

Southeast Metro Stormwater Authority

Cash Disbursement Details

February 2024

Line No.	Disbursement Date	Transaction Details	Amount
1	2/1/2024	Xcel	\$ 26.14
2	2/2/2024	CRA 401a Plan	22,509.05
3	2/2/2024	CRA 457 Plan	7,290.31
4	2/2/2024	Payroll	138,447.14
5	2/2/2024	Payroll	182.91
6	2/5/2024	AzTec Surveying and Locating	12,535.00
7	2/5/2024	Boot Barn Inc.	203.98
8	2/5/2024	Boot Barn Inc.	233.74
9	2/5/2024	Broadway Total Power	12.87
10	2/5/2024	CliftonLarsonAllen LLP	8,196.91
11	2/5/2024	NortonLifeLock Inc.	134.88
12	2/5/2024	Olsson Associates	1,348.75
13	2/5/2024	Synoptek, LLC	3,205.99
14	2/5/2024	BC Merchant - CC collection fee	14.95
15	2/6/2024	AllCopy	835.60
16	2/8/2024	CINTAS	416.42
17	2/9/2024	City Of Colorado Springs	250.00
18	2/12/2024	Above and Beyond Services, LLC	250.00
19	2/12/2024	Above and Beyond Services, LLC	250.00
20	2/12/2024	Benesch	2,595.50
21	2/12/2024	Bobcat of the Rockies	189.11
22	2/12/2024	Bobcat of the Rockies	1,479.99
23	2/12/2024	Broadway Total Power	178.40
24	2/12/2024	Corvus Environmental Consulting	1,366.50
25	2/12/2024	Corvus Environmental Consulting	3,563.50
26	2/12/2024	Corvus Environmental Consulting	3,714.95
27	2/12/2024	GoTo Technologies	360.00
28	2/12/2024	Hometown Tire Pros & Service	243.48
29	2/12/2024	Hometown Tire Pros & Service	410.20
30	2/12/2024	J. J. Keller & Associates, Inc.	1,716.95
31	2/12/2024	Ken's print + graphics	1,095.93
32	2/12/2024	Muller Engineering Company, Inc.	263.15
33	2/12/2024	Muller Engineering Company, Inc.	1,890.00
34	2/12/2024	Nearmap US Inc.	7,800.00
35	2/12/2024	Pirtek South Valley	93.06
36	2/12/2024	Pure Water Dynamics, Inc.	180.00
37	2/12/2024	Quality of Colorado	480.00
38	2/12/2024	Safety and Construction Supply	77.97
39	2/12/2024	Safety and Construction Supply	253.20
40	2/12/2024	Stratus Building Solutions of	2,432.00
41	2/12/2024	Synoptek, LLC	4,075.39
42	2/12/2024	UNCC	1,664.10
43	2/12/2024	Elan Financial_Purchasing Card	18,086.61
44	2/14/2024	Merchant Fee	434.37
45	2/14/2024	Denver Water	36.80
46	2/15/2024	OPTUM BANK	5,044.00

47		2/16/2024		OPTUM		39.00
48		2/16/2024		CRA 401a Plan		22,564.23
49		2/16/2024		CRA 457 Plan		7,290.31
50		2/16/2024		Payroll		137,758.24
51		2/16/2024		Payroll		411.24
52		2/20/2024		Above and Beyond Services, LLC		250.00
53		2/20/2024		Above and Beyond Services, LLC		1,000.00
54		2/20/2024		Above and Beyond Services, LLC		40,500.00
55		2/20/2024		American West Construction LLC		450.00
56		2/20/2024		CEBT		38,521.02
57		2/20/2024		Corvus Environmental Consulting		678.50
58		2/20/2024		First Choice Coffee Services		87.81
59		2/20/2024		Grainger		16.14
60		2/20/2024		Grainger		545.60
61		2/20/2024		Inliner Solutions, LLC		205,030.42
62		2/20/2024		L&M Enterprises Inc		135,638.00
63		2/20/2024		O'Reilly Automotive, Inc		6.00
64		2/20/2024		O'Reilly Automotive, Inc		8.18
65		2/20/2024		O'Reilly Automotive, Inc		10.64
66		2/20/2024		O'Reilly Automotive, Inc		16.48
67		2/20/2024		O'Reilly Automotive, Inc		18.28
68		2/20/2024		O'Reilly Automotive, Inc		25.98
69		2/20/2024		O'Reilly Automotive, Inc		37.99
70		2/20/2024		O'Reilly Automotive, Inc		41.46
71		2/20/2024		O'Reilly Automotive, Inc		52.99
72		2/20/2024		O'Reilly Automotive, Inc		118.44
73		2/20/2024		O'Reilly Automotive, Inc		163.18
74		2/20/2024		O'Reilly Automotive, Inc		167.94
75		2/20/2024		Waste Management		4,182.28
77		2/20/2024		ACWWA		300.00
78		2/20/2024		ACWWA		903.71
79		2/20/2024		Xcel		4,621.22
80		2/23/2024		Hot Shots Automotive		6,392.29
81		2/23/2024		WAGeworks		50.00
82		2/26/2024		Wageworks		31.84
83		2/26/2024		New Building Loan (overpayment)		128,540.50
84		2/26/2024		Douglas County Finance		115.38
85		2/26/2024		Douglas County Finance		1,181.54
86		2/26/2024		ESRI, Inc.		25,000.00
87		2/26/2024		Groove Ford		10,048.19
88		2/26/2024		ICON Engineering, Inc.		677.50
89		2/26/2024		ICON Engineering, Inc.		785.00
90		2/26/2024		ICON Engineering, Inc.		1,475.00
91		2/26/2024		ICON Engineering, Inc.		10,102.50
92		2/26/2024		NortonLifeLock Inc.		134.88
93		2/26/2024		Pure Water Dynamics, Inc.		180.00
94		2/26/2024		Quality 1st Plumbing		1,903.00
95		2/26/2024		The Villager Legals		42.08
96		2/26/2024		Williams Equipment		868.14
97		2/28/2024		Wageworks		4.44
98		2/28/2024		OPTUM		5,044.00

99		2/28/2024		Hot Shots Automotive		8,265.00
100		2/28/2024		WEX		4,793.40
101		2/29/2024		Payroll		141,826.12
102		2/29/2024		Payroll		196.85

Total Disbursements						\$ 1,205,182.73
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