

<b>Southeast Metro Stormwater Authority</b>
<b>Cash Disbursement Details</b>
<b>April 2026</b>

Line No.	Disbursement Date	Transaction Details	Amount
1	4/1/2026	V001070--Bill.com Spend and Expense	23,667.91
2	4/3/2026	V001019--Merchant BC	54.90
3	4/3/2026	Liquid Structures Inc.	6,725.00
4	4/6/2026	V000026--Above and Beyond Services, LLC	795.00
5	4/6/2026	V001231--Automated Business Technologies	251.65
6	4/6/2026	V000093--CEBT	43,388.56
7	4/6/2026	V000146--Clearly Clean Window Washing Co	840.00
8	4/6/2026	V000137--CliftonLarsonAllen LLP	10,804.00
9	4/6/2026	V000216--Denver Water	715.00
10	4/6/2026	V000380--Insituform Technologies USA, Inc.	141,834.05
11	4/6/2026	V000771--Kimley-Horn & Associates, Inc	2,393.30
12	4/6/2026	V000403--L&M Enterprises Inc	10,536.56
13	4/6/2026	V000508--RESPEC	3,037.50
14	4/6/2026	V000605--Stratus Building Solutions of Colorado	2,432.00
15	4/6/2026	V000648--Wilson Powell Creative Communications	653.36
16	4/6/2026	V000694--Wright Water Engineers Inc.	7,785.00
17	4/8/2026	V000155--Cintas Corporation #66	587.84
18	4/9/2026	V000949--Optum	5,558.73
19	4/9/2026	Payroll	147,384.22
20	4/10/2026	V000662--WageWorks, Inc.	450.00
21	4/10/2026	CO Department of Revenue	299.34
22	4/13/2026	V000021--303 Garage Door Services	722.50
23	4/13/2026	V001042--4 Rivers Equipment	1,167.72
24	4/13/2026	V000120--Bobcat of the Rockies	7,013.81
25	4/13/2026	V000871--Concentra Health Services, Inc	147.00
26	4/13/2026	V000203--Corvus Environmental Consulting LLC	5,045.50
27	4/13/2026	V000249--Employers Council Services, Inc.	3,995.00
28	4/13/2026	V000252--ESRI, Inc.	5,994.60
29	4/13/2026	V000944--Ferguson Waterworks #1116	332.94
30	4/13/2026	V000772--Fiber Platform LLC	3,120.85
31	4/13/2026	V000312--Ford AV	9,190.30
32	4/13/2026	V000326--Frontier Precision	520.00
33	4/13/2026	V000328--Habitat Management	11,332.00
34	4/13/2026	V000434--L.A.W.S.	1,999.00
35	4/13/2026	V000893--O'Reilly Automotive, Inc	22.90
36	4/13/2026	V000486--P.R. Trucking Enterprises Inc.	8,156.25
37	4/13/2026	V000519--Pure Water Dynamics, Inc.	180.00
38	4/13/2026	V000743--Quality of Colorado	110.00
39	4/13/2026	V000585--Sunstate Equipment Co	1,755.00
40	4/13/2026	V000598--Synoptek, LLC	19,406.84
41	4/13/2026	V000586--Trane U.S. Inc.	1,700.00
42	4/13/2026	V000888--Valley Country Club	80.00
43	4/13/2026	V000103--BOK Financial	668.46
44	4/13/2026	Empower	24,399.05
45	4/13/2026	Empower	9,137.14
46	4/14/2026	V000216--Denver Water	20.91
47	4/14/2026	V000216--Denver Water	20.91
48	4/14/2026	V000949--Optum	39.00
49	4/14/2026	V001167--Verdant Commercial Capital LLC	686.40
50	4/15/2026	V000216--Denver Water	445.00
51	4/15/2026	V000662--WageWorks, Inc.	690.00
52	4/16/2026	M&M Handyman Services LLC	755.00
53	4/16/2026	M&M Handyman Services LLC	755.00
54	4/17/2026	Lab Seven	2,188.24
55	4/20/2026	V000026--Above and Beyond Services, LLC	250.00
56	4/20/2026	V000085--AzTec Surveying and Locating	27,475.00
57	4/20/2026	V000120--Bobcat of the Rockies	352.24
58	4/20/2026	V000137--CliftonLarsonAllen LLP	10,869.00
59	4/20/2026	V000218--CP Compliance LLC	5,625.00
60	4/20/2026	V001150--EquipmentShare.com, Inc.	1,181.87
61	4/20/2026	V001150--EquipmentShare.com, Inc.	362.65
62	4/20/2026	V000252--ESRI, Inc.	30,200.00

63	4/20/2026	V000944--Ferguson Waterworks #1116	333.54
64	4/20/2026	V000759--First Choice Coffee Services	206.75
65	4/20/2026	V000989--Fitness Machine Technicians of Colorado	250.00
66	4/20/2026	V001020--Hot Shots Automotive	2,456.47
67	4/20/2026	V000374--ICON Engineering, Inc.	6,722.75
68	4/20/2026	V000749--J. J. Keller & Associates, Inc.	1,678.10
69	4/20/2026	V000893--O'Reilly Automotive, Inc	106.65
70	4/20/2026	V001207--Stolfus & Associates, Inc.	1,445.00
71	4/20/2026	V001207--Stolfus & Associates, Inc.	2,640.00
72	4/20/2026	V001207--Stolfus & Associates, Inc.	1,540.00
73	4/20/2026	V001026--Streamline	14,280.00
74	4/20/2026	V000585--Sunstate Equipment Co	997.50
75	4/20/2026	V000685--UNCC	1,487.87
76	4/20/2026	V000667--Wagner Equipment Co	1,509.79
77	4/20/2026	V001208--WM Corporate Serivces, Inc	12,486.55
78	4/20/2026	V000034--ACWWA	310.02
79	4/20/2026	V000034--ACWWA	992.57
80	4/20/2026	V000691--Xcel Energy	4,804.74
81	4/21/2026	V000516--Principal Life Insurance Company	3,010.32
82	4/21/2026	V000662--WageWorks, Inc.	35.00
83	4/21/2026	V000641--Waste Management	6,893.31
84	4/22/2026	V000939--LifeSecure Insurance Company	828.74
85	4/23/2026	V000949--Optum	5,558.73
86	4/23/2026	V000662--WageWorks, Inc.	50.00
87	4/23/2026	Payroll	150,802.82
88	4/23/2026	Liquid Structures Inc.	6,725.00
89	4/24/2026	Empower	24,671.44
90	4/24/2026	Empower	9,226.26
91	4/27/2026	V001008--American Fidelity Assurance	1,324.94
92	4/27/2026	V000991--Benesch	3,990.00
93	4/27/2026	V000871--Concentra Health Services, Inc	147.00
94	4/27/2026	V000207--Dell Marketing L.P.	1,153.00
95	4/27/2026	V000249--Employers Council Services, Inc.	86.00
96	4/27/2026	V000262--ERO Resources	120.00
97	4/27/2026	V000989--Fitness Machine Technicians of Colorado	198.69
98	4/27/2026	V000374--ICON Engineering, Inc.	6,210.00
99	4/27/2026	V000403--L&M Enterprises Inc	114,500.00
100	4/27/2026	V000743--Quality of Colorado	2,200.00
101	4/27/2026	V000598--Synoptek, LLC	690.16
102	4/27/2026	V000694--Wright Water Engineers Inc.	6,654.06
103	4/28/2026	Returned CC Deposit	257.48
104	4/29/2026	V001018--Wright Express	6,297.14
105	4/30/2026	V000656--Verizon Wireless	737.41
106	4/30/2026	V000691--Xcel Energy	27.09
			\$ 1,014,949.89