

# Southeast Metro Stormwater Authority

## Cash Disbursement Details

Date	Payee	Document no.	Amount Cleared
	<b>Bank: BILL Clearing - BILL Money Out Clearing</b>	<b>Account no:</b>	
06/17/2024	V000026--Above and Beyond Services, LLC		95.00 In Transit
06/11/2024	V000026--Above and Beyond Services, LLC		500.00 In Transit
06/17/2024	V000894--Advance Auto Parts		40.97 In Transit
06/17/2024	V000081--American West Construction LLC		900.00 In Transit
06/24/2024	V000992--Applied EcoHydro, LLC		1,250.00 In Transit
06/17/2024	V000085--AzTec Surveying and Locating		26,080.00 In Transit
06/03/2024	V000093--CEBT		38,441.29 In Transit
06/03/2024	V000137--CliftonLarsonAllen LLP		16,465.28 In Transit
06/21/2024	V000957--Colorado Rain Catcher		1,503.00 In Transit
06/21/2024	V000871--Concentra Health Services, Inc		456.00 In Transit
06/13/2024	V000696--Concrete Express Inc.		617,560.35 In Transit
06/24/2024	V000203--Corvus Environmental Consulting LLC		6,094.85 In Transit
06/17/2024	V000203--Corvus Environmental Consulting LLC		8,270.61 In Transit
06/24/2024	V000943--Denver CDL Training and Testing		4,500.00 In Transit
06/24/2024	V000281--Fastenal Company		463.88 In Transit
06/21/2024	V000772--Fiber Platform LLC		3,052.95 In Transit
06/17/2024	V000759--First Choice Coffee Services		87.81 In Transit
06/05/2024	V000329--Grainger		861.24 In Transit
06/17/2024	V000328--Habitat Management		9,003.92 In Transit
06/17/2024	V000768--Harris Kocher Smith		1,680.00 In Transit
06/17/2024	V000741--High Line Canal Conservancy		1,000.00 In Transit
06/24/2024	V000374--ICON Engineering, Inc.		17,779.29 In Transit
06/07/2024	V000374--ICON Engineering, Inc.		31,995.50 In Transit
06/17/2024	V000749--J. J. Keller & Associates, Inc.		1,525.80 In Transit
06/03/2024	V000801--Kelmore Development Corporation		5,455.00 In Transit
06/21/2024	V000771--Kimley-Horn & Associates, Inc		10,185.70 In Transit
06/17/2024	V000424--Kumar & Associates, Inc.		1,921.75 In Transit
06/24/2024	V000403--L&M Enterprises Inc		265,577.00 In Transit
06/17/2024	V000403--L&M Enterprises Inc		10,922.85 In Transit
06/07/2024	V000434--L.A.W.S.		3,148.49 In Transit
06/21/2024	V001009--Loewen Engineering Inc.		6,526.43 In Transit
06/17/2024	V001009--Loewen Engineering Inc.		22,616.98 In Transit
06/24/2024	V000450--Naranjo Civil Constructors		102,891.00 In Transit
06/06/2024	V000708--NortonLifeLock Inc.		187.85 In Transit
06/17/2024	V000893--O'Reilly Automotive, Inc		323.69 In Transit
06/07/2024	V000893--O'Reilly Automotive, Inc		93.12 In Transit
06/13/2024	V000474--Olsson Associates		23,198.17 In Transit
06/21/2024	V000497--Pinyon Environmental, Inc.		3,221.90 In Transit
06/21/2024	V000744--Pirtek South Valley		189.95 In Transit
06/17/2024	V000519--Pure Water Dynamics, Inc.		180.00 In Transit
06/17/2024	V000743--Quality of Colorado		110.00 In Transit
06/24/2024	V001017--Regis Jesuit High School		59,310.00 In Transit
06/24/2024	V000508--RESPEC		947.50 In Transit
06/21/2024	V000508--RESPEC		665.00 In Transit
06/03/2024	V000508--RESPEC		4,913.10 In Transit
06/24/2024	V000557--RoadSafe Traffic Denver		2,670.00 In Transit
06/07/2024	V000535--Simplifile LLC		10,000.00 In Transit
06/03/2024	V000539--South Suburban Parks & Recreation Dist.		1,846.20 In Transit
06/21/2024	V000605--Stratus Building Solutions of Colorado		2,432.00 In Transit
06/17/2024	V000598--Synoptek, LLC		4,075.39 In Transit
06/11/2024	V000598--Synoptek, LLC		712.00 In Transit
06/05/2024	V001016--The Garage Den LLC		2,350.00 In Transit
06/21/2024	V000685--UNCC		1,568.64 In Transit
06/24/2024	V000888--Valley Country Club		20,093.40 In Transit
06/17/2024	V000644--Vortex Colorado, LLC		2,396.12 In Transit
06/24/2024	V000641--Waste Management		3,751.42 In Transit
06/24/2024	V000641--Waste Management		3,198.99 In Transit
06/12/2024	V000648--Wilson Powell Creative Communications		6,053.70 In Transit
06/21/2024	V000694--Wright Water Engineers Inc.		1,251.00 In Transit
	<b>Total for BILL Clearing</b>		<b><u>1,374,592.08</u></b>
	<b>Bank: BOK-Primary Checking - BOK Financial</b>	<b>Account no: 3224473</b>	
06/21/2024	V000034--ACWWA		180.00 06/30/2024
06/21/2024	V000034--ACWWA		2,026.20 06/30/2024
06/21/2024	V000034--ACWWA		347.25 06/30/2024
06/25/2024	V000024--All Copy Products Inc		835.60 06/30/2024
06/14/2024	V000103--BOK Financial		384.55 06/30/2024
06/10/2024	V000155--Cintas Corporation #66		208.21 06/30/2024
06/10/2024	V000155--Cintas Corporation #66		208.21 06/30/2024

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Date	Payee	Document no.	Amount	Cleared
06/13/2024	V000216--Denver Water		18.40	06/30/2024
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06/07/2024	V001023--Lee Whiteley		15.00	06/30/2024
06/25/2024	V000939--LifeSecure Insurance Company		809.66	06/30/2024
06/03/2024	V001019--Merchant BC		54.90	06/30/2024
06/20/2024	V000949--Optum		5,114.00	06/30/2024
06/17/2024	V000949--Optum		35.75	06/30/2024
06/05/2024	V000949--Optum		5,114.00	06/30/2024
06/24/2024	V000516--Principal Life Insurance Company		2,708.09	06/30/2024
06/26/2024	V001021--Transworld Systems Inc		246.61	06/30/2024
06/13/2024	V001021--Transworld Systems Inc		246.61	06/30/2024
06/24/2024	V000662--WageWorks, Inc.		50.00	06/30/2024
06/26/2024	V001018--Wright Express		4,836.45	06/30/2024
06/25/2024	V001018--Wright Express		5,019.28	06/30/2024
06/20/2024	V000691--Xcel Energy		2,922.30	06/30/2024
	<b>Total for BOK-Primary Checking</b>		<b>31,399.47</b>	