

Southeast Metro Stormwater Authority
Cash Disbursement Details
November 2023

Line No.	Disbursement Date	Transaction Details	Amount
1	11/1/2023	Hot Shots Automotive, Inc	\$ 12,850.00
2	11/3/2023	Integrated Systems	55.00
3	11/3/2023	National Trench Safety	868.03
4	11/6/2023	Hot Shots Automotive, Inc	4,022.00
5	11/6/2023	OPTUM HSA Funding	4,847.76
6	11/6/2023	11/10/23 Payroll	127,005.87
7	11/6/2023	11/10/23 Payroll Processing	177.19
8	11/6/2023	CRA 401A Plan	21,020.87
9	11/6/2023	CRA 457 Plan	8,061.71
10	11/6/2023	Elan Financial Purchasing Card Payment	6,916.75
11	11/6/2023	BOK Bank Fees	409.72
12	11/6/2023	Cintas	401.08
13	11/6/2023	OPTUM HSA Funding	35.75
14	11/6/2023	Denver Water	563.50
15	11/6/2023	Denver Water	572.90
16	11/6/2023	AllCopy	1,058.76
17	11/6/2023	Xcel	2,849.11
18	11/6/2023	ACWWA	721.82
19	11/6/2023	ACWWA	4,740.45
20	11/6/2023	Optum HSA	4,847.76
21	11/8/2023	CRA 401a Plan	20,890.92
22	11/8/2023	CRA 457 Plan	8,065.67
23	11/9/2023	Citrix Systems Inc.	2,605.32
24	11/9/2023	CliftonLarsonAllen LLP	7,931.18
25	11/9/2023	Fitness Machine Technicians of Colorado	230.00
26	11/9/2023	Inliner Solutions, LLC	230,101.40
27	11/9/2023	Matrix Design Group	16,057.44
28	11/9/2023	Muller Engineering Company, Inc.	3,081.50
29	11/9/2023	Naranjo Civil Constructors	300.00
30	11/9/2023	Naranjo Civil Constructors	300.00
31	11/9/2023	Naranjo Civil Constructors	150.00
32	11/9/2023	Naranjo Civil Constructors	150.00
33	11/9/2023	Parker Trailer & RV, Inc.	74.09
34	11/10/2023	RESPEC	4,662.50
35	11/10/2023	Smartwire	1,395.60
36	11/10/2023	Stratus Building Solutions of Colorado	2,432.00
37	11/10/2023	The Villager Legals	47.14
38	11/10/2023	Valerian LLC	1,435.00
39	11/10/2023	Wood Environment & Infrastructure Inc.	15,156.57
40	11/10/2023	Boot Barn Inc.	242.24
41	11/10/2023	Waste Management	8,195.39
42	11/10/2023	Bobcat of the Rockies	2,000.00
43	11/10/2023	Vortex Colorado, LLC	1,006.63
44	11/10/2023	Life Ready 360 / Stat Pads LLC	450.00
45	11/10/2023	Bobcat of the Rockies	151.96
46	11/10/2023	Bobcat of the Rockies	149.20
47	11/10/2023	Bobcat of the Rockies	122.97
48	11/10/2023	Quality of Colorado	120.00
49	11/10/2023	Bobcat of the Rockies	85.20
50	11/10/2023	Bobcat of the Rockies	35.99
51	11/10/2023	Mile High Flood District	100,000.00
52	11/10/2023	Insituform Technologies USA, Inc.	67,444.00
53	11/10/2023	L&M Enterprises Inc	54,864.99
54	11/10/2023	CEBT	33,570.62

55		11/13/2023	Benesch		8,771.00
56		11/14/2023	L&M Enterprises Inc		4,761.71
57		11/14/2023	Fiber Platform LLC		3,069.82
58		11/14/2023	OTAK		2,867.00
59		11/15/2023	L&M Enterprises Inc		2,400.78
60		11/15/2023	J. J. Keller & Associates, Inc.		1,730.20
61		11/16/2023	Corvus Environmental Consulting LLC		683.20
62		11/16/2023	L&M Enterprises Inc		600.32
63		11/17/2023	Corvus Environmental Consulting LLC		558.00
64		11/17/2023	Corvus Environmental Consulting LLC		367.00
65		11/17/2023	Naranjo Civil Constructors		150.00
66		11/17/2023	Naranjo Civil Constructors		150.00
67		11/17/2023	Backflow Tests LLC		75.00
68		11/17/2023	Applied EcoHydro, LLC		8,200.00
69		11/17/2023	Pinyon Environmental, Inc.		1,629.97
70		11/17/2023	Pinyon Environmental, Inc.		1,354.00
71		11/17/2023	Sunstate Equipment Co		915.00
72		11/17/2023	Backflow Tests LLC		375.00
73		11/22/2023	First Choice Coffee Services		167.73
74		11/22/2023	O'Reilly Automotive, Inc		111.92
75		11/22/2023	O'Reilly Automotive, Inc		11.58
76		11/22/2023	Trane U.S. Inc.		12,718.00
77		11/22/2023	Sunstate Equipment Co		905.00
78		11/22/2023	Bobcat of the Rockies		153.74
79		11/24/2023	Bobcat of the Rockies		75.00
80		11/24/2023	Ferguson Waterworks #1116		17.95
81		11/24/2023	AzTec Surveying and Locating		19,230.00
82		11/24/2023	ICON Engineering, Inc.		17,846.25
83		11/24/2023	ICON Engineering, Inc.		12,934.50
84		11/24/2023	AzTec Surveying and Locating		12,215.00
85		11/24/2023	P.R. Trucking Enterprises Inc.		10,093.75
86		11/24/2023	Mile High Flood District		10,000.00
87		11/24/2023	CliftonLarsonAllen LLP		8,546.37
88		11/24/2023	L&M Enterprises Inc		7,447.70
89		11/24/2023	ICON Engineering, Inc.		7,075.00
90		11/24/2023	RESPEC		5,996.28
91		11/24/2023	Citrix Systems Inc.		4,695.84
92		11/24/2023	L&M Enterprises Inc		4,000.00
93		11/24/2023	Olsson Associates		3,113.64
94		11/24/2023	L&M Enterprises Inc		2,958.06
95		11/24/2023	UNCC		2,617.41
96		11/24/2023	ICON Engineering, Inc.		2,100.00
97		11/24/2023	UNCC		1,898.88
98		11/24/2023	ICON Engineering, Inc.		1,817.50
99		11/24/2023	Habitat Management		1,701.40
100		11/24/2023	Smartwire		1,530.00
101		11/24/2023	ICON Engineering, Inc.		1,367.50
102		11/24/2023	Williams Equipment		315.00
103		11/24/2023	Groove Ford		227.94
104		11/24/2023	Groove Ford		166.26
105		11/24/2023	NortonLifeLock Inc.		134.88
106		11/24/2023	WageWorks		50.00
107		11/24/2023	11/24/23 payroll		128,912.84
108		11/24/2023	11/24/23 payroll processing		442.70
109		11/29/2023	Principal_Disability Insurance		2,417.93
110		11/29/2023	WEX		4,167.14
111		11/30/2023	Verizon		719.19
112		11/30/2023	LifeSecure_LongTermCare Insurance		889.47
113		11/30/2023	Building Loan		76,174.16

Total Disbursements	\$ 1,192,153.06
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