

<b>Southeast Metro Stormwater Authority</b>
<b>Cash Disbursement Details</b>
<b>February 2025</b>

Line No.	Disbursement Date	Transaction Details	Amount
1	2/3/2025	V000081--American West Construction LLC	500.00
2	2/3/2025	V000120--Bobcat of the Rockies	153.06
3	2/3/2025	V000207--Dell Marketing L.P.	349.99
5	2/3/2025	V000249--Employers Council Services, Inc.	112.20
6	2/3/2025	V000702--Hometown Tire Pros & Service Center	1,074.48
7	2/3/2025	V000972--Interstate Highway Construction	9,775.00
8	2/3/2025	V001003--Jones District Community Authority Board	6,240.50
9	2/3/2025	V000771--Kimley-Horn & Associates, Inc	8,515.00
10	2/3/2025	V000480--Muller Engineering Company, Inc.	3,825.75
11	2/3/2025	V000708--NortonLifeLock Inc.	187.85
12	2/3/2025	V000893--O'Reilly Automotive, Inc	57.45
13	2/3/2025	V000447--Parker Trailer & RV, Inc.	3,208.86
14	2/3/2025	V001061--Russell Groves	43.08
15	2/3/2025	V000544--Safety and Construction Supply Inc	1,265.51
16	2/3/2025	V000641--Waste Management	6,689.24
17	2/3/2025	V001019--Merchant BC	54.90
18	2/4/2025	V000470--National Association of Flood & Stormwater Management Agencies	5,000.00
19	2/5/2025	Payroll	142,427.35
20	2/10/2025	V000093--CEBT	38,865.06
21	2/10/2025	V000146--Clearly Clean Window Washing Co	840.00
22	2/10/2025	V000137--CliftonLarsonAllen LLP	6,602.51
23	2/10/2025	V000276--Edge Contracting, Inc.	59,260.50
24	2/10/2025	V000759--First Choice Coffee Services	338.68
25	2/10/2025	V000749--J. J. Keller & Associates, Inc.	1,612.94
26	2/10/2025	V000403--L&M Enterprises Inc	1,553.38
27	2/10/2025	V001062--Pye Barker Fire & Safety	585.00
28	2/10/2025	V000605--Stratus Building Solutions of Colorado	2,432.00
29	2/10/2025	V001026--Streamline	1,190.00
30	2/10/2025	V000663--Williams Equipment	841.68
31	2/10/2025	V000155--Cintas Corporation #66	737.07
32	2/11/2025	ELAN Financial	15,807.11
33	2/12/2025	V000949--Optum	5,136.29
34	2/14/2025	V000026--Above and Beyond Services, LLC	\$ 895.00
35	2/14/2025	V000717--AloTerra Restoration Services, Inc.	7,330.00
36	2/14/2025	V000203--Corvus Environmental Consulting LLC	919.00
37	2/14/2025	V001048--Jason Margraf, PE	2,205.00
38	2/14/2025	V000519--Pure Water Dynamics, Inc.	180.00
39	2/14/2025	V000743--Quality of Colorado	110.00
40	2/14/2025	V000103--BOK Financial	564.99
41	2/14/2025	V000216--Denver Water	19.06
42	2/18/2025	V000691--Xcel Energy	4,736.46
43	2/18/2025	Empower	30,437.41
44	2/18/2025	DIVVY Credit Card	989.84
45	2/19/2025	V000949--Optum	32.50
46	2/20/2025	V000034--ACWWA	989.07
47	2/20/2025	V000034--ACWWA	300.00
48	2/21/2025	V000024--All Copy Products Inc	918.16
49	2/21/2025	V000516--Principal Life Insurance Company	2,698.18
50	2/24/2025	V000203--Corvus Environmental Consulting LLC	2,963.25
51	2/24/2025	V000374--ICON Engineering, Inc.	867.15
52	2/24/2025	V000778--Jacobs	4,185.00
53	2/24/2025	V000980--Lisa Knerr	62.73
54	2/24/2025	V001009--Loewen Engineering Inc.	21,904.00
55	2/24/2025	V000893--O'Reilly Automotive, Inc	177.45
56	2/24/2025	V000447--Parker Trailer & RV, Inc.	33.47

57	2/24/2025	V000744--Pirtek South Valley	199.85
58	2/24/2025	V000544--Safety and Construction Supply Inc	750.00
59	2/24/2025	V000939--LifeSecure Insurance Company	809.66
60	2/24/2025	V000662--WageWorks, Inc.	50.00
61	2/26/2025	V001018--Wright Express	3,465.07
62	2/26/2025	Building Loan	130,242.75
63	2/27/2025	V000949--Optum	5,136.29
64	2/27/2025	Payroll	140,131.34
65	2/28/2025	Empower	30,433.21

Total Disbursements	\$ 720,018.33
---------------------	---------------