

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
December 2025				

Line No.	Disbursement Date	Transaction Details	Amount
1	7/17/2025	V000713--Public Service Company of Colorado-Xcel Energy	6,187.50
2	11/3/2025	V000218--CP Compliance LLC	1,012.50
3	11/3/2025	V000218--CP Compliance LLC	5,175.00
4	11/19/2025	V000093--CEBT	38,961.86
5	12/1/2025	V000026--Above and Beyond Services, LLC	95.00
6	12/1/2025	V000026--Above and Beyond Services, LLC	95.00
7	12/1/2025	V000182--Colo Special Districts Property & Liability Pool	60,755.00
8	12/1/2025	V000182--Colo Special Districts Property & Liability Pool	41,514.00
9	12/1/2025	V000210--CUES, Inc.	20,247.00
10	12/1/2025	V000329--Grainger	295.23
11	12/1/2025	V000329--Grainger	188.00
12	12/1/2025	V000771--Kimley-Horn & Associates, Inc	11,107.50
13	12/1/2025	V000771--Kimley-Horn & Associates, Inc	17,547.50
14	12/1/2025	V000403--L&M Enterprises Inc	201,000.00
15	12/1/2025	V000403--L&M Enterprises Inc	784.50
16	12/1/2025	V001009--Loewen Engineering Inc.	4,560.00
17	12/1/2025	V000439--Mile High Flood District	15,000.00
18	12/1/2025	V000480--Muller Engineering Company, Inc.	725.50
19	12/1/2025	V000470--National Association of Flood & Stormwater Management Agencies	2,650.00
20	12/1/2025	V001235--Oldcastle Infrastructure	276.00
21	12/1/2025	V000497--Pinyon Environmental, Inc.	1,805.83
22	12/1/2025	V000519--Pure Water Dynamics, Inc.	180.00
23	12/1/2025	V000508--RESPEC	2,972.50
24	12/1/2025	V000508--RESPEC	765.00
25	12/1/2025	V001207--Stolfus & Associates, Inc.	8,000.00
26	12/1/2025	V001207--Stolfus & Associates, Inc.	2,070.00
27	12/1/2025	V001207--Stolfus & Associates, Inc.	2,965.00
28	12/1/2025	V000598--Synoptek, LLC	9,703.42
29	12/1/2025	V000598--Synoptek, LLC	657.00
30	12/1/2025	V000598--Synoptek, LLC	9,703.42
31	12/1/2025	V000685--UNCC	1,725.15
32	12/1/2025	V001121--Valles Construction	35,961.73
33	12/1/2025	V000674--Vermeer Sales and Service of Colorado, Inc.	158.50
34	12/1/2025	V000656--Verizon Wireless	737.39
35	12/2/2025	V000374--ICON Engineering, Inc.	2,970.00
36	12/2/2025	V000749--J. J. Keller & Associates, Inc.	1,604.65
37	12/2/2025	V000728--Pure Cycle Corp	160.00
38	12/2/2025	V001232--Thomas Cruso	2,137.50
39	12/2/2025	V001167--Verdant Commercial Capital LLC	686.40
40	12/3/2025	V000026--Above and Beyond Services, LLC	95.00
41	12/3/2025	V001005--Broadway Total Power	40.00
42	12/3/2025	V000203--Corvus Environmental Consulting LLC	1,374.60
43	12/3/2025	V000759--First Choice Coffee Services	146.39
44	12/3/2025	V001019--Merchant BC	54.90
45	12/4/2025	V000871--Concentra Health Services, Inc	1,200.00
46	12/4/2025	V000203--Corvus Environmental Consulting LLC	2,043.45
47	12/4/2025	V000374--ICON Engineering, Inc.	810.00
48	12/4/2025	V000374--ICON Engineering, Inc.	14,210.50
49	12/4/2025	V000380--Insituform Technologies USA, Inc.	188,842.43
50	12/4/2025	V000691--Xcel Energy	26.95
51	12/4/2025	Payroll	143,441.13
52	12/5/2025	V000026--Above and Beyond Services, LLC	750.00
53	12/5/2025	V001233--ACABO LLC	111.83
54	12/5/2025	V000038--Ad Promotional	958.25
55	12/5/2025	V000038--Ad Promotional	1,034.60
56	12/5/2025	V001005--Broadway Total Power	204.86
57	12/5/2025	V001234--FS X2, LLC	1,262.72
58	12/5/2025	V000743--Quality of Colorado	270.00
59	12/5/2025	V000024--All Copy Products Inc	1,008.99
60	12/5/2025	V000949--Optum	5,265.45
61	12/5/2025	Empower	23,393.32
62	12/5/2025	Empower	8,027.13

63	12/8/2025	V000262--ERO Resources	1,525.00
64	12/8/2025	V000702--Hometown Tire Pros & Service Center	998.12
65	12/8/2025	V000374--ICON Engineering, Inc.	6,600.00
66	12/8/2025	V000374--ICON Engineering, Inc.	1,880.00
67	12/8/2025	V000374--ICON Engineering, Inc.	4,193.75
68	12/9/2025	V000207--Dell Marketing L.P.	2,218.30
69	12/9/2025	V000893--O'Reilly Automotive, Inc	23.47
70	12/10/2025	V000026--Above and Beyond Services, LLC	1,250.00
71	12/10/2025	V000667--Wagner Equipment Co	8,108.12
72	12/10/2025	V000155--Cintas Corporation #66	589.70
73	12/11/2025	V001149--Far North Construction, Inc.	14,598.90
74	12/11/2025	V001149--Far North Construction, Inc.	12,820.00
75	12/11/2025	V000374--ICON Engineering, Inc.	1,595.00
76	12/11/2025	V000374--ICON Engineering, Inc.	660.00
77	12/12/2025	V000021--303 Garage Door Services	335.00
78	12/12/2025	V000026--Above and Beyond Services, LLC	1,000.00
79	12/12/2025	V000026--Above and Beyond Services, LLC	750.00
80	12/12/2025	V000260--EJ USA, Inc.	1,411.10
81	12/12/2025	V000944--Ferguson Waterworks #1116	711.50
82	12/12/2025	V001207--Stolfus & Associates, Inc.	4,700.00
83	12/12/2025	V000103--BOK Financial	655.03
84	12/15/2025	V000708--NortonLifeLock Inc.	187.85
85	12/15/2025	V000621--Transwest Truck Trailer RV	726.00
86	12/15/2025	V000216--Denver Water	23.86
87	12/15/2025	V000216--Denver Water	19.06
88	12/15/2025	V000949--Optum	35.75
89	12/15/2025	V000691--Xcel Energy	3,829.13
90	12/15/2025	Divvy CC	12,613.95
91	12/16/2025	V000403--L&M Enterprises Inc	10,387.00
92	12/16/2025	V000598--Synoptek, LLC	689.56
93	12/17/2025	V000586--Trane U.S. Inc.	2,500.00
94	12/17/2025	Parker Trailer & RV	16,372.00
95	12/18/2025	V000026--Above and Beyond Services, LLC	750.00
96	12/18/2025	V000182--Colo Special Districts Property & Liability Pool	65.00
97	12/18/2025	V000182--Colo Special Districts Property & Liability Pool	1,385.00
98	12/18/2025	V000949--Optum	5,265.45
99	12/18/2025	V000662--WageWorks, Inc.	141.00
100	12/18/2025	Payroll	184,494.30
101	12/19/2025	Empower	23,400.30
102	12/19/2025	Empower	8,044.45
103	12/20/2025	V000474--Olsson Associates	26,269.95
104	12/22/2025	V000137--CliftonLarsonAllen LLP	10,746.00
105	12/22/2025	V001009--Loewen Engineering Inc.	5,578.30
106	12/22/2025	V001009--Loewen Engineering Inc.	4,725.00
107	12/22/2025	V000034--ACWWA	397.34
108	12/22/2025	V000034--ACWWA	1,012.17
109	12/22/2025	V000939--LifeSecure Insurance Company	828.74
110	12/23/2025	V000641--Waste Management	5,398.55
111	12/24/2025	V000516--Principal Life Insurance Company	2,829.25
112	12/24/2025	V000662--WageWorks, Inc.	50.00
113	12/26/2025	V000024--All Copy Products Inc	1,187.95
114	12/29/2025	V001018--Wright Express	3,211.64
115	12/30/2025	V000656--Verizon Wireless	737.39
116	12/30/2025	Payroll	148,265.92
117	12/30/2025	Empower	23,062.42
118	12/30/2025	Empower	5,816.93
119	12/31/2025	V001008--American Fidelity Assurance	513.84
120	12/31/2025	V001008--American Fidelity Assurance	669.52
			\$ 1,486,566.64