

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

Line No.	Disbursement Date	Transaction Details	Amount
1	09/01/2022	Optum HSA Funding	\$ 4,720.69
2	09/01/2022	CRA 401a Plan	19,228.87
3	09/01/2022	CRA 457 Plan	9,238.92
4	09/01/2022	Piney Creek Loan	273,619.38
5	09/02/2022	Principal Disability Insurance	2,298.95
6	09/06/2022	Life Secure Long Term Care Insurance	910.34
7	09/07/2022	CEBT Health Insurance	32,452.18
8	09/07/2022	FSA Draw	20.00
9	09/07/2022	Garnishment Check 10027	463.70
10	09/08/2022	City of Centennial - Review fee	140.00
11	09/09/2022	FSA Draw	154.00
12	09/12/2022	USB Equipment Finance	449.30
13	09/12/2022	USB Equipment Finance	1,123.54
14	09/12/2022	WEX	5,820.88
15	09/12/2022	Elan Financial Purchasing Card Payment	10,267.27
16	09/12/2022	FSA Draw	9.89
17	09/13/2022	Above and Beyond Services, LLC	2,700.00
18	09/13/2022	American West Construction LLC	450.00
19	09/13/2022	Aqua Terra Environmental LLC	12,369.00
20	09/13/2022	Cintas Corporation #66	173.52
21	09/13/2022	CPS HR Consulting	9,000.00
22	09/13/2022	GreenbergFarrow	2,215.00
23	09/13/2022	ICON Engineering, Inc.	13,510.50
24	09/13/2022	ICON Engineering, Inc.	7,702.88
25	09/13/2022	Impact Fire Services	365.00
26	09/13/2022	Impact Fire Services	365.00
27	09/13/2022	L&M Enterprises Inc	3,817.83
28	09/13/2022	L&M Enterprises Inc	56,669.31
29	09/13/2022	L&M Enterprises Inc	22,100.00
30	09/13/2022	L&M Enterprises Inc	4,618.86
31	09/13/2022	L&M Enterprises Inc	2,400.80
32	09/13/2022	L&M Enterprises Inc	288.41
33	09/13/2022	Matrix Design Group	2,447.50
34	09/13/2022	Precision Survey & Mapping, Inc.	470.00
35	09/13/2022	RESPEC	17,117.25
36	09/13/2022	RESPEC	637.50
37	09/13/2022	Stratus Building Solutions of Colorado	2,432.00
38	09/13/2022	Synoptek, LLC	2,466.87
39	09/13/2022	Synoptek, LLC	716.64
40	09/13/2022	Synoptek, LLC	4,296.21
41	09/13/2022	Wright Water Engineers Inc	7,335.31
42	09/13/2022	Occupational Health Centers of the Southwest	187.00
43	09/14/2022	Denver Water	265.60
44	09/14/2022	Denver Water	480.88
45	09/14/2022	Xcel	3,185.15
46	09/15/2022	Optum HSA Funding	4,987.35
47	09/15/2022	CRA 457 Plan	9,379.07
48	09/15/2022	CRA 401a Plan	19,929.61
49	09/19/2022	AloTerra Restoration Services, LLC	2,000.00

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50	09/19/2022	Bobcat of the Rockies	84.22
51	09/19/2022	Cintas Corporation #66	173.52
52	09/19/2022	Corvus Environmental Consulting LLC	2,563.25
53	09/19/2022	Corvus Environmental Consulting LLC	702.50
54	09/19/2022	Corvus Environmental Consulting LLC	31.25
55	09/19/2022	Corvus Environmental Consulting LLC	40.00
56	09/19/2022	Corvus Environmental Consulting LLC	154.21
57	09/19/2022	Corvus Environmental Consulting LLC	718.75
58	09/19/2022	Corvus Environmental Consulting LLC	1,212.75
59	09/19/2022	Dell Marketing L. P.	2,836.04
60	09/19/2022	Employers Council Services, Inc.	242.03
61	09/19/2022	First Choice Coffee Services	127.77
62	09/19/2022	Hometown Tire Pros & Service Center	1,129.96
63	09/19/2022	Hometown Tire Pros & Service Center	153.39
64	09/19/2022	J. J. Keller & Associates, Inc.	1,416.30
65	09/19/2022	L&M Enterprises Inc	20,400.00
66	09/19/2022	L&M Enterprises Inc	22,741.24
67	09/19/2022	Matrix Design Group	3,131.75
68	09/19/2022	O'Reilly Automotive, Inc	6.79
69	09/19/2022	O'Reilly Automotive, Inc	13.99
70	09/19/2022	O'Reilly Automotive, Inc	55.96
71	09/19/2022	O'Reilly Automotive, Inc	159.88
72	09/19/2022	O'Reilly Automotive, Inc	146.49
73	09/19/2022	Public Works- City of Centennial	628.72
74	09/19/2022	Pure Water Dynamics, Inc.	180.00
75	09/19/2022	Quality of Colorado	110.27
76	09/19/2022	Sunstate Equipment Co	135.00
77	09/19/2022	The Villager Legals	80.35
78	09/19/2022	Waste Management	8,732.39
79	09/20/2022	Garnishment Check 10028	463.70
80	09/22/2022	CRA 401a Plan	276.91
81	09/22/2022	CRA 457 Plan	55.38
82	09/26/2022	303 Garage Door Services	170.00
83	09/26/2022	Cintas Corporation #66	173.52
84	09/26/2022	Cintas Corporation #66	173.52
85	09/26/2022	CliftonLarsonAllen LLP	1,329.83
86	09/26/2022	Fastenal Company	26.25
87	09/26/2022	Fastenal Company	24.02
88	09/26/2022	Fiber Platform LLC	3,054.36
89	09/26/2022	Groove Ford	439.80
90	09/26/2022	Groove Ford	264.90
91	09/26/2022	Groove Ford	117.55
92	09/26/2022	ICON Engineering, Inc.	7,594.00
93	09/26/2022	Impact Fire Services	560.00
94	09/26/2022	L&M Enterprises Inc	57,136.98
95	09/26/2022	NortonLifeLock Inc.	148.87
96	09/26/2022	Tool Anchor Supply Inc.	300.17
97	09/26/2022	Tyler Technologies, Inc.	20,000.00
98	09/26/2022	Vortex Colorado, LLC	4,885.18
99	09/26/2022	Waste Management	7,944.21

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100		09/27/2022	FSA Draw		8.78
101		09/27/2022	FSA Draw		120.00
102		09/28/2022	Xcel		23.62
103		09/29/2022	ACWWA		362.30
104		09/29/2022	ACWWA		4,361.94
105		09/30/2022	CRA 401a Plan		19,397.49
106		09/30/2022	CRA 457 Plan		9,360.27
107		09/30/2022	ERO Resources		142.50
108		09/30/2022	ERO Resources		177.25
109		09/30/2022	ERO Resources		529.25
110		09/30/2022	ERO Resources		570.38
111		09/30/2022	Sameday Office Supply		196.37
112		09/30/2022	Synoptek, LLC		1,153.84
			Total Disbursements	\$	787,649.87