

Southeast Metro Stormwater Authority
Cash Disbursement Details
September 2024

Line No.	Disbursement Date	Transaction Details	Amount
1	9/3/2024	V000026--Above and Beyond Services, LLC	95.00
2	9/3/2024	V001029--Arapahoe County Security Ctr	529.92
3	9/3/2024	V000085--AzTec Surveying and Locating	12,485.00
4	9/3/2024	V000120--Bobcat of the Rockies	944.32
5	9/3/2024	V000128--Boot Barn Inc.	301.99
6	9/3/2024	V000329--Grainger	952.06
7	9/3/2024	V001020--Hot Shots Automotive	1,683.00
8	9/3/2024	V000374--ICON Engineering, Inc.	1,588.75
9	9/3/2024	V000778--Jacobs	7,503.11
10	9/3/2024	V000771--Kimley-Horn & Associates, Inc	34,885.00
11	9/3/2024	V000744--Pirtek South Valley	945.48
12	9/3/2024	V000508--RESPEC	2,615.00
13	9/3/2024	V000598--Synoptek, LLC	712.00
14	9/3/2024	V000586--Trane U.S. Inc.	1,099.00
15	9/3/2024	V000694--Wright Water Engineers Inc.	808.00
16	9/3/2024	V001019--Merchant BC	54.90
17	9/3/2024	V001021--Transworld Systems Inc	268.31
18	9/6/2024	V000210--CUES, Inc.	2,471.07
19	9/6/2024	V000621--Transwest Truck Trailer RV	7,528.48
20	9/9/2024	V000759--First Choice Coffee Services	133.08
21	9/9/2024	Kimley Horn & Associates Inc. (Duplicate Payment)	34,885.00
22	9/9/2024	Kimley Horn & Associates Inc.	14,688.46
23	9/9/2024	V000403--L&M Enterprises Inc	41,000.00
24	9/9/2024	V001009--Loewen Engineering Inc.	4,438.50
25	9/9/2024	V000474--Olsson Associates	16,695.51
26	9/9/2024	V000508--RESPEC	26,227.24
27	9/9/2024	V000605--Stratus Building Solutions of Colorado	2,432.00
28	9/9/2024	V001030--T-Mobile C/O Lucrotec	1,408.02
29	9/9/2024	V001031--The Church of Jesus Christ of Latter-day Saints	22,392.08
30	9/10/2024	V000155--Cintas Corporation #66	737.07
31	9/11/2024	Elan Financial CC	16,842.56
32	9/12/2024	Payroll	135,727.39
33	9/12/2024	V001034--Cherry Knolls Improvement Association	6,739.00
34	9/12/2024	V000216--Denver Water	702.40
35	9/12/2024	V000216--Denver Water	273.76
36	9/12/2024	V000949--Optum	4,887.34
37	9/13/2024	V000024--All Copy Products Inc	835.60
38	9/13/2024	V000621--Transwest Truck Trailer RV	919.90
39	9/13/2024	V000641--Waste Management	7,782.04
40	9/13/2024	Empower	29,308.39
41	9/16/2024	V000103--BOK Financial	544.99
42	9/16/2024	V000691--Xcel Energy	2,657.61
43	9/16/2024	V000026--Above and Beyond Services, LLC	250.00
44	9/16/2024	V000185--Colorado Dept. of Public Health & Environment	6,318.00
45	9/16/2024	V000203--Corvus Environmental Consulting LLC	1,579.90
46	9/16/2024	V000983--Inliner Solutions, LLC	39,628.83
47	9/16/2024	V000403--L&M Enterprises Inc	9,885.10
48	9/16/2024	V000744--Pirtek South Valley	132.12

49	9/16/2024	V000598--Synoptek, LLC	4,075.39
50	9/17/2024	V000949--Optum	42.25
51	9/17/2024	V001035--Professional Finance Co.	420.20
52	9/17/2024	V001021--Transworld Systems Inc	268.31
53	9/20/2024	V000034--ACWWA	3,716.42
54	9/20/2024	V000034--ACWWA	328.35
55	9/20/2024	V000743--Quality of Colorado	110.00
56	9/20/2024	V000585--Sunstate Equipment Co	4,485.00
57	9/23/2024	V000662--WageWorks, Inc.	50.00
58	9/23/2024	V000085--AzTec Surveying and Locating	13,985.00
59	9/23/2024	V000120--Bobcat of the Rockies	873.10
60	9/23/2024	V000093--CEBT	35,615.24
61	9/23/2024	V000141--Citrix Systems Inc.	109.06
62	9/23/2024	V000137--CliftonLarsonAllen LLP	13,538.89
63	9/23/2024	V000203--Corvus Environmental Consulting LLC	1,773.25
64	9/23/2024	V000772--Fiber Platform LLC	3,067.69
65	9/23/2024	V000328--Habitat Management	14,196.16
66	9/23/2024	V000374--ICON Engineering, Inc.	7,406.85
67	9/23/2024	V000749--J. J. Keller & Associates, Inc.	1,904.95
68	9/23/2024	V000771--Kimley-Horn & Associates, Inc	7,221.03
69	9/23/2024	V000403--L&M Enterprises Inc	199,232.84
70	9/23/2024	V001009--Loewen Engineering Inc.	18,320.28
71	9/23/2024	V000933--Vaquero Centennial Partners, LP	3,805.80
72	9/24/2024	V001035--Professional Finance Co.	80.60
73	9/25/2024	V000949--Optum	4,887.34
74	9/25/2024	V000516--Principal Life Insurance Company	2,686.01
75	9/26/2024	Payroll	142,315.21
76	9/26/2024	V000939--LifeSecure Insurance Company	809.66
77	9/26/2024	V001018--Wright Express	4,013.80
78	9/30/2024	Empower	29,159.94
79	9/30/2024	V000691--Xcel Energy	26.89
80	9/30/2024	V000026--Above and Beyond Services, LLC	4,420.00
81	9/30/2024	V001032--DV Chambers	7,894.40
82	9/30/2024	V000749--J. J. Keller & Associates, Inc.	1,535.15
83	9/30/2024	V000778--Jacobs	18,662.50
84	9/30/2024	V000403--L&M Enterprises Inc	151,142.95
85	9/30/2024	V000708--NortonLifeLock Inc.	187.85
86	9/30/2024	V000508--RESPEC	14,892.50
87	9/30/2024	V000598--Synoptek, LLC	725.50

Total Disbursements	\$ 1,225,508.64
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