08	
41	07/15/21	Boot Barn Inc.	101.90	
42	07/15/21	Boot Barn Inc.	140.24	
43	07/15/21	Coatings, Inc.	2,750.00	
44	07/15/21	Corvus Environmental Consulting LLC	1,448.75	
45	07/15/21	Corvus Environmental Consulting LLC	2,006.25	
46	07/15/21	CUES, Inc.	53.34	
47	07/15/21	Edward J. Krisor	6,690.00	
48	07/15/21	Employers Council Services, Inc.	50.00	

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
July 2021				
Line No.	Disbursement Date	Transaction Details	Amount	
49	07/15/21	First Choice Coffee Services	106.85	
50	07/15/21	Ground Engineering Consultants, Inc.	381.25	
51	07/15/21	Habitat Management	2,185.94	
52	07/15/21	Habitat Management	3,892.36	
53	07/15/21	L&M Enterprises Inc	14,788.55	
54	07/15/21	L&M Enterprises Inc	2,400.80	
55	07/15/21	L&M Enterprises Inc	4,618.86	
56	07/15/21	L&M Enterprises Inc	3,379.59	
57	07/15/21	LogMeIn USA, INC	32.03	
58	07/15/21	LSTRE, LLC	5,500.00	
59	07/15/21	Muller Engineering Company, Inc.	4,402.50	
60	07/15/21	Parker Trailer & RV, Inc.	96.50	
61	07/15/21	Pirtek South Valley	1,738.80	
62	07/15/21	Pure Water Dynamics, Inc.	180.00	
63	07/15/21	Quality of Colorado	110.00	
64	07/15/21	Stephen A Grove	6,592.00	
65	07/15/21	Sunstate Equipment Co	170.25	
66	07/15/21	Synoptek, LLC	685.00	
67	07/15/21	Synoptek, LLC	4,346.64	
68	07/15/21	The Adams Group LLC	12,450.00	
69	07/15/21	The Villager Legals	78.65	
70	07/15/21	The Villager Legals	71.85	
71	07/15/21	UNCC	2,851.20	
72	07/15/21	Wright Water Engineers Inc.	2,539.00	
73	07/19/21	CCOERA 401A Plan (June PR)	192.47	
74	07/19/21	CCOERA 457 Plan (June PR)	38.49	
75	07/19/21	Xcel	3,336.20	
76	07/20/21	ACWWA	335.60	
77	07/20/21	ACWWA	975.18	
78	07/21/21	Garnishment Check - RM Jackson #10002	434.51	
79	07/23/21	Wageworks Benefits Admin	50.00	
80	07/23/21	5 Star Life Insurance Company	16.00	
81	07/23/21	Cintas Corporation	158.64	
82	07/23/21	CliftonLarsonAllen LLP	13,393.01	
83	07/23/21	Corvus Environmental Consulting LLC	119.00	
84	07/23/21	Edge Contracting, Inc.	198,988.80	
85	07/23/21	Geographic Information Services, Inc	176.55	
86	07/23/21	Geographic Information Services, Inc	219.26	
87	07/23/21	Geographic Information Services, Inc	658.24	
88	07/23/21	Geographic Information Services, Inc	4,712.30	
89	07/23/21	Ground Engineering Consultants, Inc.	1,039.50	
90	07/23/21	High Line Canal Conservancy (SPLASH)	1,000.00	
91	07/23/21	ICON Engineering, Inc.	1,501.00	
92	07/23/21	Impact Fire Services	1,300.00	
93	07/23/21	J. J. Keller & Associates, Inc.	1,653.45	
94	07/23/21	L&M Enterprises Inc	23,247.53	
95	07/23/21	L&M Enterprises Inc	64,000.00	
96	07/23/21	L&M Enterprises Inc	36,025.46	

Southeast Metro Stormwater Authority					
Cash Disbursement Details					
July 2021					
Line No.	Disbursement Date	Transaction Details		Amount	
97	07/23/21	Lotus Fire (SPLASH)		2,160.00	
98	07/23/21	Morrison Hershfield Corporation		800.00	
99	07/23/21	Naranjo Civil Constructors		29,574.93	
100	07/23/21	Nilex Environmental Inc		89.00	
101	07/23/21	NortonLifeLock Inc.		162.86	
102	07/23/21	Occupational Heath Centers of the Southwest		103.00	
103	07/23/21	Parcel 50 B/E Llc		1,760.00	
104	07/23/21	RESPEC		8,195.00	
105	07/23/21	RESPEC		20,012.50	
106	07/23/21	Western Welcome Week, Inc. (SPLASH)		85.00	
107	07/23/21	Payroll		114,882.83	
108	07/23/21	Payroll		366.75	
109	07/26/21	CCOERA 401a Plan		17,915.88	
110	07/26/21	CCOERA 457 Plan		7,196.94	
111	07/29/21	Garnishment Check - RM Jackson #10003		434.51	
112	07/29/21	Xcel		33.37	
113	07/30/21	Arapahoe Rental		171.00	
114	07/30/21	Arapahoe Rental		102.60	
115	07/30/21	CDPHE		1,053.00	
116	07/30/21	CDPHE		5,265.00	
117	07/30/21	CliftonLarsonAllen LLP		2,406.60	
118	07/30/21	CliftonLarsonAllen LLP		1,936.60	
119	07/30/21	Edge Contracting, Inc.		814.00	
120	07/30/21	Edge Contracting, Inc.		121,050.00	
121	07/30/21	Edge Contracting, Inc.		14,470.00	
122	07/30/21	Edge Contracting, Inc.		96,220.00	
123	07/30/21	Groove Automotive		6,750.54	
124	07/30/21	ICON Engineering, Inc.		2,197.00	
125	07/30/21	ICON Engineering, Inc.		19,005.50	
126	07/30/21	ICON Engineering, Inc.		25,530.50	
127	07/30/21	Insituform Technologies USA, Inc.		25,795.30	
128	07/30/21	J. J. Keller & Associates, Inc.		1,364.00	
129	07/30/21	L&M Enterprises Inc		9,024.00	
130	07/30/21	L&M Enterprises Inc		3,500.00	
131	07/30/21	Ninyo & Moore		1,542.50	
132	07/30/21	Opus Development Company LLC		4,395.00	
133	07/30/21	Stratus Building Solutions of Colorado		2,432.00	
134	07/30/21	The Villager Legals		74.40	
135	07/30/21	Waste Management		3,954.72	
136	07/30/21	Waste Management		7,337.64	
		Total Disbursements		\$ 1,256,506.90	