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

| Line No. | Disbursement Date | Transaction Details                                       | Amount     |
|----------|-------------------|---|------------|
| 1        | 5/1/2024          | V001018--Wright Express                                   | 4,974.05   |
| 2        | 5/1/2024          | V000691--Xcel Energy                                      | 26.04      |
| 3        | 5/3/2024          | V000116--Bluebeam, Inc.                                   | 2,958.00   |
| 4        | 5/3/2024          | V000641--Waste Management                                 | 4,862.27   |
| 5        | 5/3/2024          | V001019--Merchant BC                                      | 54.90      |
| 6        | 5/6/2024          | V001008--American Fidelity Assurance                      | 1,260.85   |
| 7        | 5/6/2024          | V000081--American West Construction LLC                   | 450.00     |
| 8        | 5/6/2024          | V000989--Fitness Machine Technicians of Colorado          | 230.00     |
| 9        | 5/6/2024          | V000424--Kumar & Associates, Inc.                         | 3,825.50   |
| 10       | 5/6/2024          | V000474--Olsson Associates                                | 33,217.63  |
| 11       | 5/6/2024          | V000508--RESPEC   | 13,742.66  |
| 12       | 5/6/2024          | V000598--Synoptek, LLC                                    | 12,388.28  |
| 13       | 5/6/2024          | V001020--Hot Shots Automotive                             | 3,945.00   |
| 14       | 5/7/2024          | IRIS Mitigation & Design, Inc                             | 4,001.25   |
| 15       | 5/8/2024          | V000155--Cintas Corporation #66                           | 208.21     |
| 16       | 5/8/2024          | V000155--Cintas Corporation #66                           | 208.21     |
| 17       | 5/9/2024          | V000949--Optum  | 5,054.00   |
| 18       | 5/9/2024          | V000662--WageWorks, Inc.                                  | 1,200.00   |
| 19       | 5/10/2024         | V000024--All Copy Products Inc                            | 1,434.11   |
| 20       | 5/10/2024         | Payroll   | 134,425.85 |
| 21       | 5/10/2024         | Empower   | 29,756.28  |
| 22       | 5/13/2024         | V001014--Applied Control                                  | 6,276.08   |
| 23       | 5/13/2024         | V000120--Bobcat of the Rockies                            | 7,100.85   |
| 24       | 5/13/2024         | V000182--Colo Special Districts Property & Liability Pool | 1,000.00   |
| 25       | 5/13/2024         | V000203--Corvus Environmental Consulting LLC              | 7,959.66   |
| 26       | 5/13/2024         | V000209--Denver Broncos Football Club                     | 6,780.00   |
| 27       | 5/13/2024         | V000263--Edward J. Krisor                                 | 22,185.00  |
| 28       | 5/13/2024         | V000281--Fastenal Company                                 | 40.17      |
| 29       | 5/13/2024         | V000772--Fiber Platform LLC                               | 3,052.95   |
| 30       | 5/13/2024         | V000989--Fitness Machine Technicians of Colorado          | 125.00     |
| 31       | 5/13/2024         | V000294--Groove Automotive                                | 2,919.10   |
| 32       | 5/13/2024         | V000383--Impact Fire Services                             | 560.00     |
| 33       | 5/13/2024         | V000749--J. J. Keller & Associates, Inc.                  | 1,633.80   |
| 34       | 5/13/2024         | V000403--L&M Enterprises Inc                              | 10,301.13  |
| 35       | 5/13/2024         | V001009--Loewen Engineering Inc.                          | 27,959.36  |
| 36       | 5/13/2024         | V000742--O.J. Watson Company, Inc                         | 2,390.89   |
| 37       | 5/13/2024         | V000519--Pure Water Dynamics, Inc.                        | 180.00     |
| 38       | 5/13/2024         | V000743--Quality of Colorado                              | 3,110.00   |
| 39       | 5/13/2024         | V000605--Stratus Building Solutions of Colorado           | 2,432.00   |
| 40       | 5/13/2024         | V000598--Synoptek, LLC                                    | 75.00      |
| 41       | 5/13/2024         | V001013--Toll Brothers                                    | 64.26      |
| 42       | 5/13/2024         | V000216--Denver Water                                     | 18.40      |
| 43       | 5/13/2024         | V000216--Denver Water                                     | 18.40      |
| 44       | 5/13/2024         | ELAN financial payment                                    | 12,052.08  |

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| 45 |  | 5/14/2024 | V000103--BOK Financial                          |  | 466.38     |
| 46 |  | 5/16/2024 | V000949--Optum                                  |  | 39.00      |
| 47 |  | 5/17/2024 | Check 1047 - Payroll payout                     |  | 2,096.53   |
| 48 |  | 5/17/2024 | V000871--Concentra Health Services, Inc         |  | 123.00     |
| 49 |  | 5/17/2024 | V000210--CUES, Inc.                             |  | 6,813.78   |
| 50 |  | 5/17/2024 | V000944--Ferguson Waterworks #1116              |  | 146.47     |
| 51 |  | 5/17/2024 | V000893--O'Reilly Automotive, Inc               |  | 9.99       |
| 52 |  | 5/17/2024 | V000585--Sunstate Equipment Co                  |  | 400.00     |
| 53 |  | 5/17/2024 | V000644--Vortex Colorado, LLC                   |  | 966.00     |
| 54 |  | 5/17/2024 | V000641--Waste Management                       |  | 5,426.73   |
| 55 |  | 5/17/2024 | V000641--Waste Management                       |  | 4,698.04   |
| 56 |  | 5/17/2024 | V000034--ACWWA                                  |  | 944.51     |
| 57 |  | 5/17/2024 | V000691--Xcel Energy                            |  | 3,378.99   |
| 58 |  | 5/20/2024 | Payroll   |  | 2,187.34   |
| 59 |  | 5/20/2024 | Empower   |  | 317.42     |
| 60 |  | 5/20/2024 | V000026--Above and Beyond Services, LLC         |  | 95.00      |
| 61 |  | 5/20/2024 | V000992--Applied EcoHydro, LLC                  |  | 1,950.00   |
| 62 |  | 5/20/2024 | V000162--Cherry Creek Stewardship Partners      |  | 3,000.00   |
| 63 |  | 5/20/2024 | V000741--High Line Canal Conservancy            |  | 10,000.00  |
| 64 |  | 5/20/2024 | V000702--Hometown Tire Pros & Service Center    |  | 243.48     |
| 65 |  | 5/20/2024 | V001015--Hunters Hill Recreation Association    |  | 260.92     |
| 66 |  | 5/20/2024 | V001007--Lotus Engineering & Sustainability LLC |  | 1,555.00   |
| 67 |  | 5/20/2024 | V000439--Mile High Flood District               |  | 300,000.00 |
| 68 |  | 5/20/2024 | V000486--P.R. Trucking Enterprises Inc.         |  | 3,343.75   |
| 69 |  | 5/20/2024 | V000508--RESPEC                                 |  | 18,580.34  |
| 70 |  | 5/20/2024 | V000598--Synoptek, LLC                          |  | 4,075.39   |
| 71 |  | 5/20/2024 | V000694--Wright Water Engineers Inc.            |  | 1,978.00   |
| 72 |  | 5/20/2024 | V000034--ACWWA                                  |  | 385.05     |
| 73 |  | 5/21/2024 | V001021--Transworld Systems Inc                 |  | 246.61     |
| 74 |  | 5/22/2024 | V000516--Principal Life Insurance Company       |  | 2,658.34   |
| 75 |  | 5/23/2024 | V000949--Optum                                  |  | 5,152.33   |
| 76 |  | 5/24/2024 | V000662--WageWorks, Inc.                        |  | 50.00      |
| 77 |  | 5/24/2024 | Payroll   |  | 132,222.34 |
| 78 |  | 5/24/2024 | Empower   |  | 29,434.61  |
| 79 |  | 5/28/2024 | V000957--Colorado Rain Catcher                  |  | 1,334.50   |
| 80 |  | 5/28/2024 | V000203--Corvus Environmental Consulting LLC    |  | 3,512.75   |
| 81 |  | 5/28/2024 | V000374--ICON Engineering, Inc.                 |  | 11,747.50  |
| 82 |  | 5/28/2024 | V001009--Loewen Engineering Inc.                |  | 4,461.42   |
| 83 |  | 5/28/2024 | V000508--RESPEC                                 |  | 1,085.00   |
| 84 |  | 5/28/2024 | V000939--LifeSecure Insurance Company           |  | 809.66     |
| 85 |  | 5/28/2024 | ACBS - Building Loan                            |  | 76,174.16  |
| 86 |  | 5/30/2024 | V001021--Transworld Systems Inc                 |  | 246.61     |
| 87 |  | 5/30/2024 | V000656--Verizon Wireless                       |  | 719.19     |
| 88 |  | 5/30/2024 | V000691--Xcel Energy                            |  | 26.01      |
| 89 |  | 5/31/2024 | V000306--Ground Engineering Consultants, Inc.   |  | 1,020.00   |
| 90 |  | 5/31/2024 | V000374--ICON Engineering, Inc.                 |  | 32,037.90  |
| 91 |  | 5/31/2024 | V000439--Mile High Flood District               |  | 300,000.00 |

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|----------------------------|--|------------------------|
| <b>Total Disbursements</b> |  | <b>\$ 1,352,877.26</b> |
|----------------------------|--|------------------------|