

Southeast Metro Stormwater Authority
Cash Disbursement Details
August 2022

Line No.	Disbursement Date	Transaction Details	Amount
1	08/01/2022	Aqua Terra Environmental LLC	\$ 300.00
2	08/01/2022	Aqua Terra Environmental LLC	4,442.50
3	08/01/2022	CDPHE	810.00
4	08/01/2022	CDPHE	4,050.00
5	08/01/2022	Cintas Corporation #66	173.52
6	08/01/2022	CPS HR Consulting	6,000.00
7	08/01/2022	Dell Marketing L.P.	824.98
8	08/01/2022	ERO Resources	38.55
9	08/01/2022	ERO Resources	139.70
10	08/01/2022	ERO Resources	400.44
11	08/01/2022	ERO Resources	1,297.38
12	08/01/2022	Haynie & Company	6,500.00
13	08/01/2022	ICON Engineering, Inc.	10,736.04
14	08/01/2022	Occupational Heath Centers of the Southwest, P.A., P.C.	297.00
15	08/01/2022	RESPEC	43,174.50
16	08/01/2022	Roche Constructors, Inc	7,667.40
17	08/01/2022	Wright Water Engineers Inc.	8,113.00
18	08/02/2022	Verizon	719.19
19	08/02/2022	FSA Draw	17.66
20	08/02/2022	Principal Disability insurance	1,947.89
21	08/03/2022	CEBT Health Insurance	31,188.47
22	08/03/2022	LifeSecure LongTerm Care Insurance	910.34
23	08/03/2022	City of Centennial - Review Fee	140.00
24	08/04/2022	Optum HSA Funding	4,720.69
25	08/04/2022	FSA Draw	58.00
26	08/05/2022	CRA 401a Plan	18,897.31
27	08/05/2022	CRA 457 Plan	9,172.61
28	08/05/2022	Employers Council Services, Inc.	288.50
29	08/05/2022	First Choice Coffee Services	133.08
30	08/05/2022	Pure Water Dynamics, Inc.	180.00
31	08/05/2022	Synoptek, LLC	683.29
32	08/05/2022	Synoptek, LLC	4,296.21
33	08/08/2022	Credit Card Return	741.53
34	08/08/2022	Ad Promotional	88.18
35	08/08/2022	American West Construction LLC	11,877.00
36	08/08/2022	AzTec Surveying and Locating	14,990.00
37	08/08/2022	AzTec Surveying and Locating	15,055.00
38	08/08/2022	CliftonLarsonAllen LLP	1,373.93
39	08/08/2022	CliftonLarsonAllen LLP	2,277.80
40	08/08/2022	Colorado Stormwater Council	1,300.00
41	08/08/2022	Fastenal Company	26.45
42	08/08/2022	Fastenal Company	273.61
43	08/08/2022	Fiber Platform LLC	3,054.36
44	08/08/2022	Habitat Management	153.35
45	08/08/2022	Habitat Management	2,942.67
46	08/08/2022	Habitat Management	7,817.48
47	08/08/2022	Matrix Design Group	1,494.38
48	08/08/2022	Matrix Design Group	6,702.00
49	08/08/2022	Nilex Environmental Inc	114.50

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50	08/08/2022	Nilex Environmental Inc	157.00
51	08/08/2022	Pirtek South Valley	23.10
52	08/08/2022	Pirtek South Valley	205.50
53	08/08/2022	Pirtek South Valley	1,259.18
54	08/08/2022	RoadSafe Traffic Denver	2,040.00
55	08/08/2022	Stratus Building Solutions of Colorado	2,432.00
56	08/08/2022	UNCC	1,758.90
57	08/08/2022	UNCC	1,940.90
58	08/10/2022	Optum HSA Funding	120.25
59	08/10/2022	WEX	6,499.88
60	08/10/2022	USB Equipment Finance	1,123.54
61	08/10/2022	USB Equipment Finance	449.30
62	08/11/2022	Elan Financial Purchasing Card Payment	13,800.65
63	08/11/2022	FSA Draw	30.00
64	08/11/2022	Check 10025	463.70
65	08/12/2022	FSA Draw	12.34
66	08/15/2022	Denver Water	489.16
67	08/15/2022	Denver Water	232.48
68	08/15/2022	FSA Draw	120.00
69	08/15/2022	AloTerra Restoration Services, LLC	3,590.00
70	08/15/2022	Bobcat of the Rockies	51.96
71	08/15/2022	Bobcat of the Rockies	87.98
72	08/15/2022	Cintas Corporation #66	173.52
73	08/15/2022	CliftonLarsonAllen LLP	11,454.23
74	08/15/2022	Corvus Environmental Consulting LLC	19.30
75	08/15/2022	Corvus Environmental Consulting LLC	71.25
76	08/15/2022	Corvus Environmental Consulting LLC	87.00
77	08/15/2022	Corvus Environmental Consulting LLC	177.50
78	08/15/2022	Corvus Environmental Consulting LLC	951.00
79	08/15/2022	Corvus Environmental Consulting LLC	1,110.50
80	08/15/2022	First Choice Coffee Services	127.77
81	08/15/2022	GoTo Technologies USA, Inc	1,080.00
82	08/15/2022	Habitat Management	424.71
83	08/15/2022	Habitat Management	583.26
84	08/15/2022	Habitat Management	2,389.20
85	08/15/2022	Habitat Management	2,400.16
86	08/15/2022	J. J. Keller & Associates, Inc.	1,392.65
87	08/15/2022	L&M Enterprises Inc	598,815.41
88	08/15/2022	Quality of Colorado	110.00
89	08/15/2022	Synoptek, LLC	1,906.25
90	08/15/2022	The Villager Legals	73.55
91	08/16/2022	Xcel	3,488.54
92	08/18/2022	CRA 401a Plan	19,228.87
93	08/18/2022	CRA 457 Plan	9,238.92
94	08/18/2022	Optum HSA funding	4,720.69
95	08/22/2022	ACWWA	4,047.64
96	08/22/2022	ACWWA	415.70
97	08/22/2022	Above and Beyond Services, LLC	95.00
98	08/22/2022	Above and Beyond Services, LLC	95.00
99	08/22/2022	Above and Beyond Services, LLC	95.00

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100	08/22/2022	Above and Beyond Services, LLC	95.00
101	08/22/2022	Ad Promotional	1,257.00
102	08/22/2022	American West Construction LLC	48,387.79
103	08/22/2022	AzTec Surveying and Locating	13,860.00
104	08/22/2022	CliftonLarsonAllen LLP	6,903.36
105	08/22/2022	Coatings, Inc.	22,950.00
106	08/22/2022	Corvus Environmental Consulting LLC	792.50
107	08/22/2022	Edward J. Krisor	36,075.00
108	08/22/2022	Fastenal Company	77.58
109	08/22/2022	Groove Automotive	99.02
110	08/22/2022	ICON Engineering, Inc.	1,991.00
111	08/22/2022	ICON Engineering, Inc.	3,016.00
112	08/22/2022	ICON Engineering, Inc.	3,082.50
113	08/22/2022	ICON Engineering, Inc.	3,152.50
114	08/22/2022	L&M Enterprises Inc	402.27
115	08/22/2022	L&M Enterprises Inc	2,400.80
116	08/22/2022	L&M Enterprises Inc	4,618.86
117	08/22/2022	Nilex Environmental Inc	335.00
118	08/22/2022	Nilex Environmental Inc	1,635.00
119	08/22/2022	O'Reilly Automotive, Inc	15.98
120	08/22/2022	O'Reilly Automotive, Inc	18.58
121	08/22/2022	O'Reilly Automotive, Inc	39.08
122	08/22/2022	O'Reilly Automotive, Inc	39.08
123	08/22/2022	O'Reilly Automotive, Inc	83.82
124	08/22/2022	O'Reilly Automotive, Inc	90.78
125	08/22/2022	O'Reilly Automotive, Inc	107.97
126	08/22/2022	O'Reilly Automotive, Inc	190.56
127	08/22/2022	Pirtek North Valley	221.34
128	08/22/2022	Sunstate Equipment Co	360.00
129	08/22/2022	The Reinalt-Thomas Corporation	36.75
130	08/22/2022	The Villager Legals	99.00
131	08/22/2022	Tool Anchor Supply Inc.	108.00
132	08/22/2022	Waste Management	7,723.27
133	08/23/2022	Check 10026	463.70
134	08/24/2022	WageWorks	50.00
135	08/26/2022	New building Loan	76,170.48
136	08/29/2022	Above and Beyond Services, LLC	500.00
137	08/29/2022	Advance Auto Parts	41.07
138	08/29/2022	Advance Auto Parts	53.78
139	08/29/2022	Cintas Corporation #66	173.52
140	08/29/2022	ERO Resources	24.60
141	08/29/2022	ERO Resources	57.00
142	08/29/2022	ERO Resources	215.75
143	08/29/2022	ERO Resources	687.75
144	08/29/2022	ICON Engineering, Inc.	3,652.40
145	08/29/2022	NortonLifeLock Inc.	148.87
146	08/29/2022	Occupational Heath Centers of the Southwest, P.A., P.C.	187.00
147	08/29/2022	Occupational Heath Centers of the Southwest, P.A., P.C.	297.00
148	08/29/2022	P.R. Trucking Enterprises Inc.	7,687.50
149	08/29/2022	Pure Cycle Corp	60,299.50

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150		08/29/2022	SEMA		15,561.00
151		08/30/2022	Xcel		23.60
152		08/30/2022	FSA Draw		8.78
153		08/31/2022	Verizon		719.21
			Total Disbursements		\$ 1,267,548.83