

Southeast Metro Stormwater Authority

Cash Disbursement Details

February 2022

Line No.	Disbursement Date	Transaction Details	Amount
1	2/2/2022	Verizon	\$ 1,604.70
2	2/3/2022	CoBiz Employee fee	58.50
3	2/3/2022	FSA Draw	40.00
4	2/3/2022	Principal_Disability Insurance	2,239.22
5	2/4/2022	CRA 401a Plan	19,660.21
6	2/4/2022	CRA 457 Plan	7,649.04
7	2/4/2022	Payroll	159.25
8	2/4/2022	Payroll	122,093.66
9	2/7/2022	CUES, Inc.	103.79
10	2/7/2022	Cintas Corporation #66	156.64
11	2/7/2022	Colo Special Districts Property & Liability Pool	1,105.00
12	2/7/2022	Fastenal Company	48.05
13	2/7/2022	Fastenal Company	27.84
14	2/7/2022	Interstate All Battery Center	134.40
15	2/7/2022	Nearmap US Inc.	6,000.00
16	2/7/2022	Special District Association	1,237.50
17	2/7/2022	Synoptek, LLC	4,455.06
18	2/7/2022	Synoptek, LLC	671.50
19	2/7/2022	Urban Drainage and Flood Control District	20,000.00
20	2/7/2022	CEBT_Health Insurance	33,363.80
21	2/8/2022	FSA Draw	87.36
22	2/10/2022	FSA Draw	300.00
23	2/10/2022	USB Equipment Finance	449.30
24	2/10/2022	USB Equipment Finance	1,123.54
25	2/11/2022	Bobcat of the Rockies	201.79
26	2/11/2022	Boot Barn Inc.	237.96
27	2/11/2022	Pure Water Dynamics, Inc.	180.00
28	2/11/2022	Elan Financial_Purchasing Card	4,537.23
29	2/11/2022	Life Secure	1,055.42
30	2/14/2022	Above and Beyond Services, LLC	940.00
31	2/14/2022	Ad Promotional Items LLC	29.98
32	2/14/2022	AzTec Surveying and Locating	13,500.00
33	2/14/2022	CP Compliance LLC	6,081.25
34	2/14/2022	Corvus Environmental Consulting LLC	398.75
35	2/14/2022	Frontier Precision	1,650.00
36	2/14/2022	Hometown Tire Pros & Service Center	1,204.12
37	2/14/2022	Nilex Environmental Inc	224.00
38	2/14/2022	Nilex Environmental Inc	290.00
39	2/14/2022	Sky Ranch Community Authority Board (Collateral)	51,977.22
40	2/14/2022	Sky Ranch Community Authority Board (Collateral)	51,667.00
41	2/14/2022	Sky Ranch Community Authority Board (Collateral)	34,194.20
42	2/14/2022	UNCC	1,675.08
43	2/14/2022	UNCC	1,562.88
44	2/14/2022	UNCC	1,645.80
45	2/14/2022	BOK Banking Fee	400.09
46	2/14/2022	FSA Draw	7.80
47	2/15/2022	Denver Water	17.20

Southeast Metro Stormwater Authority

Cash Disbursement Details

February 2022

Line No.	Disbursement Date	Transaction Details	Amount
48	2/15/2022	Denver Water	17.20
49	2/15/2022	FSA Draw	40.00
50	2/17/2022	WEX	1,256.02
51	2/17/2022	Xcel	4,390.11
52	2/18/2022	CliftonLarsonAllen LLP	1,741.43
53	2/18/2022	CliftonLarsonAllen LLP	11,547.90
54	2/18/2022	CliftonLarsonAllen LLP	1,349.07
55	2/18/2022	DLT Solutions, LLC	3,872.68
56	2/18/2022	FirstChoice	119.17
57	2/18/2022	J. J. Keller & Associates, Inc.	1,476.90
58	2/18/2022	Quality of Colorado	110.00
59	2/18/2022	Quality of Colorado	182.79
60	2/18/2022	CRA 401a Plan	12,003.60
61	2/18/2022	CRA 457 Plan	7,649.04
62	2/18/2022	Payroll	356.25
63	2/18/2022	Payroll	121,410.77
64	2/22/2022	Ad Promotional Items LLC	314.86
65	2/22/2022	American West Construction LLC	155,263.25
66	2/22/2022	Fiber Platform LLC	3,005.02
67	2/22/2022	ICON Engineering, Inc.	7,454.00
68	2/22/2022	ICON Engineering, Inc.	216.00
69	2/22/2022	ICON Engineering, Inc.	830.50
70	2/22/2022	ICON Engineering, Inc.	23,494.25
71	2/22/2022	ICON Engineering, Inc.	7,949.99
72	2/22/2022	Muller Engineering Company, Inc.	4,041.00
73	2/22/2022	ACWWA	300.00
74	2/22/2022	ACWWA	1,172.52
75	2/23/2022	Waste Management	2,774.95
76	2/23/2022	FSA Draw	8.78
77	2/23/2022	Wageworks	50.00
78	2/28/2022	Above and Beyond Services, LLC	500.00
79	2/28/2022	Ad Promotional Items LLC	349.60
80	2/28/2022	Ad Promotional Items LLC	49.96
81	2/28/2022	BrightView (Collateral)	7,154.00
82	2/28/2022	Cintas Corporation #66	156.64
83	2/28/2022	CliftonLarsonAllen LLP	2,914.80
84	2/28/2022	Corvus Environmental Consulting LLC	3,776.32
85	2/28/2022	ICON Engineering, Inc.	946.00
86	2/28/2022	Lumen Technologies Service Group LLC	2,500.00
87	2/28/2022	Matrix Design Group	7,937.50
88	2/28/2022	NortonLifeLock Inc.	140.38
89	2/28/2022	Olsson Associates	2,255.00
90	2/28/2022	New Building Loan	76,170.49
		Total Disbursements	\$ 875,694.87