

Southeast Metro Stormwater Authority
Cash Disbursement Details
November 2024

Line No.	Disbursement Date	Transaction Details	Amount
1	11/4/2024	V000026--Above and Beyond Services, LLC	1,300.00
2	11/4/2024	V001008--American Fidelity Assurance	1,204.84
3	11/4/2024	V001045--Avidxchange, Inc	80.00
4	11/4/2024	V000120--Bobcat of the Rockies	174.95
5	11/4/2024	V000093--CEBT	34,965.24
6	11/4/2024	V000141--Citrix Systems Inc.	7,800.00
7	11/4/2024	V000146--Clearly Clean Window Washing Co	785.00
8	11/4/2024	V000137--CliftonLarsonAllen LLP	9,685.43
9	11/4/2024	V000944--Ferguson Waterworks #1116	107.50
10	11/4/2024	V000329--Grainger	319.71
11	11/4/2024	V000329--Grainger	545.60
12	11/4/2024	V000771--Kimley-Horn & Associates, Inc	2,981.10
13	11/4/2024	V000771--Kimley-Horn & Associates, Inc	5,880.90
14	11/4/2024	V000893--O'Reilly Automotive, Inc	20.34
15	11/4/2024	V000531--Quality 1st Plumbing	7,064.15
16	11/4/2024	V000605--Stratus Building Solutions of Colorado	2,432.00
17	11/4/2024	V000585--Sunstate Equipment Co	3,795.00
18	11/4/2024	V001019--Merchant BC	54.90
19	11/7/2024	V000024--All Copy Products Inc	1,137.69
20	11/7/2024	V000949--Optum	5,127.33
21	11/7/2024	Payroll	133,898.37
22	11/8/2024	V000155--Cintas Corporation #66	491.38
23	11/8/2024	Empower	28,924.37
24	11/12/2024	ELAN Financial CC Payment	18,903.39
25	11/12/2024	V000026--Above and Beyond Services, LLC	500.00
26	11/12/2024	V001045--Avidxchange, Inc	250.00
27	11/12/2024	V000120--Bobcat of the Rockies	1,763.14
28	11/12/2024	V001005--Broadway Total Power	1,346.18
29	11/12/2024	V000210--CUES, Inc.	35,801.85
30	11/12/2024	V000989--Fitness Machine Technicians of Colorado	190.00
31	11/12/2024	V000702--Hometown Tire Pros & Service Center	866.48
32	11/12/2024	V000374--ICON Engineering, Inc.	11,491.25
33	11/12/2024	V000749--J. J. Keller & Associates, Inc.	1,605.45
34	11/12/2024	V000403--L&M Enterprises Inc	578,709.15
35	11/12/2024	V000519--Pure Water Dynamics, Inc.	180.00
36	11/12/2024	V000743--Quality of Colorado	110.00
37	11/12/2024	V001046--SSH Hotel Property XV LLC	19,442.00
38	11/12/2024	V000945--Verbal Judo Institute, Inc.	5,250.00
39	11/12/2024	V000963--Southgate Sanitation District	1,000.00
40	11/12/2024	V001021--Transworld Systems Inc	148.55
41	11/12/2024	V001054--Vinci Law Office, LLC	379.91
42	11/13/2024	V000216--Denver Water	501.76
43	11/15/2024	V000586--Trane U.S. Inc.	14,654.00
44	11/15/2024	V000103--BOK Financial	521.51
45	11/15/2024	V000691--Xcel Energy	2,739.89
46	11/18/2024	V000026--Above and Beyond Services, LLC	95.00
47	11/18/2024	V000038--Ad Promotional	397.88

48	11/18/2024	V000884--ARELP #2	1,071.00
49	11/18/2024	V000991--Benesch	15,670.88
50	11/18/2024	V000203--Corvus Environmental Consulting LLC	617.07
51	11/18/2024	V000975--Doran-CSM Centennial LLC	16,808.40
52	11/18/2024	V000759--First Choice Coffee Services	139.79
53	11/18/2024	V000383--Impact Fire Services	1,080.00
54	11/18/2024	V001009--Loewen Engineering Inc.	13,345.29
55	11/18/2024	V000708--NortonLifeLock Inc.	187.85
56	11/18/2024	V000599--The Villager Legals	31.50
57	11/18/2024	V000216--Denver Water	435.00
58	11/18/2024	V000949--Optum	32.50
59	11/20/2024	V000034--ACWWA	2,622.72
60	11/20/2024	V000034--ACWWA	300.00
61	11/20/2024	V000972--Interstate Highway Construction	9,775.00
62	11/21/2024	V000949--Optum	4,887.34
63	11/21/2024	Payroll	136,150.01
64	11/25/2024	V000026--Above and Beyond Services, LLC	800.00
65	11/25/2024	V000991--Benesch	9,972.38
66	11/25/2024	V000985--Cobblestone Opco LLC	26,059.00
67	11/25/2024	V000216--Denver Water	1,025.70
68	11/25/2024	V000328--Habitat Management	6,775.74
69	11/25/2024	V000374--ICON Engineering, Inc.	23,536.99
70	11/25/2024	V000749--J. J. Keller & Associates, Inc.	1,638.15
71	11/25/2024	V000743--Quality of Colorado	229.03
72	11/25/2024	V001026--Streamline	1,190.00
73	11/25/2024	V000516--Principal Life Insurance Company	2,745.77
74	11/25/2024	V000662--WageWorks, Inc.	50.00
75	11/25/2024	V000939--LifeSecure Insurance Company	809.66
76	11/26/2024	ZBA Debit Transfer	129,895.62
77	11/27/2024	Empower	29,351.63
78	11/27/2024	V001018--Wright Express	3,286.94

Total Disbursements	\$ 1,386,144.15
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