

Southeast Metro Stormwater Authority
Cash Disbursement Details
July 2023

Line No.	Disbursement Date	Transaction Details	Amount
1	07/03/2023	Above and Beyond Services, LLC	\$ 95.00
2	07/03/2023	AloTerra Restoration Services, LLC	2,412.00
3	07/03/2023	CliftonLarsonAllen LLP	14,456.90
4	07/03/2023	Edge Contracting, Inc.	2,480.00
5	07/03/2023	Edge Contracting, Inc.	2,975.00
6	07/03/2023	Garney Construction	6,743.30
7	07/03/2023	Habitat Management	3,133.24
8	07/03/2023	Habitat Management	6,704.10
9	07/03/2023	Heritage Heights Academy	9,554.00
10	07/03/2023	RESPEC	19,885.07
11	07/03/2023	RESPEC	21,764.62
12	07/03/2023	Richmond American Homes of Colorado, Inc	17,886.00
13	07/03/2023	Southgate Sanitation District	340.00
14	07/03/2023	Stratus Building Solutions of Colorado	2,432.00
15	07/06/2023	Optum HSA Funding	5,114.42
16	07/06/2023	CRA 401a Plan	20,921.59
17	07/06/2023	CRA 457 Plan	6,158.13
18	07/07/2023	07/07/23 Payroll	132,630.74
19	07/07/2023	07/07/23 Payroll	191.49
21	07/11/2023	Ad Promotional	786.70
22	07/11/2023	CEBT	35,649.14
23	07/11/2023	Concentra Health Services, Inc	201.00
24	07/11/2023	Concrete Express, Inc.	193,991.03
25	07/11/2023	CUES, Inc.	104.92
26	07/11/2023	Ferguson Waterworks #1116	470.60
27	07/11/2023	First Choice Coffee Services	167.73
28	07/11/2023	GeoWall Designs LLC	3,500.00
29	07/11/2023	L&M Enterprises Inc	3,851.80
30	07/11/2023	L&M Enterprises Inc	7,378.16
31	07/11/2023	L&M Enterprises Inc	19,709.00
32	07/11/2023	Launch LLC	5,500.00
33	07/11/2023	P.R. Trucking Enterprises Inc.	8,875.00
34	07/11/2023	Sunstate Equipment Co	99.00
35	07/11/2023	Sunstate Equipment Co	284.50
36	07/11/2023	Western States Reclamation	13,019.03
37	07/12/2023	ELAN Financial Purchasing Card Payment	8,333.65
38	07/17/2023	AzTec Surveying and Locating	16,250.00
39	07/17/2023	Bobcat of the Rockies	65.80
40	07/17/2023	Cintas Corporation #66	208.21
41	07/17/2023	Corvus Environmental Consulting LLC	1,585.50
42	07/17/2023	Corvus Environmental Consulting LLC	1,972.13
43	07/17/2023	Corvus Environmental Consulting LLC	3,566.70
44	07/17/2023	Dove Vallet Metropolitan District	20,000.00
45	07/17/2023	Employers Council Services, Inc.	205.25
46	07/17/2023	Fiber Platform LLC	3,031.04
47	07/17/2023	Holcim-WCR, Inc	81.60
48	07/17/2023	J. J. Keller & Associates, Inc.	1,485.10
49	07/17/2023	L&M Enterprises Inc	567.25
50	07/17/2023	L&M Enterprises Inc	1,530.39

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51	07/17/2023	L&M Enterprises Inc	2,400.80
52	07/17/2023	L&M Enterprises Inc	4,761.72
53	07/17/2023	L&M Enterprises Inc	54,864.99
54	07/17/2023	Pomp's Tire Service, Inc	1,210.94
55	07/17/2023	Quality of Colorado	110.00
56	07/17/2023	Synoptek, LLC	3,900.39
57	07/17/2023	Tyler Technologies, Inc.	200.00
58	07/17/2023	UNCC	2,174.94
59	07/17/2023	Waste Management	11,120.36
60	07/17/2023	BOK bank fees	1,133.08
61	07/17/2023	Denver Water	845.40
62	07/18/2023	Optum HSA	32.50
63	07/18/2023	Xcel	3,724.34
64	07/19/2023	ACWWA	2,633.82
65	07/19/2023	ACWWA	300.00
66	07/20/2023	Optum HSA Funding	5,114.42
67	07/20/2023	CRA 401a Plan	20,845.91
68	07/20/2023	CRA 457 Plan	6,059.64
69	07/20/2023	Denver CDL Training and Testing	4,500.00
70	07/21/2023	Sturgeon Electric Company, Inc	1,319.39
71	07/21/2023	07/21/23 Payroll	129,293.48
72	07/21/2023	07/21/23 Payroll	411.80
73	07/24/2023	Above and Beyond Services, LLC	500.00
74	07/24/2023	Above and Beyond Services, LLC	500.00
75	07/24/2023	Above and Beyond Services, LLC	500.00
76	07/24/2023	Ad Promotional	198.94
77	07/24/2023	Ad Promotional	597.00
78	07/24/2023	Ad Promotional	807.48
79	07/24/2023	Ad Promotional	1,407.38
80	07/24/2023	Boot Barn Inc.	81.61
81	07/24/2023	Cintas Corporation #66	208.21
82	07/24/2023	Concentra Health Services, Inc	201.00
83	07/24/2023	Corvus Environmental Consulting LLC	1,475.87
84	07/24/2023	CUES, Inc.	294.58
85	07/24/2023	ICON Engineering, Inc.	4,906.75
86	07/24/2023	L&M Enterprises Inc	3,400.00
87	07/24/2023	Maxair	599.00
88	07/24/2023	Mile High Flood District	100,000.00
89	07/24/2023	O'Reilly Automotive, Inc	8.49
90	07/24/2023	O'Reilly Automotive, Inc	25.58
91	07/24/2023	O'Reilly Automotive, Inc	37.96
92	07/24/2023	O'Reilly Automotive, Inc	53.47
93	07/24/2023	O'Reilly Automotive, Inc	90.72
94	07/24/2023	O'Reilly Automotive, Inc	105.43
95	07/24/2023	Richmond American Homes of Colorado, Inc	250.00
96	07/24/2023	Synoptek, LLC	507.30
97	07/24/2023	Synoptek, LLC	714.52
98	07/24/2023	The Villager Legals	82.90
99	07/24/2023	Waste Management	4,624.68
100	07/24/2023	Wilson Powell Creative Communications	7,270.00

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Line No.		Disbursement Date	Transaction Details		Amount
101		07/24/2023	WageWorks		50.00
102		07/25/2023	All Copy		1,526.22
103		07/28/2023	Xcel		26.02
104		07/28/2023	Ferguson Waterworks #1116		88.30
105		07/28/2023	First Choice Coffee Services		173.04
106		07/28/2023	Sunstate Equipment Co		200.00
107		07/28/2023	Sunstate Equipment Co		385.00
108		07/28/2023	Sunstate Equipment Co		1,336.90
109		07/31/2023	Above and Beyond Services, LLC		95.00
110		07/31/2023	BMO Harris N.A.		1,536.06
111		07/31/2023	CDPHE		810.00
112		07/31/2023	CDPHE		4,050.00
113		07/31/2023	CliftonLarsonAllen LLP		13,269.69
114		07/31/2023	Dell Marketing L.P.		3,046.09
115		07/31/2023	Haynie & Company		16,500.00
116		07/31/2023	High Line Canal Conservancy		10,000.00
117		07/31/2023	ICON Engineering, Inc.		6,012.50
118		07/31/2023	Impact Fire Services		490.00
119		07/31/2023	Impact Fire Services		760.00
120		07/31/2023	Kimley-Horn & Associates, Inc		4,250.00
121		07/31/2023	Naranjo Civil Constructors		150.00
122		07/31/2023	Naranjo Civil Constructors		150.00
123		07/31/2023	Precision Survey & Mapping, Inc.		6,945.00
124		07/31/2023	RESPEC		10,161.20
			Total Disbursements		\$ 1,096,765.64