

Southeast Metro Stormwater Authority

Cash Disbursement Detail

July 2014

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	7/1/14	HSA Payment	Employee HSA Contributions		21,600.00
2	7/1/14	Kaiser Permanente	Employee Benefits		25,730.01
3	7/1/14	Guardian Insurance	Employee Benefits		953.33
4	7/1/14	Xcel Energy	Walnut Hills Outfall Electric Relocation		13,630.88
5	7/1/14	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
6	7/2/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		51.30
7	7/3/14	Cintas Corporation #66	Building Supplies		376.15
8	7/3/14	Cintas First Aid & Safety, Loc #390	First Aid Supplies		194.90
9	7/3/14	The Key People	Building Cleaning		760.00
10	7/3/14	Essential Safety Products	Safety Supplies		294.90
11	7/3/14	Guardian Life Insurance Co. FlexPlan	Benefits Administration		100.00
12	7/3/14	Wagner Equipment Co.	Parts		34.00
13	7/3/14	L.A.W.S.	Vehicle Light Repair		79.50
14	7/3/14	5 Star Life Insurance Company	Employee Voluntary Life Insurance		265.30
15	7/3/14	South Suburban Parks & Recreation	Release of Collateral		1,235.90
16	7/3/14	ACWWA	Annual Report Billing Insert		75.00
17	7/3/14	ERO Resources	Construction Monitoring		122.55
18	7/3/14	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview	4,439.05	
19			Engineering-Piney Creek	1,334.50	
20			Total		5,773.55
21	7/3/14	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
22	7/3/14	Sameday Office Supply	Office Supplies		1,470.36
23	7/3/14	Groove Ford	Vehicle Repair and Maintenance		1,272.91
24	7/3/14	EMK Consultants, Inc.	Development Review		3,460.00
25	7/3/14	Asphalt Specialties	Release of Collateral		2,994.00
26	7/3/14	Colorado Weed Management Association	Noxious Weed Booklets		65.00
27	7/3/14	Vintage Spark Photography	Photography-SEMSWA Projects		975.00
28	7/3/14	A.J. Ventures, Inc.	Utility Potholing		2,450.00
29	7/3/14	Toshiba Financial Services	Copier Lease		799.00
30	7/3/14	John King	New Building Sculptural Concepts		4,000.00
31	7/3/14	Hadad Enterprises Limited Partnership	Release of Collateral		28,246.40
32	7/3/14	AeroColorado	Release of Collateral		11,450.20
33	7/3/14	Employee Payroll	Employee Payroll		58,831.98
34	7/3/14	HSA Payment	Employee HSA Contributions		1,883.02

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35	7/3/14	CCOERA	401a Plan		11,620.48
36	7/3/14	CCOERA	457 Plan		6,712.24
37	7/7/14	Board Payroll	Directors' Fees		1,092.20
38	7/8/14	Edward J. Krisor	Legal Services		3,677.50
39	7/8/14	Edge Contracting, Inc.	Construction-Walnut Hills Outfall		161,117.84
40	7/8/14	Tezak Heavy Equipment Co., Inc.	Construction-Piney Creek at Parker Road		319,378.96
41	7/8/14	Ford AV	Audio and Video Equipment-New Building		11,567.22
42	7/8/14	VideoTronix, Inc.	Security Equipment-New Building		33,936.86
43	7/9/14	Arapahoe Rental	Propane		25.20
44	7/9/14	Sunstate Equipment Co.	Equipment Rental		506.00
45	7/9/14	Williams Equipment	Equipment Repair		1,267.74
46	7/9/14	C & M Iron and Metal Co., Inc.	Material		119.50
47	7/9/14	Artistic Promotions, Ltd	Floodplain Supplies		567.69
48	7/9/14	Neenah Foundry	Grate		332.56
49	7/9/14	L&M Enterprises, Inc.	Construction-Goldsmith Gulch at Peakview		33,562.17
50	7/9/14	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview	4,888.76	
51			Goldsmith Gulch/Arapahoe Lake LOMR	552.00	
52			Total		5,440.76
53	7/9/14	Jose Casillas Trucking Inc.	Trucking		1,312.00
54	7/9/14	FirstChoice	Coffee Service		191.90
55	7/9/14	RESPEC	Engineering-Inverness Regional Pond		3,830.00
56	7/9/14	Parker Towing, Inc.	Moving Mini Excavator		91.50
57	7/9/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		25,801.82
58	7/9/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,161.00
59	7/9/14	Denver Water	Utilities-SEMSWA Owned Property		231.56
60	7/9/14	AT&T	Cellular Telephone-Portable Computers		45.60
61	7/14/14	Elan Financial	Purchasing Card Purchases		4,042.33
62	7/16/14	Comcast	Internet / Phone Services		857.46
63	7/17/14	WM Curbside, LLC	Curbside Recycling		7,440.00
64	7/17/14	Waste Management	Dump Fees		2,047.70
65	7/17/14	The Artworks Unlimited, Inc.	Vehicle Decals		75.00
66	7/17/14	Redi Landscape Care & Maintenance, Inc.	Mowing		8,695.89
67	7/17/14	Ground Engineering Consultants, Inc.	Materials Testing		4,549.50
68	7/17/14	L&M Enterprises, Inc.	Landscape Restoration-Walnut Hills		19,092.46

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69	7/17/14	WHPacific, Inc.	Engineering-LDC from Xanthia to Yosemite		6,534.00
70	7/17/14	Applebaum Architects LLC	Building Architect		6,083.46
71	7/17/14	Tsiouvaras Simmons Holderness, Inc.	Engineering-Walnut Hills Outfall		7,829.50
72	7/17/14	Stolle Machinery Company LLC	Release of Collateral		15,616.00
73	7/17/14	ADAK Properties LLC	Release of Collateral		8,039.00
74	7/17/14	Scenic Landscapes LLC	Raingarden Soil		1,400.00
75	7/17/14	Kelley Trucking Inc.	Release of Collateral		10,697.50
76	7/17/14	Tire Distribution System, Inc.	Tires		2,275.92
77	7/18/14	Employee Payroll	Employee Payroll		52,041.29
78	7/18/14	HSA Payment	Employee HSA Contributions		1,858.02
79	7/18/14	CCOERA	401a Plan		11,148.13
80	7/18/14	CCOERA	457 Plan		6,547.33
81	7/18/14	Fleet Services	Fuel		2,864.05
82	7/21/14	ACWWA	Utilities-SEMSWA Owned Property		268.00
83	7/22/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		50.00
84	7/23/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,940.00
85	7/23/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,524.06
86	7/24/14	Cintas First Aid & Safety, Loc #390	First Aid Supplies		117.21
87	7/24/14	Employers Council Services	HR Consulting		680.00
88	7/24/14	The Villager Legals	Legal Advertising		58.16
89	7/24/14	Western Welcome Week, Inc.	Outreach		75.00
90	7/24/14	5 Star Life Insurance Company	Employee Voluntary Life Insurance		265.30
91	7/24/14	National Flood Insurance Program	CLOMR		4,400.00
92	7/24/14	ICON Engineering, Inc.	Engineering-Piney Creek		3,041.67
93	7/24/14	Colorado Analytical Laboratories, Inc.	Water Testing		687.00
94	7/24/14	MetLife	Employee Benefits		3,388.71
95	7/24/14	Tsiouvaras Simmons Holderness, Inc.	Engineering-Piney Creek		7,993.59
96	7/24/14	North Star Digital Imaging, Inc.	Copier/Scanner Lease		697.75
97	7/24/14	Taylor Kohrs	New Building Construction		460,134.82
98	7/24/14	James H. & Jacquelyn A. Benton	Landscape Restoration-Walnut Hills		1,366.08
99	7/24/14	Tyler Technologies, Inc.	Energov Implementation		2,550.00
100	7/24/14	Colorado State Treasurer	State Unemployment Tax		1,934.87
101	7/24/14	Denver Custom Signs LLC	Signs-New Building		2,416.85
102	7/24/14	53 Corporation, LLC	Construction-Country Park Pond		33,810.35

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103	7/24/14	Xcel Energy	Electric Service		1,709.53
104	7/30/14	Cintas Corporation #66	Building Supplies		391.93
105	7/30/14	Mushegan Investment Partnership	Building Lease		23,390.09
106	7/30/14	Sunstate Equipment Co.	Equipment Rental		271.00
107	7/30/14	Essential Safety Products	Safety Supplies		434.50
108	7/30/14	Redi Landscape Care & Maintenance, Inc.	Mowing		1,658.50
109	7/30/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		50.00
110	7/30/14	Ground Engineering Consultants, Inc.	Benefits Administration		1,099.50
111	7/30/14	APWA Management Conference	Training		1,000.00
112	7/30/14	Metro Mix, LLC	Concrete		541.00
113	7/30/14	Michael Baker Jr., Inc.	Floodplain Management		4,116.64
114	7/30/14	Fastenal Company	Field Operating Supplies		80.94
115	7/30/14	Sameday Office Supply	Office Supplies		162.42
116	7/30/14	Groove Ford	Vehicle Repair and Maintenance		94.09
117	7/30/14	Toshiba Financial Services	Copier/Scanner Lease		799.00
118	7/30/14	United Reprographic Supply, Inc.	Copier Supplies		89.00
119	7/30/14	Eric Oakley	Video Services		492.50
120	7/30/14	Inland Pipe Rehab South Central	Pipe Lining		6,506.25
121	7/30/14	Synoptek	IT Management		3,521.49
122	7/30/14	Lightning Mobile	Graffiti Removal		500.00
123					
124			Total Disbursements		1,592,062.13