

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

Line No.	Disbursement Date	Transaction Details	Amount
1	4/1/2025	Waste Management	3,658.43
2	4/3/2025	Merchant BC	54.90
3	4/4/2025	V000026--Above and Beyond Services, LLC	16,450.00
4	4/4/2025	V000128--Boot Barn Inc.	497.18
5	4/4/2025	V001081--Brady Industries	1,099.11
6	4/4/2025	V000093--CEBT	38,130.33
7	4/4/2025	V000137--CliftonLarsonAllen LLP	10,674.00
8	4/4/2025	V000218--CP Compliance LLC	5,737.50
9	4/4/2025	V000210--CUES, Inc.	6,279.92
10	4/4/2025	V000238--DLT Solutions, LLC	3,845.70
11	4/4/2025	V000944--Ferguson Waterworks #1116	960.66
12	4/4/2025	V000772--Fiber Platform LLC	6,157.82
13	4/4/2025	V000759--First Choice Coffee Services	139.79
14	4/4/2025	V000374--ICON Engineering, Inc.	10,304.70
15	4/4/2025	V000778--Jacobs	9,008.75
16	4/4/2025	V001002--Johnson Properties, LLC	3,675.90
17	4/4/2025	V000771--Kimley-Horn & Associates, Inc	7,292.50
19	4/4/2025	V000403--L&M Enterprises Inc	139,265.54
20	4/4/2025	V000439--Mile High Flood District	690,000.00
21	4/4/2025	V000605--Stratus Building Solutions of Colorado	2,432.00
22	4/4/2025	V000606--Tyler Technologies, Inc.	78,417.16
23	4/7/2025	WageWorks	40.00
24	4/8/2025	WageWorks	125.00
25	4/9/2025	Cintas	737.07
26	4/10/2025	Payroll	137,825.23
27	4/10/2025	Empower	22,692.51
28	4/10/2025	Empower	7,919.06
29	4/10/2025	Optum	5,182.12
30	4/11/2025	ELAN Financial	245.48
31	4/11/2025	WageWorks	85.00
32	4/11/2025	V000203--Corvus Environmental Consulting LLC	2,977.75
33	4/11/2025	V000281--Fastenal Company	43.82
34	4/11/2025	V000329--Grainger	334.95
36	4/11/2025	V000749--J. J. Keller & Associates, Inc.	1,587.95
37	4/11/2025	V001009--Loewen Engineering Inc.	12,693.75
38	4/11/2025	V000519--Pure Water Dynamics, Inc.	180.00
39	4/11/2025	V000743--Quality of Colorado	110.00
40	4/11/2025	V000586--Trane U.S. Inc.	1,969.00
41	4/14/2025	BOK Financial	730.01
42	4/14/2025	WageWorks	375.00
43	4/14/2025	Denver Water	19.06
44	4/15/2025	DIVVY Credit Card	10,096.22
45	4/16/2025	Waste Management	5,704.37
46	4/17/2025	Optum	29.25
47	4/18/2025	V001008--American Fidelity Assurance	1,290.58
49	4/18/2025	V000056--American Public Works Association	2,046.00
50	4/18/2025	V000991--Benesch	1,174.50
51	4/18/2025	V000116--Bluebeam, Inc.	3,230.00
52	4/18/2025	V000120--Bobcat of the Rockies	3,250.02
53	4/18/2025	V000203--Corvus Environmental Consulting LLC	415.20
54	4/18/2025	V000276--Edge Contracting, Inc.	261,981.97
55	4/18/2025	V000326--Frontier Precision	2,160.00
56	4/18/2025	V000374--ICON Engineering, Inc.	5,812.50
57	4/18/2025	V000403--L&M Enterprises Inc	43,165.10
58	4/18/2025	V000480--Muller Engineering Company, Inc.	2,009.75
59	4/18/2025	V000708--NortonLifeLock Inc.	187.85
60	4/18/2025	V000893--O'Reilly Automotive, Inc	98.42
61	4/18/2025	V000474--Olsson Associates	23,585.45
62	4/18/2025	V000510--Precision Survey & Mapping, Inc.	8,289.00
63	4/18/2025	V000508--RESPEC	5,141.25

64	4/18/2025	V001000--South Metro Fire Rescue Fire Protection District		2,436.20
65	4/18/2025	V000585--Sunstate Equipment Co		1,655.95
66	4/21/2025	Xcel Energy		3,620.79
67	4/21/2025	ACWWA		961.13
68	4/21/2025	ACWWA		319.47
69	4/23/2025	WageWorks		269.00
70	4/23/2025	WageWorks		50.00
71	4/23/2025	Parker Trailer + RV (Check)		3,600.00
72	4/24/2025	Payroll		138,875.69
73	4/24/2025	Empower		12,636.87
74	4/24/2025	Empower		7,919.06
75	4/24/2025	Optum		5,182.12
76	4/24/2025	Equipment Finance		2,171.05
77	4/25/2025	V000085--AzTec Surveying and Locating		35,560.00
78	4/25/2025	V001036--Business Aviation Group, LLC		1,968.00
79	4/25/2025	V000093--CEBT		37,634.83
80	4/25/2025	V000975--Doran-CSM Centennial LLC		16,808.40
81	4/25/2025	V000374--ICON Engineering, Inc.		14,829.10
82	4/25/2025	V000439--Mile High Flood District		50,000.00
83	4/25/2025	V000708--NortonLifeLock Inc.		187.85
84	4/25/2025	V000508--RESPEC		951.25
85	4/25/2025	V000598--Synoptek, LLC		9,097.86
86	4/25/2025	Fiber Platform		6,158.10
87	4/30/2025	Xcel Energy		26.51
88	4/30/2025	Wright Express		4,135.86
89	4/30/2025	Verizon		737.39
Total Disbursements			\$	1,967,414.56