

**Southeast Metro Stormwater Authority**  
**Cash Disbursement Detail**  
May 2014

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	5/1/14	Kaiser Permanente	Employee Benefits		27,873.75
2	5/1/14	Guardian Insurance	Employee Benefits		1,011.26
3	5/6/14	AMEC Environment & Infrastructure, Inc.	2014 Billing Support		166.27
4	5/6/14	CH2MHill	Engineering-Country Park Pond		13,659.11
5	5/6/14	Cintas Corporation #66	Building Supplies		358.13
6	5/6/14	Cintas First Aid & Safety, Loc #390	First Aid Supplies		94.73
7	5/6/14	WM Curbside, LLC	Curbside Recycling		3,505.00
8	5/6/14	Ken's Reproductions, LLLP	Printing		27.50
9	5/6/14	Silver Crown Landscape Materials	Materials		71.25
10	5/6/14	Sunstate Equipment Co.	Equipment Rental		871.00
11	5/6/14	The Key People	Building Cleaning		760.00
12	5/6/14	Douglas County Treasurer	Douglas County Stormwater Ad		242.48
13	5/6/14	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
14	5/6/14	Wagner Equipment Co.	Vehicle Parts		535.16
15	5/6/14	Ground Engineering Consultants, Inc.	Materials Testing		6,476.50
16	5/6/14	L&M Enterprises, Inc.	Construction-Goldsmith Gulch		38,568.50
17	5/6/14	Edge Contracting, Inc.	Construction-Goldsmith Gulch at Arapahoe Lk		2,346.50
18	5/6/14	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		17,244.12
19	5/6/14	Sameday Office Supply	Office Supplies		1,904.69
20	5/6/14	Groove Ford	Vehicle Maintenance		147.07
21	5/6/14	Applebaum Architects LLC	Building Architect		2,598.56
22	5/6/14	CP Compliance LLC	Water Quality Consulting		1,518.99
23	5/6/14	FirstChoice	Coffee Service		112.95
24	5/6/14	NASSCO, Inc.	Membership Dues		75.00
25	5/6/14	A.J. Ventures, Inc.	Utility Potholing		1,500.00
26	5/6/14	Nolte Associates, Inc.	Engineering-New Building		128.07
27	5/6/14	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch at Arapahoe Lake		9,240.68
28	5/6/14	North Star Digital Imaging, Inc.	Copier / Scanner Lease		1,015.23
29	5/6/14	RESPEC	Engineering-Inverness Regional Pond		4,090.00
30	5/6/14	Broncos Parkway Partners LLC	Release of Collateral		32,203.90
31	5/6/14	Christofferson Commercial Builders	Release of Collateral		7,054.00
32	5/6/14	Century Link	Fax Line		51.35
33	5/6/14	AT&T	Cellular Telephone-Portable Computers		45.30
34	5/6/14	Denver Water	Utilities-SEMSWA Owned Property		13.16

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35	5/6/14	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
36	5/7/14	United Reprographic Supply, Inc.	Scanner Lease		89.00
37	5/7/14	Tezak Heavy Equipment Co., Inc.	Construction-Piney Creek at Parker Road		244,285.19
38	5/7/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		831.70
39	5/9/14	Employee Payroll	Employee Payroll		69,420.60
40	5/9/14	HSA Payment	Employee HSA Contributions		12,085.90
41	5/9/14	CCOERA	401a Plan		7,363.14
42	5/9/14	CCOERA	457 Plan		1,945.87
43	5/12/14	Elan Financial	Purchasing Card Purchases		4,664.74
44	5/14/14	Critigen, LLC	IT Management (2 months)		15,055.48
45	5/14/14	WM Curbside, LLC	Curbside Recycling		4,575.00
46	5/14/14	Grainger	Tools		135.61
47	5/14/14	ASFPM	Membership Dues		60.00
48	5/14/14	Edge Contracting, Inc.	Construction-Walnut Hills Outfall		230,035.85
49	5/14/14	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		11,155.36
50	5/14/14	Jose Casillas Trucking Inc.	Trucking		2,107.00
51	5/14/14	Fastenal Company	Parts		7.92
52	5/14/14	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
53	5/14/14	Terracare Associates	Sod Installation		6,501.68
54	5/14/14	Interstate Battery System of Denver	Batteries		253.90
55	5/14/14	Applebaum Architects LLC	Building Architect		4,951.56
56	5/14/14	Tsiouvaras Simmons Holderness, Inc.	Engineering-Walnut Hills Outfall		8,835.50
57	5/14/14	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch at Arapahoe Lake		11,069.82
58	5/14/14	53 Corporation, LLC	Construction-Country Park Pond		25,752.60
59	5/14/14	Sheraton Seattle Hotel	Conference Hotel		2,204.80
60	5/14/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,146.00
61	5/14/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		27,341.24
62	5/15/14	National Flood Insurance Program	CLOMR		4,400.00
63	5/16/14	Comcast	Phone / Internet		1,699.82
64	5/19/14	Fleet Services	Fuel		4,693.60
65	5/20/14	ACWWA	Utilities-SEMSWA Owned Property		275.82
66	5/21/14	Jordan Road Carstar Collision	Vehicle Repair		5,693.58
67	5/21/14	Taylor Kohrs	New Building Construction		709,548.22
68	5/21/14	Parker Jordan Metro District	Release of Collateral		41,200.00

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69	5/22/14	AMEC Environment & Infrastructure, Inc.	2014 Billing Support		4,128.40
70	5/22/14	Arapahoe Rental	Equipment Rental		174.26
71	5/22/14	Arbor Occupational Medicine	Drug Screen Testing		100.00
72	5/22/14	Edward J. Krisor	Legal Services - March and April		14,122.50
73	5/22/14	Nilex Environmental Inc.	Field Operating Supplies		241.40
74	5/22/14	Williams Equipment	Vehicle Repair		1,316.93
75	5/22/14	CompassTools, Inc.	GPS Unit		5,836.50
76	5/22/14	Artistic Promotions, Ltd	SPLASH Expenses		2,147.99
77	5/22/14	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		1,863.00
78	5/22/14	WHPacific, Inc.	Engineering-LDC from Xanthia to Yosemite		6,374.75
79	5/22/14	Colorado State University	Soil Testing		102.00
80	5/22/14	Groove Ford	Vehicle Maintenance		39.72
81	5/22/14	Metropolitan Homes	Release of Collateral		11,605.00
82	5/22/14	Bradford Cox	Coffee Tables		2,200.00
83	5/22/14	North Line GIS, LLC	GIS Support		1,210.00
84	5/22/14	Hamblin and Associates LLC	2013 Audit		9,500.00
85	5/22/14	Xcel Energy	Electric Service		1,257.43
86	5/23/14	Employee Payroll	Employee Payroll		58,469.17
87	5/23/14	CCOERA	401a Plan		11,562.92
88	5/23/14	CCOERA	457 Plan		7,101.66
89	5/23/14	HSA Contribution	Employee HSA Contributions		1,818.02
90	5/27/14	Grainger	Tools		399.10
91	5/27/14	Mushegan Investment Partnership	Building Lease		16,641.71
92	5/27/14	Sunstate Equipment Co.	Equipment Rental		506.00
93	5/27/14	Fastenal Company	Parts		88.88
94	5/27/14	Fidelity National Title	Fee Refund		88.74
95	5/27/14	MetLife	Employee Benefits		3,819.73
96	5/27/14	EJ USA, Inc.	Materials		1,611.60
97	5/27/14	FirstChoice	Coffee Service		51.95
98	5/27/14	United Reprographic Supply, Inc.	Scanner Lease		89.00
99	5/27/14	Broncos Parkway LLC	Release of Collateral		8,680.00
100	5/27/14	Nicole Torrez	Reimbursement-Board Supplies		22.40
101	5/28/14	Rocky Mountain Education Center	Training		295.00
102	5/28/14	5 Star Life Insurance Company	Employee Voluntary Life Insurance		282.30

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## Cash Disbursement Detail

May 2014

				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
103	5/28/14	SunBorne Companies	ACWWA Reimbursement Agreement		19,082.26
104	5/28/14	Castle-Prim LLC	ACWWA Reimbursement Agreement		57,246.77
105	5/28/14	Concord Metropolitan District	ACWWA Reimbursement Agreement		38,164.52
106	5/28/14	Tyler Technologies, Inc.	Energov License Fees		69,248.00
107	5/28/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,027.00
108	5/28/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,901.82
109	5/28/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		232.27
110	5/29/14	Castle Brae Development, LLC	Release of Collateral		1,250.00
111	5/29/14	Builders Appliance Center LLC	Deposit-New Building Appliances		11,413.00
112					
113			Total Disbursements		2,035,514.76