

Southeast Metro Stormwater Authority

Cash Disbursement Details

June 2023

Line No.	Disbursement Date	Transaction Details	Amount
1	06/01/2023	Piney Creek Loan	\$ 273,630.49
2	06/02/2023	Wilson Powell Creative Communications	1,880.25
3	06/02/2023	ERO Resources	798.50
4	06/02/2023	Employers Council Services, Inc.	324.75
5	06/02/2023	Albert Frei & Sons, Inc.	1,098.91
6	06/02/2023	Stratus Building Solutions of Colorado	2,432.00
7	06/02/2023	Concentra Health Services, Inc	201.00
8	06/02/2023	Tyler Technologies, Inc.	67,226.68
9	06/02/2023	Tyler Technologies, Inc.	3,900.00
10	06/02/2023	Tyler Technologies, Inc.	2,200.00
11	06/02/2023	Fastenal Company	168.76
12	06/02/2023	Fastenal Company	82.65
13	06/02/2023	Urban Drainage and Flood Control District	500,000.00
14	06/02/2023	Urban Drainage and Flood Control District	225,000.00
15	06/02/2023	RESPEC	19,225.22
16	06/07/2023	PNE Colorado Properties	87,743.00
17	06/08/2023	Optum HSA Funding	5,031.09
18	06/08/2023	CRA 401a Plan	20,921.59
19	06/08/2023	CRA 457 Plan	6,158.13
20	06/08/2023	APWA	1,800.00
21	06/09/2023	FSA Draw	59.00
25	06/12/2023	Above and Beyond Services, LLC	1,500.00
26	06/12/2023	Above and Beyond Services, LLC	750.00
27	06/12/2023	L&M Enterprises Inc	4,761.72
28	06/12/2023	L&M Enterprises Inc	2,400.80
29	06/12/2023	L&M Enterprises Inc	877.46
30	06/12/2023	Hometown Tire Pros & Service Center	1,973.44
31	06/12/2023	Parker Trailer & RV, Inc	41.47
32	06/12/2023	Synoptek, LLC	704.50
33	06/12/2023	Synoptek, LLC	3,900.39
34	06/12/2023	Bobcat of the Rockies	201.84
35	06/12/2023	Bobcat of the Rockies	109.97
36	06/12/2023	Scott Hare	179.91
37	06/12/2023	Cintas Corporation #66	208.21
38	06/12/2023	J. J. Keller & Associates, Inc.	1,780.39
39	06/12/2023	EJ USA, Inc.	853.15
40	06/12/2023	EJ USA, Inc.	1,412.30
41	06/12/2023	EJ USA, Inc.	236.00
42	06/12/2023	Pure Water Dynamics, Inc.	180.00
43	06/12/2023	Quality of Colorado	110.00
44	06/12/2023	Quality of Colorado	110.00
45	06/12/2023	Elan Financial Purchasing Card Payment	16,094.05
46	06/14/2023	BOK bank fees	1,232.68
47	06/14/2023	Optum HSA	45.50
48	06/14/2023	Denver Water	537.40
49	06/16/2023	ACWWA	1,343.60
50	06/16/2023	ACWWA	336.68
51	06/20/2023	Xcel	3,332.39
53	06/20/2023	Above and Beyond Services, LLC	95.00
54	06/20/2023	AzTec Surveying and Locating	14,880.00
55	06/20/2023	AzTec Surveying and Locating	13,300.00
56	06/20/2023	Corvus Environmental Consulting LLC	285.00
57	06/20/2023	Corvus Environmental Consulting LLC	1,181.60
58	06/20/2023	Corvus Environmental Consulting LLC	3,369.90

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59	06/20/2023	ICON Engineering, Inc	378.00
60	06/20/2023	Aqua Terra Environmental LLC	5,230.00
61	06/20/2023	Naranjo Civil Constructors	150.00
62	06/20/2023	Naranjo Civil Constructors	150.00
63	06/20/2023	Employers Council Services, Inc.	359.50
64	06/20/2023	First Choice Coffee Services	171.27
65	06/20/2023	Groove Ford	35.93
66	06/20/2023	UNCC	1,974.99
67	06/20/2023	Waste Management	5,529.06
68	06/20/2023	Lumin Transportation Technologies, LLC	7,134.00
69	06/20/2023	Transwest Truck Trailer RV	1,617.54
70	06/20/2023	O'Reilly Automotive, Inc	7.99
71	06/20/2023	O'Reilly Automotive, Inc	174.32
72	06/20/2023	O'Reilly Automotive, Inc	18.22
73	06/20/2023	Hixon MFG. Supply Co.	18,600.84
74	06/20/2023	Randall L Ross	2,550.00
75	06/20/2023	KTK General Contracting Limited	7,765.00
76	06/20/2023	The Mount Olivet Cemetery Association Archdiocese	8,376.00
77	06/20/2023	Boot Barn Inc.	174.24
78	06/20/2023	Boot Barn Inc.	169.99
79	06/20/2023	Boot Barn Inc.	208.24
80	06/20/2023	Boot Barn Inc.	157.24
81	06/20/2023	Boot Barn Inc.	194.63
82	06/20/2023	Boot Barn Inc.	191.20
83	06/20/2023	Boot Barn Inc.	110.48
84	06/20/2023	Boot Barn Inc.	297.72
85	06/20/2023	Boot Barn Inc.	250.72
86	06/20/2023	Boot Barn Inc.	268.55
87	06/20/2023	Boot Barn Inc.	135.99
88	06/20/2023	Boot Barn Inc.	191.20
89	06/20/2023	Boot Barn Inc.	263.47
90	06/20/2023	Fiber Platform LLC	3,029.71
92	06/21/2023	L&M Enterprises Inc	22,779.00
93	06/21/2023	Groove Ford	84.73
94	06/21/2023	Groove Ford	1,101.10
95	06/22/2023	Optum HSA Funding	5,031.09
96	06/23/2023	CRA 401a Plan	20,643.07
97	06/23/2023	CRA 457 Plan	6,102.43
98	06/23/2023	WageWorks	50.00
99	06/23/2023	Principal Disability Insurance	2,465.17
100	06/26/2023	LifeSecure Insurance	944.82
101	06/26/2023	Xcel	25.53
102	06/26/2023	Real Time Solutions, Inc.	600.00
103	06/26/2023	ICON Engineering, Inc.	1,161.00
104	06/26/2023	ICON Engineering, Inc.	3,478.36
105	06/26/2023	ICON Engineering, Inc.	43,430.50
106	06/26/2023	ICON Engineering, Inc.	9,406.25
107	06/26/2023	Precision Survey & Mapping, Inc.	5,858.00
108	06/26/2023	ERO Resources	412.00
109	06/26/2023	Sturgeon Electric Company, Inc	1,519.63
110	06/26/2023	Concentra Health Services, Inc	201.00
111	06/26/2023	Trane U.S. Inc.	2,160.00
112	06/26/2023	Cintas Corporation #66	208.21
113	06/26/2023	J. J. Keller & Associates, Inc.	1,459.15

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114	06/26/2023	AloTerra Restoration Services, LLC	10,493.75
115	06/26/2023	Fastenal Company	59.98
116	06/26/2023	Concrete Express, Inc.	600,739.25
117	06/26/2023	Richmond American Homes of Colorado, Inc	56,380.00
118	06/27/2023	Vaquero Centennial Partners, LP	5,830.00
122	06/29/2023	WEX	4,348.96
123	06/29/2023	Verizon	719.19
124	06/29/2023	FSA Draw	59.00
		Total Disbursements	\$ 2,171,824.58