

Southeast Metro Stormwater Authority
Cash Disbursement Details
September 2021

Line No.	Disbursement Date	Transaction Details	Amount
1	9/1/2021	Piney Creek Loan Pmt	273,619.38
2	9/1/2021	Top That Roofing	22,435.00
3	9/1/2021	Verizon	683.32
4	9/2/2021	City of Centennial - Review Fee	140.00
5	9/2/2021	Principal_Disability Insurance	1,977.01
6	9/2/2021	WEX	8,586.14
7	9/3/2021	Payroll	170.00
8	9/3/2021	Payroll	115,499.71
9	9/3/2021	CEBT_Health Insurance	36,118.37
10	9/3/2021	CoBiz Empl Fee	52.00
11	9/3/2021	LifeSecure_LongTermCare Insurance	1,055.42
12	9/3/2021	Top That Roofing	22,435.00
13	9/7/2021	CCOERA 401a Plan	17,969.76
14	9/7/2021	CCOERA 457 Plan	7,163.09
15	9/8/2021	Garnishment Check - RM Jackson #10005	467.41
16	9/10/2021	USB Equipment Finance - All Copy	411.24
17	9/10/2021	USB Equipment Finance - All Copy	1,018.62
18	9/13/2021	Elan Financial_Purchasing Card Payment	7,204.22
19	9/13/2021	Above and Beyond Services, LLC	95.00
20	9/13/2021	Baker Builders LLC	15,696.00
21	9/13/2021	Bobcat of the Rockies	876.97
22	9/13/2021	CUES, Inc.	4,505.58
23	9/13/2021	Cherry Creek Stewardship Partners	3,000.00
24	9/13/2021	Cherry Creek Stewardship Partners	3,000.00
25	9/13/2021	Clearly Clean Window Washing Co	785.00
26	9/13/2021	Corvus Environmental Consulting LLC	257.50
27	9/13/2021	Edge Contracting, Inc.	245,229.92
28	9/13/2021	Enginuity	2,823.75
29	9/13/2021	Faris Machinery	21.72
30	9/13/2021	Ford AV	4,540.00
31	9/13/2021	Fortuna 1895 LLC	6,292.00
32	9/13/2021	Habitat Management	677.11
33	9/13/2021	Habitat Management	705.00
34	9/13/2021	Habitat Management	945.25
35	9/13/2021	Habitat Management	1,132.36
36	9/13/2021	Habitat Management	4,152.88
37	9/13/2021	Habitat Management	2,417.81
38	9/13/2021	Habitat Management	523.33
39	9/13/2021	Habitat Management	659.36
40	9/13/2021	Habitat Management	767.99
41	9/13/2021	Havana Auto Parts	198.52
42	9/13/2021	ICON Engineering, Inc.	2,873.00
43	9/13/2021	ICON Engineering, Inc.	253.50
44	9/13/2021	ICON Engineering, Inc.	8,215.00
45	9/13/2021	ICON Engineering, Inc.	31,017.70
46	9/13/2021	ICON Engineering, Inc.	27,122.45
47	9/13/2021	Kersting Construction Group	9,564.00
48	9/13/2021	L&M Enterprises Inc	1,880.00
49	9/13/2021	L&M Enterprises Inc	4,618.86

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50	9/13/2021	L&M Enterprises Inc	2,400.80
51	9/13/2021	L&M Enterprises Inc	399.00
52	9/13/2021	L&M Enterprises Inc	905.55
53	9/13/2021	Matrix Design Group	1,776.25
54	9/13/2021	Matrix Design Group	1,553.75
55	9/13/2021	Naranjo Civil Constructors	9,240.00
56	9/13/2021	Nilex Environmental Inc	93.00
57	9/13/2021	O.J. Watson Company, Inc	569.14
58	9/13/2021	Olsson Associates	15,545.75
59	9/13/2021	Parker Trailer & RV, Inc.	13.94
60	9/13/2021	Stratus Building Solutions of Colorado	2,432.00
61	9/13/2021	Synoptek, LLC	685.00
62	9/13/2021	Synoptek, LLC	4,346.64
63	9/13/2021	Transwest Truck Trailer RV	1,580.94
64	9/13/2021	UNCC	2,372.04
65	9/13/2021	Valvoline LLC	10,111.20
66	9/14/2021	Denver Water	257.66
67	9/14/2021	Denver Water	450.62
68	9/15/2021	BOK banking fee	363.44
69	9/15/2021	Xcel	3,102.80
70	9/17/2021	Payroll	367.50
71	9/17/2021	Payroll	115,684.71
72	9/17/2021	First Choice Coffee Services	153.89
73	9/17/2021	J. J. Keller & Associates, Inc.	1,532.50
74	9/17/2021	Pure Water Dynamics, Inc.	180.00
75	9/17/2021	Sameday Office Supply	155.77
76	9/20/2021	CCOERA 401a Plan	18,472.72
77	9/20/2021	CCOERA 457 Plan	7,251.41
78	9/20/2021	AloTerra Restoration Services, LLC	1,870.00
79	9/20/2021	Arapahoe Parks & Recreation District	2,293.70
80	9/20/2021	CliftonLarsonAllen LLP	1,056.83
81	9/20/2021	Corvus Environmental Consulting LLC	27.00
82	9/20/2021	Corvus Environmental Consulting LLC	27.00
83	9/20/2021	Corvus Environmental Consulting LLC	30.75
84	9/20/2021	Corvus Environmental Consulting LLC	123.00
85	9/20/2021	Faris Machinery	48.76
86	9/20/2021	Havana Auto Parts	164.43
87	9/20/2021	ICON Engineering, Inc.	5,664.72
88	9/20/2021	ICON Engineering, Inc.	4,572.50
89	9/20/2021	ICON Engineering, Inc.	1,870.00
90	9/20/2021	Mile High Rental & Sales	214.39
91	9/20/2021	Muller Engineering Company, Inc.	1,705.50
92	9/21/2021	ACWWA	380.10
93	9/21/2021	ACWWA	2,657.29
94	9/21/2021	Garnishment Check - RM Jackson #10006	410.36
95	9/23/2021	Cintas Corporation #66	156.64
96	9/23/2021	City Of Aurora	1,117.00
97	9/23/2021	Dell Marketing L.P.	5,489.25
98	9/23/2021	Dell Marketing L.P.	849.12

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99	9/23/2021	Fastenal Company	84.63
100	9/23/2021	L&M Enterprises Inc	29,447.50
101	9/23/2021	L&M Enterprises Inc	52,806.26
102	9/23/2021	TMC FFS Developers	2,821.50
103	9/23/2021	TMC FFS Developers	7,321.00
104	9/23/2021	Waste Management	7,683.93
105	9/24/2021	WageWorks	50.00
106	9/24/2021	Quality of Colorado	55.00
107	9/24/2021	Sunstate Equipment Co	357.26
108	9/27/2021	5 Star Life Insurance Company	422.10
109	9/27/2021	CUES, Inc.	119.96
110	9/27/2021	Cintas Corporation #66	156.64
111	9/27/2021	CliftonLarsonAllen LLP	5,984.55
112	9/27/2021	ERO Resources	237.75
113	9/27/2021	ERO Resources	862.25
114	9/27/2021	Enginuity	2,677.50
115	9/27/2021	Fiber Platform, LLC	2,318.36
116	9/27/2021	Geographic Information Services, Inc	295.89
117	9/27/2021	Habitat Management	893.59
118	9/27/2021	L&M Enterprises Inc	17,720.00
119	9/27/2021	NortonLifeLock Inc.	446.61
120	9/27/2021	O.J. Watson Company, Inc	1,970.52
121	9/27/2021	Pirtek South Valley	141.00
122	9/27/2021	RESPEC	11,610.00
123	9/29/2021	WEX	4,529.27
124	9/30/2021	Payroll	172.50
125	9/30/2021	Payroll	115,926.77
126	9/30/2021	HOA/Bank returned check payment	1,170.24
127	9/30/2021	Xcel	31.15
128	9/30/2021	Habitat Management	1,510.18
129	9/30/2021	Habitat Management	383.59
130	9/30/2021	Habitat Management	380.27
131	9/30/2021	Habitat Management	655.50
132	9/30/2021	Habitat Management	868.90
133	9/30/2021	Habitat Management	1,296.86
		Total Disbursements	\$ 1,407,988.64