

<b>Southeast Metro Stormwater Authority</b>
<b>Cash Disbursement Details</b>
<b>June 2024</b>

Line No.	Disbursement Date	Transaction Details	Amount
1	6/3/2024	V000093--CEBT	38,441.29
2	6/3/2024	V000137--CliftonLarsonAllen LLP	16,465.28
3	6/3/2024	V000801--Kelmores Development Corporation	5,455.00
4	6/3/2024	V000508--RESPEC	4,913.10
5	6/3/2024	V000539--South Suburban Parks & Recreation Dist.	1,846.20
6	6/3/2024	V001019--Merchant BC	54.90
7	6/5/2024	V000329--Grainger	861.24
8	6/5/2024	V001016--The Garage Den LLC	2,350.00
9	6/5/2024	V000949--Optum	5,114.00
10	6/6/2024	V000708--NortonLifeLock Inc.	187.85
11	6/7/2024	V000374--ICON Engineering, Inc.	31,995.50
12	6/7/2024	V000434--L.A.W.S.	3,148.49
13	6/7/2024	V000893--O'Reilly Automotive, Inc	93.12
14	6/7/2024	V000535--Simplifile LLC	10,000.00
15	6/7/2024	V001023--Lee Whiteley	15.00
16	6/7/2024	Payroll	131,818.80
17	6/7/2024	Payroll	191.39
18	6/7/2024	Empower	21,906.10
19	6/7/2024	Empower	7,528.51
20	6/10/2024	V000155--Cintas Corporation #66	208.21
21	6/10/2024	V000155--Cintas Corporation #66	208.21
22	6/11/2024	V000026--Above and Beyond Services, LLC	500.00
23	6/11/2024	V000598--Synoptek, LLC	712.00
24	6/11/2024	ELAN CC payment	12,147.52
25	6/12/2024	V000648--Wilson Powell Creative Communications	6,053.70
26	6/13/2024	V000696--Concrete Express Inc.	617,560.35
27	6/13/2024	V000474--Olsson Associates	23,198.17
28	6/13/2024	V000216--Denver Water	18.40
29	6/13/2024	V000216--Denver Water	18.40
30	6/13/2024	V001021--Transworld Systems Inc	246.61
31	6/14/2024	V000103--BOK Financial	384.55
32	6/17/2024	V000026--Above and Beyond Services, LLC	95.00
33	6/17/2024	V000894--Advance Auto Parts	40.97
34	6/17/2024	V000081--American West Construction LLC	900.00
35	6/17/2024	V000085--AzTec Surveying and Locating	26,080.00
36	6/17/2024	V000203--Corvus Environmental Consulting LLC	8,270.61
37	6/17/2024	V000759--First Choice Coffee Services	87.81
38	6/17/2024	V000328--Habitat Management	9,003.92
39	6/17/2024	V000768--Harris Kocher Smith	1,680.00
40	6/17/2024	V000741--High Line Canal Conservancy	1,000.00
41	6/17/2024	V000749--J. J. Keller & Associates, Inc.	1,525.80
42	6/17/2024	V000424--Kumar & Associates, Inc.	1,921.75
43	6/17/2024	V000403--L&M Enterprises Inc	10,922.85
44	6/17/2024	V001009--Loewen Engineering Inc.	22,616.98

45	6/17/2024	V000893--O'Reilly Automotive, Inc	323.69
46	6/17/2024	V000519--Pure Water Dynamics, Inc.	180.00
47	6/17/2024	V000743--Quality of Colorado	110.00
48	6/17/2024	V000598--Synoptek, LLC	4,075.39
49	6/17/2024	V000644--Vortex Colorado, LLC	2,396.12
50	6/17/2024	V000949--Optum	35.75
51	6/20/2024	V000949--Optum	5,114.00
52	6/20/2024	V000691--Xcel Energy	2,922.30
53	6/21/2024	V000957--Colorado Rain Catcher	1,503.00
54	6/21/2024	V000871--Concentra Health Services, Inc	456.00
55	6/21/2024	V000772--Fiber Platform LLC	3,052.95
56	6/21/2024	V000771--Kimley-Horn & Associates, Inc	10,185.70
57	6/21/2024	V001009--Loewen Engineering Inc.	6,526.43
58	6/21/2024	V000497--Pinyon Environmental, Inc.	3,221.90
59	6/21/2024	V000744--Pirtek South Valley	189.95
60	6/21/2024	V000508--RESPEC	665.00
61	6/21/2024	V000605--Stratus Building Solutions of Colorado	2,432.00
62	6/21/2024	V000685--UNCC	1,568.64
63	6/21/2024	V000694--Wright Water Engineers Inc.	1,251.00
64	6/21/2024	V000034--ACWWA	180.00
65	6/21/2024	V000034--ACWWA	2,026.20
66	6/21/2024	V000034--ACWWA	347.25
67	6/21/2024	Payroll	137,438.52
68	6/22/2024	Payroll	457.66
69	6/23/2024	Empower	22,129.23
70	6/24/2024	V000992--Applied EcoHydro, LLC	1,250.00
71	6/24/2024	V000203--Corvus Environmental Consulting LLC	6,094.85
72	6/24/2024	V000943--Denver CDL Training and Testing	4,500.00
73	6/24/2024	V000281--Fastenal Company	463.88
74	6/24/2024	V000374--ICON Engineering, Inc.	17,779.29
75	6/24/2024	V000403--L&M Enterprises Inc	265,577.00
76	6/24/2024	V000450--Naranjo Civil Constructors	102,891.00
77	6/24/2024	V001017--Regis Jesuit High School	59,310.00
78	6/24/2024	V000508--RESPEC	947.50
79	6/24/2024	V000557--RoadSafe Traffic Denver	2,670.00
80	6/24/2024	V000888--Valley Country Club	20,093.40
81	6/24/2024	V000641--Waste Management	3,751.42
82	6/24/2024	V000641--Waste Management	3,198.99
83	6/24/2024	V000516--Principal Life Insurance Company	2,708.09
84	6/24/2024	V000662--WageWorks, Inc.	50.00
85	6/24/2024	Empower	7,528.51
86	6/25/2024	V000024--All Copy Products Inc	835.60
87	6/25/2024	V000939--LifeSecure Insurance Company	809.66
88	6/25/2024	V001018--Wright Express	5,019.28
89	6/26/2024	V001021--Transworld Systems Inc	246.61
90	6/26/2024	V001018--Wright Express	4,836.45

<b>Total Disbursements</b>	<b>\$ 1,747,137.79</b>
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