Southeast Metro Stormwater Authority
Cash Disbursement Details
August 2026

Line No.	Disbursement Date	Transaction Details	Amount
1	8/3/2026	American Fidelity Assurance	$ 1,323.42
2	8/3/2026	Broadway Total Power	461.44
3	8/3/2026	CEBT	47,002.47
4	8/3/2026	CivicPlus, LLC	3,000.00
5	8/3/2026	Concentra Health Services, Inc	113.00
6	8/3/2026	Fiber Platform LLC	3,110.50
7	8/3/2026	L&M Enterprises Inc	6,695.00
8	8/3/2026	Loewen Engineering Inc.	23,450.00
9	8/3/2026	O'Reilly Automotive, Inc	112.51
10	8/3/2026	P.R. Trucking Enterprises Inc.	9,406.25
11	8/3/2026	Parker Trailer & RV, Inc.	1,074.57
12	8/3/2026	Pirtek South Valley	1,060.14
13	8/3/2026	Potestio Brothers Equipment	36.48
14	8/3/2026	RESPEC	5,015.00
15	8/3/2026	Sewer Al Corporation	50,000.00
16	8/3/2026	Stratus Building Solutions of Colorado	2,432.00
17	8/3/2026	Synoptek, LLC	12,157.03
18	8/3/2026	Wagner Equipment Co	537.58
19	8/3/2026	Wright Water Engineers Inc.	1,163.25
20	8/3/2026	Bill.com Spend and Expense	18,774.99
21	8/3/2026	Merchant BC	54.90
22	8/4/2026	Payroll	3,435.70
23	8/5/2026	Empower	322.84
24	8/10/2026	American West Construction LLC	34,761.75
25	8/10/2026	Broadway Total Power	1,804.99
26	8/10/2026	CliftonLarsonAllen LLP	10,811.00
27	8/10/2026	Colo Special Districts Property & Liability Pool	192.00
28	8/10/2026	Extreme Auto Repair	3,318.83
29	8/10/2026	First Choice Coffee Services	276.87
30	8/10/2026	Grainger	1,266.48
31	8/10/2026	ICON Engineering, Inc.	8,702.50
32	8/10/2026	Insituform Technologies USA, Inc.	105,923.77
33	8/10/2026	J. J. Keller & Associates, Inc.	2,141.42
34	8/10/2026	Kimley-Horn & Associates, Inc	13,925.00
35	8/10/2026	Mile High Flood District	200,000.00
36	8/10/2026	Olsson Associates	18,993.75
37	8/10/2026	Precision Survey & Mapping, Inc.	551.00
38	8/10/2026	Synoptek, LLC	9,703.42
39	8/10/2026	Trane U.S. Inc.	5,650.00
40	8/10/2026	UNCC	1,467.05
41	8/10/2026	Cintas Corporation #66	1,146.27
42	8/11/2026	Optum	45.50
43	8/13/2026	Denver Water	576.59
44	8/13/2026	Denver Water	347.07
45	8/13/2026	Optum	5,228.74

46		8/13/2026		Payroll		148,046.47
47		8/13/2026		Empower		23,744.82
48		8/13/2026		Empower		6,697.37
49		8/14/2026		BOK Financial		481.36
50		8/17/2026		AzTec Surveying and Locating		36,215.00
51		8/17/2026		Boot Barn Inc.		161.49
52		8/17/2026		Broadway Total Power		260.34
53		8/17/2026		Corvus Environmental Consulting LLC		13,065.20
54		8/17/2026		Ferguson Waterworks #1116		20.00
55		8/17/2026		Fiber Platform LLC		3,112.68
56		8/17/2026		Habitat Management		32,811.27
57		8/17/2026		L&M Enterprises Inc		123,461.21
58		8/17/2026		Loewen Engineering Inc.		6,467.50
59		8/17/2026		Muller Engineering Company, Inc.		1,092.00
60		8/17/2026		Olsson Associates		4,329.50
61		8/17/2026		Parker Trailer & RV, Inc.		165.41
62		8/17/2026		Pirtek South Valley		256.06
63		8/17/2026		Public Service Company of Colorado-Xcel Energy		9,430.00
64		8/17/2026		Quality of Colorado		110.00
65		8/17/2026		Siteone Landscape Supply LLC		57.20
66		8/17/2026		USS Minnesota		149,720.00
67		8/17/2026		WM Corporate Serivces, Inc		15,092.64
68		8/18/2026		WageWorks, Inc.		60.60
69		8/19/2026		Xcel Energy		3,933.41
70		8/19/2026		Platte Canyon Water & Sanitation District		450.00
71		8/20/2026		ACWWA		560.52
72		8/20/2026		ACWWA		1,847.30
73		8/21/2026		LifeSecure Insurance Company		828.74
74		8/21/2026		Principal Life Insurance Company		2,891.11
75		8/24/2026		Above and Beyond Services, LLC		95.00
76		8/24/2026		Colo Special Districts Property & Liability Pool		437.06
77		8/24/2026		Dell Marketing L.P.		7,126.56
78		8/24/2026		ICON Engineering, Inc.		16,351.25
79		8/24/2026		L&M Enterprises Inc		13,645.01
80		8/24/2026		NortonLifeLock Inc.		187.85
81		8/24/2026		RESPEC		13,850.00
82		8/24/2026		Sewer Al Corporation		97,500.00
83		8/24/2026		WageWorks, Inc.		50.00
84		8/24/2026		WageWorks, Inc.		47.98
85		8/25/2026		Waste Management		12,734.69
86		8/26/2026		Wright Express		6,338.58
87		8/26/2026		ACBS		76,170.48
88		8/27/2026		Optum		5,120.41
89		8/27/2026		Verdant Commercial Capital LLC		700.95
90		8/27/2026		Payroll		153,006.50
91		8/28/2026		Empower		23,647.71
92		8/28/2026		Empower		6,683.50
93		8/31/2026		Clearly Clean Window Washing Co		840.00
94		8/31/2026		ERO Resources		324.75
95		8/31/2026		Extreme Auto Repair		1,803.24

96		**8/31/2026**		**First Choice Coffee Services**		**276.87**
97		**8/31/2026**		**Pirtek South Valley**		**255.00**
98		**8/31/2026**		**RESPEC**		**2,235.00**
99		**8/31/2026**		**Scottish Window Tinting LLC**		**1,692.50**
100		**8/31/2026**		**South Metro Fire Rescue Fire Protection District**		**4,615.42**
101		**8/31/2026**		**Synoptek, LLC**		**1,090.16**
102		**8/31/2026**		**Verizon Wireless**		**776.41**
103		**8/31/2026**		**Xcel Energy**		**27.12**
						$ 1,650,572.27