

Southeast Metro Stormwater Authority

Cash Disbursement Details

March 2024

Line No.	Disbursement Date	Transaction Details	Amount
1	03/01/24	Verizon	\$ 719.19
2	03/01/24	401 Retirement - Empower	22,391.85
3	03/01/24	457 Retirement - Empower	7,455.84
4	03/01/24	WageWorks	58.26
5	03/01/24	Principal Disability Insurance	2,748.08
6	03/01/24	Xcel	26.02
7	03/04/24	CC Fee BC DISCNT	54.90
8	03/04/24	Above and Beyond Services, LLC	500.00
9	03/04/24	Bobcat of the Rockies	5,711.56
10	03/04/24	Boot Barn Inc.	131.74
11	03/04/24	Boot Barn Inc.	135.99
12	03/04/24	Boot Barn Inc.	157.24
13	03/04/24	Boot Barn Inc.	169.99
14	03/04/24	Boot Barn Inc.	178.49
15	03/04/24	Boot Barn Inc.	182.74
16	03/04/24	Concrete Express, Inc.	165,055.02
17	03/04/24	Custom Environmental Services, Inc.	17,069.00
18	03/04/24	DeNeen Misbrener	188.01
19	03/04/24	ERO Resources	341.50
20	03/04/24	Fiber Platform LLC	3,065.15
21	03/04/24	Harris Kocher Smith	17,480.00
22	03/04/24	McClurg Century Investments	5,681.25
23	03/04/24	Mile High Flood District	500,000.00
24	03/04/24	National Trench Safety	868.03
25	03/04/24	O'Reilly Automotive, Inc	101.56
26	03/04/24	O'Reilly Automotive, Inc	181.86
27	03/04/24	Pirtek South Valley	44.67
28	03/04/24	Pirtek South Valley	87.50
29	03/04/24	RESPEC	10,587.15
30	03/04/24	Signal Graphics	355.00
31	03/04/24	Stratus Building Solutions of Colorado	2,432.00
32	03/04/24	Vortex Colorado LLC	297.00
33	03/04/24	LifeSecure_LongTermCare Insurance	889.47
34	03/06/24	WageWorks	200.00
35	03/07/24	AllCopy	835.60
36	03/08/24	CINTAS	416.42
37	03/11/24	Applied EcoHydro, LLC	2,500.00
38	03/11/24	CEBT	37,684.54
39	03/11/24	CliftonLarsonAllen LLP	12,306.50
40	03/11/24	Colorado Stormwater Council	1,365.00
41	03/11/24	Corvus Environmental Consulting LLC	3,768.33
42	03/11/24	DLT Solutions, LLC	4,916.70
43	03/11/24	Ground Engineering Consultants, Inc.	805.00
44	03/11/24	ICON Engineering, Inc.	270.00

45		03/11/24	ICON Engineering, Inc.	12,743.50
46		03/11/24	Impact Fire Services	300.00
47		03/11/24	J. J. Keller & Associates, Inc.	1,776.99
48		03/11/24	KB Homes Colorado Inc.	28,236.00
49		03/11/24	Matrix Design Group	11,472.50
50		03/11/24	Muller Engineering Company, Inc.	4,016.00
51		03/11/24	Pure Water Dynamics, Inc.	180.00
52		03/11/24	Quality of Colorado	110.00
53		03/12/24	WAGEWORKS	41.20
54		03/13/24	Waste Management	2,919.77
55		03/13/24	Optum Bank	5,069.00
56		03/13/24	Elan Financial Purchasing Card Payment	9,823.50
57		03/14/24	A Convenient Change	865.00
58		03/14/24	Concrete Express, Inc.	4,870.00
59		03/14/24	Concrete Express, Inc.	5,077.50
60		03/14/24	Corvus Environmental Consulting LLC	945.75
61		03/14/24	Corvus Environmental Consulting LLC	3,732.49
62		03/14/24	First Choice Coffee Services	133.08
63		03/14/24	IRIS Mitigation & Design, Inc.	4,001.25
64		03/14/24	Matrix Design Group	8,860.72
65		03/14/24	Bank Fee	502.29
66		03/15/24	401 Retirement - Empower	10,426.18
67		03/15/24	457 Retirement - Empower	7,551.49
68		03/15/24	Denver Water	36.80
69		03/15/24	Payroll	135,568.28
70		03/15/24	Payroll	199.88
71		03/18/24	OPTUM	39.00
72		03/18/24	Xcel	3,937.08
73		03/20/24	Check 1041-garnished wages	474.88
74		03/20/24	ACWWA	309.45
75		03/20/24	ACWWA	930.91
76		03/22/24	Principal Disability Insurance	2,660.64
77		03/25/24	Wageworks	50.00
78		03/25/24	Ad Promotional	1,718.75
79		03/25/24	American West Construction LLC	450.00
80		03/25/24	CliftonLarsonAllen LLP	12,282.46
81		03/25/24	Corvus Environmental Consulting LLC	335.00
82		03/25/24	Ferguson Waterworks #1116	51.74
83		03/25/24	Ferguson Waterworks #1116	243.71
84		03/25/24	Groove Ford	108.88
85		03/25/24	Groove Ford	215.00
86		03/25/24	Hometown Tire Pros & Service Center	2,856.84
87		03/25/24	Lotus Engineering & Sustainability LLC	1,232.50
88		03/25/24	NortonLifeLock Inc.	117.90
89		03/25/24	Parker Trailer & RV, Inc.	22.47
90		03/25/24	Parker Trailer & RV, Inc.	1,589.95
91		03/25/24	LifeSecure_LongTermCare Insurance	889.47
92		03/26/24	SMA Energy Corporation	65,188.80
93		03/28/24	CC Fee BC Merchant	1.00
94		03/29/24	401 Retirement - Empower	22,362.07

95		03/29/24	457 Retirement - Empower		7,551.49
96		03/29/24	WEX		4,246.69
97		03/29/24	Payroll		143,123.45
98		03/29/24	Payroll		447.97

Total Disbursements					\$ 1,363,311.42
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