

Southeast Metro Stormwater Authority					
Cash Disbursement Details					
April 2021					
1		04/01/21	Title One of Colorado, Inc		40.86
2		04/01/21	City of Centennial - Review Fee		140.00
3		04/02/21	WEX		2,154.19
4		04/02/21	Payroll		115,214.12
5		04/02/21	Payroll		166.25
6		04/05/21	CoBiz Empl Fee		42.25
7		04/05/21	CEBT_Health Insurance		31,322.64
8		04/05/21	LifeSecure_LongTermCare Insurance		1,148.35
9		04/05/21	Principal_Disability Insurance		1,896.40
11		04/05/21	Bluebeam, Inc.		2,533.00
12		04/05/21	LogMeIn USA, INC		32.03
13		04/05/21	Havana Auto Parts		81.20
14		04/05/21	Matrix Design Group		3,951.25
15		04/05/21	Mile High Flood District		475,000.00
16		04/05/21	Wright Water Engineers		553.75
17		04/05/21	Matrix Design Group		4,696.35
18		04/05/21	ERO Resources		176.00
19		04/06/21	CCOERA 457 Plan		7,141.91
20		04/06/21	CCOERA 401a Plan		18,287.27
21		04/07/21	Comcast		1,417.28
22		04/12/21	Elan Financial_Purchasing Card Payment		6,564.63
23		04/13/21	Denver Water		32.92
24		04/14/21	Bank Service Charge		370.97
25		04/15/21	Xcel		3,445.07
26		04/15/21	5 Star Life Insurance Company		442.10
27		04/15/21	CUES, Inc.		28,665.00
28		04/15/21	AzTec Surveying and Locating		17,910.00
29		04/15/21	Waste Management		7,465.39
30		04/15/21	Synoptek, LLC		688.92
31		04/15/21	Synoptek, LLC		4,346.64
32		04/15/21	Pure Water Dynamics, Inc.		180.00
33		04/15/21	Mile High Flood District		300,000.00
34		04/15/21	Olsson Associates		26,313.82
35		04/15/21	Ninyo & Moore		11,668.75
36		04/16/21	Payroll		114,364.50
37		04/16/21	Payroll		153.75
38		04/19/21	CCOERA 401a Plan		18,287.27
39		04/19/21	CCOERA 457 Plan		7,141.91
40		04/19/21	Denver Water		50.00
41		04/19/21	Tianlong Jiao and Ruzhen Liu		83.92
42		04/19/21	J. J. Keller & Associates, Inc.		1,368.60
43		04/19/21	CliftonLarsonAllen LLP		6,330.11
44		04/19/21	Frontier Precision		400.00
45		04/19/21	Frontier Precision		850.00
46		04/19/21	FirstChoice		109.85
47		04/19/21	Sameday Office Supply		61.97

48	04/19/21	Aqua Terra Environmental LLC	3,190.00
49	04/19/21	Aqua Terra Environmental LLC	2,697.00
50	04/19/21	Aqua Terra Environmental LLC	907.50
51	04/19/21	Aqua Terra Environmental LLC	4,322.16
52	04/19/21	Aqua Terra Environmental LLC	2,407.00
53	04/19/21	Groove Ford	1,209.18
54	04/19/21	CUES, Inc.	1,920.97
55	04/19/21	CUES, Inc.	93.42
56	04/19/21	Bobcat of the Rockies	940.86
57	04/19/21	C & M Iron and Metal Co., Inc.	257.50
58	04/19/21	Fastenal Company	20.04
59	04/19/21	Havana Auto Parts	66.69
60	04/19/21	ICON Engineering, Inc.	253.50
61	04/19/21	Stratus Building Solutions of Colorado	2,432.00
62	04/19/21	Stratus Building Solutions of Colorado	2,432.00
63	04/19/21	Impact Fire Services	1,770.00
64	04/19/21	Integrated Systems	218.41
65	04/19/21	Integrated Systems	218.41
66	04/19/21	Integrated Systems	30.00
67	04/19/21	Cintas Corporation #66	158.90
68	04/19/21	All Copy Products Inc	1,280.41
69	04/19/21	L&M Enterprises Inc	4,380.23
70	04/19/21	L&M Enterprises Inc	77,737.70
71	04/19/21	Dewberry Engineers Inc.	7,615.00
72	04/19/21	AzTec Consultants, Inc.	800.00
73	04/19/21	Naranjo Civil Constructors	139,817.36
74	04/19/21	Edge Contracting, Inc.	85,151.02
75	04/20/21	ACWWA	848.38
76	04/20/21	ACWWA	300.00
77	04/23/21	WageWorks	50.00
78	04/23/21	Comcast	1,122.45
79	04/26/21	NortonLifeLock Inc.	131.89
80	04/26/21	BBF Enterprises LLC	959.90
81	04/26/21	ESRI, Inc.	25,000.00
82	04/26/21	Douglas County Treasurer	1,097.14
83	04/26/21	Above and Beyond Services, LLC	190.00
84	04/26/21	Precision Survey & Mapping, Inc.	3,100.00
85	04/26/21	Enginuity	5,150.00
86	04/26/21	ICON Engineering, Inc.	4,313.00
87	04/26/21	L&M Enterprises Inc	28,466.00
88	04/26/21	L&M Enterprises Inc	34,820.55
89	04/26/21	RESPEC	9,115.42
90	04/26/21	Muller Engineering Company, Inc.	11,504.00
91	04/26/21	ERO Resources	78.00
92	04/26/21	Geiler & Associates	1,432.32
93	04/26/21	ICON Engineering, Inc.	7,894.85
94	04/26/21	Ground Engineering Consultants, Inc.	556.50
95	04/26/21	ERO Resources	78.00
96	04/26/21	ERO Resources	645.28
97	04/26/21	ICON Engineering, Inc.	13,834.50

98		04/29/21		Xcel		32.96
99		04/30/21		Payroll		114,566.96
100		04/30/21		Payroll		376.00
				<b>Total Disbursements</b>		<b>\$ 1,831,282.55</b>