

<b>Southeast Metro Stormwater Authority</b>
<b>Cash Disbursement Details</b>
<b>July 2022</b>

Line No.	Disbursement Date	Transaction Details	Amount
1	7/1/2022	Verizon	\$ 719.19
2	7/1/2022	ERO Resources	41.00
3	7/1/2022	ERO Resources	62.00
4	7/1/2022	Pirtek South Valley	393.82
5	7/1/2022	Nilex Environmental Inc	756.00
6	7/1/2022	Pinyon Environmental, Inc.	898.55
7	7/1/2022	L.A.W.S.	1,249.00
8	7/1/2022	Rangeview Metropolitan District	1,459.00
9	7/1/2022	ERO Resources	1,547.06
10	7/1/2022	Matrix Design Group	1,717.00
11	7/1/2022	Stratus Building Solutions of Colorado	2,432.00
12	7/1/2022	Matrix Design Group	4,839.00
13	7/1/2022	Olsson Associates	4,903.50
14	7/1/2022	Olsson Associates	6,249.50
15	7/1/2022	Public Storage, PSI, Inc.	6,845.00
16	7/1/2022	Gerald H. Phipps Inc.	7,713.20
17	7/1/2022	Wright Water Engineers Inc.	8,296.50
18	7/1/2022	ICON Engineering, Inc.	20,776.76
19	7/1/2022	RESPEC	25,933.62
20	7/5/2022	Principal_Disability insurance	1,971.73
21	7/6/2022	FSA Draw	20.00
22	7/7/2022	LifeSecure_LongTermCare Insurance	839.84
23	7/8/2022	Payroll	143,130.78
24	7/8/2022	Payroll	160.67
25	7/8/2022	CRA 401a Plan	17,666.14
26	7/8/2022	CRA 457 Plan	18,857.15
27	7/8/2022	Optum HSA Funding	4,337.37
28	7/8/2022	City of Centennial - Review Fee	140.00
29	7/8/2022	CEBT_Health Insurance	31,475.77
30	7/11/2022	USB Equipment Finance	1,123.54
31	7/11/2022	USB Equipment Finance	449.30
32	7/12/2022	WEX	5,913.24
33	7/12/2022	Elan Financial_Purchasing Card	12,314.84
34	7/12/2022	Check 10023	463.70
35	7/13/2022	FSA Draw	12.34
36	7/13/2022	Valenti Check 1020	4,000.00
37	7/14/2022	Deposit correction	88.90
38	7/14/2022	Denver Water	373.24
39	7/14/2022	Denver Water	224.20
40	7/15/2022	BOK banking fee	344.88
41	7/18/2022	Xcel	3,574.60
42	7/18/2022	Bobcat of the Rockies	21.55
43	7/18/2022	Corvus Environmental Consulting LLC	115.25

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44		7/18/2022	Quality of Colorado	127.98
45		7/18/2022	Bobcat of the Rockies	157.96
46		7/18/2022	Pure Water Dynamics, Inc.	180.00
47		7/18/2022	Employers Council Services, Inc.	184.00
48		7/18/2022	Bobcat of the Rockies	184.49
49		7/18/2022	O'Reilly Automotive, Inc	203.88
50		7/18/2022	Corvus Environmental Consulting LLC	203.91
51		7/18/2022	Oxford Recycling, Inc.	216.00
52		7/18/2022	The Reinalt-Thomas Corporation	248.67
53		7/18/2022	Oxford Recycling, Inc.	338.00
54		7/18/2022	Bobcat of the Rockies	349.98
55		7/18/2022	CISEC, Inc	466.68
56		7/18/2022	Corvus Environmental Consulting LLC	479.25
57		7/18/2022	Crystal Clean Decontamination LLC	750.00
58		7/18/2022	Crystal Clean Decontamination LLC	850.00
59		7/18/2022	Impact Fire Services	935.00
60		7/18/2022	Corvus Environmental Consulting LLC	975.66
61		7/18/2022	Hometown Tire Pros & Service Center	1,194.44
62		7/18/2022	Precision Survey & Mapping, Inc.	1,250.00
63		7/18/2022	DOCUSIGN INC Lockbox	1,523.75
64		7/18/2022	J. J. Keller & Associates, Inc.	1,638.86
65		7/18/2022	SPLASH	1,710.00
66		7/18/2022	Vermeer Sales and Service of CO, Inc.	1,764.60
67		7/18/2022	UNCC	1,844.70
68		7/18/2022	Corvus Environmental Consulting LLC	2,349.14
69		7/18/2022	Brimah LLP	2,970.00
70		7/18/2022	High Line Canal Conservancy	3,000.00
71		7/18/2022	Fiber Platform LLC	3,057.91
72		7/18/2022	Arapahoe County Clerk & Recorder	3,161.54
73		7/18/2022	Savannah Southcreek, LLC	9,552.00
74		7/18/2022	CP Compliance LLC	12,950.00
75		7/18/2022	City Lighting Products	13,948.00
76		7/18/2022	W. E. O'Neil Const Co of CO	19,973.25
77		7/18/2022	Arapahoe County Clerk & Recorder	37,660.00
78		7/18/2022	Granite Inliner LLC	104,512.35
79		7/21/2022	Optum HSA Funding	4,690.69
80		7/22/2022	Payroll	109,950.58
81		7/22/2022	Payroll	371.40
82		7/22/2022	ACWWA	3,091.86
83		7/22/2022	ACWWA	362.30
84		7/22/2022	Fastenal Company	32.20
85		7/22/2022	Fastenal Company	49.18
86		7/22/2022	Pirtek South Valley	145.82
87		7/22/2022	L&M Enterprises Inc	554.83

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88		7/22/2022	L&M Enterprises Inc		2,400.80
89		7/22/2022	CUES, Inc.		3,001.34
90		7/22/2022	Dell Marketing L.P.		3,132.52
91		7/22/2022	L&M Enterprises Inc		4,618.86
92		7/22/2022	Waste Management		9,323.48
93		7/25/2022	CRA 401a Plan		18,660.45
94		7/25/2022	CRA 457 Plan		5,762.99
95		7/25/2022	WageWorks		50.00
96		7/25/2022	FSA Draw		120.00
97		7/25/2022	Mallory Safety & Supply LLC		69.00
98		7/25/2022	Synoptek, LLC		75.00
99		7/25/2022	Groove Automotive		105.70
100		7/25/2022	NortonLifeLock Inc.		140.38
101		7/25/2022	Fastenal Company		146.52
102		7/25/2022	Cintas Corporation #66		173.52
103		7/25/2022	Groove Automotive		246.98
104		7/25/2022	Advance Auto Parts		292.26
105		7/25/2022	ICON Engineering, Inc.		324.00
106		7/25/2022	O.J. Watson Company, Inc		349.06
107		7/25/2022	Synoptek, LLC		600.00
108		7/25/2022	Synoptek, LLC		658.00
109		7/25/2022	ICON Engineering, Inc.		928.00
110		7/25/2022	ICON Engineering, Inc.		1,007.50
111		7/25/2022	ICON Engineering, Inc.		1,225.00
112		7/25/2022	Nilex Environmental Inc		1,445.00
113		7/25/2022	Ground Engineering Consultants, Inc.		1,591.50
114		7/25/2022	ICON Engineering, Inc.		2,396.50
115		7/25/2022	Corvus Environmental Consulting LLC		3,008.69
116		7/25/2022	Rain for Rent		3,365.09
117		7/25/2022	ICON Engineering, Inc.		4,169.25
118		7/25/2022	Synoptek, LLC		4,296.21
119		7/25/2022	Haynie & Company		8,500.00
120		7/25/2022	ICON Engineering, Inc.		10,050.65
121		7/25/2022	L&M Enterprises Inc		17,026.30
122		7/25/2022	ICON Engineering, Inc.		21,628.43
123		7/25/2022	L&M Enterprises Inc		36,000.00
124		7/26/2022	FSA Draw		34.50
125		7/28/2022	Optum HSA Funding		345.82
126		7/28/2022	Xcel		23.59
127		7/28/2022	Check 10024		463.70
			Total Disursements		\$ 862,368.18