

Southeast Metro Stormwater Authority

Cash Disbursement Details

March 2022

Line No.	Disbursement Date	Transaction Details	Amount
1	3/1/2022	FSA Draw	\$ 400.00
2	3/1/2022	Piney Creek Loan	273,619.37
3	3/2/2022	FSA Draw	33.14
4	3/2/2022	Principal_Disability Insurance	2,159.69
5	3/3/2022	CEBT_Health Insurance	33,382.14
6	3/3/2022	LifeSecure_LongTermCare Insurance	1,055.42
7	3/3/2022	Optum HSA Draw	5,030.68
8	3/3/2022	Verizon	719.19
9	3/3/2022	Xcel	23.47
10	3/4/2022	Payroll	118,025.35
11	3/4/2022	Payroll	166.01
12	3/4/2022	CRA 401a Plan	19,382.34
13	3/4/2022	CRA 401a Plan	19,382.34
14	3/4/2022	CRA 457 Plan	7,649.04
15	3/4/2022	FSA Draw	58.00
16	3/7/2022	FSA Draw	40.00
17	3/7/2022	Aqua Terra Environmental LLC	406.00
18	3/7/2022	Aqua Terra Environmental LLC	348.00
19	3/7/2022	Cintas Corporation #66	145.73
20	3/7/2022	ESRI, Inc.	25,000.00
21	3/7/2022	Grainger	31.87
22	3/7/2022	Groove Automotive	5,184.58
23	3/7/2022	Groove Automotive	1,172.28
24	3/7/2022	Groove Automotive	200.00
25	3/7/2022	Groove Automotive	120.79
26	3/7/2022	Havana Auto Parts	8.55
27	3/7/2022	Havana Auto Parts	21.96
28	3/7/2022	Havana Auto Parts	81.20
29	3/7/2022	Olsson Associates	4,018.75
30	3/7/2022	SEMSWA - SPLASH	2,500.00
31	3/7/2022	Sturgeon Electric Company, Inc	444.38
32	3/7/2022	The Villager Legals	40.24
33	3/7/2022	Tran Alice Hien Thanh	119.55
34	3/11/2022	USB Equipment Finance	1,123.54
35	3/11/2022	USB Equipment Finance	449.30
36	3/11/2022	Bobcat of the Rockies	191.81
37	3/11/2022	Bobcat of the Rockies	197.94
38	3/11/2022	J. J. Keller & Associates, Inc.	1,386.50
39	3/11/2022	Mallory Safety & Supply LLC	65.00
40	3/11/2022	Occ Health Centers of the Southwest	110.00
41	3/11/2022	Pure Water Dynamics, Inc.	180.00
42	3/14/2022	BOK Banking Fee	311.66
43	3/14/2022	Elan Financial Purchasing Card	3,438.75
44	3/14/2022	FSA Draw	120.00
45	3/14/2022	Aqua Terra Environmental LLC	377.00
46	3/14/2022	Clearly Clean Window Washing Co	785.00
47	3/14/2022	Colo Special Districts Property & Liability Pool	105.00
48	3/14/2022	Colorado Skies Academy	24,113.00
49	3/14/2022	Grainger	401.49
50	3/14/2022	Pirtek South Valley	214.86
51	3/14/2022	Quality 1st Plumbing	2,372.55
52	3/14/2022	Randall L Ross (escrow/collateral)	28,625.00

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53	3/14/2022	Rangeview Metropolitan District (escrow/collateral)	1,234.50
54	3/14/2022	Simplifile LLC	10,000.00
55	3/14/2022	South Suburban Parks & Recreation Dist. (escrow/collateral)	1,611.20
56	3/14/2022	Stratus Building Solutions of Colorado	2,432.00
57	3/14/2022	The Whiting- Turner Contracting Company (escrow/collateral)	8,260.00
58	3/14/2022	UNCC	1,513.20
59	3/16/2022	Denver Water	17.20
60	3/16/2022	Denver Water	17.20
61	3/16/2022	Optum HSA Draw	5,030.68
62	3/17/2022	Optum Monthly Fee	61.75
63	3/18/2022	Payroll	116,135.77
64	3/18/2022	Payroll	376.21
65	3/18/2022	CRA 457 Plan	7,649.04
66	3/18/2022	WEX	5,963.45
67	3/21/2022	ACWWA	874.93
68	3/21/2022	ACWWA	353.40
69	3/21/2022	Xcel	4,316.84
70	3/21/2022	CliftonLarsonAllen LLP	9,858.29
71	3/21/2022	Colo Special Districts Property & Liability Pool	911.00
72	3/21/2022	Corvus Environmental Consulting LLC	1,200.00
73	3/21/2022	Fiber Platform LLC	3,005.02
74	3/21/2022	Ford AV	5,575.00
75	3/21/2022	ICON Engineering, Inc.	21,006.57
76	3/21/2022	Pure Cycle Corp	484,846.56
77	3/21/2022	SCD Corp (escrow/collateral)	1,760.00
78	3/21/2022	SCD Corp (escrow/collateral)	1,929.98
79	3/21/2022	SCD Corp (escrow/collateral)	2,576.68
80	3/21/2022	SCD Corp (escrow/collateral)	7,799.60
81	3/21/2022	SCD Corp (escrow/collateral)	42,019.00
82	3/21/2022	Law Office of Weinberg	436.59
83	3/21/2022	Waste Management	4,948.32
84	3/22/2022	RESPEC	1,500.00
85	3/22/2022	RESPEC	18,880.00
86	3/23/2022	L&M Enterprises Inc	53,000.00
87	3/23/2022	Synoptek, LLC	661.37
88	3/23/2022	Synoptek, LLC	157.50
89	3/24/2022	Ad Promotional Items LLC	314.86
90	3/24/2022	Ad Promotional Items LLC	349.60
91	3/24/2022	Ad Promotional Items LLC	49.96
92	3/25/2022	Concentra Health Services, Inc	60.00
93	3/25/2022	First Choice Coffee Services	153.89
94	3/28/2022	Wageworks	50.00
95	3/28/2022	Cintas Corporation #66	145.73
96	3/28/2022	DOCUSIGN INC Lockbox	3,047.50
97	3/28/2022	Fleet Financial-7257 S Tucson Way (escrow/collateral)	5,204.60
98	3/28/2022	Groove Automotive	153.40
99	3/28/2022	Groove Automotive	125.06
100	3/28/2022	ICON Engineering, Inc.	510.00
101	3/28/2022	ICON Engineering, Inc.	756.00
102	3/28/2022	ICON Engineering, Inc.	910.67
103	3/28/2022	ICON Engineering, Inc.	845.25
104	3/28/2022	ICON Engineering, Inc.	1,134.00

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105	3/28/2022	ICON Engineering, Inc.	22,525.38
106	3/28/2022	Kimley-Horn & Associates, Inc	18,645.00
107	3/28/2022	Matrix Design Group	1,251.50
108	3/28/2022	Matrix Design Group	4,994.50
109	3/28/2022	NortonLifeLock Inc.	140.38
110	3/28/2022	Pirtek South Valley	84.90
111	3/29/2022	FSA Draw	69.39
112	3/29/2022	Xcel	23.47
113	3/30/2022	Optum HSA Draw	5,030.68
114	3/31/2022	Payroll	117,274.75
115	3/31/2022	Payroll	178.83
116	3/31/2022	Verizon	719.19
		Total Disbursements	\$ 1,598,205.80