

Southeast Metro Stormwater Authority
Cash Disbursement Details
December 2022

Line No.	Disbursement Date	Transaction Details	Amount
1	12/01/2022	Xcel	\$ 23.92
2	12/01/2022	Verizon	719.19
3	12/01/2022	Piney Creek Loan	536,806.21
4	12/02/2022	Principal Disability insurance	2,232.33
5	12/05/2022	LifeSecure LongTermCare	910.34
6	12/05/2022	Brandon Dodge	323.17
7	12/05/2022	CliftonLarsonAllen LLP	2,675.93
8	12/05/2022	First Choice Coffee Services	127.77
9	12/05/2022	First Gear Skid School	825.00
10	12/05/2022	Groove Ford	140.72
11	12/05/2022	High Line Canal Conservancy	10,000.00
12	12/05/2022	ICON Engineering, Inc.	916.75
13	12/05/2022	ICON Engineering, Inc.	2,357.00
14	12/05/2022	ICON Engineering, Inc.	16,594.00
15	12/05/2022	ICON Engineering, Inc.	17,131.00
16	12/05/2022	Impact Fire Services	450.00
17	12/05/2022	Nilex Environmental Inc	120.00
18	12/05/2022	Occupational Heath Centers of the Southwest	110.00
19	12/05/2022	Pirtek South Valley	195.01
20	12/05/2022	RESPEC	506.25
21	12/05/2022	RESPEC	1,851.25
22	12/05/2022	RoadSafe Traffic Systems Inc	211.63
23	12/05/2022	RoadSafe Traffic Systems Inc	1,006.50
24	12/05/2022	Stratus Building Solutions of Colorado	2,432.00
25	12/05/2022	Trane U.S. Inc.	12,288.00
26	12/05/2022	Wall Custom Homes, LLC	5,000.00
27	12/06/2022	City of Centennial - Review Fee	140.00
28	12/07/2022	FSA Draw	218.99
29	12/08/2022	Optum HSA Funding	4,720.69
30	12/09/2022	CRA 401a Plan	19,497.65
31	12/09/2022	CRA 457 Plan	5,850.81
32	12/09/2022	12/09/22 Payroll	120,281.93
33	12/09/2022	12/09/22 Payroll	160.14
34	12/09/2022	Colo Special Districts Property & Liability Pool	24,806.00
35	12/12/2022	ELAN Card Payment	10,553.25
36	12/13/2022	BOK bank fees	101.05
37	12/13/2022	American West Construction LLC	23,920.75
38	12/13/2022	AzTec Surveying and Locating	16,775.00
39	12/13/2022	Bobcat of the Rockies	55.96
40	12/13/2022	Bobcat of the Rockies	140.52
41	12/13/2022	Bobcat of the Rockies	2,270.75
42	12/13/2022	Colo Special Districts Property & Liability Pool	51,999.00
43	12/13/2022	Fiber Platform LLC	3,026.58
44	12/13/2022	Hometown Tire Pros & Service Center	1,856.59
45	12/13/2022	KTK General Contracting Limited	7,084.00
46	12/13/2022	L&M Enterprises Inc	23,929.30

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47		12/13/2022	L&M Enterprises Inc		56,669.31
48		12/13/2022	National Trench Safety		579.12
49		12/13/2022	National Trench Safety		1,464.82
50		12/13/2022	Parker Trailer & RV, Inc.		137.59
51		12/13/2022	Pure Water Dynamics, Inc.		180.00
52		12/13/2022	Quality of Colorado		110.00
53		12/13/2022	Synoptek, LLC		704.50
54		12/13/2022	Synoptek, LLC		704.50
55		12/13/2022	Synoptek, LLC		4,296.21
56		12/13/2022	Synoptek, LLC		4,296.21
57		12/13/2022	UNCC		2,446.60
58		12/13/2022	Urban Drainage and Flood Control District		75,000.00
59		12/13/2022	Wright Water Engineers		2,329.50
60		12/14/2022	Denver Water		34.40
61		12/14/2022	Xcel		4,265.10
62		12/16/2022	CEBT		31,515.80
63		12/19/2022	Denver Water		12.16
64		12/19/2022	ACWWA		344.50
65		12/19/2022	ACWWA		874.88
66		12/19/2022	Above and Beyond Services, LLC		95.00
67		12/19/2022	Ad Promotional		751.52
68		12/19/2022	Ad Promotional		1,882.72
69		12/19/2022	Bentley Systems Inc.		386.00
70		12/19/2022	Bobcat of the Rockies		184.00
71		12/19/2022	Brandon Dodge		114.00
72		12/19/2022	Concrete Express, Inc.		5,300.00
73		12/19/2022	Corvus Environmental Consulting LLC		23.40
74		12/19/2022	Corvus Environmental Consulting LLC		40.00
75		12/19/2022	Corvus Environmental Consulting LLC		722.50
76		12/19/2022	Corvus Environmental Consulting LLC		1,107.50
77		12/19/2022	Corvus Environmental Consulting LLC		4,758.00
78		12/19/2022	Custom Environmental Services, Inc.		3,147.42
79		12/19/2022	Edward J. Krisor		17,342.50
80		12/19/2022	Groove Ford		11.05
81		12/19/2022	Habitat Management		348.21
82		12/19/2022	Habitat Management		1,278.79
83		12/19/2022	Impact Fire Services		405.00
84		12/19/2022	J. J. Keller & Associates, Inc.		1,533.60
85		12/19/2022	Mile High Flood District		45,000.00
86		12/19/2022	O'Reilly Automotive, Inc		16.99
87		12/19/2022	O'Reilly Automotive, Inc		83.94
88		12/19/2022	O'Reilly Automotive, Inc		135.32
89		12/19/2022	O'Reilly Automotive, Inc		186.12
90		12/19/2022	Potestio Brothers Equipment		29.13
91		12/19/2022	RMRM Inc.		311.85
92		12/19/2022	Trane U.S. Inc.		564.00
93		12/19/2022	Trane U.S. Inc.		975.00

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94		12/19/2022	Trane U.S. Inc.		1,230.00
95		12/19/2022	Wagner Equipment Co		2,297.24
96		12/19/2022	Waste Management		5,946.95
97		12/22/2022	Optum HSA		61.75
98		12/23/2022	Optum HSA funding		4,720.69
99		12/23/2022	CRA 401a Plan		19,497.65
100		12/23/2022	CRA 457 Plan		5,633.72
101		12/23/2022	WageWorks		50.00
102		12/23/2022	12/23/22 Payroll		120,124.47
103		12/23/2022	12/23/22 Payroll		373.54
104		12/27/2022	Advance Auto Parts		419.98
105		12/27/2022	All Copy Products Inc		760.54
106		12/27/2022	AloTerra Restoration Services, LLC		863.75
107		12/27/2022	Boot Barn Inc.		747.54
108		12/27/2022	Cintas Corporation #66		173.52
109		12/27/2022	CliftonLarsonAllen LLP		9,003.23
110		12/27/2022	Habitat Management		83.75
111		12/27/2022	Habitat Management		106.25
112		12/27/2022	Habitat Management		118.75
113		12/27/2022	Habitat Management		166.06
114		12/27/2022	High Line Canal Conservancy		500.00
115		12/27/2022	High Line Canal Conservancy		2,500.00
116		12/27/2022	ICON Engineering, Inc.		3,087.25
117		12/27/2022	ICON Engineering, Inc.		8,973.50
118		12/27/2022	ICON Engineering, Inc.		11,731.99
119		12/27/2022	ICON Engineering, Inc.		13,951.00
120		12/27/2022	NortonLifeLock Inc.		157.36
121		12/27/2022	Occupational Heath Centers of the Southwest		110.00
122		12/27/2022	RESPEC		2,697.50
123		12/27/2022	RESPEC		4,951.93
124		12/29/2022	Xcel		23.94
125		12/29/2022	WEX		3,131.45
			Total Disbursements	\$	1,430,236.99