

Southeast Metro Stormwater Authority
Cash Disbursement Details
December 2024

Line No.	Disbursement Date	Transaction Details	Amount
1	12/2/2024	V000656--Verizon Wireless	1,798.26
2	12/3/2024	V001019--Merchant BC	54.90
3	12/3/2024	V001008--American Fidelity Assurance	1,204.84
4	12/3/2024	V000120--Bobcat of the Rockies	22.18
5	12/3/2024	V000093--CEBT	34,909.58
6	12/3/2024	V000985--Cobblestone Opco LLC	5,565.00
7	12/3/2024	V000218--CP Compliance LLC	10,650.00
8	12/3/2024	V000210--CUES, Inc.	7,043.79
9	12/3/2024	V000260--EJ USA, Inc.	8,997.00
10	12/3/2024	V000944--Ferguson Waterworks #1116	60.00
11	12/3/2024	V000759--First Choice Coffee Services	488.05
12	12/3/2024	V000383--Impact Fire Services	1,135.00
13	12/3/2024	V001048--Jason Margraf, PE	4,893.00
14	12/3/2024	V000403--L&M Enterprises Inc	30,155.37
15	12/3/2024	V000403--L&M Enterprises Inc	31,723.46
16	12/3/2024	V000434--L.A.W.S.	5,124.77
17	12/3/2024	V001049--Mak Cleaning LLC	2,760.00
18	12/3/2024	V000447--Parker Trailer & RV, Inc.	49.89
19	12/3/2024	V000743--Quality of Colorado	2,595.00
20	12/3/2024	V001050--Quartic Solutions	25,200.00
21	12/3/2024	V000605--Stratus Building Solutions of Colorado	2,432.00
22	12/3/2024	V000641--Waste Management	8,085.34
23	12/4/2024	V001056--Quality First Service Group	15,720.90
24	12/4/2024	V000691--Xcel Energy	26.69
25	12/5/2024	V000949--Optum	4,887.34
26	12/5/2024	Payroll	139,197.65
27	12/6/2024	V000024--All Copy Products Inc	918.16
28	12/6/2024	V000519--Pure Water Dynamics, Inc.	180.00
29	12/9/2024	Empower	29,285.54
30	12/9/2024	V000182--Colo Special Districts Property & Liability Pool	99,164.00
31	12/9/2024	V000380--Insituform Technologies USA, Inc.	28,410.00
32	12/9/2024	V000403--L&M Enterprises Inc	10,068.00
33	12/9/2024	V001009--Loewen Engineering Inc.	24,700.45
34	12/9/2024	V000508--RESPEC	6,577.50
35	12/9/2024	V000909--South University Professional Suites	99,800.00
36	12/9/2024	V000598--Synoptek, LLC	657.00
37	12/10/2024	V000155--Cintas Corporation #66	491.38
38	12/10/2024	V000256--Everything for Offices	9,492.84
39	12/12/2024	ELAN Financial CC Payment	20,317.73
40	12/13/2024	V001057--Arapahoe County Motor Vehicle	32.06
41	12/13/2024	V000103--BOK Financial	567.21
42	12/16/2024	V000216--Denver Water	18.40
43	12/16/2024	V000026--Above and Beyond Services, LLC	95.00
44	12/16/2024	V000884--ARELP #2	6,415.00
45	12/16/2024	V000991--Benesch	1,329.65
46	12/16/2024	V000120--Bobcat of the Rockies	65.74
47	12/16/2024	V001053--CEI	4,030.00
48	12/16/2024	V000137--CliftonLarsonAllen LLP	7,886.34
49	12/16/2024	V000203--Corvus Environmental Consulting LLC	14,877.09
50	12/16/2024	V000216--Denver Water	561.00
51	12/16/2024	V001052--Industrial Products, LLC	19,237.50

52	12/16/2024	V000749--J. J. Keller & Associates, Inc.	1,576.50
53	12/16/2024	V000403--L&M Enterprises Inc	264,239.88
54	12/16/2024	V000439--Mile High Flood District	75,000.00
55	12/16/2024	V000470--National Association of Flood & SMA	5,000.00
56	12/16/2024	V000893--O'Reilly Automotive, Inc	56.29
57	12/16/2024	V000474--Olsson Associates	14,803.78
58	12/16/2024	V000506--Potestio Brothers Equipment	1,090.06
59	12/16/2024	V000743--Quality of Colorado	110.00
60	12/16/2024	V001051--Sema Construction Inc.	6,615.00
61	12/16/2024	V001046--SSH Hotel Property XV LLC	76,051.80
62	12/16/2024	V001031--The Church of Jesus Christ of Latter-day Saints	22,392.08
63	12/17/2024	V000949--Optum	32.50
64	12/18/2024	Check From 12/18 Payroll	1,600.57
65	12/18/2024	Payroll	33,995.08
66	12/18/2024	V000691--Xcel Energy	3,179.05
67	12/19/2024	V000949--Optum	4,887.34
68	12/19/2024	Payroll	133,987.88
69	12/20/2024	Empower	29,650.86
70	12/20/2024	V000034--ACWWA	835.71
71	12/20/2024	V000034--ACWWA	300.00
72	12/20/2024	V000516--Principal Life Insurance Company	2,702.09
73	12/23/2024	V000939--LifeSecure Insurance Company	809.66
74	12/23/2024	V000662--WageWorks, Inc.	50.00
75	12/24/2024	V000120--Bobcat of the Rockies	64.00
76	12/24/2024	V000210--CUES, Inc.	19,648.00
77	12/24/2024	V000772--Fiber Platform LLC	3,077.15
78	12/24/2024	V000329--Grainger	442.94
79	12/24/2024	V000329--Grainger	289.87
80	12/24/2024	V000374--ICON Engineering, Inc.	24,273.50
81	12/24/2024	V000749--J. J. Keller & Associates, Inc.	649.77
82	12/24/2024	V000778--Jacobs	11,520.00
83	12/24/2024	V000403--L&M Enterprises Inc	88,576.00
84	12/24/2024	V000432--Maxair	2,750.00
85	12/24/2024	V000480--Muller Engineering Company, Inc.	1,620.50
86	12/24/2024	V000744--Pirtek South Valley	33.49
87	12/24/2024	V000598--Synoptek, LLC	10,607.78
88	12/24/2024	V000641--Waste Management	6,416.04
89	12/30/2024	V001018--Wright Express	2,950.01
90	12/30/2024	V000700--All Copy Products Inc	760.82
91	12/30/2024	V000182--Colo Special Districts Property & Liability Pool	4,768.00
92	12/30/2024	V000182--Colo Special Districts Property & Liability Pool	245.00
93	12/30/2024	V000207--Dell Marketing L.P.	15,098.20
94	12/30/2024	V000263--Edward J. Krisor	19,395.57
95	12/30/2024	V000275--FastSigns DTC	218.43
96	12/30/2024	V001027--HOLCIM-ACM MANAGEMENT, INC.	13,320.00
97	12/30/2024	V000374--ICON Engineering, Inc.	7,595.00
98	12/30/2024	V000403--L&M Enterprises Inc	3,958.20
99	12/30/2024	V001055--Land Title Guarantee Company	149.33
100	12/30/2024	V000748--Michael Baker International	13,773.50
101	12/30/2024	V001037--National Network Services, LLC	760.00
102	12/30/2024	V000708--NortonLifeLock Inc.	187.85
103	12/30/2024	V000893--O'Reilly Automotive, Inc	117.26
104	12/30/2024	V000474--Olsson Associates	10,236.50
105	12/30/2024	V001017--Regis Jesuit High School	287,326.80
106	12/30/2024	V000535--Simplifile LLC	15,000.00
107	12/30/2024	V000586--Trane U.S. Inc.	8,478.84
108	12/31/2024	V000656--Verizon Wireless	777.40

Total Disbursements	\$	1,984,009.48
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