

Southeast Metro Stormwater Authority

Cash Disbursement Details

August 2021

Line No.	Disbursement Date	Transaction Details	Amount
1	8/2/2021	Verizon	\$ 683.32
2	8/3/2021	CoBiz Empl Fee	50.50
3	8/3/2021	Principal Disability Insurance	1,911.25
4	8/4/2021	CEBT Health Insurance	33,312.51
5	8/4/2021	City of Centennial - Review Fee	140.00
6	8/4/2021	LifeSecure LongTermCare Insurance	1,055.42
7	8/6/2021	Comcast	1,140.56
8	8/6/2021	Comcast	1,412.03
9	8/6/2021	Payroll	173.00
10	8/6/2021	Payroll	117,045.95
11	8/6/2021	FirstChoice	72.90
12	8/9/2021	CCOERA 401a Plan	18,223.24
13	8/9/2021	CCOERA 457 Plan	7,216.13
14	8/9/2021	Above and Beyond Services, LLC	285.00
15	8/9/2021	AzTec Surveying and Locating	20,055.00
16	8/9/2021	AzTec Surveying and Locating	14,305.00
17	8/9/2021	AzTec Surveying and Locating	18,060.00
18	8/9/2021	Cintas Corporation #66	156.64
19	8/9/2021	Dell Marketing L.P.	4,097.07
20	8/9/2021	Enginuity	3,510.00
21	8/9/2021	Geographic Information Services, Inc	88.28
22	8/9/2021	High Line Canal Conservancy	5,000.00
23	8/9/2021	LogMeIn USA, INC	1,080.00
24	8/9/2021	LogMeIn USA, INC	32.03
25	8/9/2021	Merrick & Company	6,244.00
26	8/9/2021	Naranjo Civil Constructors	23,910.44
27	8/9/2021	Olsson Associates	16,266.55
28	8/9/2021	Pure Water Dynamics, Inc.	180.00
29	8/9/2021	Smartwire	898.66
30	8/9/2021	Synoptek, LLC	685.00
31	8/9/2021	UNCC	2,427.48
32	8/9/2021	UNCC	2,090.88
33	8/10/2021	USB Equipment Finance - All Copy	411.24
34	8/10/2021	USB Equipment Finance - All Copy	1,018.62
35	8/11/2021	Elan Financial Purchasing Card	8,319.27
36	8/11/2021	Garnishment Check - RM Jackson #10004	191.35
37	8/13/2021	BOK banking Fee	327.89
38	8/13/2021	Denver Water	257.66
39	8/13/2021	Denver Water	402.38
40	8/16/2021	Xcel	3,241.30
41	8/16/2021	303 Garage Door Services	683.60
42	8/16/2021	AzTec Surveying and Locating	15,355.00
43	8/16/2021	Blue Star Recyclers	394.90
44	8/16/2021	Bobcat of the Rockies	143.90
45	8/16/2021	Boot Barn Inc.	144.49
46	8/16/2021	CDPHE	350.00
47	8/16/2021	CDPHE	350.00
48	8/16/2021	CUES, Inc.	602.10

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49	8/16/2021	CUES, Inc.	414.68
50	8/16/2021	Cintas Corporation #66	156.64
51	8/16/2021	Colo Special Districts Property & Liability Pool	650.96
52	8/16/2021	Corvus Environmental Consulting LLC	723.75
53	8/16/2021	Employers Council Services, Inc.	50.00
54	8/16/2021	Engenuity	8,466.96
55	8/16/2021	Fastenal Company	49.80
56	8/16/2021	Fastenal Company	41.94
57	8/16/2021	Fastenal Company	24.78
58	8/16/2021	Fastenal Company	53.03
59	8/16/2021	Geographic Information Services, Inc	279.39
60	8/16/2021	Grainger	66.38
61	8/16/2021	Habitat Management	1,215.97
62	8/16/2021	Habitat Management	2,202.94
63	8/16/2021	Habitat Management	781.26
64	8/16/2021	Habitat Management	865.45
65	8/16/2021	Habitat Management	879.98
66	8/16/2021	Habitat Management	408.94
67	8/16/2021	Habitat Management	566.04
68	8/16/2021	Habitat Management	768.40
69	8/16/2021	Habitat Management	782.57
70	8/16/2021	Habitat Management	3,337.27
71	8/16/2021	Habitat Management	4,212.64
72	8/16/2021	ICON Engineering, Inc.	21,491.06
73	8/16/2021	ICON Engineering, Inc.	17,790.68
74	8/16/2021	Insight Auto Glass	264.05
75	8/16/2021	Insight Auto Glass	264.05
76	8/16/2021	Insight Auto Glass	360.05
77	8/16/2021	J. J. Keller & Associates, Inc.	1,479.65
78	8/16/2021	L&M Enterprises Inc	144,698.15
79	8/16/2021	L&M Enterprises Inc	2,400.80
80	8/16/2021	L&M Enterprises Inc	4,618.86
81	8/16/2021	L&M Enterprises Inc	1,021.24
82	8/16/2021	L&M Enterprises Inc	725.67
83	8/16/2021	Muller Engineering Company, Inc.	1,216.25
84	8/16/2021	Naranjo Civil Constructors	1,945.12
85	8/16/2021	Olsson Associates	8,628.75
86	8/16/2021	Quality of Colorado	55.00
87	8/16/2021	Sunstate Equipment Co	193.25
88	8/16/2021	Synoptek, LLC	4,346.64
89	8/16/2021	Waste Management	8,439.87
90	8/16/2021	Wright Water Engineers Inc.	2,428.75
91	8/20/2021	ACWWA	1,558.13
92	8/20/2021	ACWWA	326.70
93	8/20/2021	Payroll	366.25
94	8/20/2021	Payroll	115,716.69
95	8/23/2021	CCOERA 401a Plan	18,185.77
96	8/23/2021	CCOERA 457 Plan	7,206.29

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97	8/23/2021	Returned Rainbow Optics/TMB payment	1,938.42
98	8/23/2021	Wageworks	50.00
99	8/23/2021	Above and Beyond Services, LLC	250.00
100	8/23/2021	CUES, Inc.	29,900.00
101	8/23/2021	CliftonLarsonAllen LLP	2,460.76
102	8/23/2021	CliftonLarsonAllen LLP	10,866.88
103	8/23/2021	Gerald H. Phipps Inc.	17,130.50
104	8/23/2021	Groove Automotive	159.60
105	8/23/2021	Groove Automotive	682.46
106	8/23/2021	Mile High Rental & Sales	213.06
107	8/23/2021	RESPEC	1,370.00
108	8/23/2021	RESPEC	7,382.43
109	8/23/2021	Smartwire	130.00
110	8/23/2021	The Reinalt-Thomas Corporation	888.00
111	8/23/2021	Wilson Powell Creative Communications	3,057.46
112	8/26/2021	Building Loan - 640646	76,170.48
113	8/26/2021	Top That Roofing Manual Check	22,435.00
114	8/27/2021	Boot Barn Inc.	71.37
115	8/27/2021	Boot Barn Inc.	1,259.54
116	8/27/2021	FedEx	125.10
117	8/27/2021	Waste Management	9,557.24
118	8/30/2021	Xcel	33.28
119	8/30/2021	5 Star Life Insurance Company	422.10
120	8/30/2021	Ad Promotional Items LLC	2,300.33
121	8/30/2021	Corvus Environmental Consulting LLC	452.94
122	8/30/2021	ERO Resources	27.25
123	8/30/2021	ERO Resources	1,140.00
124	8/30/2021	Faris Machinery	37.32
125	8/30/2021	Fastenal Company	49.92
126	8/30/2021	Havana Auto Parts	174.76
127	8/30/2021	Hometown Tire Pros & Service Center	128.69
128	8/30/2021	Hometown Tire Pros & Service Center	128.69
129	8/30/2021	ICON Engineering, Inc.	1,004.00
130	8/30/2021	ICON Engineering, Inc.	2,084.00
131	8/30/2021	Iliff Development, LLC	22,993.80
132	8/30/2021	L&M Enterprises Inc	2,746.67
133	8/30/2021	Unite Private Networks Llc	4,407.06
		Total Disbursements	\$ 950,959.14