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| Southeast Metro Stormwater Authority |
| Cash Disbursement Details |
| June 2023 |

| Line No. | Disbursement Date | Transaction Details | Amount |
|----------|-------------------|---|---------------|
| 1 | 06/01/2023 | Piney Creek Loan | \$ 273,630.49 |
| 2 | 06/02/2023 | Wilson Powell Creative Communications | 1,880.25 |
| 3 | 06/02/2023 | ERO Resources | 798.50 |
| 4 | 06/02/2023 | Employers Council Services, Inc. | 324.75 |
| 5 | 06/02/2023 | Albert Frei & Sons, Inc. | 1,098.91 |
| 6 | 06/02/2023 | Stratus Building Solutions of Colorado | 2,432.00 |
| 7 | 06/02/2023 | Concentra Health Services, Inc | 201.00 |
| 8 | 06/02/2023 | Tyler Technologies, Inc. | 67,226.68 |
| 9 | 06/02/2023 | Tyler Technologies, Inc. | 3,900.00 |
| 10 | 06/02/2023 | Tyler Technologies, Inc. | 2,200.00 |
| 11 | 06/02/2023 | Fastenal Company | 168.76 |
| 12 | 06/02/2023 | Fastenal Company | 82.65 |
| 13 | 06/02/2023 | Urban Drainage and Flood Control District | 500,000.00 |
| 14 | 06/02/2023 | Urban Drainage and Flood Control District | 225,000.00 |
| 15 | 06/02/2023 | RESPEC | 19,225.22 |
| 16 | 06/07/2023 | PNE Colorado Properties | 87,743.00 |
| 17 | 06/08/2023 | Optum HSA Funding | 5,031.09 |
| 18 | 06/08/2023 | CRA 401a Plan | 20,921.59 |
| 19 | 06/08/2023 | CRA 457 Plan | 6,158.13 |
| 20 | 06/08/2023 | APWA | 1,800.00 |
| 21 | 06/09/2023 | FSA Draw | 59.00 |
| 25 | 06/12/2023 | Above and Beyond Services, LLC | 1,500.00 |
| 26 | 06/12/2023 | Above and Beyond Services, LLC | 750.00 |
| 27 | 06/12/2023 | L&M Enterprises Inc | 4,761.72 |
| 28 | 06/12/2023 | L&M Enterprises Inc | 2,400.80 |
| 29 | 06/12/2023 | L&M Enterprises Inc | 877.46 |
| 30 | 06/12/2023 | Hometown Tire Pros & Service Center | 1,973.44 |
| 31 | 06/12/2023 | Parker Trailer & RV, Inc | 41.47 |
| 32 | 06/12/2023 | Synoptek, LLC | 704.50 |
| 33 | 06/12/2023 | Synoptek, LLC | 3,900.39 |
| 34 | 06/12/2023 | Bobcat of the Rockies | 201.84 |
| 35 | 06/12/2023 | Bobcat of the Rockies | 109.97 |
| 36 | 06/12/2023 | Scott Hare | 179.91 |
| 37 | 06/12/2023 | Cintas Corporation #66 | 208.21 |
| 38 | 06/12/2023 | J. J. Keller & Associates, Inc. | 1,780.39 |
| 39 | 06/12/2023 | EJ USA, Inc. | 853.15 |
| 40 | 06/12/2023 | EJ USA, Inc. | 1,412.30 |
| 41 | 06/12/2023 | EJ USA, Inc. | 236.00 |
| 42 | 06/12/2023 | Pure Water Dynamics, Inc. | 180.00 |
| 43 | 06/12/2023 | Quality of Colorado | 110.00 |
| 44 | 06/12/2023 | Quality of Colorado | 110.00 |
| 45 | 06/12/2023 | Elan Financial Purchasing Card Payment | 16,094.05 |
| 46 | 06/14/2023 | BOK bank fees | 1,232.68 |
| 47 | 06/14/2023 | Optum HSA | 45.50 |
| 48 | 06/14/2023 | Denver Water | 537.40 |
| 49 | 06/16/2023 | ACWWA | 1,343.60 |
| 50 | 06/16/2023 | ACWWA | 336.68 |
| 51 | 06/20/2023 | Xcel | 3,332.39 |
| 53 | 06/20/2023 | Above and Beyond Services, LLC | 95.00 |
| 54 | 06/20/2023 | AzTec Surveying and Locating | 14,880.00 |
| 55 | 06/20/2023 | AzTec Surveying and Locating | 13,300.00 |
| 56 | 06/20/2023 | Corvus Environmental Consulting LLC | 285.00 |
| 57 | 06/20/2023 | Corvus Environmental Consulting LLC | 1,181.60 |
| 58 | 06/20/2023 | Corvus Environmental Consulting LLC | 3,369.90 |

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| 59 | 06/20/2023 | ICON Engineering, Inc | 378.00 |
| 60 | 06/20/2023 | Aqua Terra Environmental LLC | 5,230.00 |
| 61 | 06/20/2023 | Naranjo Civil Constructors | 150.00 |
| 62 | 06/20/2023 | Naranjo Civil Constructors | 150.00 |
| 63 | 06/20/2023 | Employers Council Services, Inc. | 359.50 |
| 64 | 06/20/2023 | First Choice Coffee Services | 171.27 |
| 65 | 06/20/2023 | Groove Ford | 35.93 |
| 66 | 06/20/2023 | UNCC | 1,974.99 |
| 67 | 06/20/2023 | Waste Management | 5,529.06 |
| 68 | 06/20/2023 | Lumin Transportation Technologies, LLC | 7,134.00 |
| 69 | 06/20/2023 | Transwest Truck Trailer RV | 1,617.54 |
| 70 | 06/20/2023 | O'Reilly Automotive, Inc | 7.99 |
| 71 | 06/20/2023 | O'Reilly Automotive, Inc | 174.32 |
| 72 | 06/20/2023 | O'Reilly Automotive, Inc | 18.22 |
| 73 | 06/20/2023 | Hixon MFG. Supply Co. | 18,600.84 |
| 74 | 06/20/2023 | Randall L Ross | 2,550.00 |
| 75 | 06/20/2023 | KTK General Contracting Limited | 7,765.00 |
| 76 | 06/20/2023 | The Mount Olivet Cemetery Association Archdiocese | 8,376.00 |
| 77 | 06/20/2023 | Boot Barn Inc. | 174.24 |
| 78 | 06/20/2023 | Boot Barn Inc. | 169.99 |
| 79 | 06/20/2023 | Boot Barn Inc. | 208.24 |
| 80 | 06/20/2023 | Boot Barn Inc. | 157.24 |
| 81 | 06/20/2023 | Boot Barn Inc. | 194.63 |
| 82 | 06/20/2023 | Boot Barn Inc. | 191.20 |
| 83 | 06/20/2023 | Boot Barn Inc. | 110.48 |
| 84 | 06/20/2023 | Boot Barn Inc. | 297.72 |
| 85 | 06/20/2023 | Boot Barn Inc. | 250.72 |
| 86 | 06/20/2023 | Boot Barn Inc. | 268.55 |
| 87 | 06/20/2023 | Boot Barn Inc. | 135.99 |
| 88 | 06/20/2023 | Boot Barn Inc. | 191.20 |
| 89 | 06/20/2023 | Boot Barn Inc. | 263.47 |
| 90 | 06/20/2023 | Fiber Platform LLC | 3,029.71 |
| 92 | 06/21/2023 | L&M Enterprises Inc | 22,779.00 |
| 93 | 06/21/2023 | Groove Ford | 84.73 |
| 94 | 06/21/2023 | Groove Ford | 1,101.10 |
| 95 | 06/22/2023 | Optum HSA Funding | 5,031.09 |
| 96 | 06/23/2023 | CRA 401a Plan | 20,643.07 |
| 97 | 06/23/2023 | CRA 457 Plan | 6,102.43 |
| 98 | 06/23/2023 | WageWorks | 50.00 |
| 99 | 06/23/2023 | Principal Disability Insurance | 2,465.17 |
| 100 | 06/26/2023 | LifeSecure Insurance | 944.82 |
| 101 | 06/26/2023 | Xcel | 25.53 |
| 102 | 06/26/2023 | Real Time Solutions, Inc. | 600.00 |
| 103 | 06/26/2023 | ICON Engineering, Inc. | 1,161.00 |
| 104 | 06/26/2023 | ICON Engineering, Inc. | 3,478.36 |
| 105 | 06/26/2023 | ICON Engineering, Inc. | 43,430.50 |
| 106 | 06/26/2023 | ICON Engineering, Inc. | 9,406.25 |
| 107 | 06/26/2023 | Precision Survey & Mapping, Inc. | 5,858.00 |
| 108 | 06/26/2023 | ERO Resources | 412.00 |
| 109 | 06/26/2023 | Sturgeon Electric Company, Inc | 1,519.63 |
| 110 | 06/26/2023 | Concentra Health Services, Inc | 201.00 |
| 111 | 06/26/2023 | Trane U.S. Inc. | 2,160.00 |
| 112 | 06/26/2023 | Cintas Corporation #66 | 208.21 |
| 113 | 06/26/2023 | J. J. Keller & Associates, Inc. | 1,459.15 |

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| 114 | | 06/26/2023 | AloTerra Restoration Services, LLC | | 10,493.75 |
| 115 | | 06/26/2023 | Fastenal Company | | 59.98 |
| 116 | | 06/26/2023 | Concrete Express, Inc. | | 600,739.25 |
| 117 | | 06/26/2023 | Richmond American Homes of Colorado, Inc | | 56,380.00 |
| 118 | | 06/27/2023 | Vaquero Centennial Partners, LP | | 5,830.00 |
| 122 | | 06/29/2023 | WEX | | 4,348.96 |
| 123 | | 06/29/2023 | Verizon | | 719.19 |
| 124 | | 06/29/2023 | FSA Draw | | 59.00 |
| | | | | | |
| | | | Total Disbursements | | \$ 2,171,824.58 |