

Southeast Metro Stormwater Authority	
Cash Disbursement Details	
April 2023	

Line No.	Disbursement Date	Transaction Details	Amount
1	04/03/2023	CEBT	\$ 31,566.40
2	04/03/2023	Denver CDL Training and Testing	4,800.00
3	04/03/2023	EJ USA, Inc.	1,594.60
4	04/03/2023	Fastenal Company	7.57
5	04/03/2023	Ferguson Waterworks #1116	492.00
6	04/03/2023	Pirtek South Valley	427.36
7	04/03/2023	Principal Life Insurance Company	2,192.19
8	04/03/2023	RESPEC	16,016.21
9	04/03/2023	Sunstate Equipment Co	150.00
10	04/05/2023	Robert Half Staffing	1,238.38
11	04/10/2023	AzTec Surveying and Locating	17,795.00
12	04/10/2023	AzTec Surveying and Locating	18,105.00
13	04/10/2023	Bluebeam, Inc.	2,703.00
14	04/10/2023	Bobcat of the Rockies	81.98
15	04/10/2023	Concrete Express, Inc.	117,763.14
16	04/10/2023	Dell Marketing L.P.	689.98
17	04/10/2023	Employers Council Services, Inc.	212.75
18	04/10/2023	Hometown Tire Pros & Service Center	466.26
19	04/10/2023	Wex Bank	5,077.45
20	04/11/2023	ELAN purchasing card	8,319.62
21	04/13/2023	Optum HSA Funding	5,056.09
22	04/14/2023	BOK bank fees	1,053.44
23	04/14/2023	CRA 401a Plan	20,214.54
24	04/14/2023	CRA 457 Plan	6,000.04
25	04/14/2023	Denver Water	35.80
26	04/14/2023	04/14/23 Payroll	122,319.68
27	04/14/2023	04/14/23 Payroll	171.47
28	04/17/2023	Above and Beyond Services, LLC	95.00
29	04/17/2023	All Copy Products Inc	1,596.14
30	04/17/2023	American West Construction LLC	450.00
31	04/17/2023	AzTec Surveying and Locating	14,880.00
32	04/17/2023	Cintas Corporation #66	173.52
33	04/17/2023	CliftonLarsonAllen LLP	306.08
34	04/17/2023	Corvus Environmental Consulting LLC	2,488.37
35	04/17/2023	Corvus Environmental Consulting LLC	5,851.23
36	04/17/2023	Douglas County Finance	107.14
37	04/17/2023	Douglas County Finance	1,097.14
38	04/17/2023	Ecological Resource Consultants, Inc	833.85
39	04/17/2023	Fiber Platform LLC	3,055.36
40	04/17/2023	First Choice Coffee Services	13.25
41	04/17/2023	First Choice Coffee Services	171.27
42	04/17/2023	Integrated Systems	245.07
43	04/17/2023	J. J. Keller & Associates, Inc.	1,677.13
44	04/17/2023	Naranjo Civil Constructors	150.00
45	04/17/2023	Naranjo Civil Constructors	150.00
46	04/17/2023	O'Reilly Automotive, Inc	2.34

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
April 2023				

47		04/17/2023	O'Reilly Automotive, Inc	12.79
48		04/17/2023	O'Reilly Automotive, Inc	16.98
49		04/17/2023	O'Reilly Automotive, Inc	43.98
50		04/17/2023	O'Reilly Automotive, Inc	103.68
51		04/17/2023	O'Reilly Automotive, Inc	185.74
52		04/17/2023	Pure Water Dynamics, Inc.	180.00
53		04/17/2023	Sedgwick Claims Management Services, Inc	1,213.22
54		04/17/2023	Peak-West Corporation	7,219.00
55		04/18/2023	Xcel	4,066.44
56		04/19/2023	ACWWA	309.17
57		04/19/2023	ACWWA	889.11
58		04/24/2023	WageWorks	50.00
59		04/24/2023	Above and Beyond Services, LLC	750.00
60		04/24/2023	Above and Beyond Services, LLC	750.00
61		04/24/2023	Ad Promotional Items , LLC	272.85
62		04/24/2023	Arapahoe County	79.19
63		04/24/2023	Cintas Corporation #66	173.52
64		04/24/2023	CliftonLarsonAllen LLP	12,292.44
65		04/24/2023	Concrete Express, Inc.	333,443.05
66		04/24/2023	ERO Resources	316.00
67		04/24/2023	Fastenal Company	42.05
68		04/24/2023	ICON Engineering, Inc.	950.00
69		04/24/2023	ICON Engineering, Inc.	1,075.00
70		04/24/2023	ICON Engineering, Inc.	3,515.00
71		04/24/2023	ICON Engineering, Inc.	3,657.25
72		04/24/2023	ICON Engineering, Inc.	28,092.25
73		04/24/2023	Launch LLC (SPLASH)	4,000.00
74		04/24/2023	Optum	42.25
75		04/24/2023	Pirtek South Valley	295.12
76		04/24/2023	Potestio Brothers Equipment	16.35
77		04/24/2023	Potestio Brothers Equipment	177.66
78		04/24/2023	Stratus Building Solutions of Colorado	2,432.00
79		04/24/2023	Synoptek, LLC	696.23
80		04/24/2023	Synoptek, LLC	4,296.21
81		04/24/2023	Transwest Truck Trailer RV	717.87
82		04/24/2023	Waste Management (Curbside)	3,680.33
83		04/26/2023	Principal Disability Insurance	2,374.60
84		04/27/2023	Optum HSA funding	5,056.09
85		04/27/2023	CRA 457 Plan	5,953.85
86		04/27/2023	CRA 401a Plan	19,983.61
87		04/27/2023	Life Secure Insurance	944.82
88		04/28/2023	Xcel	23.92
89		04/28/2023	04/28/23 Payroll	128,446.36
90		04/28/2023	04/28/23 Payroll	405.52
			Total Disbursements	\$ 997,134.34