

**Southeast Metro Stormwater Authority**

**Cash Disbursement Details**

**October 2024**

Line No.	Disbursement Date	Transaction Details	Amount
1	10/1/2024	V000656--Verizon Wireless	719.23
2	10/2/2024	V001021--Transworld Systems Inc	268.31
3	10/3/2024	V001019--Merchant BC	54.90
4	10/7/2024	V000026--Above and Beyond Services, LLC	1,600.00
5	10/7/2024	V000717--AloTerra Restoration Services, LLC	3,885.00
6	10/7/2024	V000093--CEBT	34,965.24
7	10/7/2024	V000137--CliftonLarsonAllen LLP	8,328.94
8	10/7/2024	V000275--FastSigns DTC	150.00
9	10/7/2024	V000374--ICON Engineering, Inc.	288.75
10	10/7/2024	V000397--Merrick & Company	34,500.00
11	10/7/2024	V000743--Quality of Colorado	110.00
12	10/7/2024	V000508--RESPEC	17,168.75
13	10/7/2024	V001033--Revere Development, LLC	26,167.00
14	10/7/2024	V000605--Stratus Building Solutions of Colorado	2,432.00
15	10/7/2024	V001026--Streamline	1,190.00
16	10/7/2024	V000598--Synoptek, LLC	4,805.30
17	10/7/2024	V000685--UNCC	6,305.52
18	10/7/2024	V000694--Wright Water Engineers Inc.	3,616.75
19	10/7/2024	V000024--All Copy Products Inc	835.60
20	10/9/2024	V000155--Cintas Corporation #66	491.38
21	10/10/2024	Payroll	138,886.05
22	10/10/2024	V000949--Optum	4,887.34
23	10/11/2024	Empower	29,577.81
24	10/11/2024	V000216--Denver Water	956.70
25	10/11/2024	V000893--O'Reilly Automotive, Inc	37.98
26	10/11/2024	V000519--Pure Water Dynamics, Inc.	180.00
27	10/11/2024	V000743--Quality of Colorado	110.00
28	10/11/2024	V000585--Sunstate Equipment Co	4,620.00
29	10/11/2024	V001047--Johnson Auto Plaza, Inc.	83,995.00
30	10/15/2024	ELAN Financial CC Payment	13,521.37
31	10/15/2024	V001008--American Fidelity Assurance	1,204.84
32	10/15/2024	V001008--American Fidelity Assurance	1,204.84
33	10/15/2024	V000931--Aquila Security and Alarms	2,468.76
34	10/15/2024	V000085--AzTec Surveying and Locating	14,695.00
35	10/15/2024	V001036--Business Aviation Group, LLC	1,968.00
36	10/15/2024	V000098--Century Communités	47,382.84
37	10/15/2024	V001039--Embry Builders, LLC	14,551.20
38	10/15/2024	V000759--First Choice Coffee Services	91.35
39	10/15/2024	V000383--Impact Fire Services	940.00
40	10/15/2024	V000380--Insituform Technologies USA, Inc.	15,925.00
41	10/15/2024	V000972--Interstate Highway Construction	9,775.00
42	10/15/2024	V000403--L&M Enterprises Inc	17,990.10
43	10/15/2024	V000951--Launch LLC	10,500.00
44	10/15/2024	V000439--Mile High Flood District	50,000.00
45	10/15/2024	V000974--Modern Aviation Denver LLC	18,663.00
46	10/15/2024	V001037--National Network Services, LLC	448.71
47	10/15/2024	V000486--P.R. Trucking Enterprises Inc.	8,375.00
48	10/15/2024	V001038--QS Development, LLC	11,360.56
49	10/15/2024	V000508--RESPEC	4,524.56
50	10/15/2024	V000605--Stratus Building Solutions of Colorado	225.00
51	10/15/2024	V000964--Western States Reclamation	1,160.00

52	10/15/2024	V000103--BOK Financial	512.06
53	10/15/2024	V001021--Transworld Systems Inc	102.53
54	10/16/2024	V000216--Denver Water	675.04
55	10/16/2024	V000216--Denver Water	292.00
56	10/16/2024	V000949--Optum	35.75
57	10/17/2024	V000691--Xcel Energy	2,827.67
58	10/18/2024	V001042--4 Rivers Equipment	886.15
59	10/18/2024	V001005--Broadway Total Power	30.00
60	10/18/2024	V000966--Holcim-WCR, Inc	247.17
61	10/18/2024	V000771--Kimley-Horn & Associates, Inc	13,432.50
62	10/18/2024	V000519--Pure Water Dynamics, Inc.	180.00
63	10/18/2024	V000641--Waste Management	6,397.98
64	10/18/2024	V000641--Waste Management	9,571.80
65	10/21/2024	V000026--Above and Beyond Services, LLC	1,945.00
66	10/21/2024	V001043--Arapahoe County School District Number Six	1,750.00
67	10/21/2024	V000120--Bobcat of the Rockies	103.20
68	10/21/2024	V001041--Columbine Lakes Maintenance Association	10,112.00
69	10/21/2024	V000203--Corvus Environmental Consulting LLC	3,845.35
70	10/21/2024	V000772--Fiber Platform LLC	3,077.15
71	10/21/2024	V000374--ICON Engineering, Inc.	3,046.75
72	10/21/2024	V001003--Jones District Community Authority Board	6,240.50
73	10/21/2024	V000403--L&M Enterprises Inc	541,957.35
74	10/21/2024	V001009--Loewen Engineering Inc.	5,405.54
75	10/21/2024	V000942--Macatr, LLC	7,500.00
76	10/21/2024	V000974--Modern Aviation Denver LLC	16,575.00
77	10/21/2024	V000480--Muller Engineering Company, Inc.	1,407.00
78	10/21/2024	V000474--Olsson Associates	6,277.50
79	10/21/2024	V000737--Opus Development Company LLC	25,155.00
80	10/21/2024	V000737--Opus Development Company LLC	43,500.00
81	10/21/2024	V000447--Parker Trailer & RV, Inc.	2,602.60
82	10/21/2024	V000987--Rapid Wire, LLC	9,489.00
83	10/21/2024	V000508--RESPEC	5,940.00
84	10/21/2024	V001040--South University Professional Suites Owners Association	7,560.00
85	10/21/2024	V000997--T. Lowell Construction, Inc	5,804.00
86	10/21/2024	V000990--Valerian LLC	1,725.00
87	10/21/2024	V000034--ACWWA	300.00
88	10/21/2024	V000034--ACWWA	3,264.75
89	10/24/2024	Payroll	134,831.33
90	10/24/2024	V000949--Optum	4,710.68
91	10/24/2024	V000516--Principal Life Insurance Company	2,747.02
92	10/25/2024	Empower	28,924.37
93	10/25/2024	V000939--LifeSecure Insurance Company	809.66
94	10/25/2024	V000662--WageWorks, Inc.	50.00
95	10/28/2024	V000237--Dove Valley Metropolitan District	3,790.00
96	10/28/2024	V001044--Grove Family Partnership	12,577.00
97	10/28/2024	V000953--Heritage Heights Academy	6,161.20
98	10/28/2024	V000780--Parcel 50 B/E Llc	16,650.20
99	10/28/2024	V000932--Real Estate Equities Development, L.L.C.	3,781.50
100	10/28/2024	V000598--Synoptek, LLC	725.50
101	10/30/2024	V000656--Verizon Wireless	659.18
102	10/30/2024	V001018--Wright Express	3,531.03
103	10/30/2024	V000691--Xcel Energy	26.88

Total Disbursements	\$ 1,627,857.57
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