

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

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	6/1/14	Kaiser Permanente	Employee Benefits		27,873.75
2	6/1/14	Guardian	Employee Benefits		985.53
3	6/4/14	Critigen, LLC	IT Management / Server Upgrades		19,990.49
4	6/4/14	Cintas Corporation #66	Building Supplies		376.15
5	6/4/14	Cintas First Aid & Safety, Loc #390	First Aid Supplies		128.11
6	6/4/14	Edward J. Krisor	Legal Services		4,266.00
7	6/4/14	Colo Dept of Public Health & Environment	Permit		122.00
8	6/4/14	Ground Engineering Consultants, Inc.	Materials Testing		5,892.00
9	6/4/14	Albert Frei & Sons, Inc.	Materials		360.10
10	6/4/14	L&M Enterprises, Inc.	Construction-Goldsmith Gulch at Peakview		57,675.15
11	6/4/14	ERO Resources	Construction Observation		152.25
12	6/4/14	Edge Contracting, Inc.	Construction-Goldsmith Gulch/Arapahoe Lake		9,122.68
13	6/4/14	Neverest Equipment Company	Camera Repair		582.93
14	6/4/14	Sameday Office Supply	Office Supplies		1,598.97
15	6/4/14	Alpine Ecological Resources, LLC	Revegetation Protocols		2,970.00
16	6/4/14	Tsiouvaras Simmons Holderness, Inc.	Construction Observation		5,924.40
17	6/4/14	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch/Arapahoe Lake		5,394.33
18	6/4/14	Real Time Solutions, Inc.	Project Maps		450.00
19	6/4/14	RESPEC	Engineering-Inverness Regional Pond		20,070.82
20	6/4/14	Parker Towing, Inc.	Moving Mini Excavator		104.50
21	6/5/14	American Public Life Insurance	Employee Voluntary Life Insurance		54.30
22	6/5/14	Insituform Technologies, Inc.	Cured in Place Pipe Project		354,294.66
23	6/5/14	Tezak Heavy Equipment Co., Inc.	Construction-Piney Creek at Parker Road		337,742.53
24	6/6/14	Employee Payroll	Employee Payroll		56,331.59
25	6/6/14	HSA Payment	Employee HSA Contributions		1,893.02
26	6/6/14	CCOERA	401a Plan		11,562.92
27	6/6/14	CCOERA	457 Plan		6,803.60
28	6/9/14	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
29	6/9/14	Denver Water	Utilities-SEMSWA Owned Property		94.28
30	6/9/14	Century Link	Fax Line-Final Payment		4.67
31	6/11/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,361.48
32	6/11/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,037.00
33	6/11/14	AT&T	Cellular Telephone-Portable Computers		45.30
34	6/11/14	Comcast	Internet / Phone Services		1,775.35

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35	6/11/14	Elan Financial	Purchasing Card Purchases		5,731.26
36	6/12/14	WM Curbside, LLC	Curbside Recycling		3,935.00
37	6/12/14	The Key People	Building Cleaning		760.00
38	6/12/14	Nilex Environmental Inc.	Field Operating Supplies		235.17
39	6/12/14	South Suburban Parks & Recreation	Release of Collateral		1,393.80
40	6/12/14	Edge Contracting, Inc.	Construction-Walnut Hills Outfall		254,737.75
41	6/12/14	Applebaum Architects LLC	Building Architect		5,979.45
42	6/12/14	Dove Valley Metro District	Release of Collateral		2,450.00
43	6/12/14	CP Compliance LLC	Water Quality Consulting		1,811.88
44	6/12/14	FirstChoice	Coffee Service		112.95
45	6/12/14	Tsiouvaras Simmons Holderness, Inc.	Engineering-Walnut Hills Outfall		6,085.00
46	6/12/14	Toshiba Financial Services	Copier Lease		799.00
47	6/12/14	Parker Towing, Inc.	Moving Mini Excavator		107.75
48	6/12/14	Aqua Terra Environmental LLC	GESC Consulting		7,020.00
49	6/17/14	Waste Management	Dump Fees		3,025.34
50	6/17/14	Redi Landscape Care & Maintenance, Inc.	Mowing		11,029.20
51	6/17/14	Discount Tire	Tires		621.60
52	6/17/14	Mr. & Mrs. Richard B. Marsicek	Property Restoration-Walnut Hills Outfall		4,545.65
53	6/17/14	Smartwire	Cabling-New Building		6,530.86
54	6/17/14	VideoTronix, Inc.	Security Equipment-New Building		11,040.91
55	6/17/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		705.00
56	6/18/14	Fleet Services	Fuel		4,225.09
57	6/19/14	CH2MHill	Engineering-Cherry Creek Reach 2		23,501.00
58	6/19/14	Bradford Cox	Coffee Tables		800.00
59	6/19/14	Ford AV	Video Equipment-New Building		11,567.23
60	6/19/14	Custom Linings	Phillips Tributary Culvert Lining		25,516.00
61	6/20/14	Employee Payroll	Employee Payroll		54,161.19
62	6/20/14	HSA Payment	Employee HSA Contributions		1,893.02
63	6/20/14	CCOERA	401a Plan		11,562.92
64	6/20/14	CCOERA	457 Plan		6,803.59
65	6/20/14	ACWWA	Utilities-SEMSWA Owned Property		268.00
66	6/24/14	Taylor Kohrs	New Building Construction		585,941.24
67	6/24/14	Inland Pipe Rehab South Central	Arapahoe Rd/Goldsmith Gulch Culvert Lining		123,618.75
68	6/24/14	CH2MHill	Engineering-Cherry Creek Reach 2		44,680.91

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	6/24/14	L&M Enterprises, Inc.	Construction-Goldsmith Gulch at Peakview		86,618.57
70	6/25/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,363.30
71	6/25/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,041.00
72	6/26/14	CarteGraph Systems, Inc.	Annual License Fee		17,230.25
73	6/26/14	Cintas First Aid & Safety, Loc #390	First Aid Supplies		125.89
74	6/26/14	Grainger	Tools		66.96
75	6/26/14	Mushegan Investment Partnership	Building Lease		23,390.09
76	6/26/14	Sunstate Equipment Co.	Equipment Rental		270.00
77	6/26/14	Mountain States Employers Council, Inc.	Training		374.00
78	6/26/14	Ground Engineering Consultants, Inc.	Materials Testing		2,821.00
79	6/26/14	Colorado Analytical Laboratories, Inc.	Water Tests		1,708.00
80	6/26/14	Parker Jordan Metro District	Release of Collateral		2,484.00
81	6/26/14	Groove Ford	Vehicle Maintenance		123.92
82	6/26/14	MetLife	Employee Benefits		3,663.03
83	6/26/14	EJ USA, Inc.	Materials		735.30
84	6/26/14	United Reprographic Supply, Inc.	Scanner Lease		89.00
85	6/26/14	Real Time Solutions, Inc.	Website Development		3,600.00
86	6/26/14	RESPEC	Engineering-Inverness Regional Pond		11,633.75
87	6/26/14	C704 LLC	Release of Collateral		8,214.70
88	6/26/14	KTK General Contracting Limited	Release of Collateral		11,696.00
89	6/26/14	Synoptek	IT Management		3,534.49
90	6/26/14	Xcel Energy	Electric Service		1,322.39
91					
92			Total Disbursements		2,392,543.06