

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
October 2021				

Line No.	Disbursement Date	Transaction Details	Amount
1	10/1/2021	FirstChoice	150.67
2	10/1/2021	Verizon	950.03
3	10/4/2021	CCOERA 401a Plan	18,472.72
4	10/4/2021	CCOERA 457 Plan	7,251.41
5	10/4/2021	The Villager Legals	75.25
6	10/4/2021	Edge Contracting, Inc.	38,503.97
7	10/4/2021	RESPEC	219.11
8	10/4/2021	RESPEC	18,873.57
9	10/4/2021	McClurg Century Investments	33,741.00
10	10/4/2021	QZ26 Investment, LLC	877.40
11	10/4/2021	QZ26 Investment, LLC	5,310.00
12	10/4/2021	AloTerra Restoration Services, LLC	630.00
13	10/4/2021	Aqua Terra Environmental LLC	116.00
14	10/4/2021	Aqua Terra Environmental LLC	464.00
15	10/4/2021	Aqua Terra Environmental LLC	95.00
16	10/4/2021	Aqua Terra Environmental LLC	1,729.70
17	10/4/2021	Mortgage Connect Lp Main Escrow Account	47.00
18	10/4/2021	Mortgage Connect Lp Main Escrow Account	142.66
19	10/4/2021	Cintas Corporation #66	156.64
20	10/4/2021	Stratus Building Solutions of Colorado	2,432.00
21	10/4/2021	Olsson Associates	9,411.56
22	10/4/2021	Merrick & Company	3,287.00
23	10/4/2021	Aqua Terra Environmental LLC	116.00
24	10/4/2021	Aqua Terra Environmental LLC	348.00
25	10/4/2021	Above and Beyond Services, LLC	95.00
26	10/4/2021	ICON Engineering, Inc.	1,024.50
27	10/4/2021	Promise Appliance Repair.Com	185.00
28	10/4/2021	Ad Promotional Items LLC	660.97
29	10/5/2021	CoBiz Empl Fee	55.25
30	10/5/2021	Garnishment Check	410.36
31	10/6/2021	City of Centennial - Review Fee	140.00
32	10/6/2021	Principal_ Disability Insurance	2,141.83
33	10/7/2021	BOK Banking fee	454.05
34	10/7/2021	CEBT_ Health Insurance	35,822.78
35	10/7/2021	LifeSecure_ LongTermCare Insurance	1,055.42
36	10/12/2021	Bill.com Verify	0.28
37	10/12/2021	USB Equipment Finance	1,018.62
38	10/12/2021	USB Equipment Finance	411.24
39	10/12/2021	Insituform Technologies USA, Inc.	11,828.15
40	10/12/2021	Naranjo Civil Constructors	66,916.84
41	10/12/2021	Mile High Flood District	100,000.00
42	10/12/2021	Boot Barn Inc.	432.94
43	10/12/2021	Waste Management	7,694.49
44	10/12/2021	UNCC	1,879.68
45	10/12/2021	Cintas Corporation #66	156.64
46	10/12/2021	Synoptek, LLC	4,346.64

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47	10/12/2021	Synoptek, LLC	685.00
48	10/12/2021	Olsson Associates	1,152.50
49	10/12/2021	Matrix Design Group	8,012.50
50	10/12/2021	The Villager Legals	49.44
51	10/12/2021	High Line Canal Conservancy	10,000.00
52	10/12/2021	L&M Enterprises Inc	4,618.86
53	10/12/2021	L&M Enterprises Inc	2,400.78
54	10/12/2021	L&M Enterprises Inc	11,737.00
55	10/12/2021	National Asso of Flood SW Mmgt Agencies	2,000.00
56	10/12/2021	CP Compliance LLC	4,625.00
57	10/12/2021	CP Compliance LLC	5,000.00
58	10/13/2021	Elan Financial_Purchasing Card Payment	4,008.13
59	10/14/2021	Denver Water	466.70
60	10/14/2021	Denver Water	233.54
61	10/15/2021	Payroll	116,011.21
62	10/15/2021	Payroll	180.00
63	10/15/2021	Sunstate Equipment Co	81.65
64	10/15/2021	Vortex Colorado Inc	821.05
65	10/15/2021	Bobcat of the Rockies	526.94
66	10/18/2021	CCOERA 401a Plan	18,637.93
67	10/18/2021	CCOERA 457 Plan	7,251.41
68	10/18/2021	Xcel	3,091.55
69	10/18/2021	Pirtek South Valley	17.76
70	10/18/2021	Wood Environment & Infrastructure Inc.	10,032.67
71	10/18/2021	Fastenal Company	89.61
72	10/18/2021	Concord Metropolitan District	32,663.10
73	10/18/2021	SunBorne Companies	65,326.22
74	10/18/2021	Potestio Brothers Equipment	32.97
75	10/18/2021	Synoptek, LLC	1,642.50
76	10/18/2021	Synoptek, LLC	425.00
77	10/18/2021	Nilex Environmental Inc	98.00
78	10/18/2021	Nilex Environmental Inc	1,116.00
79	10/18/2021	Nilex Environmental Inc	558.00
80	10/18/2021	Nilex Environmental Inc	1,627.50
81	10/18/2021	Hometown Tire Pros & Service Center	146.39
82	10/18/2021	Aqua Terra Environmental LLC	435.00
83	10/18/2021	Aqua Terra Environmental LLC	2,064.75
84	10/18/2021	Aqua Terra Environmental LLC	634.52
85	10/18/2021	ICON Engineering, Inc.	1,822.50
86	10/18/2021	ICON Engineering, Inc.	14,386.52
87	10/18/2021	ICON Engineering, Inc.	4,921.50
88	10/18/2021	Corvus Environmental Consulting LLC	92.25
89	10/18/2021	Corvus Environmental Consulting LLC	125.02
90	10/18/2021	Corvus Environmental Consulting LLC	776.25
91	10/18/2021	Corvus Environmental Consulting LLC	1,712.25
92	10/20/2021	ACWWA	397.90

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93	10/20/2021	ACWWA	2,788.07
94	10/20/2021	Garnishment Check	431.12
95	10/25/2021	WageWorks	50.00
96	10/25/2021	Iliff Development	22,993.80
97	10/25/2021	Havana Auto Parts	165.98
98	10/25/2021	NortonLifeLock Inc.	148.87
99	10/25/2021	5 Star Life Insurance Company	422.10
100	10/25/2021	RESPEC	5,436.50
101	10/25/2021	RESPEC	1,615.00
102	10/25/2021	Westec Construction Mgmt Co	7,193.00
103	10/25/2021	Sky Ranch Community Authority Board	40.00
104	10/25/2021	DV Property LLC	7,500.00
105	10/25/2021	CliftonLarsonAllen LLP	8,930.40
106	10/25/2021	ERO Resources	1,256.13
107	10/25/2021	Wright Water Engineers Inc.	1,432.75
108	10/25/2021	ICON Engineering, Inc.	3,475.00
109	10/25/2021	ICON Engineering, Inc.	19,906.00
110	10/25/2021	ICON Engineering, Inc.	945.00
111	10/25/2021	ICON Engineering, Inc.	1,823.00
112	10/25/2021	ICON Engineering, Inc.	3,618.00
113	10/25/2021	The Villager Legals	40.24
114	10/27/2021	WEX	3,764.40
115	10/29/2021	Payroll	117,672.87
116	10/29/2021	Payroll	2,462.00
117	10/29/2021	Payroll	387.00
118	10/29/2021	CCOERA 104a Plan	18,637.93
119	10/29/2021	CCOERA 457 Plan	7,251.41
120	10/29/2021	Sunstate Equipment Co	1,676.75
		Total Disbursements	\$ 964,930.06