

Southeast Metro Stormwater Authority

Cash Disbursement Details

May 2023

Line No.	Disbursement Date	Transaction Details	Amount
1	05/01/2023	WEX	\$ 3,556.26
2	05/01/2023	Above and Beyond Services, LLC	3,000.00
3	05/01/2023	Answering Specialists Inc	60.70
4	05/01/2023	Answering Specialists Inc	100.61
5	05/01/2023	CAP Management	352.50
6	05/01/2023	Concentra Health Services, Inc	113.00
7	05/01/2023	Concrete Express, Inc.	8,375.00
8	05/01/2023	Corvus Environmental Consulting LLC	4,908.00
9	05/01/2023	Employers Council Services, Inc.	3,600.00
10	05/01/2023	Heritage Heights Academy	160.00
11	05/01/2023	Pioneer	182.69
12	05/01/2023	Pure Water Dynamics, Inc.	180.00
13	05/01/2023	Signal Graphics	5,885.00
14	05/01/2023	Sunstate Equipment Co	150.00
15	05/02/2023	Verizon	3,590.71
16	05/08/2023	Above and Beyond Services, LLC	95.00
17	05/08/2023	Above and Beyond Services, LLC	1,250.00
18	05/08/2023	American West Construction LLC	450.00
19	05/08/2023	Atomic Provisions Llc	4,943.80
20	05/08/2023	CEBT	33,054.50
21	05/08/2023	Cintas Corporation #66	173.52
22	05/08/2023	Clearly Clean Window Washing Co	785.00
23	05/08/2023	CliftonLarsonAllen LLP	8,559.65
24	05/08/2023	Concentra Health Services, Inc	201.00
25	05/08/2023	Concentra Health Services, Inc	230.00
26	05/08/2023	Fiber Platform LLC	3,029.71
27	05/08/2023	Fiber Platform LLC	3,029.71
28	05/08/2023	First Choice Coffee Services	127.77
29	05/08/2023	Frontier Precision	1,650.00
30	05/08/2023	L&M Enterprises Inc	2,400.80
31	05/08/2023	L&M Enterprises Inc	4,761.72
32	05/08/2023	McClurg Century Investments	7,286.75
33	05/08/2023	Pure Water Dynamics, Inc.	180.00
34	05/08/2023	Stratus Building Solutions of Colorado	2,432.00
35	05/08/2023	Synoptek, LLC	691.00
36	05/08/2023	Synoptek, LLC	3,900.39
37	05/08/2023	UNCC	1,575.09
38	05/09/2023	FSA Draw	4,992.00
39	05/10/2023	Optum HSA Funding	4,864.43
40	05/11/2023	CRA 401 Plan	19,998.19
41	05/11/2023	CRA 457 Plan	5,982.38
42	05/11/2023	Optum HSA	45.50
43	05/12/2023	BOK bank fees	1,283.73
44	05/12/2023	Elan Financial Purchasing Card Payment	9,962.30
45	05/15/2023	Bobcat of the Rockies	66.98
46	05/15/2023	Bobcat of the Rockies	678.60
47	05/15/2023	Bobcat of the Rockies	3,394.62

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48	05/15/2023	Concentra Health Services, Inc	230.00
49	05/15/2023	Corvus Environmental Consulting LLC	5,222.04
50	05/15/2023	CUES, Inc.	55.59
51	05/15/2023	Ecological Resource Consultants, Inc	98.50
52	05/15/2023	Mallory Safety & Supply LLC	949.48
53	05/15/2023	Mallory Safety & Supply LLC	1,745.83
54	05/15/2023	Naranjo Civil Constructors	150.00
55	05/15/2023	Naranjo Civil Constructors	150.00
56	05/15/2023	Parker Trailer & RV, Inc.	293.97
57	05/15/2023	Quality of Colorado	329.00
58	05/15/2023	Town of Columbine Valley	111.18
59	05/15/2023	Westwind Management Group, LLC	867.99
60	05/16/2023	Denver Water	35.80
61	05/17/2023	Xcel	3,806.08
62	05/19/2023	ACWWA	915.69
63	05/19/2023	ACWWA	345.85
64	05/22/2023	A-1 Plumbing Co.	250.00
65	05/22/2023	Cherry Creek Vista Park and Recreation District	1,209.70
66	05/22/2023	CliftonLarsonAllen LLP	7,905.38
67	05/22/2023	Concentra Health Services, Inc	118.00
68	05/22/2023	Concrete Express, Inc.	170,000.00
69	05/22/2023	Concrete Express, Inc.	623,979.80
70	05/22/2023	Corvus Environmental Consulting LLC	1,943.99
71	05/22/2023	Fastenal Company	102.53
72	05/22/2023	Groove Ford	29.55
73	05/22/2023	Groove Ford	167.61
74	05/22/2023	Integrated Systems	245.07
75	05/22/2023	O'Reilly Automotive, Inc	97.96
76	05/22/2023	O'Reilly Automotive, Inc	138.50
77	05/22/2023	O'Reilly Automotive, Inc	164.98
78	05/22/2023	O'Reilly Automotive, Inc	196.69
79	05/22/2023	O'Reilly Automotive, Inc	274.47
80	05/22/2023	Vermeer Sales and Service of Colorado, Inc.	1,764.60
81	05/22/2023	Wagner Equipment Co	136.00
82	05/22/2023	Waste Management	4,503.64
83	05/23/2023	All Copy Products Inc	1,838.71
84	05/24/2023	All Copy Products Inc	1,838.71
85	05/24/2023	Optum HSA Funding	4,864.43
86	05/25/2023	WageWorks	50.00
87	05/26/2023	CRA 401a Plan	20,488.87
88	05/26/2023	CRA 457 Plan	6,071.59
89	05/26/2023	WEX	3,526.47
90	05/26/2023	New Building Loan Payment	76,174.15
91	05/26/2023	Principal Disability Insurance	2,340.63
92	05/30/2023	Xcel	23.82
93	05/30/2023	LifeSecure Insurance	944.82
94	05/31/2023	CEBT	36,397.20

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Line No.	Disbursement Date	Transaction Details	Amount
95	05/31/2023	Cintas Corporation #66	179.52
96	05/31/2023	Colorado Rain Catcher	1,744.00
97	05/31/2023	Verizon	719.19
		Total Disbursements	\$ 1,152,028.19