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| Southeast Metro Stormwater Authority |
| Cash Disbursements Details |
| February 2023 |

| Line No. | Disbursement Date | Transaction Details | Amount |
|----------|-------------------|--|-----------|
| 1 | 02/01/2023 | Verizon | \$ 719.19 |
| 2 | 02/02/2023 | Optum HSA Funding | 4,839.43 |
| 3 | 02/03/2023 | CRA 401a Plan | 21,138.74 |
| 4 | 02/03/2023 | CRA 457 Plan | 6,288.83 |
| 5 | 02/06/2023 | FSA Draw | 8.88 |
| 6 | 02/06/2023 | Above and Beyond Services, LLC | 95.00 |
| 7 | 02/06/2023 | CEBT | 31,557.40 |
| 8 | 02/06/2023 | DLT Solutions, LLC | 4,747.68 |
| 9 | 02/06/2023 | Employers Council Services, Inc. | 65.80 |
| 10 | 02/06/2023 | First Choice Coffee Services | 87.81 |
| 11 | 02/06/2023 | Impact Fire Services | 325.00 |
| 12 | 02/06/2023 | NortonLifeLock Inc. | 157.36 |
| 13 | 02/06/2023 | Quality 1st Plumbing | 199.00 |
| 14 | 02/06/2023 | Synoptek, LLC | 848.00 |
| 15 | 02/07/2023 | WageWorks | 58.50 |
| 16 | 02/08/2023 | Manual Check 1022 - Hot Shots Automotive | 5,948.65 |
| 17 | 02/13/2023 | Elan Financial Purchasing Card Payment | 12,096.50 |
| 18 | 02/13/2023 | Acoma Security Group, LLC | 274.00 |
| 19 | 02/13/2023 | American West Construction LLC | 450.00 |
| 20 | 02/13/2023 | Baker Builders LLC | 16,844.00 |
| 21 | 02/13/2023 | Colo Special Districts Property & Liability Pool | 1,407.00 |
| 22 | 02/13/2023 | Concentra Health Services, Inc | 100.00 |
| 23 | 02/13/2023 | Fastenal Company | 30.36 |
| 24 | 02/13/2023 | FedEx | 122.17 |
| 25 | 02/13/2023 | Integrated Systems | 226.14 |
| 26 | 02/13/2023 | IRIS Mitigation & Design, Inc. | 422.50 |
| 27 | 02/13/2023 | J. J. Keller & Associates, Inc. | 1,587.30 |
| 28 | 02/13/2023 | Ken's print + graphics | 843.69 |
| 29 | 02/13/2023 | Ken's print + graphics | 1,097.25 |
| 30 | 02/13/2023 | Naranjo Civil Constructors | 150.00 |
| 31 | 02/13/2023 | Naranjo Civil Constructors | 150.00 |
| 32 | 02/13/2023 | NortonLifeLock Inc. | 944.82 |
| 33 | 02/13/2023 | Pure Water Dynamics, Inc. | 180.00 |
| 34 | 02/13/2023 | Quality of Colorado | 110.00 |
| 35 | 02/13/2023 | Special District Association | 1,237.50 |
| 36 | 02/13/2023 | Synoptek, LLC | 704.50 |
| 37 | 02/13/2023 | Synoptek, LLC | 4,296.21 |
| 38 | 02/13/2023 | Wex Bank | 2,919.17 |
| 39 | 02/14/2023 | BOK Bank Fees | 582.13 |
| 40 | 02/15/2023 | Optum HSA Funding | 4,839.43 |
| 41 | 02/15/2023 | Denver Water | 35.80 |
| 42 | 02/17/2023 | ACWWA | 309.17 |
| 43 | 02/17/2023 | ACWWA | 875.82 |
| 44 | 02/17/2023 | Xcel | 5,579.11 |
| 45 | 02/17/2023 | Principal Life Insurance Company | 2,505.89 |
| 46 | 02/21/2023 | CRA 401a Plan | 20,013.60 |

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| 47 | | 02/21/2023 | CRA 457 Plan | 5,743.15 |
| 48 | | 02/21/2023 | American Public Works Association | 185.00 |
| 49 | | 02/21/2023 | American Public Works Association | 370.00 |
| 50 | | 02/21/2023 | American Public Works Association | 370.00 |
| 51 | | 02/21/2023 | American Public Works Association | 985.00 |
| 52 | | 02/21/2023 | Colorado Skies Academy | 12,940.00 |
| 53 | | 02/21/2023 | Corvus Environmental Consulting LLC | 2,329.25 |
| 54 | | 02/21/2023 | ESRI, Inc | 25,000.00 |
| 55 | | 02/21/2023 | Groove Ford | 114.84 |
| 56 | | 02/21/2023 | High Line Canal Conservancy | 1,000.00 |
| 57 | | 02/21/2023 | Naranjo Civil Constructors | 55,395.88 |
| 58 | | 02/21/2023 | O'Reilly Automotive, Inc | 25.46 |
| 59 | | 02/21/2023 | O'Reilly Automotive, Inc | 37.53 |
| 60 | | 02/21/2023 | O'Reilly Automotive, Inc | 60.90 |
| 61 | | 02/21/2023 | O'Reilly Automotive, Inc | 65.94 |
| 62 | | 02/21/2023 | O'Reilly Automotive, Inc | 103.78 |
| 63 | | 02/21/2023 | O'Reilly Automotive, Inc | 122.27 |
| 64 | | 02/21/2023 | O'Reilly Automotive, Inc | 148.93 |
| 65 | | 02/21/2023 | O'Reilly Automotive, Inc | 222.09 |
| 66 | | 02/21/2023 | Parker Trailer & RV, Inc. | 58.97 |
| 67 | | 02/21/2023 | Stratus Building Solutions of Colorado | 2,432.00 |
| 68 | | 02/21/2023 | Waste Management | 3,128.30 |
| 69 | | 02/21/2023 | Wilson Powell Creative Communications | 2,211.25 |
| 70 | | 02/23/2023 | FSA Draw | 215.20 |
| 71 | | 02/23/2023 | Cintas Corporation #66 | 173.52 |
| 72 | | 02/24/2023 | WageWorks | 50.00 |
| 73 | | 02/27/2023 | LifeSecure Long Term Care Insurance | 944.82 |
| 74 | | 02/27/2023 | LifeSecure Long Term Care Insurance | 944.82 |
| 75 | | 02/27/2023 | A Convenient Change-DOT Inspections | 820.00 |
| 76 | | 02/27/2023 | CliftonLarsonAllen LLP | 13,254.41 |
| 77 | | 02/27/2023 | ERO Resources | 296.25 |
| 78 | | 02/27/2023 | ICON Engineering, Inc. | 375.50 |
| 79 | | 02/27/2023 | Principal Life Insurance Company | 2,293.12 |
| 80 | | 02/27/2023 | WSP USA Environment & Infrastructure Inc | 3,028.06 |
| 81 | | 02/28/2023 | New Building Loan Payment | 76,174.15 |
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| | | | Total Disbursements | \$ 369,639.72 |