

Southeast Metro Stormwater Authority
Cash Disbursement Details
June 2025

Line No.	Disbursement Date	Transaction Details	Amount
1	6/2/2025	Xcel Energy	26.78
2	6/3/2025	Merchant BC	54.90
3	6/4/2025	Colorado Special District P&L Pool	83.00
4	6/5/2025	Payroll	143,132.96
5	6/6/2025	Optum	5,348.78
6	6/6/2025	Wright Express	4,547.64
7	6/6/2025	All Copy Products	918.16
8	6/6/2025	V000026--Above and Beyond Services, LLC	1,600.00
9	6/6/2025	V000038--Ad Promotional	644.69
10	6/6/2025	V000120--Bobcat of the Rockies	399.75
11	6/6/2025	V000128--Boot Barn Inc.	161.45
12	6/6/2025	V000276--Edge Contracting, Inc.	397,149.86
13	6/6/2025	V000944--Ferguson Waterworks #1116	456.97
14	6/6/2025	V000772--Fiber Platform LLC	3,082.18
15	6/6/2025	V000374--ICON Engineering, Inc.	15,026.25
16	6/6/2025	V000778--Jacobs	5,436.25
17	6/6/2025	V000403--L&M Enterprises Inc	9,144.09
18	6/6/2025	V000432--Maxair	324.00
19	6/6/2025	V000893--O'Reilly Automotive, Inc	176.84
20	6/6/2025	V000508--RESPEC	1,674.30
21	6/6/2025	V001026--Streamline	49.00
22	6/6/2025	V000598--Synoptek, LLC	5,067.26
23	6/6/2025	V000607--The Reinalt-Thomas Corporation	128.21
24	6/6/2025	V000694--Wright Water Engineers Inc.	1,909.50
25	6/6/2025	Empower	23,283.25
26	6/6/2025	Empower	7,993.67
27	6/10/2025	Cintas	589.70
28	6/11/2025	ELAN	63.12
29	6/13/2025	BOK Financial	232.92
30	6/13/2025	Denver Water	604.66
31	6/16/2025	V000203--Corvus Environmental Consulting LLC	3,771.00
32	6/16/2025	V000218--CP Compliance LLC	9,337.50
33	6/16/2025	V000207--Dell Marketing L.P.	907.24
34	6/16/2025	V000707--Douglas County Finance	1,223.08
35	6/16/2025	V000276--Edge Contracting, Inc.	478,695.04
36	6/16/2025	V000263--Edward J. Krisor	28,113.41
37	6/16/2025	V000249--Employers Council Services, Inc.	108.00
38	6/16/2025	V001150--EquipmentShare.com, Inc.	347.19
39	6/16/2025	V001149--Far North Construction, Inc.	20,422.00
40	6/16/2025	V000275--FastSigns DTC	1,410.90
41	6/16/2025	V000944--Ferguson Waterworks #1116	3,114.88
42	6/16/2025	V000374--ICON Engineering, Inc.	10,808.05
43	6/16/2025	V000749--J. J. Keller & Associates, Inc.	1,621.85
44	6/16/2025	V001009--Loewen Engineering Inc.	6,276.50
45	6/16/2025	V001009--Loewen Engineering Inc.	6,137.00
46	6/16/2025	V000480--Muller Engineering Company, Inc.	1,124.75
47	6/16/2025	V001148--Operational Assetts, LLC	29,022.80
48	6/16/2025	V000519--Pure Water Dynamics, Inc.	180.00
49	6/16/2025	V000743--Quality of Colorado	110.00
50	6/16/2025	V000598--Synoptek, LLC	3,400.00
51	6/16/2025	V000586--Trane U.S. Inc.	993.00
52	6/16/2025	V000667--Wagner Equipment Co	4,294.51
53	6/16/2025	Divvy CC	12,653.92
54	6/16/2025	Optum	29.25
55	6/18/2025	Payroll	147,711.54
56	6/18/2025	Optum	5,515.44
57	6/18/2025	Xcel Energy	3,377.57
58	6/18/2025	WageWorks	78.05
59	6/20/2025	Empower	23,694.95
60	6/20/2025	Empower	8,129.56

61	6/20/2025	ACWWA		2,961.35
62	6/20/2025	ACWWA		407.07
63	6/20/2025	WageWorks		69.69
64	6/23/2025	V000085--AzTec Surveying and Locating		13,045.00
65	6/23/2025	V000403--L&M Enterprises Inc		111,352.46
66	6/23/2025	V001151--SW Greenwood Plaza, LLC		11,850.00
67	6/23/2025	Principal Life Insurance Company		2,915.55
68	6/20/2025	WageWorks		50.00
69	6/20/2025	Waste Management		8,891.43
70	6/20/2025	Lifesecond		809.66
71	6/20/2025	WageWorks		18.35
72	6/20/2025	Wright Express		3,864.63
73	6/30/2025	V000026--Above and Beyond Services, LLC		95.00
74	6/30/2025	V001008--American Fidelity Assurance		1,290.58
75	6/30/2025	V001008--American Fidelity Assurance		1,290.58
76	6/30/2025	V001008--American Fidelity Assurance		1,290.58
77	6/30/2025	V000120--Bobcat of the Rockies		111.96
78	6/30/2025	V000102--C & M Iron and Metal Co., Inc.		657.00
79	6/30/2025	V000137--CliftonLarsonAllen LLP		10,649.00
80	6/30/2025	V000759--First Choice Coffee Services		211.05
81	6/30/2025	V000328--Habitat Management		9,083.94
82	6/30/2025	V000702--Hometown Tire Pros & Service Center		2,143.40
83	6/30/2025	V000403--L&M Enterprises Inc		3,080.50
84	6/30/2025	V000708--NortonLifeLock Inc.		187.85
85	6/30/2025	V000508--RESPEC		3,693.75
86	6/30/2025	V000694--Wright Water Engineers Inc.		3,349.81
87	6/30/2025	Verizon		737.39
Total Disbursements			\$	1,636,026.70