

Southeast Metro Stormwater Authority

Cash Disbursement Details

September 2024

| Line No. | Disbursement Date | Transaction Details | Amount |
|----------|-------------------|--|------------|
| 1 | 9/3/2024 | V000026--Above and Beyond Services, LLC | 95.00 |
| 2 | 9/3/2024 | V001029--Arapahoe County Security Ctr | 529.92 |
| 3 | 9/3/2024 | V000085--AzTec Surveying and Locating | 12,485.00 |
| 4 | 9/3/2024 | V000120--Bobcat of the Rockies | 944.32 |
| 5 | 9/3/2024 | V000128--Boot Barn Inc. | 301.99 |
| 6 | 9/3/2024 | V000329--Grainger | 952.06 |
| 7 | 9/3/2024 | V001020--Hot Shots Automotive | 1,683.00 |
| 8 | 9/3/2024 | V000374--ICON Engineering, Inc. | 1,588.75 |
| 9 | 9/3/2024 | V000778--Jacobs | 7,503.11 |
| 10 | 9/3/2024 | V000771--Kimley-Horn & Associates, Inc | 34,885.00 |
| 11 | 9/3/2024 | V000744--Pirtek South Valley | 945.48 |
| 12 | 9/3/2024 | V000508--RESPEC | 2,615.00 |
| 13 | 9/3/2024 | V000598--Synoptek, LLC | 712.00 |
| 14 | 9/3/2024 | V000586--Trane U.S. Inc. | 1,099.00 |
| 15 | 9/3/2024 | V000694--Wright Water Engineers Inc. | 808.00 |
| 16 | 9/3/2024 | V001019--Merchant BC | 54.90 |
| 17 | 9/3/2024 | V001021--Transworld Systems Inc | 268.31 |
| 18 | 9/6/2024 | V000210--CUES, Inc. | 2,471.07 |
| 19 | 9/6/2024 | V000621--Transwest Truck Trailer RV | 7,528.48 |
| 20 | 9/9/2024 | V000759--First Choice Coffee Services | 133.08 |
| 21 | 9/9/2024 | Kimley Horn & Associates Inc. (Duplicate Payment) | 34,885.00 |
| 22 | 9/9/2024 | Kimley Horn & Associates Inc. | 14,688.46 |
| 23 | 9/9/2024 | V000403--L&M Enterprises Inc | 41,000.00 |
| 24 | 9/9/2024 | V001009--Loewen Engineering Inc. | 4,438.50 |
| 25 | 9/9/2024 | V000474--Olsson Associates | 16,695.51 |
| 26 | 9/9/2024 | V000508--RESPEC | 26,227.24 |
| 27 | 9/9/2024 | V000605--Stratus Building Solutions of Colorado | 2,432.00 |
| 28 | 9/9/2024 | V001030--T-Mobile C/O Lucretoc | 1,408.02 |
| 29 | 9/9/2024 | V001031--The Church of Jesus Christ of Latter-day Saints | 22,392.08 |
| 30 | 9/10/2024 | V000155--Cintas Corporation #66 | 737.07 |
| 31 | 9/11/2024 | Elan Financial CC | 16,842.56 |
| 32 | 9/12/2024 | Payroll | 135,727.39 |
| 33 | 9/12/2024 | V001034--Cherry Knolls Improvement Association | 6,739.00 |
| 34 | 9/12/2024 | V000216--Denver Water | 702.40 |
| 35 | 9/12/2024 | V000216--Denver Water | 273.76 |
| 36 | 9/12/2024 | V000949--Optum | 4,887.34 |
| 37 | 9/13/2024 | V000024--All Copy Products Inc | 835.60 |
| 38 | 9/13/2024 | V000621--Transwest Truck Trailer RV | 919.90 |
| 39 | 9/13/2024 | V000641--Waste Management | 7,782.04 |
| 40 | 9/13/2024 | Empower | 29,308.39 |
| 41 | 9/16/2024 | V000103--BOK Financial | 544.99 |
| 42 | 9/16/2024 | V000691--Xcel Energy | 2,657.61 |
| 43 | 9/16/2024 | V000026--Above and Beyond Services, LLC | 250.00 |
| 44 | 9/16/2024 | V000185--Colorado Dept. of Public Health & Environment | 6,318.00 |
| 45 | 9/16/2024 | V000203--Corvus Environmental Consulting LLC | 1,579.90 |
| 46 | 9/16/2024 | V000983--Inliner Solutions, LLC | 39,628.83 |
| 47 | 9/16/2024 | V000403--L&M Enterprises Inc | 9,885.10 |
| 48 | 9/16/2024 | V000744--Pirtek South Valley | 132.12 |

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| 49 | 9/16/2024 | V000598--Synoptek, LLC | 4,075.39 |
| 50 | 9/17/2024 | V000949--Optum | 42.25 |
| 51 | 9/17/2024 | V001035--Professional Finance Co. | 420.20 |
| 52 | 9/17/2024 | V001021--Transworld Systems Inc | 268.31 |
| 53 | 9/20/2024 | V000034--ACWWA | 3,716.42 |
| 54 | 9/20/2024 | V000034--ACWWA | 328.35 |
| 55 | 9/20/2024 | V000743--Quality of Colorado | 110.00 |
| 56 | 9/20/2024 | V000585--Sunstate Equipment Co | 4,485.00 |
| 57 | 9/23/2024 | V000662--WageWorks, Inc. | 50.00 |
| 58 | 9/23/2024 | V000085--AzTec Surveying and Locating | 13,985.00 |
| 59 | 9/23/2024 | V000120--Bobcat of the Rockies | 873.10 |
| 60 | 9/23/2024 | V000093--CEBT | 35,615.24 |
| 61 | 9/23/2024 | V000141--Citrix Systems Inc. | 109.06 |
| 62 | 9/23/2024 | V000137--CliftonLarsonAllen LLP | 13,538.89 |
| 63 | 9/23/2024 | V000203--Corvus Environmental Consulting LLC | 1,773.25 |
| 64 | 9/23/2024 | V000772--Fiber Platform LLC | 3,067.69 |
| 65 | 9/23/2024 | V000328--Habitat Management | 14,196.16 |
| 66 | 9/23/2024 | V000374--ICON Engineering, Inc. | 7,406.85 |
| 67 | 9/23/2024 | V000749--J. J. Keller & Associates, Inc. | 1,904.95 |
| 68 | 9/23/2024 | V000771--Kimley-Horn & Associates, Inc | 7,221.03 |
| 69 | 9/23/2024 | V000403--L&M Enterprises Inc | 199,232.84 |
| 70 | 9/23/2024 | V001009--Loewen Engineering Inc. | 18,320.28 |
| 71 | 9/23/2024 | V000933--Vaquero Centennial Partners, LP | 3,805.80 |
| 72 | 9/24/2024 | V001035--Professional Finance Co. | 80.60 |
| 73 | 9/25/2024 | V000949--Optum | 4,887.34 |
| 74 | 9/25/2024 | V000516--Principal Life Insurance Company | 2,686.01 |
| 75 | 9/26/2024 | Payroll | 142,315.21 |
| 76 | 9/26/2024 | V000939--LifeSecure Insurance Company | 809.66 |
| 77 | 9/26/2024 | V001018--Wright Express | 4,013.80 |
| 78 | 9/30/2024 | Empower | 29,159.94 |
| 79 | 9/30/2024 | V000691--Xcel Energy | 26.89 |
| 80 | 9/30/2024 | V000026--Above and Beyond Services, LLC | 4,420.00 |
| 81 | 9/30/2024 | V001032--DV Chambers | 7,894.40 |
| 82 | 9/30/2024 | V000749--J. J. Keller & Associates, Inc. | 1,535.15 |
| 83 | 9/30/2024 | V000778--Jacobs | 18,662.50 |
| 84 | 9/30/2024 | V000403--L&M Enterprises Inc | 151,142.95 |
| 85 | 9/30/2024 | V000708--NortonLifeLock Inc. | 187.85 |
| 86 | 9/30/2024 | V000508--RESPEC | 14,892.50 |
| 87 | 9/30/2024 | V000598--Synoptek, LLC | 725.50 |

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| Total Disbursements | \$ 1,225,508.64 |
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