

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
October 2025				

Line No.	Disbursement Date	Transaction Details	Amount
1	10/1/2025	V000691--Xcel Energy	26.88
2	10/3/2025	V001019--Merchant BC	54.90
3	10/6/2025	V000026--Above and Beyond Services, LLC	365.00
4	10/6/2025	V000120--Bobcat of the Rockies	5,273.17
5	10/6/2025	V000093--CEBT	38,851.86
6	10/6/2025	V000137--CliftonLarsonAllen LLP	10,705.00
7	10/6/2025	V000771--Kimley-Horn & Associates, Inc	3,030.00
8	10/6/2025	V000403--L&M Enterprises Inc	809.60
9	10/6/2025	V000439--Mile High Flood District	200,000.00
10	10/6/2025	V000744--Pirtek South Valley	262.50
11	10/6/2025	V000510--Precision Survey & Mapping, Inc.	2,775.00
12	10/6/2025	V001024--Southern Tire Mart	1,812.97
13	10/6/2025	V000605--Stratus Building Solutions of Colorado	2,432.00
14	10/6/2025	V000663--Williams Equipment	1,579.20
15	10/8/2025	V000155--Cintas Corporation #66	589.70
16	10/9/2025	Payroll	148,652.73
17	10/9/2025	V000949--Optum	5,265.45
18	10/14/2025	Empower	23,337.57
19	10/14/2025	Empower	8,008.54
20	10/14/2025	Payroll	129.79
21	10/14/2025	Mitchell Bartels	1,760.38
22	10/14/2025	V000210--CUES, Inc.	736.25
23	10/14/2025	V001150--EquipmentShare.com, Inc.	1,272.23
24	10/14/2025	V001193--Flintco, LLC	12,304.60
25	10/14/2025	V000374--ICON Engineering, Inc.	1,500.00
26	10/14/2025	V000749--J. J. Keller & Associates, Inc.	1,699.60
27	10/14/2025	V000778--Jacobs	7,606.25
28	10/14/2025	V000403--L&M Enterprises Inc	166,844.67
29	10/14/2025	V000447--Parker Trailer & RV, Inc.	442.98
30	10/14/2025	V000519--Pure Water Dynamics, Inc.	180.00
31	10/14/2025	V000598--Synoptek, LLC	7,370.81
32	10/15/2025	V000103--BOK Financial	20.25
33	10/15/2025	Divvy CC	18,970.83
34	10/15/2025	V000216--Denver Water	767.86
35	10/15/2025	V000949--Optum	39.00
36	10/16/2025	V000216--Denver Water	307.06
37	10/17/2025	V000691--Xcel Energy	3,506.89
38	10/20/2025	V000085--AzTec Surveying and Locating	9,170.00
39	10/20/2025	V000120--Bobcat of the Rockies	434.80
40	10/20/2025	V000203--Corvus Environmental Consulting LLC	7,876.50
41	10/20/2025	V000207--Dell Marketing L.P.	2,755.32
42	10/20/2025	V001098--DV 3 Property LLC	11,550.00
43	10/20/2025	V000329--Grainger	1,287.02
44	10/20/2025	V000374--ICON Engineering, Inc.	9,397.50
45	10/20/2025	V000403--L&M Enterprises Inc	2,664.22
46	10/20/2025	V001009--Loewen Engineering Inc.	5,900.00
47	10/20/2025	V001009--Loewen Engineering Inc.	806.50
48	10/20/2025	V001007--Lotus Engineering & Sustainability LLC	1,393.75
49	10/20/2025	V000893--O'Reilly Automotive, Inc	359.83
50	10/20/2025	V000474--Olsson Associates	15,774.75
51	10/20/2025	V000743--Quality of Colorado	383.00
52	10/20/2025	V001207--Stolfus & Associates, Inc.	2,035.00
53	10/20/2025	V000598--Synoptek, LLC	9,703.42
54	10/20/2025	V001167--Verdant Commercial Capital LLC	686.40
55	10/20/2025	V000667--Wagner Equipment Co	10,166.45
56	10/20/2025	V000964--Western States Reclamation	9,315.00
57	10/20/2025	V000034--ACWWA	3,119.06
58	10/21/2025	V000662--WageWorks, Inc.	100.00
59	10/22/2025	V000939--LifeSecure Insurance Company	809.66
60	10/22/2025	V000516--Principal Life Insurance Company	2,829.25
61	10/22/2025	V000641--Waste Management	6,583.91
62	10/23/2025	V000949--Optum	5,265.45

63	10/23/2025	V000662--WageWorks, Inc.	50.00
64	10/24/2025	Payroll	143,681.65
65	10/14/2025	Empower	23,401.29
66	10/14/2025	Empower	8,029.78
67	10/27/2025	V001008--American Fidelity Assurance	1,290.58
68	10/27/2025	V000182--Colo Special Districts Property & Liability Pool	3,000.00
69	10/27/2025	V000871--Concentra Health Services, Inc	753.00
70	10/27/2025	V000203--Corvus Environmental Consulting LLC	1,189.50
71	10/27/2025	V000759--First Choice Coffee Services	284.89
72	10/27/2025	V000374--ICON Engineering, Inc.	3,010.00
73	10/27/2025	V000708--NortonLifeLock Inc.	187.85
74	10/27/2025	V000737--Opus Development Company LLC	10,580.00
75	10/27/2025	V000510--Precision Survey & Mapping, Inc.	1,960.00
76	10/27/2025	V000508--RESPEC	14,092.50
77	10/27/2025	V001208--WM Corporate Serivces, Inc	12,734.28
78	10/29/2025	DrivePoint CDL Academy	20,000.00
79	10/29/2025	V001018--Wright Express	3,469.26
80	10/29/2025	V000691--Xcel Energy	26.88
81	10/30/2025	V000656--Verizon Wireless	737.39
82	10/31/2025	V001209--15030 E Fremont Drive, LLC	66,815.60
83	10/31/2025	V001209--15030 E Fremont Drive, LLC	127,156.73
84	10/31/2025	V000026--Above and Beyond Services, LLC	10,750.00
85	10/31/2025	V000038--Ad Promotional	1,343.62
86	10/31/2025	V000991--Benesch	18,620.00
87	10/31/2025	V000137--CliftonLarsonAllen LLP	10,729.00
88	10/31/2025	V000771--Kimley-Horn & Associates, Inc	3,130.00
89	10/31/2025	V000403--L&M Enterprises Inc	3,250.00
90	10/31/2025	V000713--Public Service Company of Colorado	6,187.50
91	10/31/2025	V000508--RESPEC	1,190.00
92	10/31/2025	V001191--Scott Lindsay	10,989.00
93	10/31/2025	V001001--SMA Energy Corporation	5,400.00
94	10/31/2025	V000685--UNCC	3,453.40
			\$ 1,317,152.01