

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

Line No.	Disbursement Date	Transaction Details	Amount
1	1/2/2025	Payroll	\$ 140,590.96
2	1/2/2025	V000691--Xcel Energy	26.68
3	1/2/2025	Check 10030 - Manual Payroll	1,600.57
4	1/2/2025	Empower Retirement	30,604.42
5	1/3/2025	V000949--Optum	5,149.62
6	1/8/2025	V000155--Cintas Corporation #66	491.38
7	1/13/2025	ELAN Financial	13,502.51
8	1/13/2025	V000026--Above and Beyond Services, LLC	800.00
9	1/13/2025	V000038--Ad Promotional	807.62
10	1/13/2025	V000085--AzTec Surveying and Locating	7,040.00
11	1/13/2025	V000203--Corvus Environmental Consulting LLC	4,589.50
12	1/13/2025	V000218--CP Compliance LLC	2,600.00
13	1/13/2025	V000772--Fiber Platform LLC	3,078.91
14	1/13/2025	V000759--First Choice Coffee Services	278.04
15	1/13/2025	V000749--J. J. Keller & Associates, Inc.	1,936.52
16	1/13/2025	V000778--Jacobs	1,695.00
17	1/13/2025	V000771--Kimley-Horn & Associates, Inc	2,137.32
18	1/13/2025	V000403--L&M Enterprises Inc	58,920.32
19	1/13/2025	V000519--Pure Water Dynamics, Inc.	180.00
20	1/13/2025	V000743--Quality of Colorado	568.06
21	1/13/2025	V000508--RESPEC	4,090.00
22	1/13/2025	V000605--Stratus Building Solutions of Colorado	2,432.00
23	1/13/2025	V000598--Synoptek, LLC	4,075.39
24	1/13/2025	V001030--T-Mobile C/O Lucrotec	1,408.02
25	1/13/2025	V000685--UNCC	3,488.16
26	1/13/2025	V000990--Valerian LLC	3,295.00
27	1/13/2025	Check 1081 - Manual payroll check	1,600.57
28	1/13/2025	V000694--Wright Water Engineers Inc.	1,282.00
29	1/13/2025	V000216--Denver Water	18.40
30	1/13/2025	V000949--Optum	32.50
31	1/13/2025	V000662--WageWorks, Inc.	94.50
32	1/15/2025	V000103--BOK Financial	498.20
33	1/15/2025	V000949--Optum	5,149.62
34	1/16/2025	Payroll	141,684.60
35	1/17/2025	Empower Retirement	30,713.21
36	1/17/2025	V000026--Above and Beyond Services, LLC	95.00
37	1/17/2025	V001008--American Fidelity Assurance	1,163.04
38	1/17/2025	V001036--Business Aviation Group, LLC	1,968.00
39	1/17/2025	V000093--CEBT	38,853.56
40	1/17/2025	V001053--CEI	3,410.00
41	1/17/2025	V000137--CliftonLarsonAllen LLP	7,593.44
42	1/17/2025	V001058--Colorado State University	43.00
43	1/17/2025	V000203--Corvus Environmental Consulting LLC	3,246.06
44	1/17/2025	V000210--CUES, Inc.	23,191.32
45	1/17/2025	V001059--Das Manufacturing, Inc.	5,147.00
46	1/17/2025	V000216--Denver Water	647.20
47	1/17/2025	V001039--Embry Builders, LLC	14,551.20
48	1/17/2025	V000989--Fitness Machine Technicians of Colorado	230.00
49	1/17/2025	V000374--ICON Engineering, Inc.	11,006.38
50	1/17/2025	V000778--Jacobs	831.25
51	1/17/2025	V000403--L&M Enterprises Inc	49,946.00
52	1/17/2025	V001009--Loewen Engineering Inc.	18,652.79
53	1/17/2025	V000480--Muller Engineering Company, Inc.	2,398.50
54	1/17/2025	V000893--O'Reilly Automotive, Inc	110.42
55	1/17/2025	V000474--Olsson Associates	8,036.12

56	1/17/2025	V001038--QS Development, LLC	11,360.56
57	1/17/2025	V001060--Ward Laboratories, Inc	28.60
58	1/17/2025	V000663--Williams Equipment	511,280.31
59	1/17/2025	V000694--Wright Water Engineers Inc.	11,687.50
60	1/17/2025	V000691--Xcel Energy	4,201.86
61	1/21/2025	V000034--ACWWA	971.71
62	1/21/2025	V000034--ACWWA	300.00
63	1/22/2025	V000516--Principal Life Insurance Company	2,828.41
64	1/27/2025	V000216--Denver Water	1,054.00
65	1/27/2025	V000374--ICON Engineering, Inc.	4,884.00
66	1/27/2025	V000432--Maxair	375.00
67	1/27/2025	V001038--QS Development, LLC	11,360.56
68	1/27/2025	V000508--RESPEC	8,492.50
69	1/27/2025	V001026--Streamline	1,190.00
70	1/27/2025	V000762--The Villas at Highland Park	215.00
71	1/27/2025	V000662--WageWorks, Inc.	50.00
72	1/27/2025	Annual Dues	1,400.00
73	1/29/2025	Check 1076 - Vehicle Registration	300.00
74	1/30/2025	V000691--Xcel Energy	26.68
75	1/30/2025	Payroll	151,784.49
76	1/31/2025	V000024--All Copy Products Inc	1,927.14
77	1/31/2025	V000939--LifeSecure Insurance Company	809.66
78	1/31/2025	V000656--Verizon Wireless	718.04
79	1/31/2025	V001018--Wright Express	3,134.02
80	1/31/2025	Empower Retirement	30,644.27

Total Disbursements	\$ 1,428,604.19
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