

Southeast Metro Stormwater Authority**Cash Disbursement Details****January 2024**

Line No.	Disbursement Date	Transaction Details	Amount
1	01/02/24	Ad Promotional	\$ 1,325.00
2	01/02/24	AzTec Surveying and Locating	17,020.00
3	01/02/24	Dell Marketing L.P.	2,212.06
4	01/02/24	Heritage Title	196.70
5	01/02/24	Stericycle Inc.	462.06
6	01/02/24	Synoptek, LLC	725.50
7	01/02/24	Verizon	719.19
8	01/03/24	BC DISCNT Bank fee	14.95
9	01/04/24	OPTUM BANK	5,044.00
10	01/05/24	Pure Water Dynamics, Inc.	180.00
11	01/05/24	City of Centennial - Review Fee - Annual Payment	1,400.00
12	01/05/24	WageWorks	11.70
13	01/05/24	Payroll	138,109.97
14	01/05/24	Payroll	642.08
15	01/08/24	CRA 401a Plan	22,564.23
16	01/08/24	CRA 457 Plan	7,126.67
17	01/08/24	Cherry Creek Stewardship Partners	3,000.00
18	01/08/24	Kimley-Horn & Associates, Inc	5,062.50
19	01/08/24	L.A.W.S.	2,980.49
20	01/08/24	Matrix Design Group	3,757.50
21	01/08/24	Stratus Building Solutions of Colorado	2,432.00
22	01/08/24	UNCC	1,474.47
23	01/08/24	Valerian LLC	11,033.02
24	01/08/24	Wright Water Engineers	3,960.00
25	01/08/24	AllCopy	835.60
26	01/10/24	CINTAS	416.42
27	01/11/24	OPTUM	35.75
28	01/11/24	Elan Financial autopay	16,518.87
29	01/12/24	Bobcat of the Rockies	56.96
30	01/12/24	Employers Council Services, Inc.	157.75
31	01/12/24	Quality of Colorado	110.00
32	01/12/24	Special District Association	1,237.50
33	01/12/24	Denver Water	35.80
34	01/16/24	BOK Financial Analysis	418.84
35	01/16/24	Above and Beyond Services, LLC	95.00
36	01/16/24	CEBT	38,521.02
37	01/16/24	Concrete Express, Inc.	15,130.00
38	01/16/24	Concrete Express, Inc.	22,002.50
39	01/16/24	Carrie Powers	15,662.50
40	01/16/24	Dell Marketing L.P.	2,193.20
41	01/16/24	Dell Marketing L.P.	3,313.55
42	01/16/24	ERO Resources	101.00
43	01/16/24	Fiber Platform LLC	3,065.15
44	01/16/24	ICON Engineering, Inc.	8,620.25
45	01/16/24	J. J. Keller & Associates, Inc.	1,624.30
46	01/16/24	Kimley-Horn & Associates, Inc	987.50

47		01/16/24	Kimley-Horn & Associates, Inc		4,887.50
48		01/16/24	Quality 1st Plumbing		264.00
49		01/16/24	Synoptek, LLC		4,075.39
50		01/18/24	OPTUM BANK		5,044.00
51		01/19/24	Above and Beyond Services, LLC		95.00
52		01/19/24	American West Construction LLC		1,800.00
53		01/19/24	Bobcat of the Rockies		164.85
54		01/19/24	Corvus Environmental Consulting LLC		970.50
55		01/19/24	Corvus Environmental Consulting LLC		1,122.80
56		01/19/24	Corvus Environmental Consulting LLC		1,538.25
57		01/19/24	Corvus Environmental Consulting LLC		2,095.00
58		01/19/24	Employers Council Services, Inc.		72.88
59		01/19/24	Ferguson Waterworks #1116		240.00
60		01/19/24	Ground Engineering Consultants, Inc.		1,322.50
61		01/19/24	ICON Engineering, Inc.		780.00
62		01/19/24	ICON Engineering, Inc.		1,395.00
63		01/19/24	ICON Engineering, Inc.		4,707.75
64		01/19/24	ICON Engineering, Inc.		11,560.02
65		01/19/24	L&M Enterprises Inc		80,925.00
66		01/19/24	O'Reilly Automotive, Inc		20.98
67		01/19/24	O'Reilly Automotive, Inc		28.84
68		01/19/24	O'Reilly Automotive, Inc		30.00
69		01/19/24	O'Reilly Automotive, Inc		63.93
70		01/19/24	O'Reilly Automotive, Inc		72.25
71		01/19/24	O'Reilly Automotive, Inc		74.95
72		01/19/24	O'Reilly Automotive, Inc		83.94
73		01/19/24	Waste Management		4,227.30
74		01/19/24	Wilson Powell Creative Communications		750.00
75		01/19/24	Wilson Powell Creative Communications		3,075.00
76		01/19/24	Xcel		4,105.45
77		01/19/24	Payroll		138,112.74
78		01/19/24	Payroll		411.24
79		01/22/24	CRA 401a Plan		22,509.05
80		01/22/24	CRA 457 Plan		7,290.31
81		01/22/24	Applied EcoHydro, LLC		5,414.00
82		01/22/24	Edward J. Krisor		16,100.00
83		01/22/24	L&M Enterprises Inc		27,549.11
84		01/22/24	L&M Enterprises Inc		45,000.00
85		01/22/24	L&M Enterprises Inc		46,293.34
86		01/22/24	Muller Engineering Company, Inc.		1,758.00
87		01/22/24	Muller Engineering Company, Inc.		8,768.85
88		01/22/24	OTAK		3,074.50
89		01/22/24	RESPEC		18,878.75
90		01/22/24	2023 Ram 1500		35,483.45
91		01/22/24	ACWWA		364.19
92		01/22/24	ACWWA		915.69
93		01/23/24	City and County of Denver		2,500.00
94		01/23/24	2023 CDL Training		4,500.00
95		01/25/24	WageWorks		50.00
96		01/25/24	Principal_Disability Insurance		2,856.07
97		01/26/24	LifeSecure_LongTermCare Insurance		889.47

98		01/29/24	AloTerra Restoration Services, LLC		1,140.00
99		01/29/24	City of Centennial		95,927.74
100		01/29/24	Corvus Environmental Consulting LLC		3,551.00
101		01/29/24	Grainger		421.46
102		01/29/24	Groove Ford		28.40
103		01/29/24	Groove Ford		92.28
104		01/29/24	Groove Ford		4,081.16
105		01/29/24	Heritage Heights Academy		55,450.80
106		01/29/24	Johnson Properties, LLC		20,202.00
107		01/29/24	Jones District Community Authority Board		53,500.90
108		01/29/24	National Trench Safety		868.03
109		01/29/24	Pure Cycle Corp		15,561.00
110		01/29/24	SMA Energy Corporation		26,891.00
111		01/29/24	South Metro Fire Rescue Fire Protection District		5,000.00
112		01/29/24	Synoptek, LLC		700.24
113		01/29/24	Synoptek, LLC		1,609.94
114		01/29/24	WEX		3,118.34
115		01/29/24	Verizon		719.19
116		01/30/24	Deposited Fee Return		750.00
117		01/30/24	Hot Shots Automotive Check 1036		3,906.52
118		01/31/24	Optum Bank		5,044.00

Total Disbursements		\$ 1,185,469.39
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