

| Southeast Metro Stormwater Authority | | | | |
|--------------------------------------|----------|--|--------------|--|
| Cash Disbursement Details | | | | |
| September 2019 | | | | |
| Line | Date | Description | Total Amount | |
| 1 | 09/03/19 | City of Centennial - Review Fee | 140.00 | |
| 2 | 09/03/19 | Piney Creek Loan | 273,619.36 | |
| 3 | 09/04/19 | 5 Star Life Insurance Company | 350.70 | |
| 4 | 09/04/19 | Above and Beyond Services, LLC | 95.00 | |
| 5 | 09/04/19 | Ad Promotional Items LLC | 544.10 | |
| 6 | 09/04/19 | All Copy Products Inc | 47.33 | |
| 7 | 09/04/19 | Bobcat of the Rockies | 600.00 | |
| 8 | 09/04/19 | CH2MHill | 4,390.40 | |
| 9 | 09/04/19 | Cintas Corporation #66 | 158.90 | |
| 10 | 09/04/19 | Cintas First Aid & Safety, Loc #390 | 179.76 | |
| 11 | 09/04/19 | Colorado Barricade Co. | 249.00 | |
| 12 | 09/04/19 | Concentra Health Services, Inc. | 60.00 | |
| 13 | 09/04/19 | EJ USA, Inc. | 1,006.76 | |
| 14 | 09/04/19 | Flashfill Services LLC | 1,350.00 | |
| 15 | 09/04/19 | Groove Ford | 67.14 | |
| 16 | 09/04/19 | Habitat Management | 2,515.55 | |
| 17 | 09/04/19 | ICON Engineering, Inc. | 2,488.25 | |
| 18 | 09/04/19 | L&M Enterprises, Inc. | 57,690.39 | |
| 19 | 09/04/19 | Olsson Associates | 33,239.00 | |
| 20 | 09/04/19 | P.R. Trucking Enterprises Inc. | 4,195.05 | |
| 21 | 09/04/19 | Pirtek North Valley | 49.20 | |
| 22 | 09/04/19 | Sameday Office Supply | 201.97 | |
| 23 | 09/04/19 | Stratus Building Solutions of Colorado | 2,273.00 | |
| 24 | 09/04/19 | Sturgeon Electric Company, Inc | 1,429.58 | |
| 25 | 09/04/19 | Sunstate Equipment Co. | 2,151.57 | |
| 26 | 09/04/19 | Vortex Colorado Inc | 207.00 | |
| 27 | 09/04/19 | Wright Water Engineers | 5,686.34 | |
| 28 | 09/04/19 | HSA Account Fees | 57.00 | |
| 29 | 09/06/19 | Comcast | 1,358.46 | |
| 30 | 09/06/19 | Payroll | 70,608.06 | |
| 31 | 09/06/19 | Federal Tax | 27,991.22 | |
| 32 | 09/06/19 | State Tax | 3,637.00 | |
| 33 | 09/06/19 | CCOERA 401a Plan | 14,455.41 | |
| 34 | 09/06/19 | CCOERA 457 Plan | 10,159.07 | |
| 35 | 09/06/19 | HSA Contribution | 4,974.03 | |
| 36 | 09/10/19 | Aqua Terra Environmental LLC | 5,149.30 | |
| 37 | 09/10/19 | CliftonLarsonAllen LLP | 8,435.89 | |
| 38 | 09/10/19 | CUES, Inc. | 1,600.00 | |
| 39 | 09/10/19 | Deluxe Checks | 144.71 | |
| 40 | 09/10/19 | Family Support Registry | 67.50 | |
| 41 | 09/10/19 | Groove Ford | 981.90 | |
| 42 | 09/10/19 | L&M Enterprises, Inc. | 1,968.52 | |
| 43 | 09/10/19 | Trane U.S. Inc. | 715.00 | |
| 44 | 09/11/19 | Elan Financial | 15,637.62 | |
| 45 | 09/12/19 | WageWorks | 678.00 | |
| 46 | 09/13/19 | Denver Water | 388.18 | |

| Line | Date | Description | Total Amount |
|------|----------|---|--------------|
| 47 | 09/13/19 | Denver Water | 229.78 |
| 48 | 09/16/19 | Xcel | 2,969.01 |
| 49 | 09/17/19 | HZ Props RE, LTD (Collateral) | 14,950.40 |
| 50 | 09/17/19 | Maverick Steel Inc. (Collateral) | 6,000.00 |
| 51 | 09/17/19 | All Copy Products Inc | 85.94 |
| 52 | 09/17/19 | Bobcat of the Rockies | 1,903.74 |
| 53 | 09/17/19 | CH2MHill | 5,598.05 |
| 54 | 09/17/19 | Cintas Corporation #66 | 158.90 |
| 55 | 09/17/19 | Cintas First Aid & Safety, Loc #390 | 157.72 |
| 56 | 09/17/19 | CliftonLarsonAllen LLP | 7,119.17 |
| 57 | 09/17/19 | Discount Press | 5,847.00 |
| 58 | 09/17/19 | FirstChoice | 102.20 |
| 59 | 09/17/19 | Havana Auto Parts | 80.45 |
| 60 | 09/17/19 | HD Supply | 49.49 |
| 61 | 09/17/19 | L&M Enterprises, Inc. | 39,350.21 |
| 62 | 09/17/19 | Nilex Environmental Inc. | 168.00 |
| 63 | 09/17/19 | Quality 1st Plumbing | 614.00 |
| 64 | 09/17/19 | RESPEC | 4,830.00 |
| 65 | 09/17/19 | Safety and Construction Supply, Inc. | 536.63 |
| 66 | 09/17/19 | Sameday Office Supply | 491.66 |
| 67 | 09/17/19 | Sunstate Equipment Co. | 265.25 |
| 68 | 09/17/19 | Synoptek, LLC | 5,148.63 |
| 69 | 09/17/19 | The Reinalt-Thomas Corporation | 397.49 |
| 70 | 09/17/19 | Vermeer Sales and Service of Colorado, Inc. | 1,852.12 |
| 71 | 09/17/19 | Wright Water Engineers | 866.92 |
| 72 | 09/20/19 | WEX | 4,510.76 |
| 73 | 09/20/19 | ACWWA | 3,140.06 |
| 74 | 09/20/19 | ACWWA | 406.80 |
| 75 | 09/20/19 | Payroll | 70,632.35 |
| 76 | 09/20/19 | Federal Tax | 27,896.96 |
| 77 | 09/20/19 | State Tax | 3,618.00 |
| 78 | 09/20/19 | CCOERA 401a Plan | 14,455.41 |
| 79 | 09/20/19 | CCOERA 457 Plan | 10,228.34 |
| 80 | 09/20/19 | HSA Contribution | 4,974.03 |
| 81 | 09/23/19 | Comcast | 1,125.00 |
| 82 | 09/23/19 | WageWorks | 50.00 |
| 83 | 09/24/19 | Mile High Flood District | 1,000.00 |
| 84 | 09/24/19 | Above and Beyond Services, LLC | 250.00 |
| 85 | 09/24/19 | Aqua Terra Environmental LLC | 1,393.15 |
| 86 | 09/24/19 | CUES, Inc. | 482.74 |
| 87 | 09/24/19 | Dodge Data & Analytics | 214.00 |
| 88 | 09/24/19 | ERO Resources | 2,129.97 |
| 89 | 09/24/19 | Family Support Registry | 67.50 |
| 90 | 09/24/19 | Groove Ford | 48.25 |
| 91 | 09/24/19 | ICON Engineering, Inc. | 5,769.50 |
| 92 | 09/24/19 | L&M Enterprises Inc | 16,779.50 |
| 93 | 09/24/19 | Matrix Design Group | 4,267.25 |
| 94 | 09/24/19 | Pure Water Dynamics, Inc. | 180.00 |
| 95 | 09/24/19 | Quality 1st Plumbing | 237.00 |

| Line | | Date | | Description | | Total Amount |
|-------------|--|-------------|--|--------------------------------|--|----------------------|
| 96 | | 09/24/19 | | Sameday Office Supply | | 185.47 |
| 97 | | 09/24/19 | | State of Colorado | | 350.00 |
| 98 | | 09/24/19 | | Sturgeon Electric Company, Inc | | 360.00 |
| 99 | | 09/24/19 | | Trane U.S. Inc. | | 616.75 |
| 100 | | 09/24/19 | | Vortex Colorado Inc | | 796.63 |
| 101 | | 09/24/19 | | Waste Management | | 17,717.60 |
| 102 | | 09/24/19 | | Williams Equipment | | 1,324.85 |
| 103 | | | | | | |
| 104 | | | | Total Disbursements | | \$ 858,972.85 |