

Southeast Metro Stormwater Authority
Cash Disbursement Details
June 2026

Line No.	Disbursement Date	Transaction Details	Amount
1	6/1/2026	American Fidelity Assurance	\$ 1,324.94
2	6/1/2026	CASFM Treasurer	4,410.37
3	6/1/2026	CEBT	45,274.59
4	6/1/2026	CliftonLarsonAllen LLP	10,801.00
5	6/1/2026	Colorado Stormwater Council	1,365.00
6	6/1/2026	Concentra Health Services, Inc	441.00
7	6/1/2026	CUES, Inc.	1,551.73
8	6/1/2026	Dell Marketing L.P.	1,577.28
9	6/1/2026	ICON Engineering, Inc.	2,130.00
10	6/1/2026	Mile High Flood District	1,350,000.00
11	6/1/2026	O'Reilly Automotive, Inc	72.40
12	6/1/2026	Otak	1,361.25
13	6/1/2026	RESPEC	980.00
14	6/1/2026	Stratus Building Solutions of Colorado	2,432.00
15	6/1/2026	Synoptek, LLC	11,889.29
16	6/1/2026	Bill.com Spend and Expense	12,388.40
17	6/1/2026	Verizon Wireless	1,050.09
18	6/1/2026	Xcel Energy	27.06
19	6/1/2026	Returned CC deposit	1,465.55
20	6/2/2026	Rocky Mountain Mitigation LLC	68,000.00
21	6/3/2026	Merchant BC	54.90
22	6/3/2026	Optum	5,558.73
23	6/4/2026	Payroll	150,489.48
24	6/5/2026	303 Garage Door Services	130.00
25	6/5/2026	Above and Beyond Services, LLC	95.00
26	6/5/2026	ARS of Colorado	350.00
27	6/5/2026	Corvus Environmental Consulting LLC	1,735.75
28	6/5/2026	Creekside Centennial, LLC	7,300.00
29	6/5/2026	First Choice Coffee Services	270.33
30	6/5/2026	High Line Canal Conservancy	1,000.00
31	6/5/2026	ICON Engineering, Inc.	2,798.75
32	6/5/2026	Mile High Flood District	250,000.00
33	6/5/2026	Muller Engineering Company, Inc.	3,822.25
34	6/5/2026	O'Reilly Automotive, Inc	491.98
35	6/5/2026	Pirtek South Valley	15.58
36	6/5/2026	RESPEC	4,402.50
37	6/5/2026	Empower	24,505.58
38	6/5/2026	Empower	8,720.98
39	6/5/2026	Schlosser Signs	31,628.00
40	6/10/2026	Cintas Corporation #66	764.18
41	6/11/2026	Optum	42.25
42	6/11/2026	Schlosser Signs Inc.	31,628.80
43	6/12/2026	AzTec Surveying and Locating	12,735.00
44	6/12/2026	Concord WP COL Centennial, LLC	11,490.00
45	6/12/2026	Corvus Environmental Consulting LLC	770.00
46	6/12/2026	Frontier Precision	4,449.00
47	6/12/2026	ICON Engineering, Inc.	4,100.80
48	6/12/2026	J. J. Keller & Associates, Inc.	1,713.20
49	6/12/2026	Jones Eight LP EMBREY	21,617.00

50		6/12/2026	L&M Enterprises Inc		132,984.92
51		6/12/2026	Pure Cycle Corp		23,810.00
52		6/12/2026	Quality of Colorado		110.00
53		6/12/2026	Stolfus & Associates, Inc.		2,305.00
54		6/12/2026	BOK Financial		531.01
55		6/12/2026	Denver Water		99.95
56		6/16/2026	Denver Water		48.64
57		6/17/2026	Optum		5,558.73
58		6/17/2026	Payroll		151,542.34
59		6/18/2026	Xcel Energy		3,906.00
60		6/18/2026	Empower		24,597.01
61		6/18/2026	Empower		8,768.13
62		6/18/2026	Returned CC deposit		1,998.00
63		6/23/2026	Bobcat of the Rockies		532.74
64		6/23/2026	Concentra Health Services, Inc		331.00
65		6/23/2026	Corvus Environmental Consulting LLC		510.00
66		6/23/2026	ICON Engineering, Inc.		10,881.25
67		6/23/2026	L&M Enterprises Inc		8,605.34
68		6/23/2026	NortonLifeLock Inc.		187.85
69		6/23/2026	Stolfus & Associates, Inc.		2,500.00
70		6/23/2026	Synoptek, LLC		19,406.84
71		6/23/2026	Ward Laboratories, Inc		392.00
72		6/23/2026	Principal Life Insurance Company		2,975.53
73		6/23/2026	Waste Management		8,863.02
74		6/24/2026	ACWWA		1,323.89
75		6/24/2026	LifeSecure Insurance Company		828.74
76		6/25/2026	WageWorks, Inc.		623.68
77		6/26/2026	Vortex Colorado, LLC		3,583.05
78		6/26/2026	WageWorks, Inc.		274.75
79		6/29/2026	Above and Beyond Services, LLC		845.00
80		6/29/2026	American Fidelity Assurance		1,363.74
81		6/29/2026	Backflow Tests LLC		570.00
82		6/29/2026	Bobcat of the Rockies		179.80
83		6/29/2026	Ferguson Waterworks #1116		220.55
84		6/29/2026	ICON Engineering, Inc.		16,983.63
85		6/29/2026	RESPEC		13,465.00
86		6/29/2026	UNCC		1,467.05
87		6/29/2026	Vermeer Sales and Service of Colorado, Inc.		3,710.00
88		6/29/2026	Verdant Commercial Capital LLC		686.40
89		6/29/2026	Wright Express		5,695.21
90		6/30/2026	Verizon Wireless		776.41
91		6/30/2026	Custom Fence and Supplu		7,993.10
					<u>\$ 2,573,257.29</u>