

Southeast Metro Stormwater Authority

Cash Disbursements Details

February 2023

Line No.	Disbursement Date	Transaction Details	Amount
1	02/01/2023	Verizon	\$ 719.19
2	02/02/2023	Optum HSA Funding	4,839.43
3	02/03/2023	CRA 401a Plan	21,138.74
4	02/03/2023	CRA 457 Plan	6,288.83
5	02/06/2023	FSA Draw	8.88
6	02/06/2023	Above and Beyond Services, LLC	95.00
7	02/06/2023	CEBT	31,557.40
8	02/06/2023	DLT Solutions, LLC	4,747.68
9	02/06/2023	Employers Council Services, Inc.	65.80
10	02/06/2023	First Choice Coffee Services	87.81
11	02/06/2023	Impact Fire Services	325.00
12	02/06/2023	NortonLifeLock Inc.	157.36
13	02/06/2023	Quality 1st Plumbing	199.00
14	02/06/2023	Synoptek, LLC	848.00
15	02/07/2023	WageWorks	58.50
16	02/08/2023	Manual Check 1022 - Hot Shots Automotive	5,948.65
17	02/13/2023	Elan Financial Purchasing Card Payment	12,096.50
18	02/13/2023	Acoma Security Group, LLC	274.00
19	02/13/2023	American West Construction LLC	450.00
20	02/13/2023	Baker Builders LLC	16,844.00
21	02/13/2023	Colo Special Districts Property & Liability Pool	1,407.00
22	02/13/2023	Concentra Health Services, Inc	100.00
23	02/13/2023	Fastenal Company	30.36
24	02/13/2023	FedEx	122.17
25	02/13/2023	Integrated Systems	226.14
26	02/13/2023	IRIS Mitigation & Design, Inc.	422.50
27	02/13/2023	J. J. Keller & Associates, Inc.	1,587.30
28	02/13/2023	Ken's print + graphics	843.69
29	02/13/2023	Ken's print + graphics	1,097.25
30	02/13/2023	Naranjo Civil Constructors	150.00
31	02/13/2023	Naranjo Civil Constructors	150.00
32	02/13/2023	NortonLifeLock Inc.	944.82
33	02/13/2023	Pure Water Dynamics, Inc.	180.00
34	02/13/2023	Quality of Colorado	110.00
35	02/13/2023	Special District Association	1,237.50
36	02/13/2023	Synoptek, LLC	704.50
37	02/13/2023	Synoptek, LLC	4,296.21
38	02/13/2023	Wex Bank	2,919.17
39	02/14/2023	BOK Bank Fees	582.13
40	02/15/2023	Optum HSA Funding	4,839.43
41	02/15/2023	Denver Water	35.80
42	02/17/2023	ACWWA	309.17
43	02/17/2023	ACWWA	875.82
44	02/17/2023	Xcel	5,579.11
45	02/17/2023	Principal Life Insurance Company	2,505.89
46	02/21/2023	CRA 401a Plan	20,013.60

Southeast Metro Stormwater Authority				
Cash Disbursements Details				
February 2023				

47		02/21/2023	CRA 457 Plan	5,743.15
48		02/21/2023	American Public Works Association	185.00
49		02/21/2023	American Public Works Association	370.00
50		02/21/2023	American Public Works Association	370.00
51		02/21/2023	American Public Works Association	985.00
52		02/21/2023	Colorado Skies Academy	12,940.00
53		02/21/2023	Corvus Environmental Consulting LLC	2,329.25
54		02/21/2023	ESRI, Inc	25,000.00
55		02/21/2023	Groove Ford	114.84
56		02/21/2023	High Line Canal Conservancy	1,000.00
57		02/21/2023	Naranjo Civil Constructors	55,395.88
58		02/21/2023	O'Reilly Automotive, Inc	25.46
59		02/21/2023	O'Reilly Automotive, Inc	37.53
60		02/21/2023	O'Reilly Automotive, Inc	60.90
61		02/21/2023	O'Reilly Automotive, Inc	65.94
62		02/21/2023	O'Reilly Automotive, Inc	103.78
63		02/21/2023	O'Reilly Automotive, Inc	122.27
64		02/21/2023	O'Reilly Automotive, Inc	148.93
65		02/21/2023	O'Reilly Automotive, Inc	222.09
66		02/21/2023	Parker Trailer & RV, Inc.	58.97
67		02/21/2023	Stratus Building Solutions of Colorado	2,432.00
68		02/21/2023	Waste Management	3,128.30
69		02/21/2023	Wilson Powell Creative Communications	2,211.25
70		02/23/2023	FSA Draw	215.20
71		02/23/2023	Cintas Corporation #66	173.52
72		02/24/2023	WageWorks	50.00
73		02/27/2023	LifeSecure Long Term Care Insurance	944.82
74		02/27/2023	LifeSecure Long Term Care Insurance	944.82
75		02/27/2023	A Convenient Change-DOT Inspections	820.00
76		02/27/2023	CliftonLarsonAllen LLP	13,254.41
77		02/27/2023	ERO Resources	296.25
78		02/27/2023	ICON Engineering, Inc.	375.50
79		02/27/2023	Principal Life Insurance Company	2,293.12
80		02/27/2023	WSP USA Environment & Infrastructure Inc	3,028.06
81		02/28/2023	New Building Loan Payment	76,174.15
			Total Disbursements	\$ 369,639.72