

Southeast Metro Stormwater Authority

Cash Disbursement Details

January 2026

Line No.	Disbursement Date	Transaction Details	Amount
1	1/2/2026	V000691--Xcel Energy	27.05
2	1/2/2026	Divvy CC	3,288.37
3	1/5/2026	V000038--Ad Promotional	1,235.00
4	1/5/2026	V000038--Ad Promotional	383.90
5	1/5/2026	V000038--Ad Promotional	295.92
6	1/5/2026	V000717--AloTerra Restoration Services, Inc.	3,680.00
7	1/5/2026	V001250--BFAB Construction	250.00
8	1/5/2026	V000424--Kumar & Associates, Inc.	520.00
9	1/5/2026	V000403--L&M Enterprises Inc	46,238.00
10	1/5/2026	V001050--Quartic Solutions	28,800.00
11	1/5/2026	V000694--Wright Water Engineers Inc.	2,255.00
12	1/5/2026	V001019--Merchant BC	54.90
13	1/6/2026	V001167--Verdant Commercial Capital LLC	686.40
14	1/7/2026	City of Centennial	1,400.00
15	1/8/2026	V000155--Cintas Corporation #66	589.70
16	1/8/2026	Johnson Auto Plaza	70,500.00
17	1/9/2026	V000949--Optum	35.75
18	1/9/2026	V000662--WageWorks, Inc.	55.00
19	1/12/2026	V000021--303 Garage Door Services	813.50
20	1/12/2026	V000021--303 Garage Door Services	3,367.00
21	1/12/2026	V001231--Automated Business Technologies	40.73
22	1/12/2026	V000112--CDPHE	1,053.00
23	1/12/2026	V000093--CEBT	44,335.76
24	1/12/2026	V000871--Concentra Health Services, Inc	142.00
25	1/12/2026	V000210--CUES, Inc.	494.70
26	1/12/2026	V000329--Grainger	401.94
27	1/12/2026	V000329--Grainger	46.66
28	1/12/2026	V000374--ICON Engineering, Inc.	5,123.75
29	1/12/2026	V000403--L&M Enterprises Inc	2,356.00
30	1/12/2026	V000743--Quality of Colorado	110.00
31	1/12/2026	V000557--RoadSafe Traffic Denver	280.00
32	1/12/2026	V000605--Stratus Building Solutions of Colorado	2,432.00
33	1/12/2026	V000685--UNCC	1,725.15
34	1/12/2026	V000216--Denver Water	19.06
35	1/12/2026	V000216--Denver Water	19.06
36	1/13/2026	V000662--WageWorks, Inc.	40.00
37	1/14/2026	V000949--Optum	5,263.15
38	1/15/2026	V000103--BOK Financial	610.99
39	1/15/2026	Payroll	145,509.21
40	1/16/2026	V000662--WageWorks, Inc.	40.00
41	1/16/2026	Empower	23,897.46
42	1/16/2026	Empower	8,872.15
43	1/20/2026	V000026--Above and Beyond Services, LLC	95.00
44	1/20/2026	V000085--AzTec Surveying and Locating	10,530.00
45	1/20/2026	V000085--AzTec Surveying and Locating	13,465.00
46	1/20/2026	V001053--CEI	7,130.00
47	1/20/2026	V000203--Corvus Environmental Consulting LLC	759.25
48	1/20/2026	V000203--Corvus Environmental Consulting LLC	468.25
49	1/20/2026	V000218--CP Compliance LLC	2,475.00
50	1/20/2026	V000263--Edward J. Krisor	33,300.00
51	1/20/2026	V000275--FastSigns DTC	1,758.20
52	1/20/2026	V000759--First Choice Coffee Services	215.64
53	1/20/2026	V000312--Ford AV	3,282.25
54	1/20/2026	V000374--ICON Engineering, Inc.	440.00
55	1/20/2026	V000374--ICON Engineering, Inc.	8,144.70
56	1/20/2026	V000749--J. J. Keller & Associates, Inc.	1,871.00
57	1/20/2026	V000778--Jacobs	23,441.25
58	1/20/2026	V000778--Jacobs	27,615.00
59	1/20/2026	V000480--Muller Engineering Company, Inc.	941.75
60	1/20/2026	V000474--Olsson Associates	2,789.00
61	1/20/2026	V000519--Pure Water Dynamics, Inc.	180.00
62	1/20/2026	V000508--RESPEC	5,302.50

63	1/20/2026	V000508--RESPEC	940.00
64	1/20/2026	V000508--RESPEC	1,850.00
65	1/20/2026	V000508--RESPEC	3,000.00
66	1/20/2026	V000508--RESPEC	5,305.00
67	1/20/2026	V000508--RESPEC	19,577.50
68	1/20/2026	V000034--ACWWA	919.23
69	1/20/2026	V000034--ACWWA	426.54
70	1/20/2026	V000691--Xcel Energy	4,703.49
71	1/21/2026	Lockbox returned check	660.00
72	1/21/2026	V000662--WageWorks, Inc.	40.00
73	1/22/2026	V000662--WageWorks, Inc.	50.00
74	1/23/2026	V000516--Principal Life Insurance Company	3,118.61
75	1/23/2026	V000641--Waste Management	4,427.70
76	1/26/2026	V000038--Ad Promotional	492.02
77	1/26/2026	V000059--Arapahoe County	15,600.00
78	1/26/2026	V000203--Corvus Environmental Consulting LLC	924.25
79	1/26/2026	V000210--CUES, Inc.	258.01
80	1/26/2026	V000262--ERO Resources	515.00
81	1/26/2026	V000944--Ferguson Waterworks #1116	229.90
82	1/26/2026	V000944--Ferguson Waterworks #1116	179.84
83	1/26/2026	V000374--ICON Engineering, Inc.	930.00
84	1/26/2026	V000374--ICON Engineering, Inc.	14,243.75
85	1/26/2026	V000374--ICON Engineering, Inc.	2,802.40
86	1/26/2026	V000374--ICON Engineering, Inc.	1,065.00
87	1/26/2026	V000749--J. J. Keller & Associates, Inc.	1,853.57
88	1/26/2026	V000403--L&M Enterprises Inc	29,500.00
89	1/26/2026	V000403--L&M Enterprises Inc	171,500.00
90	1/26/2026	V000434--L.A.W.S.	3,562.02
91	1/26/2026	V000893--O'Reilly Automotive, Inc	11.99
92	1/26/2026	V000510--Precision Survey & Mapping, Inc.	2,095.00
93	1/26/2026	V000535--Simplifile LLC	5,516.75
94	1/26/2026	V000939--LifeSecure Insurance Company	828.74
95	1/29/2026	V000949--Optum	5,445.40
96	1/29/2026	Payroll	149,436.55
97	1/29/2026	Payroll	14,574.93
98	1/30/2026	V000656--Verizon Wireless	737.39
99	1/30/2026	V000691--Xcel Energy	27.04
100	1/30/2026	Empower	24,737.57
101	1/30/2026	Empower	9,084.44
			\$ 1,052,661.68