

Southeast Metro Stormwater Authority
Cash Disbursement Details
March 2025

Line No.	Disbursement Date	Transaction Details	Amount
1	3/3/2025	V001008--American Fidelity Assurance	1,290.58
2	3/3/2025	V001008--American Fidelity Assurance	1,290.58
3	3/3/2025	V000128--Boot Barn Inc.	322.68
4	3/3/2025	V000203--Corvus Environmental Consulting LLC	3,559.75
5	3/3/2025	V000759--First Choice Coffee Services	337.64
6	3/3/2025	V000374--ICON Engineering, Inc.	7,902.90
7	3/3/2025	V000403--L&M Enterprises Inc	56,378.00
8	3/3/2025	V000708--NortonLifeLock Inc.	187.85
9	3/3/2025	V000474--Olsson Associates	10,513.00
10	3/3/2025	V000506--Potestio Brothers Equipment	671.17
11	3/3/2025	V000508--RESPEC	7,551.25
12	3/3/2025	V000585--Sunstate Equipment Co	2,886.44
13	3/3/2025	V000598--Synoptek, LLC	657.00
14	3/3/2025	V000685--UNCC	1,734.45
15	3/3/2025	Merchant BC	54.90
16	3/3/2025	Xcel	26.71
17	3/3/2025	Verizon	737.39
19	3/10/2025	V000026--Above and Beyond Services, LLC	1,550.00
20	3/10/2025	V000093--CEBT	38,152.33
21	3/10/2025	V000975--Doran-CSM Centennial LLC	16,808.40
22	3/10/2025	V000249--Employers Council Services, Inc.	3,995.00
23	3/10/2025	V001049--Mak Cleaning LLC	300.00
24	3/10/2025	V000397--Merrick & Company	1,179.03
25	3/10/2025	V000748--Michael Baker International	3,134.72
26	3/10/2025	V000480--Muller Engineering Company, Inc.	1,513.75
27	3/10/2025	V000519--Pure Water Dynamics, Inc.	180.00
28	3/10/2025	V000605--Stratus Building Solutions of Colorado	2,432.00
29	3/10/2025	V001026--Streamline	14,280.00
30	3/10/2025	V000685--UNCC	1,726.70
31	3/10/2025	V000927--Wall Custom Homes, LLC	250.00
32	3/10/2025	V000663--Williams Equipment	1,386.72
33	3/10/2025	Cintas	245.69
34	3/13/2025	Payroll	138,305.19
35	3/13/2025	Optum	5,136.29
36	3/14/2025	BOK Financial	623.57
37	3/14/2025	V000031--A Convenient Change	980.00
38	3/14/2025	V000026--Above and Beyond Services, LLC	845.00
39	3/14/2025	V000038--Ad Promotional	890.15
40	3/14/2025	V000203--Corvus Environmental Consulting LLC	3,824.45
41	3/14/2025	V000239--DP Media Network LLC	538.25
42	3/14/2025	V000276--Edge Contracting, Inc.	352,288.53
43	3/14/2025	V000374--ICON Engineering, Inc.	770.00
44	3/14/2025	V001052--Industrial Products, LLC	36,800.10
45	3/14/2025	V000749--J. J. Keller & Associates, Inc.	1,831.66
46	3/14/2025	V000403--L&M Enterprises Inc	86,038.96
47	3/14/2025	V001009--Loewen Engineering Inc.	7,143.75
48	3/14/2025	V001009--Loewen Engineering Inc.	5,865.70
49	3/14/2025	V000439--Mile High Flood District	210,000.00
50	3/14/2025	V000480--Muller Engineering Company, Inc.	627.50
51	3/14/2025	V000447--Parker Trailer & RV, Inc.	3,445.31
52	3/14/2025	V000743--Quality of Colorado	110.00
53	3/14/2025	V000585--Sunstate Equipment Co	145.00
54	3/14/2025	V000598--Synoptek, LLC	10,011.76
55	3/14/2025	V000648--Wilson Powell Creative Communications	903.36
56	3/14/2025	Empower	22,682.79
57	3/14/2025	ELAN Financial	10,257.89
58	3/14/2025	Empower	8,281.61
59	3/17/2025	DIVVY Credit Card	15,540.05
60	3/17/2025	Denver Water	19.06
61	3/18/2025	Optum	29.25

62	3/20/2025	Principal Life Insurance Company	2,741.90
63	3/20/2025	ACWWA	947.16
64	3/20/2025	ACWWA	465.47
65	3/21/2025	V000026--Above and Beyond Services, LLC	750.00
66	3/21/2025	V000137--CliftonLarsonAllen LLP	10,697.96
67	3/21/2025	V000207--Dell Marketing L.P.	5,884.72
68	3/21/2025	V000216--Denver Water	643.00
69	3/21/2025	V001068--DRH Inc.	55,036.00
70	3/21/2025	V001039--Embry Builders, LLC	30,910.63
71	3/21/2025	V000374--ICON Engineering, Inc.	2,345.60
72	3/21/2025	V000475--Nearmap US Inc.	8,502.00
73	3/21/2025	V000708--NortonLifeLock Inc.	187.85
74	3/21/2025	V000893--O'Reilly Automotive, Inc	179.88
75	3/21/2025	V000585--Sunstate Equipment Co	480.00
76	3/21/2025	Xcel Energy	4,480.71
77	3/21/2025	LifeSecure	809.66
78	3/26/2025	Wright Express	3,494.39
79	3/26/2025	WageWorks	50.00
80	3/27/2025	Payroll	139,502.37
81	3/27/2025	Optum	5,182.12
82	3/28/2025	Empower	22,692.51
83	3/28/2025	Empower	8,285.49
84	3/31/2025	V000252--ESRI, Inc.	36,020.00
85	3/31/2025	V000771--Kimley-Horn & Associates, Inc	3,152.50
86	3/31/2025	V000951--Launch LLC	7,600.00
87	3/31/2025	V000508--RESPEC	3,798.20
88	3/31/2025	V000598--Synoptek, LLC	657.00
89	3/31/2025	V001080--Toll Bros., Inc	300.00
90	3/31/2025	V000641--Waste Management	3,805.02
91	3/31/2025	Verizon	737.39
92	3/31/2025	Xcel	26.72

Total Disbursements	\$	1,467,538.06
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