

Southeast Metro Stormwater Authority
Cash Disbursement Details
May 2025

Line No.	Disbursement Date	Transaction Details	Amount
1	5/2/2025	V000128--Boot Barn Inc.	293.23
2	5/2/2025	V000137--CliftonLarsonAllen LLP	10,762.86
3	5/2/2025	V001098--DV 3 Property LLC	31,686.20
4	5/2/2025	V000741--High Line Canal Conservancy	10,000.00
5	5/2/2025	V000778--Jacobs	8,376.25
6	5/2/2025	V000403--L&M Enterprises Inc	31,100.75
7	5/2/2025	V000893--O'Reilly Automotive, Inc	28.76
8	5/2/2025	V000486--P.R. Trucking Enterprises Inc.	3,156.25
9	5/2/2025	V000744--Pirtek South Valley	133.37
10	5/2/2025	V000510--Precision Survey & Mapping, Inc.	940.00
11	5/2/2025	V000605--Stratus Building Solutions of Colorado	2,432.00
12	5/2/2025	V000685--UNCC	1,725.15
13	5/2/2025	V000663--Williams Equipment	1,252.88
14	5/5/2025	Merchant BC	54.90
15	5/8/2025	Payroll	140,371.78
16	5/8/2025	Optum	5,348.78
17	5/8/2025	Cintas	540.54
19	5/9/2025	V000026--Above and Beyond Services, LLC	3,050.00
20	5/9/2025	V000085--AzTec Surveying and Locating	13,210.00
21	5/9/2025	V000871--Concentra Health Services, Inc	251.00
22	5/9/2025	V000203--Corvus Environmental Consulting LLC	829.50
23	5/9/2025	V000249--Employers Council Services, Inc.	219.00
24	5/9/2025	V000759--First Choice Coffee Services	205.74
25	5/9/2025	V000989--Fitness Machine Technicians of Colorado	242.00
26	5/9/2025	V000326--Frontier Precision	495.00
27	5/9/2025	V000702--Hometown Tire Pros & Service Center	1,050.48
28	5/9/2025	V000771--Kimley-Horn & Associates, Inc	3,980.00
29	5/9/2025	V000403--L&M Enterprises Inc	9,543.70
30	5/9/2025	V000480--Muller Engineering Company, Inc.	4,612.50
31	5/9/2025	V000474--Olsson Associates	31,089.00
32	5/9/2025	V000744--Pirtek South Valley	190.02
33	5/9/2025	V000510--Precision Survey & Mapping, Inc.	16,130.00
34	5/9/2025	V000519--Pure Water Dynamics, Inc.	180.00
36	5/9/2025	V000743--Quality of Colorado	350.00
37	5/9/2025	V000598--Synoptek, LLC	400.00
38	5/9/2025	V000586--Trane U.S. Inc.	1,700.00
39	5/9/2025	V000964--Western States Reclamation	24,790.40
40	5/12/2025	Empower	13,669.46
41	5/12/2025	Empower	7,993.67
42	5/13/2025	BOK Financial	432.29
43	5/14/2025	Denver Water	19.06
44	5/15/2025	DIVVY Credit Card	10,610.17
45	5/15/2025	Optum	29.25
46	5/16/2025	WageWorks	400.00
47	5/19/2025	V000085--AzTec Surveying and Locating	23,350.00
49	5/19/2025	V000120--Bobcat of the Rockies	93.01
50	5/19/2025	V000203--Corvus Environmental Consulting LLC	1,713.00
51	5/19/2025	V000207--Dell Marketing L.P.	1,291.38
52	5/19/2025	V000374--ICON Engineering, Inc.	660.00
53	5/19/2025	V000972--Interstate Highway Construction	9,775.00
54	5/19/2025	V000778--Jacobs	9,883.75
55	5/19/2025	V001009--Loewen Engineering Inc.	12,021.75
56	5/19/2025	V001009--Loewen Engineering Inc.	8,126.00
57	5/19/2025	V000439--Mile High Flood District	60,000.00
58	5/19/2025	V000486--P.R. Trucking Enterprises Inc.	5,531.25
59	5/19/2025	V000598--Synoptek, LLC	5,067.26
60	5/19/2025	V000586--Trane U.S. Inc.	7,546.00
61	5/19/2025	V000641--Waste Management	12,332.26
62	5/20/2025	Xcel Energy	3,860.52
63	5/20/2025	ACWWA	975.10

64	5/20/2025	ACWWA		504.40
65	5/21/2025	Principal Life Insurance Company		5,575.24
66	5/21/2025	LifeSecure		809.66
67	5/21/2025	LifeSecure		809.66
68	5/22/2025	Payroll		140,934.23
69	5/22/2025	Waste Management		6,845.49
70	5/22/2025	Optum		5,348.78
71	5/23/2025	Empower		21,996.68
72	5/23/2025	Empower		7,993.67
73	5/23/2025	WageWorks		50.00
74	5/27/2025	V000038--Ad Promotional		4,180.25
75	5/27/2025	V000120--Bobcat of the Rockies		155.96
76	5/27/2025	V000182--Colo Special Districts Property & Liability Pool		83.00
77	5/27/2025	V000957--Colorado Rain Catcher		902.00
78	5/27/2025	V000203--Corvus Environmental Consulting LLC		4,998.73
79	5/27/2025	V000281--Fastenal Company		475.05
80	5/27/2025	V000944--Ferguson Waterworks #1116		292.00
81	5/27/2025	V000772--Fiber Platform LLC		3,080.95
82	5/27/2025	V000986--Floors and Doors 2.0 LLC		7,751.00
83	5/27/2025	V000749--J. J. Keller & Associates, Inc.		1,850.66
84	5/27/2025	V000403--L&M Enterprises Inc		78,311.42
85	5/27/2025	V000439--Mile High Flood District		50,000.00
86	5/27/2025	V000708--NortonLifeLock Inc.		187.85
87	5/27/2025	V000893--O'Reilly Automotive, Inc		32.96
88	5/27/2025	V000598--Synoptek, LLC		13,993.27
89	5/27/2025	V001121--Valles Construction		17,656.69
90	5/27/2025	WageWorks		125.00
91	5/27/2025	V000605 -- Stratus Building Solutions of Colorado		2,432.00
92	5/29/2025	V000026--Above and Beyond Services, LLC		95.00
93	5/29/2025	V000128--Boot Barn Inc.		416.47
94	5/29/2025	V000093--CEBT		40,988.29
95	5/29/2025	V000137--CliftonLarsonAllen LLP		10,565.00
96	5/29/2025	V000871--Concentra Health Services, Inc		438.00
97	5/29/2025	V000203--Corvus Environmental Consulting LLC		2,838.05
98	5/29/2025	V000702--Hometown Tire Pros & Service Center		491.20
99	5/29/2025	V000374--ICON Engineering, Inc.		11,505.55
100	5/29/2025	V000771--Kimley-Horn & Associates, Inc		8,390.00
101	5/29/2025	V000893--O'Reilly Automotive, Inc		62.49
102	5/29/2025	V000474--Olsson Associates		20,947.75
103	5/29/2025	V000508--RESPEC		21,193.75
104	5/29/2025	V000585--Sunstate Equipment Co		812.25
105	5/29/2025	V000598--Synoptek, LLC		2,159.37
106	5/30/2025	DDA		76,174.15
107	5/30/2025	Verizon		737.39
Total Disbursements			\$	1,131,293.53