

# 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>	
05/20/2024	V000026--Above and Beyond Services, LLC		95.00 In Transit
05/06/2024	V001008--American Fidelity Assurance		1,260.85 In Transit
05/06/2024	V000081--American West Construction LLC		450.00 In Transit
05/13/2024	V001014--Applied Control		6,276.08 In Transit
05/20/2024	V000992--Applied EcoHydro, LLC		1,950.00 In Transit
05/03/2024	V000116--Bluebeam, Inc.		2,958.00 In Transit
05/13/2024	V000120--Bobcat of the Rockies		7,100.85 In Transit
05/20/2024	V000162--Cherry Creek Stewardship Partners		3,000.00 In Transit
05/09/2024	V000146--Clearly Clean Window Washing Co		785.00 In Transit
05/09/2024	V000146--Clearly Clean Window Washing Co		(785.00) In Transit
05/09/2024	V000146--Clearly Clean Window Washing Co		785.00 In Transit
05/03/2024	V000146--Clearly Clean Window Washing Co		(785.00) In Transit
05/13/2024	V000182--Colo Special Districts Property & Liability Pool		1,000.00 In Transit
05/28/2024	V000957--Colorado Rain Catcher		1,334.50 In Transit
05/17/2024	V000871--Concentra Health Services, Inc		123.00 In Transit
05/28/2024	V000203--Corvus Environmental Consulting LLC		3,512.75 In Transit
05/13/2024	V000203--Corvus Environmental Consulting LLC		7,959.66 In Transit
05/17/2024	V000210--CUES, Inc.		6,813.78 In Transit
05/13/2024	V000209--Denver Broncos Football Club		6,780.00 In Transit
05/13/2024	V000263--Edward J. Krisor		22,185.00 In Transit
05/13/2024	V000281--Fastenal Company		40.17 In Transit
05/17/2024	V000944--Ferguson Waterworks #1116		146.47 In Transit
05/13/2024	V000772--Fiber Platform LLC		3,052.95 In Transit
05/13/2024	V000989--Fitness Machine Technicians of Colorado		125.00 In Transit
05/06/2024	V000989--Fitness Machine Technicians of Colorado		230.00 In Transit
05/13/2024	V000294--Groove Automotive		2,919.10 In Transit
05/31/2024	V000306--Ground Engineering Consultants, Inc.		1,020.00 In Transit
05/20/2024	V000741--High Line Canal Conservancy		10,000.00 In Transit
05/20/2024	V000702--Hometown Tire Pros & Service Center		243.48 In Transit
05/20/2024	V001015--Hunters Hill Recreation Association		260.92 In Transit
05/31/2024	V000374--ICON Engineering, Inc.		32,037.90 In Transit
05/28/2024	V000374--ICON Engineering, Inc.		11,747.50 In Transit
05/13/2024	V000383--Impact Fire Services		560.00 In Transit
05/13/2024	V000749--J. J. Keller & Associates, Inc.		1,633.80 In Transit
05/06/2024	V000424--Kumar & Associates, Inc.		3,825.50 In Transit
05/13/2024	V000403--L&M Enterprises Inc		10,301.13 In Transit
05/28/2024	V001009--Loewen Engineering Inc.		4,461.42 In Transit
05/13/2024	V001009--Loewen Engineering Inc.		27,959.36 In Transit
05/20/2024	V001007--Lotus Engineering & Sustainability LLC		1,555.00 In Transit
05/31/2024	V000439--Mile High Flood District		300,000.00 In Transit
05/20/2024	V000439--Mile High Flood District		300,000.00 In Transit
05/17/2024	V000893--O'Reilly Automotive, Inc		9.99 In Transit
05/13/2024	V000742--O.J. Watson Company, Inc		2,390.89 In Transit
05/06/2024	V000474--Olsson Associates		33,217.63 In Transit
05/20/2024	V000486--P.R. Trucking Enterprises Inc.		3,343.75 In Transit
05/13/2024	V000519--Pure Water Dynamics, Inc.		180.00 In Transit
05/13/2024	V000743--Quality of Colorado		3,110.00 In Transit
05/28/2024	V000508--RESPEC		1,085.00 In Transit
05/20/2024	V000508--RESPEC		18,580.34 In Transit
05/06/2024	V000508--RESPEC		13,742.66 In Transit
05/13/2024	V000605--Stratus Building Solutions of Colorado		2,432.00 In Transit
05/17/2024	V000585--Sunstate Equipment Co		400.00 In Transit
05/20/2024	V000598--Synoptek, LLC		4,075.39 In Transit
05/13/2024	V000598--Synoptek, LLC		75.00 In Transit
05/06/2024	V000598--Synoptek, LLC		12,388.28 In Transit
05/13/2024	V001013--Toll Brothers		64.26 In Transit
05/17/2024	V000644--Vortex Colorado, LLC		966.00 In Transit
05/17/2024	V000641--Waste Management		5,426.73 In Transit
05/17/2024	V000641--Waste Management		4,698.04 In Transit
05/03/2024	V000641--Waste Management		4,862.27 In Transit
05/20/2024	V000694--Wright Water Engineers Inc.		1,978.00 In Transit
	<b>Total for BILL Clearing</b>		<b>897,945.40</b>
	<b>Bank: BOK-Primary Checking - BOK Financial</b>	<b>Account no: 3224473</b>	
05/20/2024	V000034--ACWWA		385.05 05/31/2024
05/17/2024	V000034--ACWWA		944.51 05/31/2024
05/10/2024	V000024--All Copy Products Inc		1,434.11 05/31/2024
05/14/2024	V000103--BOK Financial		466.38 05/31/2024
05/08/2024	V000155--Cintas Corporation #66		208.21 05/31/2024

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05/08/2024	V000155--Cintas Corporation #66		208.21	05/31/2024
05/13/2024	V000216--Denver Water		18.40	05/31/2024
05/13/2024	V000216--Denver Water		18.40	05/31/2024
05/06/2024	V001020--Hot Shots Automotive		3,945.00	05/31/2024
05/28/2024	V000939--LifeSecure Insurance Company		809.66	05/31/2024
05/03/2024	V001019--Merchant BC		54.90	05/31/2024
05/23/2024	V000949--Optum		5,152.33	05/31/2024
05/16/2024	V000949--Optum		39.00	05/31/2024
05/09/2024	V000949--Optum		5,054.00	05/31/2024
05/22/2024	V000516--Principal Life Insurance Company		2,658.34	05/31/2024
05/30/2024	V001021--Transworld Systems Inc		246.61	05/31/2024
05/21/2024	V001021--Transworld Systems Inc		246.61	05/31/2024
05/30/2024	V000656--Verizon Wireless		719.19	05/31/2024
05/24/2024	V000662--WageWorks, Inc.		50.00	05/31/2024
05/09/2024	V000662--WageWorks, Inc.		1,200.00	05/31/2024
05/01/2024	V001018--Wright Express		4,974.05	05/31/2024
05/30/2024	V000691--Xcel Energy		26.01	05/31/2024
05/17/2024	V000691--Xcel Energy		3,378.99	05/31/2024
05/01/2024	V000691--Xcel Energy		26.04	05/31/2024
	<b>Total for BOK-Primary Checking</b>		<b>32,264.00</b>	