

Southeast Metro Stormwater Authority

Cash Disbursement Details

June 2022

Line No.	Disbursement Date	Transaction Details	Amount
1	6/1/2022	Check 10020	\$ 463.70
2	6/1/2022	FSA Draw	8.78
3	6/1/2022	Piney Creek Loan	533,417.85
4	6/2/2022	CEBT_Health Insurance	32,993.14
5	6/2/2022	Principal_Disability Insurane	2,150.86
6	6/2/2022	Verizon	719.19
7	6/3/2022	LifeSecure_LTC Insurance	1,050.70
8	6/6/2022	FSA Draw	40.00
9	6/6/2022	A-1 Plumbing Co.	230.00
10	6/6/2022	American West Construction LLC	155,580.17
11	6/6/2022	BrightView (re-process escrow)	7,154.00
12	6/6/2022	Cintas Corporation #66	173.52
13	6/6/2022	Fastenal Company	31.87
14	6/6/2022	ICON Engineering, Inc.	8,019.00
15	6/6/2022	Pirtek South Valley	90.72
16	6/6/2022	Stratus Building Solutions of Colorado	2,432.00
17	6/7/2022	City of Centennial - Review Fee	140.00
18	6/7/2022	FSA Draw	30.00
19	6/9/2022	Optum HSA Funding	4,933.18
20	6/10/2022	CRA 401a Plan	18,819.30
21	6/10/2022	CRA 457 Plan	6,517.90
22	6/10/2022	Payroll	160.14
23	6/10/2022	Payroll	112,366.65
24	6/10/2022	USB Equipment Finance	449.30
25	6/10/2022	USB Equipment Finance	1,123.54
26	6/13/2022	Denver Water	415.28
27	6/13/2022	Elan Financial_Purchasing Card	5,690.88
28	6/13/2022	WEX	4,824.44
29	6/13/2022	Above and Beyond Services, LLC	95.00
30	6/13/2022	Bobcat of the Rockies	195.94
31	6/13/2022	Corvus Environmental Consulting LLC	3,127.96
32	6/13/2022	Dell Marketing L.P.	577.97
33	6/13/2022	Fiber Platform LLC	2,995.53
34	6/13/2022	Fiber Platform LLC	2,995.53
35	6/13/2022	Granite Inliner LLC	109,243.35
36	6/13/2022	Habitat Management	4,510.23
37	6/13/2022	Habitat Management	567.95
38	6/13/2022	Habitat Management	924.88
39	6/13/2022	Habitat Management	1,262.90
40	6/13/2022	Habitat Management	1,432.17
41	6/13/2022	Habitat Management	7,424.38
42	6/13/2022	J. J. Keller & Associates, Inc.	1,410.15
43	6/13/2022	L&M Enterprises Inc	331,462.37
44	6/13/2022	L&M Enterprises Inc	4,618.86
45	6/13/2022	L&M Enterprises Inc	2,400.80
46	6/13/2022	L&M Enterprises Inc	1,071.07
47	6/13/2022	L&M Enterprises Inc	1,698.39
48	6/13/2022	Matrix Design Group	4,657.50
49	6/13/2022	Matrix Design Group	2,036.75
50	6/13/2022	Occupational Health Centers of the Southwest	110.00
51	6/13/2022	Olsson Associates	3,708.50
52	6/13/2022	Pure Water Dynamics, Inc.	180.00
53	6/13/2022	Quality of Colorado	110.00

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54	6/13/2022	Real Time Solutions, Inc.	600.00
55	6/13/2022	Synoptek, LLC	658.00
56	6/13/2022	Synoptek, LLC	4,266.57
57	6/13/2022	Synoptek, LLC	4,266.57
58	6/13/2022	Synoptek, LLC	658.00
59	6/13/2022	UNCC	2,093.00
60	6/13/2022	UNCC	1,953.90
61	6/13/2022	Urban Drainage and Flood Control District	200,000.00
62	6/13/2022	Waste Management	8,600.49
63	6/13/2022	Wilson Powell Creative Communications	5,590.00
64	6/14/2022	BOK Bank fee	265.72
65	6/14/2022	Optum HSA Funding	58.50
66	6/14/2022	Optum HSA Funding	58.50
67	6/14/2022	Optum HSA Funding	61.75
68	6/14/2022	WageWorks	12.34
69	6/15/2022	Check 10021	463.70
70	6/16/2022	WageWorks	49.00
71	6/16/2022	Xcel	3,229.88
72	6/16/2022	Impact Fire Services	1,150.00
73	6/21/2022	ACWWA	326.70
74	6/21/2022	ACWWA	2,951.37
75	6/21/2022	WageWorks	331.00
76	6/21/2022	Aqua Terra Environmental LLC	683.24
77	6/21/2022	Cintas Corporation #66	145.73
78	6/21/2022	Cintas Corporation #66	145.73
79	6/21/2022	CliftonLarsonAllen LLP	9,670.61
80	6/21/2022	First Choice Coffee Services	91.35
81	6/21/2022	Habitat Management	2,349.89
82	6/21/2022	Hometown Tire Pros & Service Center	1,040.31
83	6/21/2022	Hometown Tire Pros & Service Center	178.92
84	6/21/2022	ICON Engineering, Inc.	232.00
85	6/21/2022	ICON Engineering, Inc.	4,101.00
86	6/21/2022	Occupational Health Centers of the Southwest	297.00
87	6/24/2022	CRA 401a Plan	18,484.22
88	6/24/2022	CRA 457 Plan	6,499.18
89	6/24/2022	Optum HSA Funding	4,933.18
90	6/24/2022	Payroll	394.90
91	6/24/2022	Payroll	122,138.15
92	6/27/2022	WageWorks	50.00
93	6/27/2022	American West Construction LLC	32,891.61
94	6/27/2022	Brandon Dodge	154.20
95	6/27/2022	Brandon Dodge	193.13
96	6/27/2022	Brandon Dodge	54.95
97	6/27/2022	CliftonLarsonAllen LLP	1,531.19
98	6/27/2022	Corvus Environmental Consulting LLC	341.00
99	6/27/2022	Employers Council Services, Inc.	50.00
100	6/27/2022	Groove Automotive	21.31
101	6/27/2022	Groove Automotive	199.88
102	6/27/2022	Groove Automotive	104.19
103	6/27/2022	Groove Automotive	211.20
104	6/27/2022	Ground Engineering Consultants, Inc.	1,680.50
105	6/27/2022	ICON Engineering, Inc.	756.00
106	6/27/2022	ICON Engineering, Inc.	1,788.00

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107	6/27/2022	ICON Engineering, Inc.	285.00
108	6/27/2022	ICON Engineering, Inc.	728.00
109	6/27/2022	ICON Engineering, Inc.	7,290.40
110	6/27/2022	ICON Engineering, Inc.	648.00
111	6/27/2022	L&M Enterprises Inc	62,434.00
112	6/27/2022	L&M Enterprises Inc	56,669.31
113	6/27/2022	NortonLifeLock Inc.	140.38
114	6/27/2022	RESPEC	423.62
115	6/27/2022	Sameday Office Supply	211.24
116	6/27/2022	Signature Stone	5,000.00
117	6/27/2022	Urban Drainage and Flood Control District	250,000.00
118	6/28/2022	WageWorks	54.82
119	6/28/2022	Xcel	23.41
120	6/29/2022	Check 10022	463.70
		Total Disbursements	\$ 2,222,273.73