

Southeast Metro Stormwater Authority

Cash Disbursement Details

July 2024

Line No.	Disbursement Date	Transaction Details	Amount
1	7/1/2024	V000156--Coatings, Inc.	3,700.00
2	7/1/2024	V000696--Concrete Express Inc.	418,296.89
3	7/1/2024	V000210--CUES, Inc.	3,808.41
4	7/1/2024	V000329--Grainger	334.95
5	7/1/2024	V000403--L&M Enterprises Inc	32,685.00
6	7/1/2024	V000708--NortonLifeLock Inc.	187.85
7	7/1/2024	V000893--O'Reilly Automotive, Inc	21.98
8	7/1/2024	V000512--Real Time Solutions, Inc.	600.00
9	7/1/2024	V000667--Wagner Equipment Co	152.97
10	7/5/2024	V000120--Bobcat of the Rockies	116.97
11	7/5/2024	V000128--Boot Barn Inc.	395.22
12	7/5/2024	V000137--CliftonLarsonAllen LLP	12,191.62
13	7/5/2024	V001022--Ecopliant Environmental Inc.	300.00
14	7/5/2024	V000276--Edge Contracting, Inc.	228,106.50
15	7/5/2024	V000973--Elevate at Central Centennial LLC	13,822.00
16	7/5/2024	V000973--Elevate at Central Centennial LLC	19,417.20
17	7/5/2024	V000973--Elevate at Central Centennial LLC	26,802.10
18	7/5/2024	V000249--Employers Council Services, Inc.	64.25
19	7/5/2024	V000944--Ferguson Waterworks #1116	25.98
20	7/5/2024	V000759--First Choice Coffee Services	133.91
21	7/5/2024	V000374--ICON Engineering, Inc.	4,522.50
22	7/5/2024	V000778--Jacobs	29,989.54
23	7/5/2024	V000771--Kimley-Horn & Associates, Inc	43,989.43
24	7/5/2024	V000403--L&M Enterprises Inc	76,395.18
25	7/5/2024	V001009--Loewen Engineering Inc.	4,428.81
26	7/5/2024	V000395--Matrix Design Group	5,847.77
27	7/5/2024	V000439--Mile High Flood District	100,000.00
28	7/5/2024	V000761--Signal Graphics	175.00
29	7/5/2024	V000648--Wilson Powell Creative Communications	7,986.86
30	7/5/2024	V000694--Wright Water Engineers Inc.	2,870.98
31	7/5/2024	Payroll	132,582.96
32	7/5/2024	Empower	29,119.66
33	7/9/2024	Check #1053 (garnishments withheld)	268.31
34	7/12/2024	ELAN credit card payment	7,758.99
35	7/12/2024	V000895--Haynie & Company	18,000.00
36	7/15/2024	V000203--Corvus Environmental Consulting LLC	1,537.00
37	7/15/2024	V000218--CP Compliance LLC	8,500.00
38	7/15/2024	V000263--Edward J. Krisor	11,600.00
39	7/15/2024	V000274--Faris Machinery	2,000.00
40	7/15/2024	V000772--Fiber Platform LLC	45.98
41	7/15/2024	V000772--Fiber Platform LLC	3,063.84
42	7/15/2024	V000749--J. J. Keller & Associates, Inc.	1,908.48
43	7/15/2024	V001002--Johnson Properties, LLC	330.00
44	7/15/2024	V000403--L&M Enterprises Inc	26,769.00
45	7/15/2024	V001007--Lotus Engineering & Sustainability LLC	960.00
46	7/15/2024	V000519--Pure Water Dynamics, Inc.	180.00
47	7/15/2024	V000743--Quality of Colorado	110.00
48	7/15/2024	V000508--RESPEC	7,658.01

49	7/19/2024	Payroll	131,675.29
50	7/19/2024	Empower	28,627.11
51	7/22/2024	V000026--Above and Beyond Services, LLC	95.00
52	7/22/2024	V001008--American Fidelity Assurance	1,223.28
53	7/22/2024	V001008--American Fidelity Assurance	1,204.84
54	7/22/2024	V000120--Bobcat of the Rockies	77.99
55	7/22/2024	V000237--Dove Valley Metropolitan District	3,790.00
56	7/22/2024	V000944--Ferguson Waterworks #1116	481.25
57	7/22/2024	V000374--ICON Engineering, Inc.	8,236.25
58	7/22/2024	V000403--L&M Enterprises Inc	142,276.57
59	7/22/2024	V000395--Matrix Design Group	90.00
60	7/22/2024	V001025--MDS ISLE LLC	2,072.78
61	7/22/2024	V000742--O.J. Watson Company, Inc	73.84
62	7/22/2024	V000744--Pirtek South Valley	100.61
63	7/22/2024	V000761--Signal Graphics	754.00
64	7/22/2024	V001024--Southern Tire Mart	856.69
65	7/22/2024	V001026--Streamline	1,190.00
66	7/22/2024	V001026--Streamline	2,500.00
67	7/22/2024	V000598--Synoptek, LLC	4,876.24
68	7/22/2024	V000599--The Villager Legals	89.70
69	7/22/2024	V000964--Western States Reclamation	16,259.20
70	7/22/2024	Check #1054 (garnishments withheld)	268.31
71	7/29/2024	V000093--CEBT	36,049.64
72	7/29/2024	V000182--Colo Special Districts Property & Liability Pool	1,495.33
73	7/29/2024	V000328--Habitat Management	4,603.69
74	7/29/2024	V000768--Harris Kocher Smith	720.00
75	7/29/2024	V000403--L&M Enterprises Inc	1,993.17
76	7/29/2024	V001009--Loewen Engineering Inc.	15,087.15
77	7/29/2024	V000439--Mile High Flood District	200,000.00
78	7/29/2024	V000450--Naranjo Civil Constructors	153,438.20
79	7/29/2024	V000708--NortonLifeLock Inc.	187.85
80	7/29/2024	V000893--O'Reilly Automotive, Inc	233.06
81	7/29/2024	V000474--Olsson Associates	12,325.39
82	7/29/2024	V000584--Sturgeon Electric Company, Inc	270.63
83	7/31/2024	V000034--ACWWA	2,889.66
84	7/31/2024	V000024--All Copy Products Inc	835.60
85	7/31/2024	V000103--BOK Financial	470.86
86	7/31/2024	V000155--Cintas Corporation #66	491.38
87	7/31/2024	V000216--Denver Water	1,049.12
88	7/31/2024	V001020--Hot Shots Automotive	7,200.00
89	7/31/2024	V000939--LifeSecure Insurance Company	809.66
90	7/31/2024	V001019--Merchant BC	54.90
91	7/31/2024	V000949--Optum	5,114.00
92	7/31/2024	V000949--Optum	5,153.00
93	7/31/2024	V000516--Principal Life Insurance Company	2,717.46
94	7/31/2024	V000656--Verizon Wireless	1,438.38
95	7/31/2024	V001018--Wright Express	3,894.13
96	7/31/2024	V000691--Xcel Energy	2.00
97	7/31/2024	V000691--Xcel Energy	3,040.13

Total Disbursements	\$ 2,098,145.44
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