

<b>Southeast Metro Stormwater Authority</b>
<b>Cash Disbursement Details</b>
<b>January 2023</b>

Line No.	Disbursement Date	Transaction Details	Amount
1	01/03/2023	Verizon	\$ 719.19
2	01/03/2023	Aquila Security and Alarms	4,786.97
3	01/03/2023	Cherry Creek Country Club Master Association	1,115.90
4	01/03/2023	Citrix Systems Inc.	100.56
5	01/03/2023	CliftonLarsonAllen LLP	1,545.60
6	01/03/2023	CUES, Inc.	18,955.00
7	01/03/2023	ERO Resources	509.25
8	01/03/2023	ERO Resources	530.75
9	01/03/2023	ICON Engineering, Inc.	189.00
10	01/03/2023	ICON Engineering, Inc.	5,578.52
11	01/03/2023	ICON Engineering, Inc.	6,556.00
12	01/03/2023	Mile High Flood District	50,000.00
13	01/03/2023	Nilex Environmental Inc	1,863.00
14	01/03/2023	Real Estate Equities Development, L.L.C.	21,876.40
15	01/03/2023	Sturgeon Electric Company, Inc.	1,883.25
16	01/03/2023	Sunstate Equipment Co	505.00
17	01/03/2023	Sunstate Equipment Co	1,637.30
18	01/03/2023	Vaquero Centennial Partners, LP	34,252.20
19	01/05/2023	Optum HSA funding	4,839.43
20	01/05/2023	City of Centennial - Review Fee	1,400.00
21	01/05/2023	Principal Disability insurance	2,283.17
22	01/06/2023	CRA 401a Plan	20,696.02
23	01/06/2023	CRA 457 Plan	6,105.83
24	01/06/2023	Elan Financial Purchasing Card Payment	17,242.48
25	01/06/2023	LifeSecure Long Term Care Insurance	944.82
26	01/09/2023	AlpineEco	2,950.25
27	01/09/2023	CEBT	34,152.51
28	01/09/2023	First Choice Coffee Services	171.27
29	01/09/2023	Stratus Building Solutions of Colorado	2,432.00
30	01/09/2023	Vintage Spark Photography	1,700.00
31	01/09/2023	Vintage Spark Photography	2,925.00
32	01/11/2023	PNP Payment	5,226.90
33	01/12/2023	Denver Water	34.40
34	01/17/2023	BOK bank fees	459.34
35	01/17/2023	FSA Draw	120.00
36	01/18/2023	A-1 Plumbing Co.	125.00
37	01/18/2023	AloTerra Restoration Services, LLC	1,006.25
38	01/18/2023	American West Construction LLC	1,350.00
39	01/18/2023	AzTec Surveying and Locating	15,615.00
40	01/18/2023	Bobcat of the Rockies	226.20
41	01/18/2023	Bobcat of the Rockies	690.20
42	01/18/2023	Cintas Corporation #66	173.52
43	01/18/2023	Cintas Corporation #66	173.52
44	01/18/2023	Cintas Corporation #66	173.52
45	01/18/2023	Corvus Environmental Consulting LLC	40.00
46	01/18/2023	Corvus Environmental Consulting LLC	187.50
47	01/18/2023	Corvus Environmental Consulting LLC	453.00

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48		01/18/2023	Corvus Environmental Consulting LLC		1,015.00
49		01/18/2023	Carrie Powers		2,000.00
50		01/18/2023	Carrie Powers		2,375.00
51		01/18/2023	CUES, Inc.		5,986.13
52		01/18/2023	CUES, Inc.		18,975.00
53		01/18/2023	CUES, Inc.		25,169.74
54		01/18/2023	Dell Marketing L.P.		2,875.75
55		01/18/2023	Dell Marketing L.P.		4,694.87
56		01/18/2023	Employers Council Services, Inc.		80.00
57		01/18/2023	Fiber Platform LLC		3,055.36
58		01/18/2023	J. J. Keller & Associates, Inc.		1,836.81
59		01/18/2023	L&M Enterprises Inc		22,000.00
60		01/18/2023	Naranjo Civil Constructors		1,800.00
61		01/18/2023	Naranjo Civil Constructors		1,800.00
62		01/18/2023	Nilex Environmental Inc		1,311.00
63		01/18/2023	Pure Water Dynamics, Inc.		180.00
64		01/18/2023	Quality of Colorado		110.00
65		01/18/2023	Smartwire		586.50
66		01/18/2023	Synoptek, LLC		704.50
67		01/18/2023	Synoptek, LLC		4,296.21
68		01/18/2023	UNCC		2,486.90
69		01/18/2023	Waste Management		3,552.64
70		01/18/2023	Wood Environment & Infrastructure Inc.		18,135.25
71		01/18/2023	Denver Water		435.00
72		01/19/2023	Optum HSA Funding		4,839.43
73		01/19/2023	ACWWA		300.00
74		01/19/2023	ACWWA		887.86
75		01/19/2023	Xcel		5,257.69
76		01/23/2023	WageWorks		50.00
77		01/24/2023	Acoma Security Group, LLC		1,141.72
78		01/24/2023	All Copy Products Inc		828.23
79		01/24/2023	Bloomin' Blinds of Aurora/Parker		449.00
80		01/24/2023	Cherry Creek Stewardship Partners		500.00
81		01/24/2023	Cherry Creek Stewardship Partners		6,000.00
82		01/24/2023	CliftonLarsonAllen LLP		6,802.95
83		01/24/2023	Colo Special Districts Property & Liability Pool		76.00
84		01/24/2023	Corvus Environmental Consulting LLC		8,519.25
85		01/24/2023	ERO Resources		514.50
86		01/24/2023	Grainger		29.84
87		01/24/2023	Grand Kia		114.00
88		01/24/2023	Groove Ford		374.44
89		01/24/2023	Groove Ford		922.12
90		01/24/2023	ICON Engineering, Inc.		518.00
91		01/24/2023	ICON Engineering, Inc.		7,482.25
92		01/24/2023	Impact Fire Services		1,270.00
93		01/24/2023	L&M Enterprises Inc		32,048.00
94		01/24/2023	L&M Enterprises Inc		62,000.00
95		01/24/2023	L.A.W.S.		172.00

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96		01/24/2023	Naranjo Civil Constructors		12,306.54
97		01/24/2023	Naranjo Civil Constructors		33,192.76
98		01/24/2023	O'Reilly Automotive, Inc		270.62
99		01/24/2023	RESPEC		21,574.50
100		01/24/2023	SCP Conservation, LLC		30,000.00
101		01/24/2023	South Hannibal LLC		28,068.40
102		01/24/2023	SunBorne Companies		26,932.09
103		01/24/2023	The Reinalt-Thomas Corporation		873.20
104		01/24/2023	The Villager Legals		34.26
105		01/24/2023	CRA 401a Plan		21,441.38
106		01/24/2023	CRA 457 Plan		6,349.35
107		01/24/2023	FSA Draw		14.74
108		01/25/2023	CRA 401a Plan		542.30
109		01/25/2023	CRA 457 Plan		108.46
110		01/26/2023	FSA Draw		100.00
111		01/27/2023	FSA Draw		40.00
112		01/30/2023	Cintas Corporation #66		173.52
113		01/30/2023	Citrix Systems Inc.		3,273.60
114		01/30/2023	CliftonLarsonAllen LLP		2,628.15
115		01/30/2023	Concentra Health Services, Inc		130.00
116		01/30/2023	CUES, Inc.		343.14
117		01/30/2023	Impact Fire Services		405.00
118		01/30/2023	Impact Fire Services		1,765.00
119		01/30/2023	L&M Enterprises Inc		14,476.00
120		01/30/2023	Olsson Associates		3,756.25
121		01/30/2023	Xcel		23.94
122		01/30/2023	FSA Draw		58.00
123		01/31/2023	Optum HSA		61.75
			Total Disbursements	\$	752,002.91