

**Southeast Metro Stormwater Authority**

**Cash Disbursement Details**

**April 2024**

Line No.	Disbursement Date	Transaction Details	Amount
1	4/1/2024	Verizon	\$ 719.19
2	4/1/2024	CEBT	37,684.54
3	4/1/2024	Concentra Health Services, Inc	210.00
4	4/1/2024	Concrete Express Inc.	182335.28
5	4/1/2024	Denver CDL Training and Testing	9,000.00
6	4/1/2024	ICON Engineering, Inc.	6375.00
7	4/1/2024	National Trench Safety	868.03
8	4/1/2024	Synoptek, LLC	549.12
9	4/1/2024	Synoptek, LLC	712.00
10	4/1/2024	Synoptek, LLC	712.00
11	4/1/2024	UNCC	1893.72
12	4/1/2024	Xcel	26.04
13	4/2/2024	Wageworks	855.00
14	4/3/2024	BC Merchant - banking/cc fee	55.60
15	4/3/2024	Check 1042 - CO Dept of Revenue - Garnishment	206.12
16	4/5/2024	Employers Council Services, Inc.	86.25
17	4/8/2024	Above and Beyond Services, LLC	95.00
18	4/8/2024	American Public Works Association	1800.00
19	4/8/2024	Applied EcoHydro, LLC	2300.00
20	4/8/2024	EJ USA, Inc.	494.56
21	4/8/2024	Heritage Title	196.70
22	4/8/2024	ICON Engineering, Inc.	875.00
23	4/8/2024	Kumar & Associates, Inc.	2,079.50
24	4/8/2024	L&M Enterprises Inc	49173.00
25	4/8/2024	Naranjo Civil Constructors	18000.00
26	4/8/2024	Olsson Associates	12372.74
27	4/8/2024	Stratus Building Solutions of Colorado	2432.00
28	4/8/2024	UNCC	1585.41
29	4/8/2024	Wright Water Engineers Inc.	2,046.75
30	4/9/2024	AllCopy	835.60
31	4/10/2024	CINTAS	624.63
32	4/10/2024	OPTUM BANK	5152.33
33	4/11/2024	Elan Financial _Purchasing Card	13480.60
34	4/12/2024	Bank Fee	1082.86
35	4/12/2024	Above and Beyond Services, LLC	250.00
36	4/12/2024	American Fidelity Assurance	542.93
37	4/12/2024	American Fidelity Assurance	542.93
38	4/12/2024	American Fidelity Assurance	754.80
39	4/12/2024	American Fidelity Assurance	754.80
40	4/12/2024	AzTec Surveying and Locating	11,600.00
41	4/12/2024	AzTec Surveying and Locating	14,240.00
42	4/12/2024	AzTec Surveying and Locating	15,740.00
43	4/12/2024	Bobcat of the Rockies	1190.04
44	4/12/2024	Corvus Environmental Consulting LLC	431.00

45		4/12/2024	Corvus Environmental Consulting LLC		2,078.00
46		4/12/2024	Corvus Environmental Consulting LLC		6351.40
47		4/12/2024	First Choice Coffee Services		47.85
48		4/12/2024	ICON Engineering, Inc.		2,355.00
49		4/12/2024	Inliner Solutions, LLC		108,086.80
50		4/12/2024	L&M Enterprises Inc		3,131.00
51		4/12/2024	Loewen Engineering Inc.		1754.50
52		4/12/2024	Lotus Engineering & Sustainability LLC		2332.50
53		4/12/2024	National Trench Safety		434.01
54		4/12/2024	Pirtek South Valley		14.86
55		4/12/2024	Pure Water Dynamics, Inc.		180.00
56		4/12/2024	Quality of Colorado		110.00
57		4/12/2024	RESPEC		16176.29
58		4/12/2024	Vortex Colorado, LLC		893.04
59		4/12/2024	Williams Equipment		493.50
60		4/12/2024	401a Retirement - Empower		22504.69
61		4/12/2024	457 Retirement - Empower		7,551.49
62		4/12/2024	Denver Water		36.80
63		4/12/2024	Payroll		137,285.68
64		4/12/2024	Payroll		193.82
65		4/15/2024	Wageworks		400.00
66		4/16/2024	OPTUM		39.00
67		4/19/2024	Xcel		3,714.14
68		4/22/2024	Wageworks		84.00
69		4/22/2024	CliftonLarsonAllen LLP		11,586.27
70		4/22/2024	Employers Council Services, Inc.		3800.00
71		4/22/2024	Harris Kocher Smith		2750.00
72		4/22/2024	J. J. Keller & Associates, Inc.		1,506.50
73		4/22/2024	Kum & Go		18453.60
74		4/22/2024	NortonLifeLock Inc.		159.87
75		4/22/2024	Occupational Heath Centers of the Southwest, P.A., P.C.		123.00
76		4/22/2024	Smartwire		736.20
77		4/22/2024	Synoptek, LLC		1098.24
78		4/22/2024	Vortex Colorado, LLC		376.00
79		4/22/2024	Clearly Clean Window Washing		785.00
80		4/22/2024	Transworld Systems Inc		246.61
81		4/22/2024	ACWWA		385.05
82		4/22/2024	ACWWA		917.31
83		4/24/2024	Wageworks		50.00
84		4/24/2024	Principal_Disability Insurance		2795.52
85		4/24/2024	LifeSecure_LongTermCare		889.47
86		4/25/2024	OPTUM Bank		5,152.33
87		4/26/2024	Boot Barn Inc.		118.99
88		4/26/2024	Boot Barn Inc.		191.24
89		4/26/2024	401a Retirement - Empower		22395.23
90		4/26/2024	457 Retirement - Empower		7,551.49
91		4/26/2024	Payroll		136611.51
92		4/26/2024	Payroll		446.14
93		4/29/2024	CEBT		39027.84
94		4/29/2024	Colo Special Districts Property & Liability Pool		219.00

95		4/29/2024	Concrete Express Inc.	583,281.11
96		4/29/2024	Corpbill - Rocky Mountain Mobile Truck Service	2,179.53
97		4/29/2024	Corpbill - Rocky Mountain Mobile Truck Service	3,059.18
98		4/29/2024	Corvus Environmental Consulting LLC	2246.00
99		4/29/2024	CP Compliance LLC	7200.00
100		4/29/2024	Fiber Platform LLC	3052.95
101		4/29/2024	Fiber Platform LLC	3065.15
102		4/29/2024	Ground Engineering Consultants, Inc.	1373.75
103		4/29/2024	ICON Engineering, Inc.	100.00
104		4/29/2024	ICON Engineering, Inc.	215.00
105		4/29/2024	ICON Engineering, Inc.	1105.00
106		4/29/2024	ICON Engineering, Inc.	2725.00
107		4/29/2024	ICON Engineering, Inc.	3477.50
108		4/29/2024	ICON Engineering, Inc.	7157.50
109		4/29/2024	ICON Engineering, Inc.	7300.00
110		4/29/2024	ICON Engineering, Inc.	10697.50
111		4/29/2024	Kimley-Horn & Associates, Inc	14727.50
112		4/29/2024	Launch LLC	4000.00
113		4/29/2024	Lotus Engineering & Sustainability LLC	607.50
114		4/29/2024	Precision Survey & Mapping, Inc.	2352.00
115		4/29/2024	Signal Graphics	585.00
116		4/29/2024	Synoptek, LLC	712.00
117		4/29/2024	Synoptek, LLC	2175.00
118		4/29/2024	Tyler Technologies, Inc.	74683.01
119		4/30/2024	Verizon	719.19
120		4/30/2024	Transworld Systems Inc	246.61

<b>Total Disbursements</b>	<b>\$ 1,716,624.83</b>
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