

Southeast Metro Stormwater Authority				
Cash Disbursement Details				
November 2025				

Line No.	Disbursement Date	Transaction Details	Amount
1	11/3/2025	V001019--Merchant BC	54.90
2	11/6/2025	Payroll	141,098.11
3	11/6/2025	V000949--Optum	5,265.45
4	11/7/2025	Empower	23,326.77
5	11/7/2025	Empower	8,031.87
6	11/10/2025	V000026--Above and Beyond Services, LLC	500.00
7	11/10/2025	V001166--Asphalt Specialties Co, Inc	3,415.00
8	11/10/2025	V000093--CEBT	38,851.86
9	11/10/2025	V000702--Hometown Tire Pros & Service Center	336.01
10	11/10/2025	V000403--L&M Enterprises Inc	156,021.20
11	11/10/2025	V000439--Mile High Flood District	75,000.00
12	11/10/2025	V001001--SMA Energy Corporation	7,243.20
13	11/10/2025	V000605--Stratus Building Solutions of Colorado	2,432.00
14	11/10/2025	V000621--Transwest Truck Trailer RV	874.77
15	11/10/2025	V000694--Wright Water Engineers Inc.	2,053.00
16	11/10/2025	V000155--Cintas Corporation #66	589.70
17	11/12/2025	V000949--Optum	35.75
18	11/13/2025	V000216--Denver Water	959.72
19	11/14/2025	V000691--Xcel Energy	3,452.56
20	11/17/2025	V001170--998 - Birdcall Holdings LLC	5,456.00
21	11/17/2025	V000026--Above and Beyond Services, LLC	95.00
22	11/17/2025	V001231--Automated Business Technologies	241.38
23	11/17/2025	V000112--CDPHE	5,265.00
24	11/17/2025	V000203--Corvus Environmental Consulting LLC	609.18
25	11/17/2025	V000218--CP Compliance LLC	6,187.50
26	11/17/2025	V001059--Das Manufacturing, Inc.	2,882.58
27	11/17/2025	V000276--Edge Contracting, Inc.	600.00
28	11/17/2025	V000772--Fiber Platform LLC	3,093.85
29	11/17/2025	V000759--First Choice Coffee Services	290.20
30	11/17/2025	V000989--Fitness Machine Technicians of Colorado	242.00
31	11/17/2025	V000702--Hometown Tire Pros & Service Center	512.74
32	11/17/2025	V000374--ICON Engineering, Inc.	47,490.60
33	11/17/2025	V000403--L&M Enterprises Inc	48,941.62
34	11/17/2025	V000434--L.A.W.S.	5,561.02
35	11/17/2025	V001009--Loewen Engineering Inc.	3,777.50
36	11/17/2025	V000480--Muller Engineering Company, Inc.	1,559.25
37	11/17/2025	V000893--O'Reilly Automotive, Inc	15.99
38	11/17/2025	V000728--Pure Cycle Corp	1,760.00
39	11/17/2025	V000519--Pure Water Dynamics, Inc.	180.00
40	11/17/2025	V000743--Quality of Colorado	110.00
41	11/17/2025	V001167--Verdant Commercial Capital LLC	686.40
42	11/17/2025	V000964--Western States Reclamation	25,349.80
43	11/17/2025	V000103--BOK Financial	443.39
44	11/17/2025	Divvy CC	21,513.46
45	11/19/2025	V000024--All Copy Products Inc	1,008.99
46	11/19/2025	V000949--Optum	5,265.45
47	11/19/2025	V000516--Principal Life Insurance Company	2,829.25
48	11/19/2025	V000662--WageWorks, Inc.	134.68
49	11/20/2025	Garnishment check	508.66
50	11/20/2025	Payroll	143,104.55
51	11/20/2025	V000034--ACWWA	2,575.52
52	11/20/2025	V000939--LifeSecure Insurance Company	809.66
53	11/21/2025	Empower	23,449.08
54	11/21/2025	Empower	8,045.71
55	11/24/2025	V000203--Corvus Environmental Consulting LLC	2,307.00
56	11/24/2025	V000374--ICON Engineering, Inc.	13,272.20

57	11/24/2025	V000778--Jacobs	21,562.50
58	11/24/2025	V000403--L&M Enterprises Inc	2,691.19
59	11/24/2025	V000432--Maxair	4,831.00
60	11/24/2025	V000893--O'Reilly Automotive, Inc	23.98
61	11/24/2025	V000508--RESPEC	18,638.75
62	11/24/2025	V000662--WageWorks, Inc.	50.00
63	11/25/2025	V000641--Waste Management	6,998.40
64	11/26/2025	V001018--Wright Express	3,400.85
65	11/26/2025	Garnishment check	288.34
66	11/26/2025	DDA Payment	131,757.14
67	11/28/2025	V001008--American Fidelity Assurance	1,183.36
68	11/28/2025	V000085--AzTec Surveying and Locating	11,380.00
69	11/28/2025	V000991--Benesch	7,455.00
70	11/28/2025	V000120--Bobcat of the Rockies	89.21
71	11/28/2025	V000137--CliftonLarsonAllen LLP	10,739.00
72	11/28/2025	V000871--Concentra Health Services, Inc	284.00
73	11/28/2025	V000203--Corvus Environmental Consulting LLC	1,243.00
74	11/28/2025	V000276--Edge Contracting, Inc.	110,174.95
75	11/28/2025	V000260--EJ USA, Inc.	5,585.36
76	11/28/2025	V000262--ERO Resources	290.00
77	11/28/2025	V000328--Habitat Management	9,199.81
78	11/28/2025	V000374--ICON Engineering, Inc.	900.00
79	11/28/2025	V000403--L&M Enterprises Inc	32,732.80
80	11/28/2025	V000708--NortonLifeLock Inc.	187.85
81	11/28/2025	V000893--O'Reilly Automotive, Inc	45.80
82	11/28/2025	V000474--Olsson Associates	3,750.25
83	11/28/2025	V000447--Parker Trailer & RV, Inc.	1,253.28
84	11/28/2025	V000508--RESPEC	14,624.45
85	11/28/2025	V000605--Stratus Building Solutions of Colorado	2,432.00
86	11/28/2025	V000598--Synoptek, LLC	689.56
87	11/28/2025	V000586--Trane U.S. Inc.	15,186.00
88	11/28/2025	V000685--UNCC	1,737.55
89	11/28/2025	V000694--Wright Water Engineers Inc.	2,736.00
			\$ 1,279,858.46