

Southeast Metro Stormwater Authority

Cash Disbursement Details

October 2023

Line No.	Disbursement Date	Transaction Details	Amount
1	10/02/23	Above and Beyond Services, LLC	\$ 95.00
2	10/02/23	AloTerra Restoration Services, LLC	1,816.25
3	10/02/23	AloTerra Restoration Services, LLC	3,430.00
4	10/02/23	BMO Harris N.A.	1,536.06
5	10/02/23	C & M Iron and Metal Co., Inc.	122.00
6	10/02/23	ICON Engineering, Inc.	3,702.50
7	10/02/23	O'Reilly Automotive, Inc	11.49
8	10/02/23	O'Reilly Automotive, Inc	55.96
9	10/02/23	O'Reilly Automotive, Inc	83.94
10	10/02/23	O'Reilly Automotive, Inc	87.96
11	10/02/23	O'Reilly Automotive, Inc	174.32
12	10/02/23	P.R. Trucking Enterprises Inc.	9,562.50
13	10/02/23	Pirtek South Valley	791.89
14	10/02/23	Precision Survey & Mapping, Inc.	6,037.00
15	10/02/23	Stratus Building Solutions of Colorado	2,432.00
16	10/02/23	The Chariot Group	6,297.71
17	10/02/23	Transwest Truck Trailer RV	8,962.39
18	10/02/23	Verizon	1,495.75
19	10/04/23	Cintas	416.42
20	10/04/23	Johnson Auto Plaza	70,995.00
21	10/05/23	All Copy	685.48
22	10/10/23	CEBT	36,708.86
23	10/10/23	Cobblestone Opco LLC	4,731.00
24	10/10/23	Colo Special Districts Property & Liability Pool	88.00
25	10/10/23	Fiber Platform	3,069.82
26	10/10/23	Floors and Doors 2.0 LLC	24,020.60
27	10/10/23	Kimley-Horn & Associates, Inc	10,977.50
28	10/10/23	Montano Homes	5,350.00
29	10/10/23	Rapid Wire, LLC	9,449.00
30	10/10/23	Real Estate Equities Development, L.L.C.	8,733.50
31	10/10/23	Real Estate Equities Development, L.L.C.	3,177.03
32	10/10/23	Waste Management	8,702.39
33	10/12/23	Elan Financial_Purchasing Card Payment	18,479.49
34	10/13/23	Optum Bank	4,847.76
35	10/13/23	CRA 401a Plan	20,477.48
36	10/13/23	CRA 457 Plan	5,152.31
37	10/13/23	Payroll	131,216.42
38	10/13/23	Payroll	177.19
39	10/15/23	BOK bank fees	1,046.72
40	10/16/23	Albert Frei & Sons, Inc.	1,143.46
41	10/16/23	Corvus Environmental Consulting LLC	478.00
42	10/16/23	Corvus Environmental Consulting LLC	708.00
43	10/16/23	Corvus Environmental Consulting LLC	1,314.95
44	10/16/23	Corvus Environmental Consulting LLC	2,285.50
45	10/16/23	Fastenal Company	66.58
46	10/16/23	Ferguson Waterworks #1116	62.10
47	10/16/23	Ferguson Waterworks #1116	107.70
48	10/16/23	Grainger	26.86
49	10/16/23	Hometown Tire Pros & Service Center	488.38
50	10/16/23	Hometown Tire Pros & Service Center	1,760.70

51		10/16/23	L&M Enterprises Inc	632.97
52		10/16/23	L&M Enterprises Inc	2,400.78
53		10/16/23	L&M Enterprises Inc	4,761.71
54		10/16/23	L&M Enterprises Inc	54,864.99
55		10/16/23	L&M Enterprises Inc	133,985.34
56		10/16/23	Muller Engineering Company, Inc.	2,016.75
57		10/16/23	Naranjo Civil Constructors	5,787.21
58		10/16/23	National Trench Safety	868.03
59		10/16/23	O'Reilly Automotive, Inc	30.98
60		10/16/23	O'Reilly Automotive, Inc	174.82
61		10/16/23	OTAK	564.00
62		10/16/23	Parker Trailer & RV, Inc.	19.85
63		10/16/23	Parker Trailer & RV, Inc.	25.46
64		10/16/23	Parker Trailer & RV, Inc.	85.82
65		10/16/23	Pure Water Dynamics, Inc.	180.00
66		10/16/23	Sunstate Equipment Co	2,389.94
67		10/16/23	Synoptek, LLC	4,075.39
68		10/16/23	Trane U.S. Inc.	961.57
69		10/16/23	Transwest Truck Trailer RV	2,273.79
70		10/16/23	Wagner Equipment Co	146.20
71		10/16/23	Wagner Equipment Co	919.41
72		10/16/23	Denver Water	669.10
73		10/17/23	Optum HSA	42.25
74		10/17/23	Xcel	2,666.16
75		10/19/23	ACWWA	875.82
76		10/19/23	ACWWA	547.59
77		10/23/23	American Paintball Coliseum (Collateral Release)	32,751.81
78		10/23/23	Colo Special Districts Property & Liability Pool	148.00
79		10/23/23	Colo Special Districts Property & Liability Pool	33.00
80		10/23/23	Ferguson Waterworks #1116	44.15
81		10/23/23	Ferguson Waterworks #1116	160.10
82		10/23/23	First Choice Coffee Services	87.81
83		10/23/23	Groove Ford	108.11
84		10/23/23	Groove Ford	164.25
85		10/23/23	Groove Ford	8,270.95
86		10/23/23	Howell Construction (Collateral Release)	5,000.00
87		10/23/23	ICON Engineering, Inc.	630.00
88		10/23/23	ICON Engineering, Inc.	655.00
89		10/23/23	ICON Engineering, Inc.	865.00
90		10/23/23	ICON Engineering, Inc.	877.50
91		10/23/23	ICON Engineering, Inc.	2,105.00
92		10/23/23	ICON Engineering, Inc.	3,565.00
93		10/23/23	Kelmore Development Corporation (Collateral Release)	8,869.00
94		10/23/23	Kelmore Development Corporation	79.08
95		10/23/23	Quality of Colorado	110.00
96		10/23/23	RESPEC	7,788.34
97		10/23/23	Waste Management	7,268.17
98		10/23/23	Waste Management	12,592.80
99		10/25/23	Optum HSA funding	4,847.76
100		10/25/23	WageWorks	50.00
101		10/25/23	Garney Construction	6,743.30
102		10/27/23	CRA 401a Plan	20,939.89
103		10/27/23	CRA 457 Plan	8,047.36
104		10/27/23	WEX	5,301.45
105		10/27/23	Payroll	126,977.02
106		10/27/23	Payroll	405.52
107		10/30/23	ESRI, Inc.	5,805.00

108		10/30/23	Fastenal Company		464.46
109		10/30/23	Habitat Management		4,030.84
110		10/30/23	Habitat Management		5,518.71
111		10/30/23	ICON Engineering, Inc.		9,473.25
112		10/30/23	ICON Engineering, Inc.		21,597.50
113		10/30/23	Kimley-Horn & Associates, Inc		18,917.00
114		10/30/23	L&M Enterprises Inc		368.00
115		10/30/23	NortonLifeLock Inc.		269.76
116		10/30/23	Pinyon Environmental, Inc.		1,360.03
117		10/30/23	Pure Water Dynamics, Inc.		180.00
118		10/30/23	Principal_Disability Insurance		2,327.35
119		10/31/23	Verizon		719.19
120		10/31/23	Xcel		26.13
121		10/31/23	LifeSecure_LongTermCare Insurance		889.47
			Total Disbursements		\$ 983,036.91