

Southeast Metro Stormwater Authority
Cash Disbursement Details
December 2023

Line No.	Disbursement Date	Transaction Details	Amount
1	12/01/23	ARELP #2	\$ 9,639.00
2	12/01/23	Dove Valley Metropolitan District	59,595.00
3	12/01/23	Encompass Harvard, LLC	457,888.50
4	12/01/23	Hunters Hill	2,150.00
5	12/01/23	JLW Investment, LLC	19,590.40
6	12/01/23	Kum & Go	15,670.00
7	12/01/23	Matrix Design Group	5,987.50
8	12/01/23	Synoptek, LLC	725.50
9	12/01/23	Synoptek, LLC	725.50
10	12/01/23	Synoptek, LLC	4,075.39
11	12/01/23	UNCC	1,954.35
12	12/01/23	UNCC	2,585.16
13	12/01/23	Xcel	26.06
14	12/04/23	FSA Draw	197.14
15	12/05/23	BC DISCNT	5.00
16	12/05/23	FSA Draw	227.53
17	12/06/23	AllCopy	835.60
18	12/08/23	Employers Council Services, Inc.	108.25
19	12/07/23	Optum Bank HSA	4,847.76
20	12/08/23	CINTAS	624.63
21	12/11/23	Above and Beyond Services, LLC	1,250.00
22	12/11/23	Above and Beyond Services, LLC	3,000.00
23	12/11/23	Applied EcoHydro, LLC	6,247.00
24	12/11/23	CEBT	35,139.74
25	12/11/23	Colo Special Districts Property & Liability Poo/Work Compl	29,141.00
26	12/11/23	Colo Special Districts Property & Liability Pool/P&L	59,200.00
27	12/11/23	JE Dunn Construction Company	12,500.00
28	12/11/23	Montano Homes	14,122.80
29	12/11/23	Stratus Building Solutions of Colorado	2,432.00
30	12/11/23	T. Lowell Construction, Inc	14,670.97
31	12/11/23	Valerian LLC	2,386.98
32	12/11/23	Valley Country Club	24,858.00
33	12/11/23	VBC RE, LLC	1,522.74
34	12/08/23	Concentra Health Services, Inc	460.00
35	12/08/23	401 Payroll 12-5-23	20,890.92
36	12/08/23	457 Payroll 12-5-23	8,065.67
37	12/08/23	Payroll 12-5-23	126,698.66
38	12/08/23	Payroll Processing 12-5-23	180.61
39	12/12/23	Elan Financial Payment	13,999.88
40	12/12/23	Piney Creek Loan payment	275,341.20
41	12/14/23	BOK bank fees	300.39
42	12/14/23	Denver Water	17.90
43	12/14/23	Denver Water	17.90
44	12/15/23	Bobcat of the Rockies	93.06
45	12/15/23	Bobcat of the Rockies	173.57
46	12/15/23	Boot Barn Inc.	284.99
47	12/15/23	CUES, Inc.	19,056.00
48	12/15/23	National Trench Safety	868.03
49	12/15/23	O'Reilly Automotive, Inc	50.45
50	12/15/23	O'Reilly Automotive, Inc	54.92
51	12/15/23	O'Reilly Automotive, Inc	200.54
52	12/15/23	Pure Water Dynamics, Inc.	180.00
53	12/15/23	Quality of Colorado	110.00
54	12/15/23	Transwest Truck Trailer RV	118.70

55		12/15/23	Waste Management		5,949.28
56		12/15/23	Waste Management		11,525.91
57		12/15/23	RoxAnna Jones reimbursement - holiday party		6,633.61
58		12/18/23	Above and Beyond Services, LLC		95.00
59		12/18/23	Above and Beyond Services, LLC		95.00
60		12/18/23	Above and Beyond Services, LLC		1,500.00
61		12/18/23	CliftonLarsonAllen LLP		8,804.95
62		12/18/23	Corvus Environmental Consulting LLC		861.50
63		12/18/23	Corvus Environmental Consulting LLC		992.25
64		12/18/23	Corvus Environmental Consulting LLC		1,754.50
65		12/18/23	Corvus Environmental Consulting LLC		2,134.50
66		12/18/23	Corvus Environmental Consulting LLC		3,992.85
67		12/18/23	Fiber Platform LLC		3,069.82
68		12/18/23	First Choice Coffee Services		174.86
69		12/18/23	High Line Canal Conservancy		15,000.00
70		12/18/23	Hometown Tire Pros & Service Center		367.15
71		12/18/23	ICON Engineering, Inc.		550.00
72		12/18/23	ICON Engineering, Inc.		697.50
73		12/18/23	ICON Engineering, Inc.		2,117.50
74		12/18/23	ICON Engineering, Inc.		3,795.50
75		12/18/23	ICON Engineering, Inc.		7,152.50
76		12/18/23	ICON Engineering, Inc.		7,870.00
77		12/18/23	Inliner Solutions, LLC		49,391.90
78		12/18/23	J. J. Keller & Associates, Inc.		1,754.97
79		12/18/23	L&M Enterprises Inc		20,000.00
80		12/18/23	L&M Enterprises Inc		36,000.00
81		12/18/23	L&M Enterprises Inc		90,514.00
82		12/18/23	Mile High Flood District		100,000.00
83		12/18/23	Muller Engineering Company, Inc.		242.00
84		12/18/23	Muller Engineering Company, Inc.		968.00
85		12/18/23	Muller Engineering Company, Inc.		2,726.00
86		12/18/23	RoadSafe Traffic Systems Inc		3,039.00
87		12/18/23	UNCC		2,367.15
88		12/18/23	Denver Water		435.00
89		12/18/23	Xcel		3,668.10
90		12/18/23	Optum FSA fee		35.75
91		12/19/23	WageWorks		6.43
92		12/20/23	Optum HSA funding		4,847.76
93		12/20/23	ACWWA		492.57
94		12/20/23	ACWWA		889.11
95		12/21/23	Sunstate Equipment Co		94.50
96		12/21/23	Concentra Health Services, Inc		118.00
97		12/21/23	ERO Resources		583.50
98		12/21/23	L&M Enterprises Inc		17,079.05
99		12/21/23	Synoptek, LLC		4,075.39
100		12/21/23	Wage Works FSA		25.00
101		12/21/23	Bobcat of the Rockies		1,678.94
102		12/22/23	Alpert Development II Inc.		21,875.00
103		12/22/23	Benesch		2,416.50
104		12/22/23	Impact Fire Services		340.00
105		12/22/23	L&M Enterprises Inc		2,500.00
106		12/22/23	Mile High Flood District		16,714.00
107		12/22/23	NortonLifeLock Inc.		134.88
108		12/22/23	Olsson Associates		533.75
109		12/22/23	OTAK		3,296.25
110		12/22/23	St Timothy's Episcopal Church		136.33
111		12/22/23	The Villager Legals		91.40
112		12/22/23	401a Payroll 12-22-23		21,725.28
113		12/22/23	457 payroll 12-22-23		8,156.45
114		12/22/23	Payroll 12-22-23		147,690.23
115		12/22/23	Payroll processing 12-22-23		442.70

116		12/27/23	Prepaid Principal insurance		2,640.09
117		12/27/23	WEX		3,706.28
118		12/28/23	Prepaid Life Secure		889.47
119		12/28/23	Frontier Environmental Services, Inc.		1,650.00
120		12/29/23	Bentley Systems Inc.		413.00
121		12/29/23	Bobcat of the Rockies		769.02
122		12/29/23	Bobcat of the Rockies		1,532.48
123		12/29/23	National Trench Safety		868.03
124		12/29/23	Xcel		26.06
125		12/29/23	WageWorks FSA		50.00

Total Disbursements		\$ 1,925,856.39
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