

Southeast Metro Stormwater Authority

Cash Disbursement Details

April 2022

Line No.	Disbursement Date	Transaction Details	Amount
1	4/1/2022	CRA 401a Plan	\$ 19,382.34
2	4/1/2022	CRA 457 Plan	7,649.04
3	4/1/2022	FSA Draw	40.00
4	4/4/2022	FSA Draw	131.77
5	4/4/2022	Manual Check - A&A Topper	2,838.00
6	4/4/2022	American West Construction LLC	137,443.01
7	4/4/2022	Appendance Inc	2,999.00
8	4/4/2022	City of Centennial	365,000.00
9	4/4/2022	Douglas County Finance	1,097.14
10	4/4/2022	Scott Hare	175.57
11	4/4/2022	Stratus Building Solutions of Colorado	2,432.00
12	4/4/2022	Sturgeon Electric Company, Inc	296.25
13	4/4/2022	Zillow Closing Services LLC	47.00
14	4/4/2022	Zillow Closing Services LLC	81.72
15	4/5/2022	City of Centennial - Review Fee	140.00
16	4/7/2022	Principal Disability Insurance	2,159.69
17	4/8/2022	CEBT Health Insurance	33,389.64
18	4/8/2022	FSA Draw	43.39
19	4/11/2022	Elan Financial Purchasing Card	8,402.37
20	4/11/2022	USB Equipment Finance	449.30
21	4/11/2022	USB Equipment Finance	1,123.54
22	4/11/2022	AzTec Surveying and Locating	11,590.00
23	4/11/2022	AzTec Surveying and Locating	16,690.00
24	4/11/2022	Edgemark MS Holly Park LLC (escrow/collateral)	390,983.00
25	4/11/2022	High Line Canal Conservancy	1,000.00
26	4/11/2022	Holly Park Developer LLC	2.25
27	4/11/2022	J. J. Keller & Associates, Inc.	1,619.54
28	4/11/2022	Modern Aviation	975.00
29	4/11/2022	Olsson Associates	693.50
30	4/11/2022	Quality of Colorado	110.00
31	4/11/2022	Rangeview Metropolitan District (escrow/collateral)	3,272.00
32	4/11/2022	Synoptek, LLC	658.00
33	4/11/2022	Synoptek, LLC	4,266.57
34	4/12/2022	FSA Draw	30.00
35	4/12/2022	FSA Draw	40.00
36	4/12/2022	LifeSecure LongTermCare Insurance	1,055.42
37	4/13/2022	Denver Water	17.20
38	4/13/2022	Denver Water	17.20
39	4/14/2022	BOK Banking Fee	390.32
40	4/14/2022	Optum HSA Draw	5,030.68
41	4/15/2022	Payroll	168.15
42	4/15/2022	Payroll	139,057.18
43	4/15/2022	CRA 401a Plan	19,056.42
44	4/15/2022	CRA 457 Plan	7,595.12
45	4/15/2022	FSA Draw	40.00
46	4/15/2022	Xcel	3,818.30
47	4/15/2022	Bobcat of the Rockies	125.10
48	4/15/2022	Bobcat of the Rockies	829.98
49	4/15/2022	Bobcat of the Rockies	119.97
50	4/15/2022	Bobcat of the Rockies	1,775.27
51	4/15/2022	Havana Auto Parts	121.52
52	4/15/2022	Pure Water Dynamics, Inc.	180.00
53	4/15/2022	Sameday Office Supply	100.51

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54	4/15/2022	Trane U.S. Inc.	871.00
55	4/15/2022	Waste Management	3,916.87
56	4/18/2022	Brimah LLP	1,485.00
57	4/18/2022	Corvus Environmental Consulting LLC	1,115.00
58	4/18/2022	Corvus Environmental Consulting LLC	511.25
59	4/18/2022	Corvus Environmental Consulting LLC	913.85
60	4/18/2022	Crystal Clean Decontamination LLC	1,150.00
61	4/18/2022	Fastenal Company	13.46
62	4/18/2022	ICON Engineering, Inc.	20,397.50
63	4/18/2022	ICON Engineering, Inc.	484.28
64	4/18/2022	ICON Engineering, Inc.	567.00
65	4/18/2022	ICON Engineering, Inc.	3,555.50
66	4/18/2022	ICON Engineering, Inc.	3,586.85
67	4/18/2022	Urban Drainage and Flood Control District	100,000.00
68	4/18/2022	Muller Engineering Company, Inc.	1,261.25
69	4/18/2022	RoadSafe Traffic Denver	180.00
70	4/18/2022	Urban Drainage and Flood Control District	200,000.00
71	4/18/2022	Wilson Powell Creative Communications	1,968.32
72	4/19/2022	FSA Draw	120.00
73	4/19/2022	Garnishment Check	463.70
74	4/20/2022	ACWWA	326.70
75	4/20/2022	ACWWA	874.93
76	4/20/2022	FSA Draw	3.39
77	4/21/2022	WEX	782.85
78	4/22/2022	FSA Draw	5.11
79	4/22/2022	Wageworks	50.00
80	4/25/2022	Above and Beyond Services, LLC	250.00
81	4/25/2022	Above and Beyond Services, LLC	500.00
82	4/25/2022	Above and Beyond Services, LLC	95.00
83	4/25/2022	Above and Beyond Services, LLC	250.00
84	4/25/2022	Above and Beyond Services, LLC	250.00
85	4/25/2022	Above and Beyond Services, LLC	95.00
86	4/25/2022	CliftonLarsonAllen LLP	5,410.65
87	4/25/2022	CliftonLarsonAllen LLP	9,682.63
88	4/25/2022	Colo Special Districts Property & Liability Pool	460.00
89	4/25/2022	Concord Metropolitan District	31,565.98
90	4/25/2022	Concrete Express Inc.	2,565.00
91	4/25/2022	CUES, Inc.	79.26
92	4/25/2022	CUES, Inc.	196.46
93	4/25/2022	Fiber Platform LLC	2,995.53
94	4/25/2022	First Choice Coffee Services	165.73
95	4/25/2022	Hometown Tire Pros & Service Center	309.02
96	4/25/2022	ICON Engineering, Inc.	2,500.00
97	4/25/2022	ICON Engineering, Inc.	21,384.58
98	4/25/2022	L&M Enterprises Inc	6,188.50
99	4/25/2022	L&M Enterprises Inc	10,418.50
100	4/25/2022	Nilex Environmental Inc	480.00
101	4/25/2022	NortonLifeLock Inc.	140.38
102	4/25/2022	Occupational Health Ctrs of the Southwest	187.00
103	4/25/2022	Olsson Associates	5,703.50
104	4/25/2022	Savannah Southcreek, LLC (escrow/collateral)	2,894.00
105	4/25/2022	SunBorne Companies	180,937.98
106	4/25/2022	Synoptek, LLC	4,455.06

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Line No.	Disbursement Date	Transaction Details	Amount
107	4/25/2022	Urban Drainage and Flood Control District	100,000.00
108	4/28/2022	CRA 401a Plan	18,359.10
109	4/28/2022	CRA 457 Plan	6,518.54
110	4/29/2022	Payroll	374.07
111	4/29/2022	Payroll	114,226.38
112	4/29/2022	WageWorks	96.58
113	4/29/2022	Xcel	23.27
		Total Disbursements	\$ 2,071,110.48