

Southeast Metro Stormwater Authority
Cash Disbursement Details
March 2023

Line No.	Disbursement Date	Transactions Details	Amount
1	03/01/2023	Xcel	\$ 23.91
2	03/01/2023	Piney Creek Loan	273,630.48
3	03/01/2023	Verizon	719.19
4	03/02/2023	Optm HSA Funding	4,839.43
5	03/02/2023	CRA 401a Plan	20,013.60
6	03/02/2023	CRA 457 Plan	5,813.67
7	03/03/2023	03/03/23 Payroll	122,658.94
8	03/03/2023	03/03/23 Payroll	168.61
9	03/06/2023	Frontier Precision	1,995.00
10	03/07/2023	American West Construction LLC	450.00
11	03/07/2023	Cintas Corporation #66	173.52
12	03/07/2023	CUES, Inc.	648.37
13	03/07/2023	Dell Marketing L.P.	2,518.48
14	03/07/2023	Dell Marketing L.P.	4,465.80
15	03/07/2023	Fiber Platform LLC	3,055.36
16	03/07/2023	Matrix Design Group	2,013.75
17	03/07/2023	RESPEC	6,022.03
18	03/07/2023	UNCC	2,687.07
19	03/13/2023	Bobcat of the Rockies	22.10
20	03/13/2023	Bobcat of the Rockies	137.97
21	03/13/2023	Bobcat of the Rockies	2,372.81
22	03/13/2023	Concentra Health Services, Inc	201.00
23	03/13/2023	Quality of Colorado	110.00
24	03/13/2023	Sunstate Equipment Co	94.50
25	03/13/2023	Waste Management	3,029.45
26	03/14/2023	Above and Beyond Services, LLC	95.00
27	03/14/2023	CEBT	31,558.90
28	03/14/2023	Colorado Stormwater Council	1,300.00
29	03/14/2023	EJ USA, Inc.	307.59
30	03/14/2023	Hometown Tire Pros & Service Center	158.88
31	03/14/2023	ICON Engineering, Inc.	747.00
32	03/14/2023	ICON Engineering, Inc.	1,782.00
33	03/14/2023	ICON Engineering, Inc.	3,961.00
34	03/14/2023	ICON Engineering, Inc.	4,744.23
35	03/14/2023	ICON Engineering, Inc.	10,755.00
36	03/14/2023	J. J. Keller & Associates, Inc.	1,434.30
37	03/14/2023	Naranjo Civil Constructors	150.00
38	03/14/2023	Naranjo Civil Constructors	150.00
39	03/14/2023	Naranjo Civil Constructors	9,061.81
40	03/14/2023	Stratus Building Solutions of Colorado	2,432.00
41	03/14/2023	Sturgeon Electric Company, Inc.	862.75
42	03/14/2023	BOK bank fees	590.00
43	03/16/2023	Optum HSA funding	4,839.43
44	03/16/2023	Denver Water	35.80
45	03/17/2023	ACWWA	309.17
46	03/17/2023	ACWWA	889.11

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47		03/17/2023	03/17/23 Payroll	122,239.64
48		03/17/2023	03/17/23 Payroll	168.61
49		03/17/2023	Employers Council Services, Inc.	55.00
50		03/17/2023	Synoptek, LLC	704.50
51		03/17/2023	Synoptek, LLC	4,296.21
52		03/20/2023	Cintas Corporation #66	173.52
53		03/20/2023	Corvus Environmental Consulting LLC	908.00
54		03/20/2023	Corvus Environmental Consulting LLC	3,133.75
55		03/20/2023	Howell Construction	10,068.00
56		03/20/2023	ICON Engineering, Inc.	2,902.00
57		03/20/2023	ICON Engineering, Inc.	9,869.50
58		03/20/2023	ICON Engineering, Inc.	20,522.38
59		03/20/2023	Kimley-Horn & Associates, Inc	1,375.00
60		03/20/2023	L&M Enterprises Inc	2,997.00
61		03/20/2023	Matrix Design Group	6,763.40
62		03/20/2023	Nearmap US Inc.	6,300.00
63		03/20/2023	The Villager Legals	42.54
64		03/20/2023	Wex Bank	4,831.75
65		03/20/2023	CRA 401a Plan	20,013.60
66		03/20/2023	CRA 457 Plan	5,813.67
67		03/20/2023	Elan Financial Purchasing Card	9,463.41
68		03/21/2023	Xcel	5,048.32
69		03/27/2023	Wageworks	50.00
70		03/27/2023	Boot Barn Inc.	356.96
71		03/27/2023	Concentra Health Services, Inc	201.00
72		03/27/2023	DocuSign Inc.	4,571.25
73		03/27/2023	Integrated Systems	225.12
74		03/27/2023	Integrated Systems	245.07
75		03/27/2023	O'Reilly Automotive, Inc	30.98
76		03/27/2023	O'Reilly Automotive, Inc	33.53
77		03/27/2023	O'Reilly Automotive, Inc	41.88
78		03/27/2023	O'Reilly Automotive, Inc	45.98
79		03/27/2023	O'Reilly Automotive, Inc	55.08
80		03/27/2023	O'Reilly Automotive, Inc	69.98
81		03/27/2023	O'Reilly Automotive, Inc	73.27
82		03/27/2023	O'Reilly Automotive, Inc	135.41
83		03/27/2023	O'Reilly Automotive, Inc	136.80
84		03/27/2023	O'Reilly Automotive, Inc	149.50
85		03/27/2023	Wagner Equipment Co	287.23
86		03/28/2023	Centennial Rotary Foundation	1,800.00
87		03/28/2023	Cintas Corporation #66	173.52
88		03/28/2023	CUES, Inc.	264.96
89		03/28/2023	CUES, Inc.	528.60
90		03/28/2023	EJ USA, Inc.	399.30
91		03/28/2023	EJ USA, Inc.	5,893.30
92		03/28/2023	IMA Financial Group, Inc	2,500.00
93		03/28/2023	LifeSecure Insurance Company	944.82
94		03/28/2023	Macatr, LLC	6,502.20

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95		03/28/2023	Mile High Flood District	175,000.00
96		03/28/2023	Pirtek South Valley	108.14
97		03/28/2023	Robert Half	213.92
98		03/29/2023	FSA Draw	30.00
99		03/30/2023	Xcel	23.94
100		03/30/2023	Verizon	719.19
101		03/31/2023	CRA 401a Plan	20,178.00
102		03/31/2023	CRA 457 Plan	5,846.55
103		03/31/2023	03/31/23 Payroll	129,604.51
104		03/31/2023	03/31/23 Payroll	417.52
			Total Disbursements	\$ 1,129,576.32