

Southeast Metro Stormwater Authority
Cash Disbursement Details
May 2026

Line No.	Disbursement Date	Transaction Details	Amount
1	5/1/2026	4 Rivers Equipment	\$ 14,480.56
2	5/1/2026	Above and Beyond Services, LLC	795.00
3	5/1/2026	American Public Works Association	2,107.00
4	5/1/2026	CEBT	46,988.62
5	5/1/2026	Encompass Land Venture, LLC	50,875.50
6	5/1/2026	Grainger	401.94
7	5/1/2026	Hot Shots Automotive	2,754.31
8	5/1/2026	ICON Engineering, Inc.	440.00
9	5/1/2026	Jacobs	31,187.50
10	5/1/2026	Kimley-Horn & Associates, Inc	12,295.00
11	5/1/2026	L&M Enterprises Inc	11,157.12
12	5/1/2026	Maxair	2,367.00
13	5/1/2026	NortonLifeLock Inc.	187.85
14	5/1/2026	Parker Trailer & RV, Inc.	2,993.69
15	5/1/2026	RESPEC	15,570.40
16	5/1/2026	Segra	93.16
17	5/1/2026	Stratus Building Solutions of Colorado	2,432.00
18	5/1/2026	Sunstate Equipment Co	698.50
19	5/1/2026	The Villager Legals	99.80
20	5/1/2026	Wright Water Engineers Inc.	1,450.25
21	5/1/2026	Bill.com Spend and Expense	19,909.76
22	5/4/2026	Merchant BC	54.90
23	5/5/2026	WageWorks, Inc.	95.58
24	5/7/2026	Optum	5,558.73
25	5/7/2026	Payroll	150,285.44
26	5/8/2026	Empower	24,413.45
27	5/8/2026	Empower	9,140.26
28	5/8/2026	Cintas Corporation #66	587.84
29	5/11/2026	Above and Beyond Services, LLC	1,000.00
30	5/11/2026	Bobcat of the Rockies	1,900.00
31	5/11/2026	CliftonLarsonAllen LLP	10,793.00
32	5/11/2026	CUES, Inc.	503.58
33	5/11/2026	DLT Solutions, LLC	4,037.28
34	5/11/2026	First Choice Coffee Services	346.12
35	5/11/2026	ICON Engineering, Inc.	16,363.14
36	5/11/2026	Jacobs	23,505.00
37	5/11/2026	L&M Enterprises Inc	8,563.05
38	5/11/2026	L.A.W.S.	1,999.00
39	5/11/2026	Loewen Engineering Inc.	14,561.25
40	5/11/2026	MMR Constructors Inc	6,579.80
41	5/11/2026	O'Reilly Automotive, Inc	53.93
42	5/11/2026	Precision Survey & Mapping, Inc.	2,540.00
43	5/11/2026	Quality of Colorado	110.00
44	5/11/2026	RESPEC	3,982.50
45	5/11/2026	Scott Hare	208.78
46	5/11/2026	Southern Tire Mart	673.98
47	5/11/2026	UNCC	1,467.05
48	5/11/2026	USS Minnesota	48,070.00
49	5/12/2026	Optum	39.00

50		5/13/2026	Denver Water		28.32
51		5/14/2026	BOK Financial		637.50
52		5/18/2026	American West Construction LLC		46,337.50
53		5/18/2026	Benesch		3,150.00
54		5/18/2026	Corvus Environmental Consulting LLC		4,910.90
55		5/18/2026	CP Compliance LLC		4,125.00
56		5/18/2026	Fiber Platform LLC		3,098.30
57		5/18/2026	Ford AV		656.45
58		5/18/2026	High Line Canal Conservancy		2,523.00
59		5/18/2026	Insituform Technologies USA, Inc.		112,502.23
60		5/18/2026	J. J. Keller & Associates, Inc.		1,957.22
61		5/18/2026	Pure Water Dynamics, Inc.		180.00
62		5/18/2026	Sares-Regis Group		1,303.00
63		5/18/2026	Sturgeon Electric Company, Inc		1,015.00
64		5/18/2026	Tyler Technologies, Inc.		82,338.02
65		5/18/2026	UNCC		1,467.05
66		5/18/2026	Denver Water		12.16
67		5/18/2026	Xcel Energy		4,076.88
68		5/21/2026	ACWWA		975.05
69		5/21/2026	ACWWA		400.20
70		5/21/2026	Optum		5,558.73
71		5/21/2026	Payroll		150,482.94
72		5/21/2026	Empower		24,697.00
73		5/21/2026	Empower		9,234.78
74		5/22/2026	Principal Life Insurance Company		2,975.53
75		5/26/2026	Above and Beyond Services, LLC		170.00
76		5/26/2026	Corvus Environmental Consulting LLC		108.75
77		5/26/2026	Icon Engineering		500.00
78		5/26/2026	L&M Enterprises Inc		46,111.00
79		5/26/2026	Maxair		5,000.00
80		5/26/2026	NortonLifeLock Inc.		187.85
81		5/26/2026	RESPEC		2,853.75
82		5/26/2026	Valentia Iliff Retail Partners, LTD		4,795.00
83		5/26/2026	Wright Water Engineers Inc.		1,821.00
84		5/26/2026	LifeSecure Insurance Company		828.74
85		5/26/2026	WageWorks, Inc.		50.00
86		5/26/2026	Waste Management		11,187.35
87		5/26/2026	Building Loan Payment		76,170.48
88		5/27/2026	Verdant Commercial Capital LLC		686.40
89		5/28/2026	Wright Express		6,129.67

Total Disbursements \$ 1,177,960.37