

Southeast Metro Stormwater Authority
Cash Disbursement Details
July 2025

Line No.	Disbursement Date	Transaction Details	Amount
1	7/2/2025	Payroll	146,313.76
2	7/2/2025	Optum	5,432.11
3	7/2/2025	Xcel Energy	26.98
4	7/3/2025	Empower	23,819.34
5	7/3/2025	Empower	8,129.56
6	7/3/2025	Merchant BC	54.90
7	7/8/2025	V000026--Above and Beyond Services, LLC	150.00
8	7/8/2025	V000988--American Paintball Coliseum	23,662.79
9	7/8/2025	V000128--Boot Barn Inc.	331.48
10	7/8/2025	V000093--CEBT	40,940.89
11	7/8/2025	V000164--Colorado Stormwater Council	1,365.00
12	7/8/2025	V000203--Corvus Environmental Consulting LLC	3,597.70
13	7/8/2025	V000207--Dell Marketing L.P.	319.49
14	7/8/2025	V000276--Edge Contracting, Inc.	129,461.25
15	7/8/2025	V000374--ICON Engineering, Inc.	12,993.78
16	7/8/2025	V000771--Kimley-Horn & Associates, Inc	17,762.50
17	7/8/2025	V000474--Olsson Associates	7,380.75
18	7/8/2025	V000508--RESPEC	6,821.85
19	7/8/2025	V001033--Revere Development, LLC	27,113.20
20	7/8/2025	V000605--Stratus Building Solutions of Colorado	2,432.00
21	7/8/2025	V000586--Trane U.S. Inc.	1,454.13
22	7/8/2025	V000990--Valerian LLC	4,390.00
23	7/8/2025	V001011--Willows Water District	794.70
24	7/8/2025	V000694--Wright Water Engineers Inc.	232.00
25	7/9/2025	All Copy Products	918.16
26	7/9/2025	Cintas	589.70
27	7/14/2025	BOK Financial	649.66
28	7/14/2025	V000026--Above and Beyond Services, LLC	2,250.00
29	7/14/2025	V000085--AzTec Surveying and Locating	11,720.00
30	7/14/2025	V000203--Corvus Environmental Consulting LLC	1,711.35
31	7/14/2025	V000249--Employers Council Services, Inc.	2,000.00
32	7/14/2025	V000329--Grainger	197.73
33	7/14/2025	V000749--J. J. Keller & Associates, Inc.	1,597.70
34	7/14/2025	V000403--L&M Enterprises Inc	197,624.01
35	7/14/2025	V000519--Pure Water Dynamics, Inc.	180.00
36	7/14/2025	V000535--Simplifile LLC	10,000.00
37	7/14/2025	V001026--Streamline	1,800.00
38	7/14/2025	V000598--Synoptek, LLC	3,557.00
39	7/14/2025	V001164--Tamarack Land - Arcadia, LLC	1,500.00
40	7/14/2025	Kubota	28,779.44
41	7/15/2025	Divvy CC	15,534.44
42	7/15/2025	Denver Water	885.07
43	7/15/2025	Denver Water	556.66
44	7/16/2025	Optum	32.50
45	7/15/2025	Optum	5,348.78
46	7/17/2025	Payroll	143,889.88
47	7/17/2025	Kubota	28,779.44
48	7/17/2025	Xcel Energy	2,749.62
49	7/18/2025	Empower	23,484.66
50	7/18/2025	Empower	8,062.62
51	7/21/2025	V001165--AutoNation, Inc.	780.30
52	7/21/2025	V000203--Corvus Environmental Consulting LLC	1,310.25
53	7/21/2025	V000772--Fiber Platform LLC	3,078.08
54	7/21/2025	V000312--Ford AV	487.50
55	7/21/2025	V000895--Haynie & Company	19,000.00
56	7/21/2025	V000374--ICON Engineering, Inc.	12,703.65
57	7/21/2025	V000403--L&M Enterprises Inc	107,060.47
58	7/21/2025	V000510--Precision Survey & Mapping, Inc.	2,320.00
59	7/21/2025	V001038--QS Development, LLC	2,664.90
60	7/21/2025	V000743--Quality of Colorado	110.00

61	7/21/2025	V000685--UNCC		1,734.45
62	7/21/2025	V000964--Western States Reclamation		19,880.00
63	7/21/2025	ACWWA		3,077.04
64	7/21/2025	LifeSecure		809.66
65	7/21/2025	ACWWA		300.00
66	7/22/2025	Waste Management		8,011.89
67	7/22/2025	Principal Life Insurance Company		2,873.14
68	7/25/2025	V000026--Above and Beyond Services, LLC		3,895.00
69	7/25/2025	V001008--American Fidelity Assurance		1,290.58
70	7/25/2025	V001166--Asphalt Specialties Co, Inc		3,415.00
71	7/25/2025	V000120--Bobcat of the Rockies		249.40
72	7/25/2025	V001005--Broadway Total Power		128.92
73	7/25/2025	V000162--Cherry Creek Stewardship Partners		3,500.00
74	7/25/2025	V000203--Corvus Environmental Consulting LLC		2,506.50
75	7/25/2025	V000218--CP Compliance LLC		6,975.00
76	7/25/2025	V000262--ERO Resources		1,725.00
77	7/25/2025	V000944--Ferguson Waterworks #1116		459.00
78	7/25/2025	V000374--ICON Engineering, Inc.		8,839.38
79	7/25/2025	V000778--Jacobs		14,336.25
80	7/25/2025	V001009--Loewen Engineering Inc.		8,345.00
81	7/25/2025	V001009--Loewen Engineering Inc.		914.50
82	7/25/2025	V001007--Lotus Engineering & Sustainability LLC		2,550.00
83	7/25/2025	V000708--NortonLifeLock Inc.		187.85
84	7/25/2025	V000893--O'Reilly Automotive, Inc		443.67
85	7/25/2025	V000447--Parker Trailer & RV, Inc.		17.47
86	7/25/2025	V000713--Public Service Company of Colorado		6,187.50
87	7/25/2025	V000585--Sunstate Equipment Co		2,010.00
88	7/25/2025	V000641--Waste Management		1,733.65
89	7/25/2025	All Copy Products		959.58
90	7/25/2025	WageWorks		50.00
91	7/28/2025	WageWorks		125.00
92	7/30/2025	Wright Express		5,055.38
93	7/30/2025	Verizon		737.39
94	7/30/2025	WageWorks		125.00
95	7/30/2025	Xcel Energy		26.88
96	7/31/2025	Payroll		159,170.40
97	7/31/2025	Optum		5,432.11
				\$ 1,386,971.32