

Southeast Metro Stormwater Authority

Cash Disbursement Details

December 2021

Line No.	Disbursement Date	Transaction Details	Amount
1	12/1/2021	Piney Creek Loan Pmt	\$ 273,619.36
2	12/1/2021	Verizon	683.17
3	12/1/2021	Wageworks Admin Fee	50.00
4	12/2/2021	City of Centennial - Review Fee	140.00
5	12/2/2021	Principal Disability Insurance	1,932.95
6	12/3/2021	CoBiz Empl Fee	57.00
7	12/3/2021	Mallory Safety & Supply LLC	195.00
8	12/3/2021	Occupational Heath Centers of the Southwest	103.00
9	12/3/2021	Pure Water Dynamics, Inc.	180.00
10	12/3/2021	Vortex Colorado Inc	1,332.00
11	12/3/2021	Wagner Equipment Co	290.38
12	12/3/2021	Xcel	23.33
13	12/6/2021	Ad Promotional Items LLC	238.28
14	12/6/2021	Ad Promotional Items LLC	178.34
15	12/6/2021	Ad Promotional Items LLC	164.92
16	12/6/2021	Ad Promotional Items LLC	51.98
17	12/6/2021	Ad Promotional Items LLC	39.50
18	12/6/2021	Ad Promotional Items LLC	20.00
19	12/6/2021	Aqua Terra Environmental LLC	3,355.88
20	12/6/2021	Aqua Terra Environmental LLC	1,192.00
21	12/6/2021	Aqua Terra Environmental LLC	584.64
22	12/6/2021	AzTec Surveying and Locating	12,595.00
23	12/6/2021	Cintas Corporation #66	156.64
24	12/6/2021	Fastenal Company	72.61
25	12/6/2021	Fastenal Company	21.63
26	12/6/2021	Fastenal Company	19.27
27	12/6/2021	Grainger	29.00
28	12/6/2021	Grainger	26.54
29	12/6/2021	Ground Engineering Consultants, Inc.	409.00
30	12/6/2021	Habitat Management	3,059.17
31	12/6/2021	Habitat Management	2,052.30
32	12/6/2021	Habitat Management	702.62
33	12/6/2021	Habitat Management	425.73
34	12/6/2021	Habitat Management	280.48
35	12/6/2021	Habitat Management	93.15
36	12/6/2021	ICON Engineering, Inc.	12,162.20
37	12/6/2021	ICON Engineering, Inc.	1,032.50
38	12/6/2021	Kelmore Development Corporation	14,324.00
39	12/6/2021	Kelmore Development Corporation	4,085.10
40	12/6/2021	Kelmore Development Corporation	1,760.00
41	12/6/2021	L&M Enterprises Inc	40,800.00
42	12/6/2021	NGP V Denver CO LLC	592.30
43	12/6/2021	Nilex Environmental Inc	140.00
44	12/6/2021	Olsson Associates	8,332.00
45	12/6/2021	Peak-West Corporation	7,730.00
46	12/6/2021	Pinyon Environmental, Inc.	2,058.26
47	12/6/2021	Precision Survey & Mapping, Inc.	4,600.00
48	12/6/2021	SPLASH Website	1,680.00
49	12/6/2021	Stratus Building Solutions of Colorado	2,432.00
50	12/6/2021	Westec Construction	5,925.00
51	12/9/2021	Payroll	133,767.19
52	12/9/2021	Payroll	277.50

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53	12/9/2021	WEX	4,033.54
54	12/10/2021	Bobcat of the Rockies	23.88
55	12/10/2021	CCOERA 401a Plan	18,805.35
56	12/10/2021	CCOERA 457 Plan	10,517.66
57	12/10/2021	CEBT Health Insurance	29,948.65
58	12/10/2021	FSA Draw	100.28
59	12/10/2021	J. J. Keller & Associates, Inc.	1,459.20
60	12/10/2021	Pure Water Dynamics, Inc.	180.00
61	12/10/2021	Quality of Colorado	467.89
62	12/10/2021	Sunstate Equipment Co	147.25
63	12/10/2021	USB Equipment Finance	1,123.54
64	12/10/2021	USB Equipment Finance	449.30
65	12/13/2021	American West Construction LLC	63,910.54
66	12/13/2021	ARCO Specialty Construction, LLC (Escrow/Collateral)	22,656.00
67	12/13/2021	Cintas Corporation #66	156.64
68	12/13/2021	Colo Special Districts	53,625.00
69	12/13/2021	CUES, Inc.	447.87
70	12/13/2021	CUES, Inc.	362.09
71	12/13/2021	Fiber Platform LLC	3,357.01
72	12/13/2021	Fiber Platform LLC	3,024.48
73	12/13/2021	Hometown Tire Pros & Service Center	173.27
74	12/13/2021	L&M Enterprises Inc	15,000.00
75	12/13/2021	L&M Enterprises Inc	10,782.00
76	12/13/2021	Maxair	175.00
77	12/13/2021	O.J. Watson Company, Inc	1,074.29
78	12/13/2021	Olsson Associates	4,412.75
79	12/13/2021	Potestio Brothers Equipment	2,476.21
80	12/13/2021	Synoptek, LLC	4,455.06
81	12/13/2021	Synoptek, LLC	4,410.00
82	12/13/2021	Synoptek, LLC	1,811.25
83	12/13/2021	Synoptek, LLC	685.00
84	12/13/2021	Synoptek, LLC	87.50
85	12/13/2021	Xcel	3,326.26
86	12/14/2021	BOK Banking Fee	159.89
87	12/14/2021	Denver Water	16.46
88	12/14/2021	Denver Water	16.46
89	12/14/2021	Elan Financial Purchasing Card	7,296.21
90	12/15/2021	Garnishment Check	410.36
91	12/17/2021	CliftonLarsonAllen LLP	4,164.55
92	12/17/2021	Employers Council Services, Inc.	120.00
93	12/17/2021	First Choice Coffee Services	157.11
94	12/17/2021	First Choice Coffee Services	150.67
95	12/17/2021	Sameday Office Supply	11.91
96	12/17/2021	Sameday Office Supply	10.80
97	12/17/2021	Waste Management	4,275.89
98	12/20/2021	ACWWA	962.50
99	12/20/2021	ACWWA	460.20
100	12/20/2021	Cherry Creek Schools (Escrow/Collateral)	814.90
101	12/20/2021	Corvus Environmental Consulting LLC	1,394.75
102	12/20/2021	Corvus Environmental Consulting LLC	270.00
103	12/20/2021	Corvus Environmental Consulting LLC	173.25
104	12/20/2021	Corvus Environmental Consulting LLC	101.50

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105	12/20/2021	Encompass Harvard, LLC (Escrow/Collateral)	25,725.90
106	12/20/2021	ERO Resources	946.00
107	12/20/2021	L&M Enterprises Inc	33,202.78
108	12/20/2021	L&M Enterprises Inc	12,695.00
109	12/20/2021	L&M Enterprises Inc	3,127.00
110	12/20/2021	Pirtek South Valley	17.16
111	12/20/2021	South Racine Industrial Park One, LLC - voided (Escrow/Collateral)	4,793.70
112	12/20/2021	South Racine Industrial Park One, LLC - voided (Escrow/Collateral)	13,965.00
113	12/20/2021	Tyler Technologies, Inc.	2,666.67
114	12/20/2021	Tyler Technologies, Inc.	2,666.66
115	12/21/2021	PnP Deposit Reversal	146.48
116	12/22/2021	CCOERA 401a Plan	18,805.35
117	12/22/2021	CCOERA 457 Plan	10,517.66
118	12/23/2021	FSA Draw	56.77
119	12/23/2021	HSA Account Funding	1,992.92
120	12/23/2021	Payroll	125,923.25
121	12/23/2021	Payroll	382.50
122	12/24/2021	Aqua Terra Environmental LLC	1,266.72
123	12/24/2021	Aqua Terra Environmental LLC	359.60
124	12/24/2021	Aqua Terra Environmental LLC	319.00
125	12/24/2021	Aqua Terra Environmental LLC	116.00
126	12/24/2021	Aqua Terra Environmental LLC	116.00
127	12/24/2021	Cintas Corporation #66	156.64
128	12/24/2021	CO Timber Revival	1,300.00
129	12/24/2021	Colo Special Districts	22,274.00
130	12/24/2021	Edward J. Krisor	12,935.00
131	12/24/2021	Enginuity	5,197.50
132	12/24/2021	Fastenal Company	38.62
133	12/24/2021	Havana Auto Parts	319.54
134	12/24/2021	Honnen Equipment	112,890.00
135	12/24/2021	ICON Engineering, Inc.	10,859.00
136	12/24/2021	ICON Engineering, Inc.	5,536.50
137	12/24/2021	ICON Engineering, Inc.	3,521.18
138	12/24/2021	ICON Engineering, Inc.	1,246.00
139	12/24/2021	ICON Engineering, Inc.	1,008.00
140	12/24/2021	ICON Engineering, Inc.	999.75
141	12/24/2021	L&M Enterprises Inc	25,377.35
142	12/24/2021	L&M Enterprises Inc	23,941.62
143	12/24/2021	L&M Enterprises Inc	19,001.33
144	12/24/2021	NortonLifeLock Inc.	140.38
145	12/24/2021	O.J. Watson Company, Inc	99.99
146	12/24/2021	Olsson Associates	4,595.25
147	12/24/2021	RESPEC	1,160.38
148	12/24/2021	VBC RE, LLC (Escrow/Collateral)	8,118.88
149	12/24/2021	Wood Environment & Infrastructure Inc.	2,096.28
150	12/24/2021	Wright Water Engineers Inc.	14,454.71
151	12/24/2021	Zillow Closing Services LLC	81.72
152	12/24/2021	Zillow Closing Services LLC	47.00
153	12/27/2021	Garnishment Check	410.36
154	12/27/2021	Wageworks Admin Fee	50.00
155	12/28/2021	South Racine Industrial Park One, LLC - reissued (Escrow/Collateral)	4,793.70
156	12/28/2021	South Racine Industrial Park One, LLC - reissued (Escrow/Collateral)	13,965.00

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Line No.		Disbursement Date		Transaction Details		Amount
157		12/29/2021		Principal Disability Insurance		2,080.16
158		12/29/2021		Xcel		23.45
159		12/30/2021		HSA Account Funding		506.98
160		12/30/2021		Wageworks FSA Draw		20.00
161		12/31/2021		Verizon		723.51
162		12/31/2021		Wageworks FSA Draw		50.00
				Total Disbursements		\$ 1,390,532.99