

**Southeast Metro Stormwater Authority**

**Cash Disbursement Details**

**May 2022**

<b>Line No.</b>	<b>Disbursement Date</b>	<b>Transaction Details</b>	<b>Amount</b>
1	5/2/2022	FSA Draw	\$ 40.00
2	5/2/2022	Garnishment Check 10018	488.25
3	5/2/2022	American Public Works Association	185.00
4	5/2/2022	American Public Works Association	370.00
5	5/2/2022	American Public Works Association	1,295.00
6	5/2/2022	Atomic Provisions Llc (escrow/collateral)	5,955.00
7	5/2/2022	Atomic Provisions Llc (escrow/collateral)	44,494.20
8	5/2/2022	CUES, Inc.	1,275.00
9	5/2/2022	Employers Council Services, Inc.	3,300.00
10	5/2/2022	ERO Resources	541.50
11	5/2/2022	GIS inc Continental Mapping	2,011.22
12	5/2/2022	Granite Inliner LLC	290,558.45
13	5/2/2022	Habitat Management	4,510.23
14	5/2/2022	Occupational Health Ctrs of the Southwest	110.00
15	5/2/2022	RMRM Inc.	5,299.72
16	5/2/2022	Robert Osgood	119.55
17	5/2/2022	Stratus Building Solutions of Colorado	2,432.00
18	5/2/2022	Tyler Technologies, Inc.	72,425.41
19	5/2/2022	Vortex Colorado, LLC	740.00
20	5/2/2022	Wilson Powell Creative Communications	1,886.58
21	5/3/2022	FSA Draw	40.00
22	5/3/2022	Principal_Disability insurance	1,972.96
23	5/3/2022	Verizon	719.19
24	5/4/2022	LifeSecure_LongTermCare Insurance	1,055.42
25	5/5/2022	City of Centennial - Review Fee	140.00
26	5/6/2022	FSA Draw	63.17
27	5/9/2022	FSA Draw	135.00
28	5/9/2022	American West Construction LLC	183,299.73
29	5/9/2022	ARELP #2 (escrow/collateral)	5,663.50
30	5/9/2022	AzTec Consultants, Inc.	850.00
31	5/9/2022	Bobcat of the Rockies	5,493.24
32	5/9/2022	Boot Barn Inc.	1,623.32
33	5/9/2022	C & M Iron and Metal Co., Inc.	113.00
34	5/9/2022	Cintas Corporation #66	145.73
35	5/9/2022	Cintas Corporation #66	145.73
36	5/9/2022	Cintas Corporation #66	145.73
37	5/9/2022	Corvus Environmental Consulting LLC	1,473.99
38	5/9/2022	ICON Engineering, Inc.	13,139.75
39	5/9/2022	KB Homes Colorado Inc. (escrow/collateral)	121,414.00
40	5/9/2022	Maxair	799.00
41	5/9/2022	Olsson Associates	6,939.25
42	5/9/2022	Quality of Colorado	899.00
43	5/9/2022	Quality of Colorado	899.00
44	5/9/2022	Signal Graphics	5,695.00
45	5/9/2022	Sunborne XVI, LTD (escrow/collateral)	12,117.00
46	5/9/2022	Wright Water Engineers Inc.	6,998.45
47	5/10/2022	USB Equipment Finance	449.30
48	5/10/2022	USB Equipment Finance	1,123.54
49	5/11/2022	WEX	5,951.51
50	5/12/2022	Elan Financial Purchasing Card	14,062.35
51	5/12/2022	Optum HSA Draw	4,849.85
52	5/13/2022	Payroll	266.06
53	5/13/2022	ACWWA	887.92

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54	5/13/2022	BOK Banking Fee	480.43
55	5/13/2022	Payroll	160.14
56	5/13/2022	Payroll	113,322.47
57	5/13/2022	CRA 401a Plan	18,819.30
58	5/13/2022	CRA 457 Plan	6,517.90
59	5/13/2022	Denver Water	34.40
60	5/16/2022	Xcel	3,578.73
61	5/16/2022	Above and Beyond Services, LLC	250.00
62	5/16/2022	AzTec Surveying and Locating	14,975.00
63	5/16/2022	Boot Barn Inc.	246.46
64	5/16/2022	CP Compliance LLC	11,156.25
65	5/16/2022	Habitat Management	2,104.18
66	5/16/2022	Habitat Management	1,428.35
67	5/16/2022	Havana Auto Parts	23.12
68	5/16/2022	J. J. Keller & Associates, Inc.	1,392.15
69	5/16/2022	Kimley-Horn & Associates, Inc	2,850.00
70	5/16/2022	L&M Enterprises Inc	2,400.80
71	5/16/2022	L&M Enterprises Inc	4,618.86
72	5/16/2022	L&M Enterprises Inc	79,200.00
73	5/16/2022	Matrix Design Group	8,791.00
74	5/16/2022	Matrix Design Group	5,001.50
75	5/16/2022	Olsson Associates	563.75
76	5/16/2022	Pirtek South Valley	127.03
77	5/16/2022	Pure Water Dynamics, Inc.	180.00
78	5/18/2022	Garnishment Check 10019	463.70
79	5/18/2022	Ad Promotional Items LLC	29.98
80	5/20/2022	ACWWA	371.20
81	5/23/2022	Affordable Garages & Concrete	470.00
82	5/23/2022	Corvus Environmental Consulting LLC	4,614.86
83	5/23/2022	First Choice Coffee Services	47.85
84	5/23/2022	Granite Inliner LLC	366,617.35
85	5/23/2022	ICON Engineering, Inc.	378.00
86	5/23/2022	ICON Engineering, Inc.	1,054.76
87	5/23/2022	ICON Engineering, Inc.	11,849.50
88	5/23/2022	ICON Engineering, Inc.	5,956.75
89	5/23/2022	ICON Engineering, Inc.	12,705.45
90	5/23/2022	ICON Engineering, Inc.	5,341.90
91	5/23/2022	L&M Enterprises Inc	2,000.00
92	5/23/2022	Matrix Design Group	1,172.50
93	5/23/2022	NortonLifeLock Inc.	140.38
94	5/23/2022	Occupational Health Ctrs of the Southwest	110.00
95	5/23/2022	Priorityone Group	603.75
96	5/23/2022	Waste Management	5,941.48
97	5/24/2022	FSA Draw	35.71
98	5/25/2022	Wageworks	50.00
99	5/26/2022	FSA Draw	4,992.00
100	5/26/2022	New Building Loan Payment	125,506.34
101	5/26/2022	Optum HSA Draw	4,849.85
102	5/27/2022	Payroll	373.54
103	5/27/2022	Payroll	112,487.00
104	5/27/2022	CEBT_Health Insurance	31,435.95
105	5/27/2022	CRA 401a Plan	18,819.30
106	5/27/2022	CRA 457 Plan	6,517.90

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107	5/31/2022	FSA Draw	120.00
108	5/31/2022	Xcel	23.40
109	5/31/2022	C & M Iron and Metal Co., Inc.	693.00
110	5/31/2022	CliftonLarsonAllen LLP	2,721.08
111	5/31/2022	CliftonLarsonAllen LLP	11,703.46
112	5/31/2022	Dell Marketing L.P.	4,944.48
113	5/31/2022	DV Property II LLC (escrow/collateral)	11,775.00
114	5/31/2022	E-470 Public Highway Authority (escrow/collateral)	230,718.50
115	5/31/2022	ERO Resources	1,279.53
116	5/31/2022	First American Title Insurance Company	257.04
117	5/31/2022	Garney Construction (escrow/collateral)	2,462.60
118	5/31/2022	Ground Engineering Consultants, Inc.	105.00
119	5/31/2022	ICON Engineering, Inc.	21,768.41
120	5/31/2022	ICON Engineering, Inc.	5,117.25
121	5/31/2022	ICON Engineering, Inc.	19,507.18
122	5/31/2022	Kimley-Horn & Associates, Inc	5,894.00
123	5/31/2022	L&M Enterprises Inc	155,324.76
124	5/31/2022	RESPEC	1,305.00
125	5/31/2022	RESPEC	64,566.75
126	5/31/2022	Synoptek, LLC	3,047.48
127	5/31/2022	Valley Country Club (escrow/collateral)	41,790.00
128	5/31/2022	Western Welcome Week, Inc.	75.00
129	5/31/2022	Wright Water Engineers Inc.	3,743.75
		<b>Total Disbursements</b>	<b>\$ 2,429,709.29</b>