

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 2014

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	9/1/14	Guardian Insurance	Employee Benefits		874.66
2	9/1/14	Kaiser Permanente	Employee Benefits		24,767.95
3	9/3/14	Cintas Corporation #66	Building Supplies		328.82
4	9/3/14	WM Curbside, LLC	Curbside Recycling		7,525.00
5	9/3/14	Sunstate Equipment Co.	Equipment Rental		342.00
6	9/3/14	Colo Dept of Public Health & Environment	Permit		245.00
7	9/3/14	Ground Engineering Consultants, Inc.	Materials Testing		1,552.50
8	9/3/14	5 Star Life Insurance Company	Employee Voluntary Life Insurance		265.30
9	9/3/14	ERO Resources	Vegetation Monitoring		1,039.74
10	9/3/14	Fastenal Company	Parts		33.52
11	9/3/14	Sameday Office Supply	Office Supplies		515.64
12	9/3/14	Groove Ford	Vehicle Repairs		4,269.29
13	9/3/14	Nolte Associates, Inc.	New Office Building As Builts		6,003.00
14	9/3/14	Parker Towing, Inc.	Moving Equipment		107.50
15	9/3/14	Solara Designs	New Building Signs Design		3,178.99
16	9/3/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,041.00
17	9/3/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,345.70
18	9/4/14	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
19	9/4/14	AT&T	Cellular Telephone-Portable Computers		46.21
20	9/9/14	Ground Engineering Consultants, Inc.	Materials Testing		2,895.00
21	9/9/14	AzTec Consultants, Inc.	Survey		1,120.00
22	9/9/14	L&M Enterprises, Inc.	Landscaping-Walnut Hills Outfall		7,003.54
23	9/9/14	ERO Resources	Construction Observation		100.00
24	9/9/14	WHPacific, Inc.	Engineering-LDC from Xanthia to Yosemite		4,817.25
25	9/9/14	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
26	9/9/14	Castle Prim LLC	Release of Collateral		33,657.00
27	9/9/14	CP Compliance LLC	Water Quality Consulting		991.38
28	9/9/14	Mason Staub	Expense Reimbursement		124.95
29	9/9/14	Tezak Heavy Equipment Co., Inc.	Construction-Piney Creek at Parker Road		36,348.00
30	9/9/14	Insituform Technologies, Inc.	Cured in Place Pipe Project		9,936.47
31	9/9/14	AB Consulting	Water Quality Consulting		1,485.19
32	9/9/14	Synoptek	IT Management		3,021.61
33	9/9/14	GMRI, Inc.	Release of Collateral		17,707.00
34	9/9/14	AMEC Environment & Infrastructure, Inc.	2014 Billing Support		1,128.69

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35	9/9/14	Englewood Lock & Safe, Inc.	Lock Removal-Old Building		245.00
36	9/9/14	McGraw Hill Companies	Legal Advertising		267.50
37	9/9/14	CASFM	Annual Conference		2,360.00
38	9/9/14	Colo Dept of Public Health & Environment	Permits		980.00
39	9/9/14	Safe Systems	Building Security System		780.25
40	9/11/14	Valerian	New Building Landscaping		3,209.90
41	9/11/14	The Villager Legals	Legal Advertising		95.52
42	9/11/14	Edge Contracting, Inc.	Construction-Walnut Hills Outfall		324,208.40
43	9/11/14	VideoTronix, Inc.	New Building Video System		7,516.75
44	9/11/14	Synoptek	IT Management		1,208.74
45	9/11/14	Alpine Waste & Recycling	Trash Service		319.87
46	9/11/14	Environment Control	Building Cleaning		998.00
47	9/11/14	Xcel Energy	Electric Service		32.08
48	9/11/14	Elan Financial	Purchasing Card Purchases		3,771.00
49	9/12/14	Employee Payroll	Employee Payroll		56,020.48
50	9/12/14	HSA Payment	Employee HSA Contributions		1,858.02
51	9/12/14	CCOERA	401a Plan		11,326.16
52	9/12/14	CCOERA	457 Plan		6,407.16
53	9/16/14	Pure Water Dynamics, Inc.	Coffee Service		120.00
54	9/16/14	United Systems Technology, Inc.	Office Supplies		385.00
55	9/16/14	Urban Drainage & Flood Control District	SEMSWA Share-Piney Creek at Caley		550,000.00
56	9/16/14	Nilex Environmental Inc.	Field Operating Supplies		95.00
57	9/16/14	Workplace Resource	Moving Office Cubicles		35,389.61
58	9/16/14	Redi Landscape Care & Maintenance, Inc.	Mowing		5,160.00
59	9/16/14	The Villager Legals	Legal Advertising		46.68
60	9/16/14	CP Compliance LLC	Water Quality Consulting		736.38
61	9/16/14	Colorado Barricade Co.	Traffic Control		350.25
62	9/16/14	Taylor Kohrs	New Building Construction		564,719.14
63	9/16/14	Stephen A. & Millicent K. King	Landscape Restoration-Walnut Hills Outfall		6,524.93
64	9/16/14	Smartwire	Wiring-New Building		248.30
65	9/16/14	Carlton Electric, Inc.	Electrical-New Building		245.41
66	9/16/14	Metro Development I	Release of Collateral		6,858.00
67	9/16/14	7101 S Clinton LLC	Release of Collateral		8,623.00
68	9/16/14	Applebaum Architects LLC	New Building Architect		30,732.71

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69	9/16/14	Fedex	Shipping		131.00
70	9/17/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,069.00
71	9/17/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,526.18
72	9/18/14	CH2MHill	Water Quality Consulting		5,510.50
73	9/18/14	Cintas First Aid & Safety, Loc #390	First Aid Supplies		89.78
74	9/18/14	Muller Engineering Company, Inc.	Water Quality Consulting		3,357.00
75	9/18/14	Cherry Creek Stewardship Partners	Sponsorship		1,500.00
76	9/18/14	ACWWA	Water Service		706.51
77	9/18/14	Denver Custom Signs LLC	Signs-New Building		3,026.79
78	9/18/14	Broken Heart Art	Garden Sculptures-New Building		3,140.00
79	9/18/14	Smartwire	Wiring-New Building		10,713.43
80	9/18/14	Fleet Services	Fuel		3,319.88
81	9/18/14	Comcast	Internet / Phone Services		2,083.62
82	9/22/14	ACWWA	Utilities-SEMSWA Owned Property		268.00
83	9/23/14	CH2MHill	Engineering-Cherry Creek Reach 2		38,401.21
84	9/23/14	Waste Management	Dump Fees		1,636.88
85	9/23/14	Precision Survey & Mapping, Inc.	Survey		2,855.00
86	9/23/14	AzTec Consultants, Inc.	Survey		1,750.00
87	9/23/14	Metro Mix, LLC	Concrete		799.20
88	9/23/14	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		3,891.58
89	9/23/14	EJ USA, Inc.	Materials		666.84
90	9/23/14	A-1 Plumbing Co.	Backflow Testing		180.00
91	9/23/14	RESPEC	Engineering-Inverness Regional Pond		252.50
92	9/23/14	Total General Contracting LLC	Release of Collateral		265.00
93	9/24/14	Denver Water	Utilities-SEMSWA Owned Property		357.69
94	9/24/14	Xcel Energy	Electric Service		2,087.52
95	9/24/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		56.00
96	9/25/14	Colo Dept of Public Health & Environment	Permit		245.00
97	9/25/14	L.A.W.S.	Repair Strobe Lights		184.50
98	9/25/14	Edge Contracting, Inc.	Goldsmith Gulch Repairs		5,360.00
99	9/25/14	University of Colorado	Training		75.00
100	9/25/14	Denver Custom Signs LLC	New Building Signs		742.69
101	9/25/14	William John & Donna Vary Bardallis	Landscape Restoration-Walnut Hills Outfall		613.05
102	9/25/14	Comcast	Internet / Phone Services		2,504.67

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103	9/26/14	Employee Payroll	Employee Payroll		56,421.35	
104	9/26/14	HSA Payment	Employee HSA Contributions		1,858.02	
105	9/26/14	CCOERA	401a Plan		11,326.16	
106	9/26/14	CCOERA	457 Plan		6,407.16	
107						
108			Total Disbursements		2,031,290.20	