

Southeast Metro Stormwater Authority
Cash Disbursement Details
November 2022

Line No.	Disbursement Date	Transaction Details	Amount
1	11/01/2022	Verizon	\$ 719.19
2	11/01/2022	Cailin Calonge	20.00
3	11/01/2022	Carol Caswell	40.00
4	11/01/2022	Cintas Corporation #66	173.52
5	11/01/2022	CliftonLarsonAllen LLP	666.23
6	11/01/2022	Clinton Walker	40.00
7	11/01/2022	Cynthia Charney	20.00
8	11/01/2022	Don Eschbach	20.00
9	11/01/2022	Fiber Platform LLC	3,026.58
10	11/01/2022	Granite Inliner LLC	52,504.60
11	11/01/2022	Habitat Management	629.58
12	11/01/2022	Habitat Management	640.73
13	11/01/2022	Habitat Management	2,165.14
14	11/01/2022	ICON Engineering, Inc.	10,429.00
15	11/01/2022	Jacqueline Kramer	40.00
16	11/01/2022	Kathleen Barela	20.00
17	11/01/2022	Kim Verdoorn	20.00
18	11/01/2022	Maxair	38.00
19	11/01/2022	Meredith Fish	20.00
20	11/01/2022	Michael Taglialavore	20.00
21	11/01/2022	RESPEC	3,141.25
22	11/01/2022	RESPEC	11,030.00
23	11/01/2022	Ruth Uschold	20.00
24	11/03/2022	Optum HSA Funding	233.33
25	11/03/2022	LifeSecure_LongTermCare Insurance	910.34
26	11/03/2022	Principal_Disability insurance	2,182.55
27	11/04/2022	WageWorks	50.00
28	11/04/2022	City of Centennial - Review Fee	140.00
29	11/07/2022	Above and Beyond Services, LLC	95.00
30	11/07/2022	CEBT	31,515.80
31	11/07/2022	Cintas Corporation #66	173.52
32	11/07/2022	CliftonLarsonAllen LLP	912.45
33	11/07/2022	CliftonLarsonAllen LLP	9,446.33
34	11/07/2022	Fastenal Company	37.11
35	11/07/2022	Fastenal Company	314.65
36	11/07/2022	Fiber Platform LLC	3,026.58
37	11/07/2022	First Choice Coffee Services	47.85
38	11/07/2022	ICON Engineering, Inc.	4,065.00
39	11/07/2022	IRIS Mitigation & Design, Inc.	1,153.75
40	11/07/2022	J. J. Keller & Associates, Inc.	100.00
41	11/07/2022	L&M Enterprises Inc	2,400.78
42	11/07/2022	L&M Enterprises Inc	4,618.86
43	11/07/2022	Nilex Environmental Inc	137.00
44	11/07/2022	Nilex Environmental Inc	480.00
45	11/07/2022	Pat Han	25.83
46	11/07/2022	Pure Water Dynamics, Inc.	180.00

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47		11/07/2022	Stratus Building Solutions of Colorado		2,432.00
48		11/07/2022	Urban Drainage and Flood Control District		20,000.00
49		11/07/2022	Wright Water Engineers		4,039.50
50		11/07/2022	Optum HSA Funding		233.33
51		11/10/2022	Optum HSA Funding		4,720.69
52		11/10/2022	CRA 401a Plan		19,497.65
53		11/10/2022	CRA 457 Plan		5,850.81
54		11/10/2022	FSA Draw		165.78
55		11/10/2022	FSA Draw		66.81
56		11/10/2022	11/10/22 Payroll		120,203.38
57		11/10/2022	11/10/22 Payroll		160.14
58		11/10/2022	Jill Meakins		20.00
59		11/14/2022	Elan Financial_Purchasing Card Payment		11,074.55
60		11/14/2022	4IMPRINT		831.45
61		11/14/2022	Bobcat of the Rockies		11.99
62		11/14/2022	Quality of Colorado		110.00
63		11/14/2022	Waste Management		4,931.91
64		11/15/2022	All Copy Products Inc		859.54
65		11/15/2022	AzTec Surveying and Locating		18,750.00
66		11/15/2022	Belfor Environmental		6,982.18
67		11/15/2022	Corvus Environmental Consulting LLC		71.25
68		11/15/2022	Corvus Environmental Consulting LLC		215.25
69		11/15/2022	Corvus Environmental Consulting LLC		571.25
70		11/15/2022	Corvus Environmental Consulting LLC		1,496.25
71		11/15/2022	Carrie Powers		1,575.00
72		11/15/2022	Foley Products Company		1,650.00
73		11/15/2022	ICON Engineering, Inc.		980.00
74		11/15/2022	J. J. Keller & Associates, Inc.		1,433.75
75		11/15/2022	L&M Enterprises Inc		10,848.00
76		11/15/2022	L&M Enterprises Inc		113,162.70
77		11/15/2022	UNCC		2,620.80
78		11/15/2022	UNCC		3,905.20
79		11/15/2022	UNCC		4,033.90
80		11/15/2022	BOK Bank fees		236.74
81		11/15/2022	Denver Water		174.52
82		11/15/2022	Denver Water		373.24
83		11/15/2022	Xcel		3,488.70
84		11/18/2022	Optum HSA Funding		130.00
85		11/18/2022	Credit Card Return		108.98
86		11/18/2022	ACWWA		397.90
87		11/18/2022	ACWWA		2,403.04
88		11/21/2022	FSA Draw		69.53
89		11/21/2022	Above and Beyond Services, LLC		95.00
90		11/21/2022	All Copy Products Inc		760.54
91		11/21/2022	AloTerra Restoration Services, LLC		778.75
92		11/21/2022	Cintas Corporation #66		173.52
93		11/21/2022	CliftonLarsonAllen LLP		8,257.46

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94		11/21/2022	Corvus Environmental Consulting LLC	655.62
95		11/21/2022	Giddy Up Inc	1,780.15
96		11/21/2022	Ground Engineering Consultants, Inc.	482.50
97		11/21/2022	ICON Engineering, Inc.	6,857.00
98		11/21/2022	ICON Engineering, Inc.	11,264.00
99		11/21/2022	Impact Fire Services	905.00
100		11/21/2022	NortonLifeLock Inc.	157.36
101		11/21/2022	Vintage Spark Photography	4,875.00
102		11/22/2022	FSA Draw	268.40
103		11/23/2022	Optum HSA Funding	4,720.69
104		11/25/2022	CRA 401a Plan	11,287.28
105		11/25/2022	CRA 457 Plan	5,850.81
106		11/25/2022	WageWorks	50.00
107		11/25/2022	11/25/22 Payroll	121,681.28
108		11/25/2022	11/25/22 Payroll	389.56
109		11/28/2022	FSA Draw	137.77
110		11/29/2022	Optum HSA Funding	65.00
111		11/30/2022	WEX	4,189.75
112		11/30/2022	Piney Creek Loan	126,353.85
			Total Disbursements	\$ 830,614.55