

Southeast Metro Stormwater Authority
Cash Disbursement Details
August 2025

Line No.	Disbursement Date	Transaction Details	Amount
1	8/1/2025	Empower	23,754.33
2	8/1/2025	Empower	8,106.48
3	8/1/2025	Colorado Special Districts Property & Liability Pool	60.00
4	8/4/2025	City of Centennial	11,205.00
5	8/4/2025	Merchant BC	54.90
6	8/4/2025	WageWorks	25.00
7	8/4/2025	V000988--American Paintball Coliseum	23,662.79
8	8/4/2025	V000093--CEBT	40,195.59
9	8/4/2025	V000759--First Choice Coffee Services	215.64
10	8/4/2025	V000989--Fitness Machine Technicians of Colorado	242.00
11	8/4/2025	V000771--Kimley-Horn & Associates, Inc	50,747.50
12	8/4/2025	V000450--Naranjo Civil Constructors	50,297.75
13	8/4/2025	V000508--RESPEC	10,423.20
14	8/4/2025	V000605--Stratus Building Solutions of Colorado	2,432.00
15	8/4/2025	V000685--UNCC	3,456.33
16	8/4/2025	V001167--Verdant Commercial Capital LLC	785.40
17	8/8/2025	Cintas	589.70
18	8/11/2025	V001170--998 - Birdcall Holdings LLC	5,456.00
19	8/11/2025	V001168--Alcorn Construction, Inc.	76,147.00
20	8/11/2025	V000120--Bobcat of the Rockies	2,125.90
21	8/11/2025	V000128--Boot Barn Inc.	200.00
22	8/11/2025	V000137--CliftonLarsonAllen LLP	10,800.50
23	8/11/2025	V000207--Dell Marketing L.P.	1,076.82
24	8/11/2025	V000276--Edge Contracting, Inc.	3,915.90
25	8/11/2025	V001169--Georgetown Property Owners	2,892.90
26	8/11/2025	V000389--Integrated Systems	760.00
27	8/11/2025	V000403--L&M Enterprises Inc	10,178.01
28	8/11/2025	V001036--Modern Aviation Denver, LLC	1,968.00
29	8/11/2025	V000480--Muller Engineering Company, Inc.	9,977.00
30	8/11/2025	V000893--O'Reilly Automotive, Inc	83.77
31	8/11/2025	V000474--Olsson Associates	15,344.00
32	8/11/2025	V000510--Precision Survey & Mapping, Inc.	6,714.00
33	8/11/2025	V000519--Pure Water Dynamics, Inc.	180.00
34	8/11/2025	V000743--Quality of Colorado	110.00
35	8/11/2025	V000598--Synoptek, LLC	7,381.41
36	8/11/2025	V001016--The Garage Den LLC	80.00
37	8/11/2025	V000685--UNCC	1,740.65
38	8/13/2025	Optum HSA	5,265.45
39	8/14/2025	BOK Financial	635.48
40	8/14/2025	Payroll	144,882.10
41	8/14/2025	Denver Water	710.26
42	8/14/2025	Denver Water	287.86
43	8/14/2025	Optum	35.75
44	8/15/2025	Divvy CC	25,609.70
45	8/15/2025	Empower	23,277.38
46	8/15/2025	Empower	7,991.48
47	8/15/2025	Xcel Energy	2,315.38
48	8/18/2025	V000026--Above and Beyond Services, LLC	750.00
49	8/18/2025	V000096--CASFM Treasurer	2,544.27
50	8/18/2025	V000203--Corvus Environmental Consulting LLC	13,018.40
51	8/18/2025	V000210--CUES, Inc.	3,111.30
52	8/18/2025	V000944--Ferguson Waterworks #1116	206.00
53	8/18/2025	V000702--Hometown Tire Pros & Service Center	2,148.07
54	8/18/2025	V000374--ICON Engineering, Inc.	4,912.50
55	8/18/2025	V000749--J. J. Keller & Associates, Inc.	1,869.72
56	8/18/2025	V001055--Land Title Guarantee Company	26,849.00
57	8/18/2025	V000893--O'Reilly Automotive, Inc	19.99
58	8/18/2025	V001033--Revere Development, LLC	13,083.00
59	8/18/2025	V000598--Synoptek, LLC	5,724.26
60	8/18/2025	V000599--The Villager Legals	20.46

61	8/18/2025	V001167--Verdant Commercial Capital LLC	686.40
62	8/18/2025	V000964--Western States Reclamation	9,315.00
63	8/19/2025	All Copy Products	918.16
64	8/20/2025	ACWWA	2,707.04
65	8/20/2025	LifeSecure	809.66
66	8/20/2025	ACWWA	484.94
67	8/21/2025	Principal Life Insurance Company	2,873.14
68	8/22/2025	Waste Management	11,682.96
69	8/22/2025	WageWorks	110.00
70	8/22/2025	WageWorks	50.00
71	8/25/2025	WageWorks	55.00
72	8/25/2025	V000026--Above and Beyond Services, LLC	95.00
73	8/25/2025	V000120--Bobcat of the Rockies	12,698.94
74	8/25/2025	V000203--Corvus Environmental Consulting LLC	449.05
75	8/25/2025	V000207--Dell Marketing L.P.	2,070.63
76	8/25/2025	V000944--Ferguson Waterworks #1116	168.97
77	8/25/2025	V000759--First Choice Coffee Services	284.89
78	8/25/2025	V000328--Habitat Management	12,292.74
79	8/25/2025	V000374--ICON Engineering, Inc.	11,400.00
80	8/25/2025	V000778--Jacobs	14,365.00
81	8/25/2025	V000403--L&M Enterprises Inc	86,206.19
82	8/25/2025	V001009--Loewen Engineering Inc.	2,296.25
83	8/25/2025	V000708--NortonLifeLock Inc.	187.85
84	8/25/2025	V000584--Sturgeon Electric Company, Inc	252.00
85	8/25/2025	V000585--Sunstate Equipment Co	480.00
86	8/25/2025	V000586--Trane U.S. Inc.	1,664.00
87	8/25/2025	V000990--Valerian LLC	2,850.00
88	8/25/2025	V000641--Waste Management	484.18
89	8/26/2025	ACH Payment	327,525.00
90	8/26/2025	ACBS	76,195.10
91	8/28/2025	Payroll	146,723.82
92	8/28/2025	Optum HSA	5,265.45
93	8/28/2025	Wright Express	3,949.44
94	8/28/2025	Xcel Energy	25.86
95	8/29/2025	Empower	22,918.82
96	8/29/2025	Empower	7,906.52
			\$ 1,437,101.28