

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
April 2023				

Line No.		Disbursement Date	Transaction Details		Amount
1		04/03/2023	CEBT	\$	31,566.40
2		04/03/2023	Denver CDL Training and Testing		4,800.00
3		04/03/2023	EJ USA, Inc.		1,594.60
4		04/03/2023	Fastenal Company		7.57
5		04/03/2023	Ferguson Waterworks #1116		492.00
6		04/03/2023	Pirtek South Valley		427.36
7		04/03/2023	Principal Life Insurance Company		2,192.19
8		04/03/2023	RESPEC		16,016.21
9		04/03/2023	Sunstate Equipment Co		150.00
10		04/05/2023	Robert Half Staffing		1,238.38
11		04/10/2023	AzTec Surveying and Locating		17,795.00
12		04/10/2023	AzTec Surveying and Locating		18,105.00
13		04/10/2023	Bluebeam, Inc.		2,703.00
14		04/10/2023	Bobcat of the Rockies		81.98
15		04/10/2023	Concrete Express, Inc.		117,763.14
16		04/10/2023	Dell Marketing L.P.		689.98
17		04/10/2023	Employers Council Services, Inc.		212.75
18		04/10/2023	Hometown Tire Pros & Service Center		466.26
19		04/10/2023	Wex Bank		5,077.45
20		04/11/2023	ELAN purchasing card		8,319.62
21		04/13/2023	Optum HSA Funding		5,056.09
22		04/14/2023	BOK bank fees		1,053.44
23		04/14/2023	CRA 401a Plan		20,214.54
24		04/14/2023	CRA 457 Plan		6,000.04
25		04/14/2023	Denver Water		35.80
26		04/14/2023	04/14/23 Payroll		122,319.68
27		04/14/2023	04/14/23 Payroll		171.47
28		04/17/2023	Above and Beyond Services, LLC		95.00
29		04/17/2023	All Copy Products Inc		1,596.14
30		04/17/2023	American West Construction LLC		450.00
31		04/17/2023	AzTec Surveying and Locating		14,880.00
32		04/17/2023	Cintas Corporation #66		173.52
33		04/17/2023	CliftonLarsonAllen LLP		306.08
34		04/17/2023	Corvus Environmental Consulting LLC		2,488.37
35		04/17/2023	Corvus Environmental Consulting LLC		5,851.23
36		04/17/2023	Douglas County Finance		107.14
37		04/17/2023	Douglas County Finance		1,097.14
38		04/17/2023	Ecological Resource Consultants, Inc		833.85
39		04/17/2023	Fiber Platform LLC		3,055.36
40		04/17/2023	First Choice Coffee Services		13.25
41		04/17/2023	First Choice Coffee Services		171.27
42		04/17/2023	Integrated Systems		245.07
43		04/17/2023	J. J. Keller & Associates, Inc.		1,677.13
44		04/17/2023	Naranjo Civil Constructors		150.00
45		04/17/2023	Naranjo Civil Constructors		150.00
46		04/17/2023	O'Reilly Automotive, Inc		2.34

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
April 2023				
47		04/17/2023	O'Reilly Automotive, Inc	12.79
48		04/17/2023	O'Reilly Automotive, Inc	16.98
49		04/17/2023	O'Reilly Automotive, Inc	43.98
50		04/17/2023	O'Reilly Automotive, Inc	103.68
51		04/17/2023	O'Reilly Automotive, Inc	185.74
52		04/17/2023	Pure Water Dynamics, Inc.	180.00
53		04/17/2023	Sedgwick Claims Management Services, Inc	1,213.22
54		04/17/2023	Peak-West Corporation	7,219.00
55		04/18/2023	Xcel	4,066.44
56		04/19/2023	ACWWA	309.17
57		04/19/2023	ACWWA	889.11
58		04/24/2023	WageWorks	50.00
59		04/24/2023	Above and Beyond Services, LLC	750.00
60		04/24/2023	Above and Beyond Services, LLC	750.00
61		04/24/2023	Ad Promotional Items , LLC	272.85
62		04/24/2023	Arapahoe County	79.19
63		04/24/2023	Cintas Corporation #66	173.52
64		04/24/2023	CliftonLarsonAllen LLP	12,292.44
65		04/24/2023	Concrete Express, Inc.	333,443.05
66		04/24/2023	ERO Resources	316.00
67		04/24/2023	Fastenal Company	42.05
68		04/24/2023	ICON Engineering, Inc.	950.00
69		04/24/2023	ICON Engineering, Inc.	1,075.00
70		04/24/2023	ICON Engineering, Inc.	3,515.00
71		04/24/2023	ICON Engineering, Inc.	3,657.25
72		04/24/2023	ICON Engineering, Inc.	28,092.25
73		04/24/2023	Launch LLC (SPLASH)	4,000.00
74		04/24/2023	Optum	42.25
75		04/24/2023	Pirtek South Valley	295.12
76		04/24/2023	Potestio Brothers Equipment	16.35
77		04/24/2023	Potestio Brothers Equipment	177.66
78		04/24/2023	Stratus Building Solutions of Colorado	2,432.00
79		04/24/2023	Synoptek, LLC	696.23
80		04/24/2023	Synoptek, LLC	4,296.21
81		04/24/2023	Transwest Truck Trailer RV	717.87
82		04/24/2023	Waste Management (Curbside)	3,680.33
83		04/26/2023	Principal Disability Insurance	2,374.60
84		04/27/2023	Optum HSA funding	5,056.09
85		04/27/2023	CRA 457 Plan	5,953.85
86		04/27/2023	CRA 401a Plan	19,983.61
87		04/27/2023	Life Secure Insurance	944.82
88		04/28/2023	Xcel	23.92
89		04/28/2023	04/28/23 Payroll	128,446.36
90		04/28/2023	04/28/23 Payroll	405.52
			Total Disbursements	\$ 997,134.34