Southeast Metro Stormwater Authority
Cash Disbursement Details
July 2026

Line No.	Disbursement Date	Transaction Details	Amount
1	7/1/2026	Bill.com Spend and Expense	$ 22,933.18
2	7/2/2026	Optum	5,642.06
3	7/2/2026	Xcel Energy	27.09
4	7/2/2026	Payroll	154,531.52
5	7/3/2026	Merchant BC	54.90
6	7/6/2026	Above and Beyond Services, LLC	2,434.00
7	7/6/2026	Automated Business Technologies	391.07
8	7/6/2026	Bobcat of the Rockies	9,376.15
9	7/6/2026	CEBT	45,231.59
10	7/6/2026	Colorado Karting Circuit	3,700.00
11	7/6/2026	Concentra Health Services, Inc	147.00
12	7/6/2026	Concentra Health Services, Inc	226.00
13	7/6/2026	Embrey Builders, LLC	1,616.80
14	7/6/2026	EON Workplace	256.55
15	7/6/2026	ERO Resources	128.25
16	7/6/2026	Fastenal Company	132.91
17	7/6/2026	Hometown Tire Pros & Service Center	1,682.38
18	7/6/2026	ICON Engineering, Inc.	11,437.50
19	7/6/2026	Jacobs	15,177.50
20	7/6/2026	L&M Enterprises Inc	25,650.22
21	7/6/2026	Mile High Flood District	235,000.00
22	7/6/2026	O'Reilly Automotive, Inc	190.99
23	7/6/2026	Parker Trailer & RV, Inc.	107.58
24	7/6/2026	RESPEC	54,401.25
25	7/6/2026	Stratus Building Solutions of Colorado	2,432.00
26	7/6/2026	Wright Water Engineers Inc.	5,507.71
27	7/6/2026	Empower	24,781.35
28	7/6/2026	Empower	8,784.78
29	7/7/2026	Flatiron Steel	5,684.00
30	7/7/2026	Flatiron Steel	1,902.60
31	7/8/2026	Stratus Building Solutions of Colorado	2,432.00
32	7/8/2026	Cintas Corporation #66	764.18
33	7/9/2026	Optum	45.50
34	7/13/2026	Above and Beyond Services, LLC	1,200.00
35	7/13/2026	AzTec Surveying and Locating	15,700.00
36	7/13/2026	CliftonLarsonAllen LLP	10,843.00
37	7/13/2026	Corvus Environmental Consulting LLC	6,650.50
38	7/13/2026	CP Compliance LLC	10,125.00
39	7/13/2026	Employers Council Services, Inc.	194.00
40	7/13/2026	Ferguson Waterworks #1116	290.43
41	7/13/2026	Fiber Platform LLC	3,098.31
42	7/13/2026	First Choice Coffee Services	270.33
43	7/13/2026	Habitat Management	23,586.77
44	7/13/2026	Hometown Tire Pros & Service Center	25.00
45	7/13/2026	J. J. Keller & Associates, Inc.	1,677.50
46	7/13/2026	L&M Enterprises Inc	12,776.77
47	7/13/2026	Muller Engineering Company, Inc.	916.50
48	7/13/2026	O'Reilly Automotive, Inc	175.03
49	7/13/2026	Pure Water Dynamics, Inc.	180.00

50		7/13/2026		Quality of Colorado		260.00
51		7/13/2026		RoadSafe Traffic Denver		288.00
52		7/13/2026		Synoptek, LLC		890.16
53		7/13/2026		The Sod Guy		15,150.00
54		7/14/2026		BOK Financial		643.90
55		7/14/2026		Denver Water		956.37
56		7/16/2026		Optum		5,642.06
57		7/16/2026		Payroll		155,455.50
58		7/16/2026		Empower		24,682.36
59		7/16/2026		Empower		8,696.97
60		7/20/2026		Bobcat of the Rockies		59.36
61		7/20/2026		CEI		4,340.00
62		7/20/2026		Concord WP COL Centennial, LLC		107,343.00
63		7/20/2026		CUES, Inc.		502.14
64		7/20/2026		Grainger		446.50
65		7/20/2026		Haynie & Company		19,400.00
66		7/20/2026		ICON Engineering, Inc.		37,957.80
67		7/20/2026		L&M Enterprises Inc		144,511.00
68		7/20/2026		Loewen Engineering Inc.		1,984.88
69		7/20/2026		Mile High Flood District		50,000.00
70		7/20/2026		O'Reilly Automotive, Inc		183.99
71		7/20/2026		Pure Water Dynamics, Inc.		180.00
72		7/20/2026		UNCC		1,478.80
73		7/20/2026		Wagner Equipment Co		191.03
74		7/20/2026		Xcel Energy		3,834.70
75		7/21/2026		ACWWA		1,789.16
76		7/21/2026		LifeSecure Insurance Company		828.74
77		7/21/2026		Principal Life Insurance Company		3,065.30
78		7/22/2026		Waste Management		12,265.84
79		7/22/2026		Payroll		1,389.18
80		7/23/2026		WageWorks, Inc.		50.00
81		7/27/2026		Above and Beyond Services, LLC		1,271.00
82		7/27/2026		Concentra Health Services, Inc		407.00
83		7/27/2026		Corvus Environmental Consulting LLC		2,331.50
84		7/27/2026		ERO Resources		111.00
85		7/27/2026		L&M Enterprises Inc		94,695.12
86		7/27/2026		NortonLifeLock Inc.		187.85
87		7/27/2026		Otak		6,265.00
88		7/27/2026		RESPEC		4,702.50
89		7/27/2026		Stolfus & Associates, Inc.		1,250.00
90		7/27/2026		Sturgeon Electric Company, Inc		6,941.00
91		7/27/2026		Verdant Commercial Capital LLC		700.95
92		7/28/2026		Wright Express		6,679.75
93		7/29/2026		Xcel Energy		27.12
94		7/30/2026		Verizon Wireless		776.41
95		7/30/2026		Payroll		167,985.87
96		7/30/2026		Empower		24,242.37
97		7/30/2026		Empower		6,654.72
						1,660,215.65