

Southeast Metro Stormwater Authority

Cash Disbursement Details

August 2024

Line No.	Disbursement Date	Transaction Details	Amount
1	8/1/2024	V000949--Optum	4,720.68
2	8/1/2024	Payroll	146,540.37
3	8/1/2024	Empower	28,695.01
4	8/2/2024	V000024--All Copy Products Inc	918.17
5	8/5/2024	V000026--Above and Beyond Services, LLC	150.00
6	8/5/2024	V000894--Advance Auto Parts	24.36
7	8/5/2024	V000696--Concrete Express Inc.	103,501.54
8	8/5/2024	V000210--CUES, Inc.	451.27
9	8/5/2024	V001027--HOLCIM-ACM MANAGEMENT, INC.	20,628.00
10	8/5/2024	V000993--Kum & Go	2,050.40
11	8/5/2024	V000893--O'Reilly Automotive, Inc	196.94
12	8/5/2024	V000474--Olsson Associates	13,420.75
13	8/5/2024	V000605--Stratus Building Solutions of Colorado	4,864.00
14	8/5/2024	V000990--Valerian LLC	5,012.50
15	8/5/2024	V000641--Waste Management	6,258.37
16	8/5/2024	V000694--Wright Water Engineers Inc.	1,348.50
17	8/5/2024	V001019--Merchant BC	54.90
18	8/5/2024	V001021--Transworld Systems Inc	268.31
19	8/8/2024	V000155--Cintas Corporation #66	473.28
20	8/9/2024	V000389--Integrated Systems	50.00
21	8/9/2024	V000586--Trane U.S. Inc.	1,007.50
22	8/9/2024	V000621--Transwest Truck Trailer RV	607.29
23	8/12/2024	ELAN CC	16,871.47
24	8/12/2024	V000093--CEBT	33,572.24
25	8/12/2024	V000137--CliftonLarsonAllen LLP	12,315.77
26	8/12/2024	V000759--First Choice Coffee Services	130.61
27	8/12/2024	V000989--Fitness Machine Technicians of Colorado	230.00
28	8/13/2024	V000216--Denver Water	620.32
29	8/13/2024	V000216--Denver Water	255.52
30	8/14/2024	V000103--BOK Financial	557.20
31	8/14/2024	V001020--Hot Shots Automotive	1,683.00
32	8/15/2024	Payroll	136,836.69
33	8/15/2024	V001021--Transworld Systems Inc	268.31
34	8/16/2024	Empower	28,948.23
35	8/16/2024	V000949--Optum	4,887.34
36	8/16/2024	V000691--Xcel Energy	2,636.47
37	8/19/2024	V000026--Above and Beyond Services, LLC	1,250.00
38	8/19/2024	V000120--Bobcat of the Rockies	820.85
39	8/19/2024	V001005--Broadway Total Power	39.00
40	8/19/2024	V000944--Ferguson Waterworks #1116	66.75
41	8/19/2024	V000374--ICON Engineering, Inc.	416.25
42	8/19/2024	V000380--Insituform Technologies USA, Inc.	12,605.00
43	8/19/2024	V000403--L&M Enterprises Inc	62,530.95
44	8/19/2024	V001009--Loewen Engineering Inc.	6,030.00

45	8/19/2024	V000439--Mile High Flood District	200,000.00
46	8/19/2024	V000893--O'Reilly Automotive, Inc	39.99
47	8/19/2024	V000486--P.R. Trucking Enterprises Inc.	3,375.00
48	8/19/2024	V000557--RoadSafe Traffic Denver	160.00
49	8/19/2024	V001028--Swinerton Builders	2,405.00
50	8/19/2024	V000964--Western States Reclamation	6,600.99
51	8/20/2024	V000034--ACWWA	3,674.30
52	8/20/2024	V000034--ACWWA	328.35
53	8/20/2024	V000516--Principal Life Insurance Company	2,888.60
54	8/21/2024	V000939--LifeSecure Insurance Company	809.66
55	8/23/2024	V001008--American Fidelity Assurance	1,204.84
56	8/23/2024	V000771--Kimley-Horn & Associates, Inc	49,511.71
57	8/23/2024	V000403--L&M Enterprises Inc	129,619.74
58	8/23/2024	V001009--Loewen Engineering Inc.	6,249.51
59	8/23/2024	V001007--Lotus Engineering & Sustainability LLC	785.00
60	8/23/2024	V000519--Pure Water Dynamics, Inc.	180.00
61	8/23/2024	V000508--RESPEC	13,082.50
62	8/23/2024	V000585--Sunstate Equipment Co	105.00
63	8/23/2024	V000662--WageWorks, Inc.	50.00
64	8/26/2024	V000026--Above and Beyond Services, LLC	750.00
65	8/26/2024	V000038--Ad Promotional	1,442.17
66	8/26/2024	V000056--American Public Works Association	1,986.00
67	8/26/2024	V000085--AzTec Surveying and Locating	11,480.00
68	8/26/2024	V000969--Backflow Tests LLC	480.00
69	8/26/2024	V000957--Colorado Rain Catcher	737.50
70	8/26/2024	V000203--Corvus Environmental Consulting LLC	433.90
71	8/26/2024	V000249--Employers Council Services, Inc.	216.50
72	8/26/2024	V000252--ESRI, Inc.	3,220.93
73	8/26/2024	V000772--Fiber Platform LLC	3,067.69
74	8/26/2024	V000374--ICON Engineering, Inc.	8,327.50
75	8/26/2024	V000403--L&M Enterprises Inc	6,500.00
76	8/26/2024	V000951--Launch LLC	7,000.00
77	8/26/2024	V001007--Lotus Engineering & Sustainability LLC	2,400.00
78	8/26/2024	V001007--Lotus Engineering & Sustainability LLC	968.00
79	8/26/2024	V000432--Maxair	799.00
80	8/26/2024	V000708--NortonLifeLock Inc.	187.85
81	8/26/2024	V000893--O'Reilly Automotive, Inc	55.98
82	8/26/2024	V000447--Parker Trailer & RV, Inc.	7.47
83	8/26/2024	V000510--Precision Survey & Mapping, Inc.	9,160.00
84	8/26/2024	V001026--Streamline	1,190.00
85	8/26/2024	ZBA Debit Transfer	76,174.15
86	8/26/2024	V000598--Synoptek, LLC	4,075.39
87	8/26/2024	V000641--Waste Management	6,094.68
88	8/27/2024	V000696--Concrete Express Inc.	17,790.84
89	8/28/2024	V001018--Wright Express	4,452.27
90	8/29/2024	Payroll	142,001.66
91	8/29/2024	V000691--Xcel Energy	26.92
92	8/30/2024	Empower	29,185.87
93	8/30/2024	V000656--Verizon Wireless	719.19

94	8/31/2024	V000949--Optum	39.00
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Total Disbursements	\$ 1,426,854.76
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