

Southeast Metro Stormwater Authority
Cash Disbursement Details
September 2023

Line No.	Disbursement Date	Transaction Details	Amount
1	09/01/2023	Piney Creek Loan	\$ 273,630.49
2	09/03/2023	Hot Shots Automotive	9,800.00
3	09/05/2023	Cintas	416.42
4	09/05/2023	CEBT	36,060.98
5	09/05/2023	Flashfill Services LLC	2,396.25
6	09/05/2023	Habitat Management	6,276.57
7	09/05/2023	Habitat Management	13,735.14
8	09/05/2023	L&M Enterprises Inc	5,646.44
9	09/05/2023	L&M Enterprises Inc	41,106.50
10	09/05/2023	Montano Homes	14,122.80
11	09/05/2023	RESPEC	852.50
12	09/05/2023	Simplifile LLC	20,000.00
13	09/05/2023	Stratus Building Solutions of Colorado	2,432.00
14	09/05/2023	SunBorne Companies	914.34
15	09/05/2023	Waste Management	6,461.99
16	09/05/2023	Real Estate Equities Development LLC	39,973.50
17	09/11/2023	Fiber Platform LLC	3,033.85
18	09/11/2023	L&M Enterprises Inc	1,660.00
19	09/11/2023	LifeSecure Insurance Company	944.82
20	09/11/2023	Synoptek, LLC	731.50
21	09/11/2023	UNCC	1,535.10
22	09/11/2023	Elan Financial Purchasing Card	14,339.46
23	09/14/2023	Optum HSA Funding	5,114.42
24	09/14/2023	Denver Water	677.90
25	09/14/2023	Xcel	2,986.36
26	09/15/2023	BOK bank fees	1,090.52
27	09/15/2023	CRA 401a Plan	21,115.67
28	09/15/2023	CRA 457 Plan	7,739.97
29	09/15/2023	Collateral return	108,532.00
30	09/15/2023	09/15/2023 Payroll	130,503.93
31	09/15/2023	09/15/2023 Payroll	180.05
32	09/18/2023	Optum HSA	39.00
33	09/18/2023	American West Construction LLC	9,205.00
34	09/18/2023	AzTec Surveying and Locating	11,990.00
35	09/18/2023	Bobcat of the Rockies	462.09
36	09/18/2023	Boot Barn Inc.	147.87
37	09/18/2023	Boot Barn Inc.	178.49
38	09/18/2023	Boot Barn Inc.	179.32
39	09/18/2023	Boot Barn Inc.	186.97
40	09/18/2023	Boot Barn Inc.	200.00
41	09/18/2023	City of Centennial	500,000.00
42	09/18/2023	Corvus Environmental Consulting LLC	1,519.00
43	09/18/2023	Corvus Environmental Consulting LLC	1,976.35
44	09/18/2023	DirectTV / AT&T	1,154.14
45	09/18/2023	Hometown Tire Pros & Service Center	216.19
46	09/18/2023	Hometown Tire Pros & Service Center	436.26
47	09/18/2023	ICON Engineering, Inc.	700.00
48	09/18/2023	ICON Engineering, Inc.	817.59
49	09/18/2023	ICON Engineering, Inc.	852.50
50	09/18/2023	ICON Engineering, Inc.	1,056.00
51	09/18/2023	ICON Engineering, Inc.	2,094.05
52	09/18/2023	ICON Engineering, Inc.	6,730.78

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53	09/18/2023	ICON Engineering, Inc.	17,674.75
54	09/18/2023	J. J. Keller & Associates, Inc.	1,995.95
55	09/18/2023	L&M Enterprises Inc	354.38
56	09/18/2023	L&M Enterprises Inc	2,400.80
57	09/18/2023	L&M Enterprises Inc	2,413.07
58	09/18/2023	L&M Enterprises Inc	2,846.71
59	09/18/2023	L&M Enterprises Inc	3,212.00
60	09/18/2023	L&M Enterprises Inc	4,761.72
61	09/18/2023	L&M Enterprises Inc	10,000.00
62	09/18/2023	L&M Enterprises Inc	15,683.33
63	09/18/2023	L&M Enterprises Inc	19,183.40
64	09/18/2023	L&M Enterprises Inc	54,378.50
65	09/18/2023	L&M Enterprises Inc	55,344.25
66	09/18/2023	Launch LLC	8,500.00
67	09/18/2023	Lisa Knerr	44.58
68	09/18/2023	Matrix Design Group	2,835.00
69	09/18/2023	Mile High Flood District	100,000.00
70	09/18/2023	National Association of Flood & Stormwater	2,000.00
71	09/18/2023	Quality of Colorado	110.00
72	09/18/2023	St Timothy's Episcopal Church	136.33
73	09/18/2023	Synoptek, LLC	4,075.39
74	09/18/2023	Western States Reclamation	4,161.38
75	09/18/2023	Western States Reclamation	25,173.00
76	09/19/2023	ACWWA	1,648.07
77	09/19/2023	ACWWA	382.53
78	09/20/2023	All Copy	835.60
79	09/21/2023	Autonation Dodge Ram	41,725.20
80	09/22/2023	WageWorks	50.00
81	09/25/2023	CliftonLarsonAllen LLP	9,758.99
82	09/25/2023	Dell Marketing L.P.	1,392.09
83	09/25/2023	Dell Marketing L.P.	1,670.01
84	09/25/2023	First Choice Coffee Services	167.73
85	09/25/2023	Heritage Title	196.70
86	09/25/2023	Inliner Solutions, LLC	209,729.13
87	09/25/2023	Mountain Plains Investment Group	187,599.00
88	09/25/2023	Synoptek, LLC	725.50
89	09/25/2023	Trane U.S. Inc.	430.00
90	09/25/2023	Urban Drainage and Flood Control District	202,000.00
91	09/27/2023	WEX	5,686.57
92	09/28/2023	Xcel	26.01
93	09/28/2023	Principal Disability Insurance	2,457.55
94	09/28/2023	LifeSecure Long Term Care	889.47
95	09/28/2023	09/29/23 Payroll	8,741.70
96	09/29/2023	CRA 457 Plan	7,783.75
97	09/29/2023	CRA 401a Plan	21,134.18
98	09/29/2023	09/29/23 Payroll	143,175.78
99	09/29/2023	09/29/23 Payroll	428.96
		Total Disbursements	\$ 2,500,072.13