

Southeast Metro Stormwater Authority
Cash Disbursement Details
August 2023

Line No.	Disbursement Date	Transaction Details	Amount
1	08/01/2023	Deposit return	\$ 21,094.24
2	08/01/2023	Verizon	719.19
3	08/02/2023	Cintas Corporation #66	416.42
4	08/03/2023	Optum HSA Funding	5,114.42
5	08/03/2023	Principal Disability Insurance	2,458.76
6	08/04/2023	CRA 401a Plan	21,459.17
7	08/04/2023	CRA 457 Plan	7,518.70
8	08/04/2023	LifeSecure Insurance	944.82
9	08/04/2023	WEX	4,696.88
10	08/04/2023	08/04/23 Payroll	141,154.11
11	08/04/2023	08/04/23 Payroll	192.05
12	08/07/2023	Multicopter Warehouse	5,894.97
13	08/07/2023	Backflow Tests LLC	75.00
14	08/07/2023	CEBT	38,236.86
15	08/07/2023	Clearly Clean Window Washing Co	785.00
16	08/07/2023	Colo Special Districts Property & Liability Pool	136.00
17	08/07/2023	Carrie Powers	6,212.50
18	08/07/2023	Frontier Precision	480.00
19	08/07/2023	L&M Enterprises Inc	23,068.00
20	08/07/2023	Matrix Design Group	958.75
21	08/07/2023	Matrix Design Group	3,576.25
22	08/07/2023	Pirtek South Valley	844.61
23	08/07/2023	Stratus Building Solutions of Colorado	2,432.00
24	08/07/2023	Synoptek, LLC	868.83
25	08/07/2023	Wagner Equipment Co	69.70
26	08/10/2023	Pirtek South Valley	307.50
27	08/11/2023	Elan Financial Purchasing Card Payment	11,933.02
28	08/14/2023	BOK bank fees	1,032.40
29	08/14/2023	Above and Beyond Services, LLC	1,500.00
30	08/14/2023	Bobcat of the Rockies	98.56
31	08/14/2023	Bobcat of the Rockies	329.33
32	08/14/2023	Bobcat of the Rockies	558.40
33	08/14/2023	Concrete Express, Inc.	107,364.01
34	08/14/2023	Corvus Environmental Consulting LLC	639.25
35	08/14/2023	Corvus Environmental Consulting LLC	802.00
36	08/14/2023	Corvus Environmental Consulting LLC	1,529.50
37	08/14/2023	Employers Council Services, Inc.	183.50
38	08/14/2023	Fastenal Company	92.44
39	08/14/2023	Fiber Platform LLC	3,011.30
40	08/14/2023	Hometown Tire Pros & Service Center	21.20
41	08/14/2023	Hometown Tire Pros & Service Center	244.19
42	08/14/2023	Hometown Tire Pros & Service Center	1,206.08
43	08/14/2023	J. J. Keller & Associates, Inc.	1,676.75
44	08/14/2023	L&M Enterprises Inc	2,400.80
45	08/14/2023	L&M Enterprises Inc	4,761.72
46	08/14/2023	L&M Enterprises Inc	28,353.35
47	08/14/2023	L&M Enterprises Inc	56,668.00
48	08/14/2023	Legacy Park Community Assoc Inc	16.16
49	08/14/2023	New Pig	590.10
50	08/14/2023	Parker Trailer & RV, Inc.	156.29
51	08/14/2023	Parker Trailer & RV, Inc.	371.42
52	08/14/2023	Pirtek South Valley	106.85
53	08/14/2023	Pirtek South Valley	147.60
54	08/14/2023	Pirtek South Valley	162.82

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55	08/14/2023	Pure Water Dynamics, Inc.	180.00
56	08/14/2023	Pure Water Dynamics, Inc.	180.00
57	08/14/2023	Quality of Colorado	110.00
58	08/14/2023	Signal Graphics	345.00
59	08/14/2023	Sunstate Equipment Co	2,165.00
60	08/14/2023	Synoptek, LLC	62.10
61	08/14/2023	Synoptek, LLC	4,075.39
62	08/14/2023	UNCC	1,595.73
63	08/15/2023	L&M Enterprises Inc	65,136.00
64	08/15/2023	Denver Water	898.20
65	08/16/2023	Xcel	2,969.24
66	08/17/2023	Optum HSA Funding	5,114.42
67	08/17/2023	Optum HSA	39.00
68	08/17/2023	Hot Shots Automotive	3,434.44
69	08/18/2023	CRA 401a Plan	21,115.67
70	08/18/2023	CRA 457 Plan	7,518.66
71	08/18/2023	ACWWA	1,794.26
72	08/18/2023	ACWWA	318.34
73	08/18/2023	08/18/23 Payroll	131,631.09
74	08/18/2023	08/18/23 Payroll	408.38
75	08/21/2023	WageWorks	50.00
76	08/21/2023	Advance Auto Parts	54.18
77	08/21/2023	AzTec Surveying and Locating	13,785.00
78	08/21/2023	Denver Water	1,760.00
79	08/21/2023	Groove Ford	7,959.72
80	08/21/2023	ICON Engineering, Inc.	380.00
81	08/21/2023	ICON Engineering, Inc.	537.50
82	08/21/2023	ICON Engineering, Inc.	620.00
83	08/21/2023	ICON Engineering, Inc.	3,974.00
84	08/21/2023	ICON Engineering, Inc.	4,560.00
85	08/21/2023	ICON Engineering, Inc.	15,859.75
86	08/21/2023	Interstate Highway Construction	8,400.00
87	08/21/2023	Kimley-Horn & Associates, Inc	887.50
88	08/21/2023	L&M Enterprises Inc	1,500.00
89	08/21/2023	L&M Enterprises Inc	6,153.20
90	08/21/2023	L&M Enterprises Inc	6,910.00
91	08/21/2023	L&M Enterprises Inc	16,021.05
92	08/21/2023	Luke Hostetter	470.00
93	08/21/2023	O'Reilly Automotive, Inc	10.58
94	08/21/2023	O'Reilly Automotive, Inc	24.57
95	08/21/2023	O'Reilly Automotive, Inc	56.96
96	08/21/2023	O'Reilly Automotive, Inc	111.92
97	08/21/2023	Pirtek South Valley	46.80
98	08/21/2023	Pirtek South Valley	52.76
99	08/21/2023	Pirtek South Valley	111.87
100	08/21/2023	Pirtek South Valley	213.50
101	08/21/2023	Pirtek South Valley	271.54
102	08/21/2023	Pirtek South Valley	307.50
103	08/21/2023	Pirtek South Valley	350.00
104	08/21/2023	Pirtek South Valley	528.64
105	08/21/2023	Precision Survey & Mapping, Inc.	7,419.00
106	08/21/2023	RESPEC	6,589.18
107	08/21/2023	Sturgeon Electric Company, Inc	304.50
108	08/21/2023	The Villas at Highland Park	8,252.00

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Line No.		Disbursement Date	Transaction Details		Amount
109		08/21/2023	Trane U.S. Inc.		675.00
110		08/21/2023	Trane U.S. Inc.		1,960.00
111		08/21/2023	Transwest Truck Trailer RV		359.43
112		08/21/2023	Wagner Equipment Co		212.00
113		08/21/2023	WG Peakview Venture, LLC		8,645.00
114		08/21/2023	WG Peakview Venture, LLC		9,814.50
115		08/22/2023	Gerald H. Phipps Inc.		8,279.20
116		08/28/2023	Autowash Dove Valley Operating Company LLC		5,025.00
117		08/28/2023	CliftonLarsonAllen LLP		6,333.11
118		08/28/2023	Colo Special Districts Property & Liability Pool		54.00
119		08/28/2023	Cottonwood Water and Sanitation District		4,964.80
120		08/28/2023	Doran-CSM Centennial LLC		10,080.49
121		08/28/2023	Edward J. Krisor		29,977.00
122		08/28/2023	Elevate at Central Centennial LLC		13,822.00
123		08/28/2023	First Choice Coffee Services		14.97
124		08/28/2023	Impact Fire Services		165.00
125		08/28/2023	Modern Aviation Denver LLC		1,165.00
126		08/28/2023	Modern Aviation Denver LLC		2,000.00
127		08/28/2023	NortonLifeLock Inc.		66.78
128		08/28/2023	O.J. Watson Company, Inc		143.39
129		08/28/2023	O.J. Watson Company, Inc		159.08
130		08/28/2023	Rangeview Metropolitan District		2,287.30
131		08/28/2023	Synoptek, LLC		725.50
132		08/28/2023	Principal Disability Insurance		2,456.34
133		08/28/2023	New Building Loan Payment		76,174.16
134		08/28/2023	Xcel		26.28
135		08/28/2023	WEX		6,531.01
136		08/30/2023	Optum HSA Funding		5,114.42
137		08/30/2023	WageWorks		369.00
138		08/30/2023	Verizon		719.19
139		08/31/2023	CRA 401a Plan		21,115.67
140		08/31/2023	CRA 457 Plan		7,739.97
141		08/31/2023	08/31/23 Payroll		131,139.30
142		08/31/2023	08/31/23 Payroll		180.05
			Total Disbursements	\$	1,237,789.85