

| Southeast Metro Stormwater Authority |  |          |  |   |  |               |
|--------------------------------------|--|----------|--|---|--|---------------|
| Cash Disbursement Details            |  |          |  |   |  |               |
| September 2020                       |  |          |  |   |  |               |
|                                      |  |          |  |   |  |               |
| 1                                    |  | 09/01/20 |  | Loan (66814) - Piney Creek                            |  | \$ 273,619.37 |
| 2                                    |  | 09/01/20 |  | City of Centennial - Review Fee                       |  | 140.00        |
| 4                                    |  | 09/01/20 |  | ARCO Specialty Construction, LLC (Collateral release) |  | 38,306.00     |
| 5                                    |  | 09/01/20 |  | Employers Council Services, Inc.                      |  | 50.00         |
| 6                                    |  | 09/01/20 |  | CP Compliance LLC                                     |  | 4,150.00      |
| 7                                    |  | 09/01/20 |  | Wright Water Engineers                                |  | 1,953.25      |
| 8                                    |  | 09/01/20 |  | Clearly Clean Window Washing Co                       |  | 400.00        |
| 9                                    |  | 09/01/20 |  | Enginuity   |  | 15,175.43     |
| 10                                   |  | 09/01/20 |  | Enginuity   |  | 23,838.00     |
| 11                                   |  | 09/01/20 |  | ERO Resources   |  | 974.63        |
| 12                                   |  | 09/02/20 |  | Verizon   |  | 600.15        |
| 13                                   |  | 09/02/20 |  | CoBiz Empl Fee  |  | 37.50         |
| 14                                   |  | 09/04/20 |  | Principal_Disability Insurance                        |  | 2,029.01      |
| 15                                   |  | 09/04/20 |  | Comcast   |  | 1,394.83      |
| 17                                   |  | 09/04/20 |  | CEBT_Health Insurance                                 |  | 33,552.88     |
| 18                                   |  | 09/04/20 |  | Payroll   |  | 114,891.35    |
| 19                                   |  | 09/04/20 |  | Payroll   |  | 166.25        |
| 20                                   |  | 09/08/20 |  | WageWorks   |  | 50.00         |
| 21                                   |  | 09/08/20 |  | WageWorks   |  | 159.07        |
| 22                                   |  | 09/08/20 |  | SunBorne Companies (Collateral release)               |  | 268.00        |
| 23                                   |  | 09/08/20 |  | Gemini Mountain Medical LLC (Collateral release)      |  | 9,636.60      |
| 24                                   |  | 09/08/20 |  | L&M Enterprises Inc                                   |  | 4,327.50      |
| 25                                   |  | 09/08/20 |  | L&M Enterprises Inc                                   |  | 2,400.86      |
| 26                                   |  | 09/08/20 |  | Stratus Building Solutions of Colorado                |  | 2,432.00      |
| 27                                   |  | 09/08/20 |  | Above Beyond  |  | 95.00         |
| 28                                   |  | 09/08/20 |  | L&M Enterprises Inc                                   |  | 13,300.00     |
| 30                                   |  | 09/08/20 |  | L&M Enterprises Inc                                   |  | 4,618.86      |
| 31                                   |  | 09/08/20 |  | L&M Enterprises Inc                                   |  | 726.05        |
| 32                                   |  | 09/08/20 |  | Ground Penetrating Radar Systems, LLC                 |  | 1,050.00      |
| 33                                   |  | 09/08/20 |  | CEI   |  | 5,176.20      |
| 34                                   |  | 09/08/20 |  | Precision Survey & Mapping, Inc.                      |  | 1,475.00      |
| 35                                   |  | 09/08/20 |  | Naranjo Civil Constructors                            |  | 9,971.40      |
| 36                                   |  | 09/08/20 |  | Olsson Associates                                     |  | 3,597.25      |
| 37                                   |  | 09/08/20 |  | CDPHE   |  | 350.00        |
| 38                                   |  | 09/08/20 |  | CDPHE   |  | 350.00        |
| 39                                   |  | 09/08/20 |  | CH2MHill  |  | 5,033.75      |
| 40                                   |  | 09/08/20 |  | CH2MHill  |  | 2,194.00      |
| 41                                   |  | 09/08/20 |  | Payroll   |  | 14,778.48     |
| 43                                   |  | 09/08/20 |  | Payroll   |  | 10,544.31     |
| 44                                   |  | 09/10/20 |  | AllCopy   |  | 1,299.87      |
| 45                                   |  | 09/10/20 |  | AllCopy   |  | 1,299.87      |
| 46                                   |  | 09/11/20 |  | Xcel  |  | 3,097.81      |
| 47                                   |  | 09/11/20 |  | Elan Financial_Purchasing Card Payment                |  | 5,113.44      |
| 48                                   |  | 09/11/20 |  | Big O Tires   |  | 92.63         |
| 49                                   |  | 09/14/20 |  | Denver Water  |  | 488.13        |
| 50                                   |  | 09/14/20 |  | Denver Water  |  | 224.13        |
| 51                                   |  | 09/17/20 |  | Payroll   |  | 121,710.92    |
| 52                                   |  | 09/17/20 |  | Payroll   |  | 374.25        |
| 53                                   |  | 09/18/20 |  | Opus Development Company LLC (Collateral release)     |  | 99,306.00     |
| 54                                   |  | 09/18/20 |  | Opus Development Company LLC (Collateral release)     |  | 43,472.00     |
| 56                                   |  | 09/18/20 |  | Edward J. Krisor                                      |  | 4,220.00      |

|     |  |          |  |  |            |
|-----|--|----------|--|--|------------|
| 57  |  | 09/18/20 | Employers Council Services, Inc.       |  | 155.00     |
| 58  |  | 09/18/20 | Concentra Health Services, Inc.        |  | 85.50      |
| 59  |  | 09/18/20 | Concentra Health Services, Inc.        |  | 103.00     |
| 60  |  | 09/18/20 | CliftonLarsonAllen LLP                 |  | 9,238.85   |
| 61  |  | 09/18/20 | Aqua Terra Environmental LLC           |  | 2,696.10   |
| 62  |  | 09/18/20 | AzTec Surveying and Locating           |  | 14,825.00  |
| 63  |  | 09/18/20 | CUES, Inc.                             |  | 1,109.61   |
| 64  |  | 09/18/20 | Bobcat of the Rockies                  |  | 255.92     |
| 65  |  | 09/18/20 | Bobcat of the Rockies                  |  | 35.97      |
| 66  |  | 09/18/20 | EJ USA, Inc.                           |  | 786.60     |
| 67  |  | 09/18/20 | Havana Auto Parts                      |  | 80.22      |
| 68  |  | 09/18/20 | Havana Auto Parts                      |  | 163.51     |
| 70  |  | 09/18/20 | Havana Auto Parts                      |  | 233.98     |
| 71  |  | 09/18/20 | Havana Auto Parts                      |  | 21.27      |
| 72  |  | 09/18/20 | Pure Water Dynamics, Inc.              |  | 180.00     |
| 73  |  | 09/18/20 | Denver Metro Protective Services       |  | 45.00      |
| 74  |  | 09/18/20 | RoadSafe Traffic Systems Inc           |  | 90.00      |
| 75  |  | 09/18/20 | RoadSafe Traffic Systems Inc           |  | 1,743.00   |
| 76  |  | 09/18/20 | Arapahoe Parks & Recreation District   |  | 12,141.30  |
| 77  |  | 09/18/20 | Merrick & Company                      |  | 22,243.50  |
| 78  |  | 09/18/20 | RESPEC                                 |  | 5,162.50   |
| 79  |  | 09/18/20 | ICON Engineering, Inc.                 |  | 558.75     |
| 80  |  | 09/18/20 | Olsson Associates                      |  | 6,785.00   |
| 81  |  | 09/18/20 | Aqua Terra Environmental LLC           |  | 927.30     |
| 83  |  | 09/18/20 | Matrix Design Group                    |  | 1,279.25   |
| 84  |  | 09/18/20 | ICON Engineering, Inc.                 |  | 13,572.25  |
| 85  |  | 09/18/20 | ICON Engineering, Inc.                 |  | 11,896.50  |
| 86  |  | 09/21/20 | ACWWA                                  |  | 3,730.15   |
| 87  |  | 09/21/20 | WEX                                    |  | 2,451.84   |
| 88  |  | 09/21/20 | ACWWA                                  |  | 300.00     |
| 89  |  | 09/21/20 | Payroll                                |  | 10,613.93  |
| 90  |  | 09/21/20 | Payroll                                |  | 4,665.62   |
| 91  |  | 09/21/20 | Payroll                                |  | 50.00      |
| 92  |  | 09/21/20 | Payroll                                |  | 14,687.44  |
| 93  |  | 09/23/20 | Comcast                                |  | 1,159.95   |
| 94  |  | 09/29/20 | SEMA (Collateral release)              |  | 159,485.00 |
| 96  |  | 09/29/20 | GreenLight One, LLC                    |  | 27.00      |
| 97  |  | 09/29/20 | Wood Environment & Infrastructure Inc. |  | 244.00     |
| 98  |  | 09/29/20 | Interface Consulting                   |  | 800.00     |
| 99  |  | 09/29/20 | Geographic Information Services, Inc.  |  | 971.03     |
| 100 |  | 09/29/20 | LogMe                                  |  | 69.98      |
| 101 |  | 09/29/20 | Brandon Dodge                          |  | 122.07     |
| 102 |  | 09/29/20 | Groove Ford                            |  | 580.01     |
| 103 |  | 09/29/20 | Boot Barn Inc.                         |  | 110.49     |
| 104 |  | 09/29/20 | Muller Engineering Company, Inc.       |  | 1,506.75   |
| 105 |  | 09/29/20 | Waste Management                       |  | 7,839.66   |
| 106 |  | 09/29/20 | Wilson Powell Creative Communications  |  | 2,802.41   |
| 107 |  | 09/29/20 | Com Radio                              |  | 360.00     |
| 109 |  | 09/29/20 | Synoptek, LLC                          |  | 4,535.13   |
| 110 |  | 09/29/20 | Synoptek, LLC                          |  | 668.98     |
| 111 |  | 09/29/20 | Habitat Management                     |  | 3,734.21   |
| 112 |  | 09/29/20 | ICON Engineering, Inc.                 |  | 140.02     |
| 113 |  | 09/29/20 | ICON Engineering, Inc.                 |  | 978.50     |
| 114 |  | 09/29/20 | ICON Engineering, Inc.                 |  | 2,652.42   |
| 115 |  | 09/29/20 | Habitat Management                     |  | 1,175.44   |

|     |  |          |  |                                  |  |                        |
|-----|--|----------|--|----------------------------------|--|------------------------|
| 116 |  | 09/29/20 |  | Habitat Management               |  | 554.62                 |
| 117 |  | 09/29/20 |  | Muller Engineering Company, Inc. |  | 6,039.22               |
| 118 |  | 09/29/20 |  | Habitat Management               |  | 3,259.90               |
| 119 |  | 09/29/20 |  | Habitat Management               |  | 1,563.11               |
| 120 |  | 09/29/20 |  | Habitat Management               |  | 1,103.03               |
| 121 |  | 09/29/20 |  | Enginuity                        |  | 1,995.00               |
| 123 |  | 09/29/20 |  | ICON Engineering, Inc.           |  | 3,685.75               |
| 124 |  | 09/29/20 |  | ERO Resources                    |  | 2,078.71               |
| 125 |  | 09/29/20 |  | Habitat Management               |  | 607.57                 |
| 126 |  | 09/29/20 |  | Habitat Management               |  | 675.14                 |
| 127 |  | 09/29/20 |  | Habitat Management               |  | 245.56                 |
| 128 |  | 09/29/20 |  | Habitat Management               |  | 1,807.03               |
| 129 |  | 09/29/20 |  | Habitat Management               |  | 540.60                 |
| 130 |  | 09/29/20 |  | Habitat Management               |  | 1,249.83               |
|     |  |          |  |                                  |  |                        |
|     |  |          |  | <b>Total Disbursements</b>       |  | <b>\$ 1,242,794.01</b> |