

Southeast Metro Stormwater Authority

Cash Disbursement Details

November 2021

Line No.	Disbursement Date	Transaction Details	Amount
1	11/1/2021	AzTec Surveying and Locating	\$ 15,410.00
2	11/1/2021	AzTec Surveying and Locating	15,900.00
3	11/1/2021	Colo Special Districts Property & Liability Pool	979.79
4	11/1/2021	Engenuity	6,997.50
5	11/1/2021	ERO Resources	2.40
6	11/1/2021	ERO Resources	39.00
7	11/1/2021	ERO Resources	997.49
8	11/1/2021	ERO Resources	1,276.00
9	11/1/2021	ERO Resources	1,434.63
10	11/1/2021	ERO Resources	4,086.66
11	11/1/2021	Fiber Platform LLC	3,313.15
12	11/1/2021	Fiber Platform LLC	3,024.48
13	11/1/2021	Haselden Construction	19,441.50
14	11/1/2021	ICON Engineering, Inc.	3,260.00
15	11/1/2021	L&M Enterprises Inc	1,500.00
16	11/1/2021	L&M Enterprises Inc	1,200.00
17	11/1/2021	L&M Enterprises Inc	53,381.71
18	11/1/2021	Nilex Environmental Inc	280.00
19	11/1/2021	Nilex Environmental Inc	224.00
20	11/1/2021	Nilex Environmental Inc	514.00
21	11/1/2021	Synoptek, LLC	14,396.81
22	11/1/2021	Tuscany South Maintenance Association	690.00
23	11/1/2021	Wabash Owner LLC	13,530.00
24	11/1/2021	Xcel	22.81
25	11/2/2021	Geographic Information Services, Inc	202.76
26	11/2/2021	Garnishment Check	465.39
27	11/2/2021	Principal_Disability Insurance	1,980.10
28	11/2/2021	Verizon	683.17
29	11/3/2021	CoBiz Emp Fee	52.00
30	11/3/2021	LifeSecure_LongTermCare Insurance	1,055.42
31	11/4/2021	CEBT_Health Insurance	32,113.72
32	11/5/2021	CliftonLarsonAllen LLP	678.83
33	11/8/2021	350 E Orchard LLC (escrow/collateral)	16,163.60
34	11/8/2021	Above and Beyond Services, LLC	95.00
35	11/8/2021	City of Centennial	470,000.00
36	11/8/2021	CUES, Inc.	1,390.61
37	11/8/2021	CUES, Inc.	193.24
38	11/8/2021	Fastenal Company	28.07
39	11/8/2021	Habitat Management	651.46
40	11/8/2021	Habitat Management	692.88
41	11/8/2021	Habitat Management	958.90
42	11/8/2021	Habitat Management	1,878.18
43	11/8/2021	Habitat Management	3,146.44
44	11/8/2021	Habitat Management	616.39
45	11/8/2021	Hometown Tire Pros & Service Center	673.41
46	11/8/2021	L&M Enterprises Inc	4,618.86
47	11/8/2021	L&M Enterprises Inc	2,400.78
48	11/8/2021	Matrix Design Group	2,072.50
49	11/8/2021	Merrick & Company	5,626.87
50	11/8/2021	Nilex Environmental Inc	114.00

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51	11/8/2021	O.J. Watson Company, Inc	4,455.25
52	11/8/2021	P.R. Trucking Enterprises Inc.	6,483.75
53	11/8/2021	Precision Survey & Mapping, Inc.	660.00
54	11/8/2021	Stratus Building Solutions of Colorado	2,432.00
55	11/8/2021	Synoptek, LLC	4,455.06
56	11/8/2021	Synoptek, LLC	685.00
57	11/8/2021	The Villager Legals	75.25
58	11/8/2021	UNCC	1,840.08
59	11/10/2021	City of Centennial - Review fee	140.00
60	11/10/2021	USB Equipment Finance	1,123.54
61	11/10/2021	USB Equipment Finance	449.30
62	11/12/2021	J. J. Keller & Associates, Inc.	1,586.43
63	11/12/2021	Trane U.S. Inc.	11,516.81
64	11/12/2021	Waste Management	5,857.44
65	11/12/2021	Elan Financial Purchasing Card	8,166.69
66	11/12/2021	Payroll	116,949.81
67	11/12/2021	Payroll	222.50
68	11/15/2021	AloTerra Restoration Services, LLC	1,590.00
69	11/15/2021	AloTerra Restoration Services, LLC	2,790.00
70	11/15/2021	Cintas Corporation #66	156.64
71	11/15/2021	Corvus Environmental Consulting LLC	115.00
72	11/15/2021	Engenuity	4,050.00
73	11/15/2021	Fastenal Company	76.90
74	11/15/2021	Habitat Management	666.67
75	11/15/2021	Habitat Management	418.62
76	11/15/2021	Olsson Associates	3,111.00
77	11/15/2021	Olsson Associates	2,952.25
78	11/15/2021	Urban Drainage and Flood Control District	35,000.00
79	11/15/2021	BOK Banking fee	397.28
80	11/15/2021	CCOERA 401a Plan	18,753.37
81	11/15/2021	CCOERA 457 Plan	7,251.41
82	11/15/2021	Denver Water	378.26
83	11/15/2021	Denver Water	169.22
84	11/15/2021	Xcel	2,878.20
85	11/17/2021	Olsson Associates	1,716.75
86	11/17/2021	Garnishment Check	410.36
87	11/19/2021	CliftonLarsonAllen LLP	6,098.57
88	11/19/2021	J. J. Keller & Associates, Inc.	1,399.80
89	11/19/2021	Occupational Heath Centers of the Southwest	278.50
90	11/19/2021	Pure Water Dynamics, Inc.	180.00
91	11/19/2021	Quality of Colorado	110.00
92	11/19/2021	Sunstate Equipment Co	1,676.75
93	11/19/2021	Waste Management	8,822.41
94	11/22/2021	5 Star Life Insurance Company	422.10
95	11/22/2021	Above and Beyond Services, LLC	750.00
96	11/22/2021	Above and Beyond Services, LLC	500.00
97	11/22/2021	BrightView (escrow/collateral)	7,154.00
98	11/22/2021	Cintas Corporation #66	180.55
99	11/22/2021	Gemini Mountain Medical LLC (escrow/collateral)	6,685.60
100	11/22/2021	GIS inc Continental Mapping	4,290.39

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101	11/22/2021	Havana Auto Parts	227.21
102	11/22/2021	ICON Engineering, Inc.	15,799.33
103	11/22/2021	ICON Engineering, Inc.	945.00
104	11/22/2021	ICON Engineering, Inc.	591.00
105	11/22/2021	ICON Engineering, Inc.	14,354.00
106	11/22/2021	L&M Enterprises Inc	11,954.82
107	11/22/2021	Matrix Design Group	5,890.75
108	11/22/2021	Matrix Design Group	3,055.50
109	11/22/2021	Matrix Design Group	2,878.75
110	11/22/2021	Nilex Environmental Inc	36.00
111	11/22/2021	Nilex Environmental Inc	26.00
112	11/22/2021	Nilex Environmental Inc	437.00
113	11/22/2021	NortonLifeLock Inc.	148.87
114	11/22/2021	Parker Towing, Inc.	138.75
115	11/22/2021	Pirtek South Valley	398.82
116	11/22/2021	RESPEC	2,210.00
117	11/22/2021	RESPEC	5,353.83
118	11/22/2021	Vallagio at Inverness Residential (escrow/collateral)	10,300.00
119	11/22/2021	Wood Environment & Infrastructure Inc.	9,394.44
120	11/22/2021	Wright Water Engineers Inc.	6,369.50
121	11/22/2021	ACWWA	1,764.81
122	11/22/2021	ACWWA	380.10
123	11/22/2021	WageWorks FSA	198.87
124	11/24/2021	WageWorks	50.00
125	11/26/2021	Building Loan - 640646	76,170.48
126	11/26/2021	CCOERA 401a Plan	19,100.41
127	11/26/2021	CCOERA 457 Plan	7,320.82
128	11/26/2021	Payroll	120,559.26
129	11/26/2021	Payroll	375.50
130	11/29/2021	WEX	1,572.81
131	11/30/2021	Garnishment Check	446.64
132	11/30/2021	WageWorks FSA	8.00
		Total Disbursements	\$ 1,317,441.29