

Southeast Metro Stormwater Authority

Cash Disbursement Details

January 2022

Line No.	Disbursement Date	Transaction Details	Amount
1	1/3/2022	Stratus Building Solutions of Colorado	\$ 2,432.00
2	1/3/2022	Bentley Systems Inc.	359.00
3	1/3/2022	First Choice Coffee Services	114.34
4	1/4/2022	City of Centennial - Review Fee	140.00
5	1/4/2022	CoBiz Empl Fee	63.50
6	1/5/2022	Wageworks	45.31
7	1/7/2022	Payroll	120,370.10
8	1/7/2022	CEBT_Health Insurance	33,400.48
9	1/7/2022	CRA 401a Plan	19,589.65
10	1/7/2022	CRA 457 Plan	7,602.84
11	1/7/2022	Payroll	160.00
12	1/10/2022	L&M Enterprises Inc	53,630.15
13	1/10/2022	L&M Enterprises Inc	26,261.94
14	1/10/2022	L&M Enterprises Inc	20,000.00
15	1/10/2022	L&M Enterprises Inc	17,551.94
16	1/10/2022	Copperleaf Metro District No.2	14,457.75
17	1/10/2022	Olsson Associates	7,782.50
18	1/10/2022	Peak-West Corporation - Escrow/Collateral	7,730.00
19	1/10/2022	CP Compliance LLC	3,718.75
20	1/10/2022	WEX	3,117.14
21	1/10/2022	CP Compliance LLC	1,400.00
22	1/10/2022	J. J. Keller & Associates, Inc.	1,392.15
23	1/10/2022	International Erosion Control Association	1,350.00
24	1/10/2022	USB Equipment Finance	1,123.54
25	1/10/2022	Synoptek, LLC	668.35
26	1/10/2022	Corvus Environmental Consulting LLC	632.75
27	1/10/2022	Corvus Environmental Consulting LLC	469.50
28	1/10/2022	USB Equipment Finance	449.30
29	1/10/2022	Corvus Environmental Consulting LLC	409.00
30	1/10/2022	Above and Beyond Services, LLC	250.00
31	1/10/2022	Nilex Environmental Inc	225.50
32	1/10/2022	International Erosion Control Association	200.00
33	1/10/2022	Pure Water Dynamics, Inc.	180.00
34	1/10/2022	Mortgage Connect Lp - Escrow/Collateral	142.66
35	1/10/2022	A-1 Plumbing Co.	115.00
36	1/10/2022	Pirtek South Valley	63.97
37	1/10/2022	Nilex Environmental Inc	61.50
38	1/10/2022	Naeemy Star	53.17
39	1/10/2022	Mortgage Connect Lp - Escrow/Collateral	47.00
40	1/10/2022	Naeemy Star	47.00
41	1/10/2022	Pirtek South Valley	16.75
42	1/11/2022	Elan Financial Purchasing Card	9,098.44
43	1/12/2022	Wageworks FSA Draw	72.16
44	1/13/2022	Denver Water	16.46
45	1/13/2022	Denver Water	16.46
46	1/14/2022	Xcel	4,132.90
47	1/14/2022	BOK Banking Fee	377.43
48	1/18/2022	American West Construction LLC	190,979.60
49	1/18/2022	ICON Engineering, Inc.	15,299.32
50	1/18/2022	AzTec Surveying and Locating	13,105.00

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51	1/18/2022	AzTec Surveying and Locating	11,855.00
52	1/18/2022	GIS inc Continental Mapping	8,000.00
53	1/18/2022	Granite Inliner LLC	5,510.00
54	1/18/2022	Synoptek, LLC	4,455.06
55	1/18/2022	Fiber Platform LLC	3,005.02
56	1/18/2022	Muller Engineering Company, Inc.	2,283.25
57	1/18/2022	AloTerra Restoration Services, LLC	1,768.75
58	1/18/2022	Muller Engineering Company, Inc.	1,487.00
59	1/18/2022	Quality 1st Plumbing	923.00
60	1/18/2022	Naranjo Civil Constructors	750.00
61	1/18/2022	Hometown Tire Pros & Service Center	664.64
62	1/18/2022	Naranjo Civil Constructors	600.00
63	1/18/2022	Payroll	436.59
64	1/18/2022	Denver Water	435.00
65	1/18/2022	Bobcat of the Rockies	238.44
66	1/18/2022	Bobcat of the Rockies	145.00
67	1/18/2022	Quality of Colorado	110.00
68	1/18/2022	Douglas County Finance	107.14
69	1/21/2022	Payroll	120,814.47
70	1/21/2022	L&M Enterprises Inc	36,910.00
71	1/21/2022	CRA 401a Plan	19,589.65
72	1/21/2022	L&M Enterprises Inc	16,090.00
73	1/21/2022	CRA 457 Plan	7,602.84
74	1/21/2022	Sturgeon Electric Company, Inc	4,878.49
75	1/21/2022	CliftonLarsonAllen LLP	4,526.08
76	1/21/2022	L&M Enterprises Inc	3,071.00
77	1/21/2022	Waste Management	3,051.19
78	1/21/2022	CliftonLarsonAllen LLP	2,071.65
79	1/21/2022	ACWWA	1,216.10
80	1/21/2022	Payroll	460.00
81	1/21/2022	ACWWA	389.00
82	1/21/2022	Cintas Corporation #66	156.64
83	1/21/2022	FirstChoice	114.34
84	1/21/2022	Wageworks	30.00
85	1/24/2022	ICON Engineering, Inc.	12,699.88
86	1/24/2022	ICON Engineering, Inc.	6,873.75
87	1/24/2022	ICON Engineering, Inc.	5,630.25
88	1/24/2022	RESPEC	3,149.56
89	1/24/2022	Habitat Management	2,147.50
90	1/24/2022	Habitat Management	1,951.10
91	1/24/2022	Olsson Associates	1,376.70
92	1/24/2022	ICON Engineering, Inc.	1,155.00
93	1/24/2022	Habitat Management	1,095.18
94	1/24/2022	ERO Resources	1,079.25
95	1/24/2022	Habitat Management	1,022.50
96	1/24/2022	ERO Resources	846.25
97	1/24/2022	ERO Resources	725.50
98	1/24/2022	A Convenient Change	710.00
99	1/24/2022	Habitat Management	631.25
100	1/24/2022	Colorado Skies Academy	630.00

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101	1/24/2022	ERO Resources	313.00
102	1/24/2022	Havana Auto Parts	240.91
103	1/24/2022	NortonLifeLock Inc.	140.38
104	1/24/2022	Habitat Management	106.25
105	1/24/2022	Groove Automotive	96.85
106	1/24/2022	Wageworks	91.00
107	1/24/2022	Habitat Management	89.10
108	1/24/2022	Wageworks	50.00
109	1/24/2022	Triton Environmental LLC	35.00
110	1/24/2022	ExpressToll	7.05
111	1/25/2022	Payroll	198.66
112	1/25/2022	Wageworks	113.31
113	1/27/2022	Wageworks	39.95
114	1/28/2022	Citrix Systems Inc.	2,440.00
115	1/28/2022	Citrix Systems Inc.	488.00
116	1/28/2022	Bobcat of the Rockies	383.44
117	1/28/2022	Occupational Heath Centers of the Southwest, P.A., P.C.	121.00
118	1/28/2022	First Choice Coffee Services	114.34
119	1/28/2022	Employers Council Services, Inc.	65.80
120	1/31/2022	DV Property LLC	7,500.00
121	1/31/2022	Stratus Building Solutions of Colorado	2,432.00
122	1/31/2022	Dell Marketing L.P.	1,407.07
123	1/31/2022	Dell Marketing L.P.	1,205.83
124	1/31/2022	LifeSecure - December	1,055.42
125	1/31/2022	LifeSecure - January	1,055.42
126	1/31/2022	Dell Marketing L.P.	370.68
127	1/31/2022	Cintas Corporation #66	156.64
128	1/31/2022	Wageworks	120.00
129	1/31/2022	Agarwal Karn, kalra priyancka	119.55
130	1/31/2022	Al-ogaili Niran Abdulhussein	119.55
131	1/31/2022	Anderson Ted T E	119.55
132	1/31/2022	AULT TYLER	119.55
133	1/31/2022	Barela Jade	119.55
134	1/31/2022	Barnes Kristopher	119.55
135	1/31/2022	BERNARD JENNIFER A	119.55
136	1/31/2022	Bogod Alexandre	119.55
137	1/31/2022	Chand Justin	119.55
138	1/31/2022	Craig James C JR, Craig Linda P	119.55
139	1/31/2022	Demark Deborah	119.55
140	1/31/2022	Dick Karpui Alice	119.55
141	1/31/2022	DUDEK RAFAL, DUDEK JOANNA	119.55
142	1/31/2022	Farmer Hunam	119.55
143	1/31/2022	Fox Run Condo LLC	119.55
144	1/31/2022	Garzelloni Francesca	119.55
145	1/31/2022	Geltser Marina	119.55
146	1/31/2022	Gibson Chantele Rene	119.55
147	1/31/2022	Gupta Pawan kumar, Gupta Neha	119.55
148	1/31/2022	Henry Levi W	119.55
149	1/31/2022	HIGA RACHEL	119.55
150	1/31/2022	HILL DANIEL	119.55

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151	1/31/2022	HOPP MARK JOSEPH	119.55
152	1/31/2022	Huang wen-yen	119.55
153	1/31/2022	Kim Hee Yule	119.55
154	1/31/2022	Kramer Nicolas A	119.55
155	1/31/2022	Lato Nancy	119.55
156	1/31/2022	Madhineni Pavan R	119.55
157	1/31/2022	Marbury Katherine	119.55
158	1/31/2022	Moell Alexander	119.55
159	1/31/2022	Mostly Me LLC	119.55
160	1/31/2022	Nelson Kristopher L, Nelson Kari J	119.55
161	1/31/2022	Olson Katharine	119.55
162	1/31/2022	OSGOOD TRUST	119.55
163	1/31/2022	Peavler Emilee	119.55
164	1/31/2022	Ramineni Sandeep Krishna,	119.55
165	1/31/2022	Rankin Andrew S	119.55
166	1/31/2022	RMVI LLC	119.55
167	1/31/2022	RMVI LLC	119.55
168	1/31/2022	Ruscio Jason M	119.55
169	1/31/2022	SAVAGE CHASE BRONSON	119.55
170	1/31/2022	Sayers Marjorie M	119.55
171	1/31/2022	Shaw Wilson	119.55
172	1/31/2022	SLN Real Estate LLC	119.55
173	1/31/2022	Steele Cheryl L	119.55
174	1/31/2022	Steele Cheryl L	119.55
175	1/31/2022	To Pak Lun	119.55
176	1/31/2022	Touzi Anessa Monae	119.55
177	1/31/2022	Tran Alice Hien Thanh	119.55
178	1/31/2022	TUCKER KAREN	119.55
179	1/31/2022	ULATOWSKI WILLIAM ISSAC	119.55
180	1/31/2022	Villari Amanda E	119.55
181	1/31/2022	Vonfeldt Elena	119.55
182	1/31/2022	Warner Benjamin, warner brianna	119.55
183	1/31/2022	ZILLOW HOMES PROPERTY TRUST	119.55
184	1/31/2022	Xcel	23.36
		Total Disbursements	\$ 913,427.02