

**Southeast Metro Stormwater Authority**  
**Cash Disbursement Detail**  
June 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	6/1/15	Kaiser Permanente	Employee Benefits		23,142.02
2	6/1/15	Guardian Insurance	Employee Benefits		900.18
3	6/2/15	Barco Fence, Inc.	Progress Payment-Security Fence		60,000.00
4	6/2/15	Cintas Corporation #66	Building Supplies		401.32
5	6/2/15	Colo Special Districts Prop & Liab Pool	Property Coverage Addition		47.14
6	6/2/15	Grainger	Tools		93.05
7	6/2/15	Oxford Recycling	Dump Fees		58.00
8	6/2/15	Pure Water Dynamics, Inc.	Coffee Service		140.00
9	6/2/15	Sunstate Equipment Co.	Equipment Rental		1,465.00
10	6/2/15	Waste Management	Dump Fees		634.02
11	6/2/15	Nilex Environmental Inc.	Field Operating Supplies		110.00
12	6/2/15	Discount Press	Printing		2,715.00
13	6/2/15	Heizer Paul LLP	Outside Legal Counsel		180.00
14	6/2/15	Williams Equipment	Vac Truck Repair & Maintenance		3,974.73
15	6/2/15	C & M Iron and Metal Co., Inc.	Field Operating Supplies		75.00
16	6/2/15	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
17	6/2/15	5 Star Life Insurance Company	Employee Benefits		343.65
18	6/2/15	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		429.00
19	6/2/15	Jose Casillas Trucking Inc.	Trucking		1,073.76
20	6/2/15	Fastenal Company	Field Operating Supplies		21.86
21	6/2/15	American Public Life Insurance	Employee Benefits		54.30
22	6/2/15	Performance Equipment Sales & Rental	Equipment Repair		885.80
23	6/2/15	Sameday Office Supply	Office Supplies		550.25
24	6/2/15	Interstate Battery System of Denver	Batteries		235.85
25	6/2/15	Groove Ford	Vehicle Supplies		24.52
26	6/2/15	EJ USA, Inc.	Field Operating Supplies		1,131.85
27	6/2/15	University of Colorado	Training		225.00
28	6/2/15	A-1 Plumbing Co.	Building Maintenance		190.00
29	6/2/15	Crossroads, Inc.	Concrete		387.40
30	6/2/15	Toshiba Financial Services	Copier / Scanner Lease		1,505.87
31	6/2/15	Taylor Kohrs	Building Maintenance		336.00
32	6/2/15	Hamblin and Associates LLC	Progress Payment-2014 Audit		8,460.00
33	6/2/15	Red Wing Shoe Store	Safety Boots		586.47
34	6/2/15	Concentra Health Services, Inc.	HR Consulting		73.50

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35	6/2/15	Webucator, Inc.	Training		1,961.75
36	6/2/15	Verizon Wireless	Cellular Telephone-Portable Computers		320.08
37	6/2/15	Denver Water	Utilities-SEMSWA Owned Property		6.74
38	6/3/15	Ground Engineering Consultants, Inc.	Materials Testing Rosemary Way/Willow Cr		1,856.50
39	6/3/15	Tyler Technologies, Inc.	Annual Hosting Fee		72,710.40
40	6/3/15	Levi Contractors, Inc.	Release of Collateral		8,736.00
41	6/3/15	Sonic Development LLC	Release of Collateral		63,415.10
42	6/3/15	CenturyLink	Utility Relocation		10,011.04
43	6/3/15	IRIS Mitigation & Design, Inc.	Research & Analysis		3,061.08
44	6/5/15	Employee Payroll	Employee Payroll		57,011.98
45	6/5/15	HSA Payment	Employee HSA Contributions		1,856.52
46	6/5/15	CCOERA	401a Plan		10,562.38
47	6/5/15	CCOERA	457 Plan		7,215.75
48	6/9/15	Bobcat of the Rockies	Equipment Maintenance		282.95
49	6/9/15	Merrick & Company	Engineering-LDC from Xanthia to Yosemite		2,225.00
50	6/9/15	L&M Enterprises, Inc.	Landscape Maintenance		1,697.23
51	6/9/15	Colorado Analytical Laboratories, Inc.	Lab Tests		835.00
52	6/9/15	Matrix Design Group	Engineering-Broadway to Littles Creek		5,010.00
53	6/9/15	Real Time Solutions, Inc.	Web Hosting		600.00
54	6/9/15	Signature Senior Housing	Release of Collateral		1,850.00
55	6/9/15	Alpine Waste & Recycling	Trash Service		238.00
56	6/9/15	Frontier Environmental Services, Inc.	Construction-Willow Cr E Trib/Rosemary Way		43,249.18
57	6/9/15	Ron Pollard Photography, Inc.	Photography		1,346.00
58	6/9/15	Scott Riley	Pipeline Training		7,600.00
59	6/9/15	Eastgroup Properties	Release of Collateral		114,341.90
60	6/9/15	Provident Construction, Inc.	Fee Refund		250.00
61	6/9/15	Greenwood Reserve LLC	Fee Refund		30.00
62	6/9/15	Financial Construction Services	Release of Collateral		11,421.00
63	6/9/15	AT&T	Cellular Telephone-Portable Computers		46.71
64	6/10/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		25,880.56
65	6/10/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,198.00
66	6/11/15	Colo Special Dist Prop & Liab Pool	Property Coverage Addition		110.02
67	6/11/15	Redi Landscape Care & Maintenance, Inc.	Mowing		12,281.44
68	6/11/15	Wagner Equipment Co.	Equipment Maintenance		420.49

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69	6/11/15	Edge Contracting, Inc.	2015 Concrete Project		40,966.00
70	6/11/15	Discount Tire	Tires		656.00
71	6/11/15	FirstChoice	Coffee Service		83.95
72	6/11/15	Hadad Enterprises Limited Partnership	Release of Collateral		4,615.60
73	6/11/15	Kelley Trucking Inc.	Release of Collateral		5,101.20
74	6/11/15	ADI Acoustics Inc.	Sound Masking System		4,462.96
75	6/11/15	Villas At Vallagio III, LLC	Release of Collateral		16,150.00
76	6/11/15	Elan Financial	Purchasing Card Purchases		6,580.51
77	6/12/15	Xcel Energy	Electric / Gas Service		3,444.22
78	6/18/15	L&M Enterprises, Inc.	Irrigation Repair		128.41
79	6/18/15	ACWWA	Water / Sewer Service		918.72
80	6/18/15	Edge Contracting, Inc.	2015 Concrete Project		10,456.00
81	6/18/15	Castle-Prim LLC	ACWWA Reimbursement Agreement		10,489.30
82	6/18/15	Tyler Technologies, Inc.	Energov Implementation		16,658.92
83	6/18/15	Fleet Services	Fuel		2,571.51
84	6/19/15	Employee Payroll	Employee Payroll		58,089.83
85	6/19/15	HSA Payment	Employee HSA Contributions		1,756.52
86	6/19/15	CCOERA	401a Plan		12,456.88
87	6/19/15	CCOERA	457 Plan		7,306.47
88	6/22/15	ACWWA	Utilities-SEMSWA Owned Property		276.00
89	6/23/15	AMEC Environment & Infrastructure, Inc.	2015 Fee Support		2,785.00
90	6/23/15	WM Curbside, LLC	Curbside Recycling		5,040.00
91	6/23/15	Edward J. Krisor	General Legal Services	6,055.00	
92			CCSD Matter	4,623.66	
93			Total		10,678.66
94	6/23/15	Employers Council Services	Background Checks		270.00
95	6/23/15	Maxair	Install Fuel Tank		550.00
96	6/23/15	Muller Engineering Company, Inc.	Environmental Resources Consulting		126.00
97	6/23/15	Oxford Recycling	Dump Fees		126.00
98	6/23/15	Pure Water Dynamics, Inc.	Coffee Service		140.00
99	6/23/15	Sunstate Equipment Co.	Equipment Rental		1,628.04
100	6/23/15	Nilex Environmental Inc.	Field Operating Supplies		308.00
101	6/23/15	Wagner Rents	Equipment Rental		4,868.22
102	6/23/15	Mountain States Employers Council, Inc.	Training		398.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	6/23/15	McCandless Truck Center, LLC	Vehicle Supplies		91.55
104	6/23/15	Metro Mix, LLC	Concrete		539.00
105	6/23/15	5 Star Life Insurance Company	Employee Benefits		343.65
106	6/23/15	Dell Marketing L.P.	Personal Computer		2,259.43
107	6/23/15	ERO Resources	Environmental Resources Consulting		1,014.50
108	6/23/15	Wilson Powell Creative Communications	Annual Report		2,510.00
109	6/23/15	Weed Wranglers, Inc.	Weed Control		690.00
110	6/23/15	MetLife	Employee Benefits		4,078.40
111	6/23/15	Relay for Life of Centennial CO	Relay for Life		26.81
112	6/23/15	United Reprographic Supply, Inc.	Copier / Scanner Lease		89.00
113	6/23/15	Colorado Barricade Co.	Traffic Control		2,333.00
114	6/23/15	Parker Towing, Inc.	Equipment Mobilization		399.00
115	6/23/15	Concentra Health Services, Inc.	HR Consulting		200.00
116	6/24/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		26,302.06
117	6/24/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,252.00
118	6/24/15	Comcast	Internet / Phone Services		3,508.86
119	6/25/15	Fedex	Shipping		39.12
120	6/26/15	Xcel Energy	Utilities-SEMSWA Owned Property		90.25
121					
122			Total Disbursements		859,992.89