

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
May 2023				

Line No.		Disbursement Date	Transaction Details		Amount
1		05/01/2023	WEX	\$	3,556.26
2		05/01/2023	Above and Beyond Services, LLC		3,000.00
3		05/01/2023	Answering Specialists Inc		60.70
4		05/01/2023	Answering Specialists Inc		100.61
5		05/01/2023	CAP Management		352.50
6		05/01/2023	Concentra Health Services, Inc		113.00
7		05/01/2023	Concrete Express, Inc.		8,375.00
8		05/01/2023	Corvus Environmental Consulting LLC		4,908.00
9		05/01/2023	Employers Council Services, Inc.		3,600.00
10		05/01/2023	Heritage Heights Academy		160.00
11		05/01/2023	Pioneer		182.69
12		05/01/2023	Pure Water Dynamics, Inc.		180.00
13		05/01/2023	Signal Graphics		5,885.00
14		05/01/2023	Sunstate Equipment Co		150.00
15		05/02/2023	Verizon		3,590.71
16		05/08/2023	Above and Beyond Services, LLC		95.00
17		05/08/2023	Above and Beyond Services, LLC		1,250.00
18		05/08/2023	American West Construction LLC		450.00
19		05/08/2023	Atomic Provisions Llc		4,943.80
20		05/08/2023	CEBT		33,054.50
21		05/08/2023	Cintas Corporation #66		173.52
22		05/08/2023	Clearly Clean Window Washing Co		785.00
23		05/08/2023	CliftonLarsonAllen LLP		8,559.65
24		05/08/2023	Concentra Health Services, Inc		201.00
25		05/08/2023	Concentra Health Services, Inc		230.00
26		05/08/2023	Fiber Platform LLC		3,029.71
27		05/08/2023	Fiber Platform LLC		3,029.71
28		05/08/2023	First Choice Coffee Services		127.77
29		05/08/2023	Frontier Precision		1,650.00
30		05/08/2023	L&M Enterprises Inc		2,400.80
31		05/08/2023	L&M Enterprises Inc		4,761.72
32		05/08/2023	McClurg Century Investments		7,286.75
33		05/08/2023	Pure Water Dynamics, Inc.		180.00
34		05/08/2023	Stratus Building Solutions of Colorado		2,432.00
35		05/08/2023	Synoptek, LLC		691.00
36		05/08/2023	Synoptek, LLC		3,900.39
37		05/08/2023	UNCC		1,575.09
38		05/09/2023	FSA Draw		4,992.00
39		05/10/2023	Optum HSA Funding		4,864.43
40		05/11/2023	CRA 401 Plan		19,998.19
41		05/11/2023	CRA 457 Plan		5,982.38
42		05/11/2023	Optum HSA		45.50
43		05/12/2023	BOK bank fees		1,283.73
44		05/12/2023	Elan Financial Purchasing Card Payment		9,962.30
45		05/15/2023	Bobcat of the Rockies		66.98
46		05/15/2023	Bobcat of the Rockies		678.60
47		05/15/2023	Bobcat of the Rockies		3,394.62

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48		05/15/2023	Concentra Health Services, Inc		230.00
49		05/15/2023	Corvus Environmental Consulting LLC		5,222.04
50		05/15/2023	CUES, Inc.		55.59
51		05/15/2023	Ecological Resource Consultants, Inc		98.50
52		05/15/2023	Mallory Safety & Supply LLC		949.48
53		05/15/2023	Mallory Safety & Supply LLC		1,745.83
54		05/15/2023	Naranjo Civil Constructors		150.00
55		05/15/2023	Naranjo Civil Constructors		150.00
56		05/15/2023	Parker Trailer & RV, Inc.		293.97
57		05/15/2023	Quality of Colorado		329.00
58		05/15/2023	Town of Columbine Valley		111.18
59		05/15/2023	Westwind Management Group, LLC		867.99
60		05/16/2023	Denver Water		35.80
61		05/17/2023	Xcel		3,806.08
62		05/19/2023	ACWWA		915.69
63		05/19/2023	ACWWA		345.85
64		05/22/2023	A-1 Plumbing Co.		250.00
65		05/22/2023	Cherry Creek Vista Park and Recreation District		1,209.70
66		05/22/2023	CliftonLarsonAllen LLP		7,905.38
67		05/22/2023	Concentra Health Services, Inc		118.00
68		05/22/2023	Concrete Express, Inc.		170,000.00
69		05/22/2023	Concrete Express, Inc.		623,979.80
70		05/22/2023	Corvus Environmental Consulting LLC		1,943.99
71		05/22/2023	Fastenal Company		102.53
72		05/22/2023	Groove Ford		29.55
73		05/22/2023	Groove Ford		167.61
74		05/22/2023	Integrated Systems		245.07
75		05/22/2023	O'Reilly Automotive, Inc		97.96
76		05/22/2023	O'Reilly Automotive, Inc		138.50
77		05/22/2023	O'Reilly Automotive, Inc		164.98
78		05/22/2023	O'Reilly Automotive, Inc		196.69
79		05/22/2023	O'Reilly Automotive, Inc		274.47
80		05/22/2023	Vermeer Sales and Service of Colorado, Inc.		1,764.60
81		05/22/2023	Wagner Equipment Co		136.00
82		05/22/2023	Waste Management		4,503.64
83		05/23/2023	All Copy Products Inc		1,838.71
84		05/24/2023	All Copy Products Inc		1,838.71
85		05/24/2023	Optum HSA Funding		4,864.43
86		05/25/2023	WageWorks		50.00
87		05/26/2023	CRA 401a Plan		20,488.87
88		05/26/2023	CRA 457 Plan		6,071.59
89		05/26/2023	WEX		3,526.47
90		05/26/2023	New Building Loan Payment		76,174.15
91		05/26/2023	Principal Disability Insurance		2,340.63
92		05/30/2023	Xcel		23.82
93		05/30/2023	LifeSecure Insurance		944.82
94		05/31/2023	CEBT		36,397.20

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Line No.		Disbursement Date		Transaction Details		Amount
95		05/31/2023		Cintas Corporation #66		179.52
96		05/31/2023		Colorado Rain Catcher		1,744.00
97		05/31/2023		Verizon		719.19
				Total Disbursements		\$ 1,152,028.19