

Southeast Metro Stormwater Authority

Cash Disbursement Details

October 2022

Line No.	Disbursement Date	Transaction Details	Amount
1	10/03/2022	Verizon	\$ 719.21
2	10/03/2022	FSA Draw	102.18
3	10/03/2022	John Lascor	650.00
4	10/03/2022	American West Construction LLC	880.00
5	10/03/2022	Arapahoe Parks & Recreation District	1,056.50
6	10/03/2022	CliftonLarsonAllen LLP	10,546.12
7	10/03/2022	Fastenal Company	57.11
8	10/03/2022	ICON Engineering, Inc.	7,600.11
9	10/03/2022	Impact Fire Services	625.00
10	10/03/2022	Olsson Associates	1,173.13
11	10/03/2022	Rain for Rent	108.78
12	10/03/2022	RESPEC	9,778.75
13	10/04/2022	FSA Draw	463.19
14	10/05/2022	Principal_Disability insurance	2,334.02
15	10/11/2022	USB Equipment Finance	471.85
16	10/11/2022	USB Equipment Finance	1,146.10
17	10/11/2022	Synoptek, LLC	306.25
18	10/11/2022	Synoptek, LLC	4,296.21
19	10/12/2022	Ad Promotional	1,121.50
20	10/12/2022	Corpbill	6,554.83
21	10/12/2022	Hometown Tire Pros & Service Center	3,895.00
22	10/12/2022	ICON Engineering, Inc.	567.00
23	10/12/2022	ICON Engineering, Inc.	1,983.50
24	10/12/2022	ICON Engineering, Inc.	2,231.00
25	10/12/2022	ICON Engineering, Inc.	4,461.00
26	10/12/2022	ICON Engineering, Inc.	4,500.00
27	10/12/2022	ICON Engineering, Inc.	7,255.59
28	10/12/2022	Impact Fire Services	915.00
29	10/12/2022	Impact Fire Services	1,555.00
30	10/12/2022	J. J. Keller & Associates, Inc.	1,609.67
31	10/12/2022	James G. Anderson, P.C.	463.70
32	10/12/2022	Nilex Environmental Inc	171.00
33	10/12/2022	Olsson Associates	4,988.25
34	10/12/2022	Stratus Building Solutions of Colorado	2,432.00
35	10/12/2022	Wright Water Engineers	4,677.17
36	10/12/2022	WEX	5,579.99
37	10/12/2022	Elan Financial_Purchasing Card Payment	12,398.03
38	10/13/2022	CRA 401a Plan	19,397.49
39	10/13/2022	CRA 457 Plan	6,807.76
40	10/13/2022	City of Centennial - Review Fee	140.00
41	10/14/2022	Denver Water	249.04
42	10/14/2022	Denver Water	497.44
43	10/14/2022	Xcel	3,681.70
44	10/17/2022	BOK bank fees	252.22
45	10/18/2022	AloTerra Restoration Services, LLC	3,936.25
46	10/18/2022	AzTec Surveying and Locating	25,040.00
47	10/18/2022	AzTec Surveying and Locating	28,630.00
48	10/18/2022	Bobcat of the Rockies	87.98

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49	10/18/2022	Bobcat of the Rockies	204.89
50	10/18/2022	Brandon Dodge	159.90
51	10/18/2022	Cintas Corporation #66	173.52
52	10/18/2022	Clearly Clean Window Washing Co	785.00
53	10/18/2022	Columbine United Church	5,802.00
54	10/18/2022	Corvus Environmental Consulting LLC	796.50
55	10/18/2022	Corvus Environmental Consulting LLC	2,665.00
56	10/18/2022	CP Consulting	8,662.50
57	10/18/2022	CUES, Inc.	247.38
58	10/18/2022	CUES, Inc.	471.30
59	10/18/2022	Employers Council Services, Inc.	90.00
60	10/18/2022	First Choice Coffee Services	167.73
61	10/18/2022	Habitat Management	1,156.83
62	10/18/2022	Habitat Management	1,490.84
63	10/18/2022	Habitat Management	3,097.36
64	10/18/2022	Howell Construction	8,355.26
65	10/18/2022	ICON Engineering, Inc.	4,480.50
66	10/18/2022	ICON Engineering, Inc.	4,495.00
67	10/18/2022	L&M Enterprises Inc	1,954.03
68	10/18/2022	Matrix Design Group	470.00
69	10/18/2022	Matrix Design Group	1,848.75
70	10/18/2022	Occupational Heath Centers of the Southwest	187.00
71	10/18/2022	Opus Development Company LLC	153,239.00
72	10/18/2022	O'Reilly Automotive	10.99
73	10/18/2022	O'Reilly Automotive	10.99
74	10/18/2022	O'Reilly Automotive	12.69
75	10/18/2022	O'Reilly Automotive	21.99
76	10/18/2022	O'Reilly Automotive	27.98
77	10/18/2022	Pure Water Dynamics, Inc.	180.00
78	10/18/2022	Quality of Colorado	110.00
79	10/18/2022	Synoptek, LLC	37.50
80	10/18/2022	Synoptek, LLC	704.50
81	10/18/2022	Urban Drainage and Flood Control District	67,984.31
82	10/18/2022	Waste Management	6,200.71
83	10/21/2022	Optum HSA Funding	4,720.69
84	10/21/2022	ACWWA	2,959.02
85	10/21/2022	FSA Draw	122.22
86	10/24/2022	WEX	3,753.51
87	10/24/2022	WageWorks	50.00
88	10/24/2022	8850 Xenia LLC	17,512.00
89	10/24/2022	Cherry Creek Vista Park and Recreation District	823.50
90	10/24/2022	Corvus Environmental Consulting LLC	71.25
91	10/24/2022	Corvus Environmental Consulting LLC	250.00
92	10/24/2022	ERO Resources	56.50
93	10/24/2022	ERO Resources	76.50
94	10/24/2022	ERO Resources	285.00
95	10/24/2022	ICON Engineering, Inc.	366.00
96	10/24/2022	ICON Engineering, Inc.	10,799.50
97	10/24/2022	Impact Fire Services	405.00

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98		10/24/2022	L&M Enterprises Inc	187.49
99		10/24/2022	L&M Enterprises Inc	2,400.78
100		10/24/2022	L&M Enterprises Inc	4,618.86
101		10/24/2022	Maxair	649.00
102		10/24/2022	NortonLifeLock Inc.	157.36
103		10/24/2022	Precision Survey & Mapping, Inc.	420.00
104		10/24/2022	South University Professional Suites	100.00
105		10/24/2022	Sturgeon Electric Company, Inc.	2,889.60
106		10/24/2022	Vortex Colorado, LLC	505.72
107		10/24/2022	WSP USA Environment & Infrastructure Inc	3,041.67
108		10/27/2022	Optum HSA Funding	4,720.69
109		10/27/2022	CRA 401a Plan	19,468.05
110		10/27/2022	CRA 457 Plan	5,847.62
111		10/31/2022	Above and Beyond Services LLC	500.00
112		10/31/2022	Xcel	23.63
113		10/31/2022	LifeSecure_LongTermCare Insurance	910.34
114		10/31/2022	CEBT_Health Insurance	32,142.43
115		10/31/2022	New Pig/Spill Kits	353.20
116		10/31/2022	New Pig/Spill Kits	577.10