

Southeast Metro Stormwater Authority

Cash Disbursement Detail

April 2014

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	4/1/14	Kaiser Permanente	Employee Benefits		27,873.75
2	4/1/14	Guardian	Employee Benefits		1,011.26
3	4/2/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,333.00
4	4/2/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		26,766.52
5	4/3/14	Cintas Corporation #66	Building Supplies		593.65
6	4/3/14	Cintas First Aid & Safety, Loc #390	First Aid Supplies		29.12
7	4/3/14	Pirtek North Valley	Field Operating Supplies		183.38
8	4/3/14	Sunstate Equipment Co.	Equipment Rental		4,268.94
9	4/3/14	The Key People	Building Cleaning		780.00
10	4/3/14	Nilex Environmental Inc.	Field Operating Supplies		725.00
11	4/3/14	Discount Press	Annual Report Printing		4,631.00
12	4/3/14	Precision Survey & Mapping, Inc.	Topo Survey		2,270.00
13	4/3/14	Ground Engineering Consultants, Inc.	Materials Testing-Piney Creek at Parker Road		1,943.50
14	4/3/14	AzTec Consultants, Inc.	Survey		4,150.00
15	4/3/14	Metro Mix, LLC	Concrete		352.00
16	4/3/14	Contech Engineered Solutions LLC	Materials		1,427.53
17	4/3/14	L&M Enterprises, Inc.	Construction-Goldsmith Gulch at Peakview		153,306.83
18	4/3/14	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		10,888.34
19	4/3/14	Jose Casillas Trucking Inc.	Trucking		1,312.00
20	4/3/14	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
21	4/3/14	Wilson Powell Creative Communications	Design / Printing-Annual Report		2,025.00
22	4/3/14	Neverest Equipment Company	Camera Repair and Maintenance		2,042.71
23	4/3/14	Sameday Office Supply	Office Supplies		551.17
24	4/3/14	Cherry Creek Business Center Assn	Association Dues		1,841.46
25	4/3/14	Applebaum Architects LLC	Building Architect		4,978.70
26	4/3/14	CP Compliance LLC	Water Quality Consulting		1,756.38
27	4/3/14	Bluebeam Software, Inc.	Software Maintenance		490.00
28	4/3/14	FirstChoice	Coffee Service		40.00
29	4/3/14	EMK Consultants, Inc.	Development Review		1,210.00
30	4/3/14	Toshiba Financial Services	Copier / Scanner Lease		799.00
31	4/3/14	RESPEC	Engineering-Inverness Regional Pond		24,217.70
32	4/3/14	Mountain Mapping & GIS, LLC	Channel Inventory Project		2,673.44
33	4/3/14	Castlewood Water and Sanitation District	Plan Review & Construction Observation		4,124.95
34	4/3/14	Tezak Heavy Equipment Co., Inc.	Construction-Piney Creek at Parker Road		235,107.18

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35	4/3/14	Century Link	Fax Line		50.56
36	4/3/14	AT&T	Cellular Telephone-Portable Computers		45.30
37	4/3/14	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
38	4/9/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		250.00
39	4/11/14	Employee Payroll	Employee Payroll		81,458.71
40	4/11/14	HSA Payment	Employee HSA Contributions		16,214.10
41	4/11/14	CCOERA	401a Plan		9,441.88
42	4/11/14	CCOERA	457 Plan		3,098.82
43	4/11/14	Elan Financial	Purchasing Card Purchases		8,442.87
44	4/15/14	Mushegan Investment Partnership	Building Lease		16,089.91
45	4/15/14	URS Corporation	Floodplain Management		1,477.00
46	4/15/14	Waste Management	Dump Fees		2,814.88
47	4/15/14	Cherry Creek Stewardship Partners	CCSP Work Plan		1,000.00
48	4/15/14	Mountain States Employers Council, Inc.	Training	375.00	
49			Dues	5,000.00	
50			Total		5,375.00
51	4/15/14	Ground Engineering Consultants, Inc.	Materials Testing-Country Park Pond		311.50
52	4/15/14	American Public Works Association	Dues		1,460.00
53	4/15/14	Edge Contracting, Inc.	Construction-Walnut Hills Outfall		189,249.02
54	4/15/14	Colorado State University	Testing		114.00
55	4/15/14	Discount Tire	Tires		1,147.00
56	4/15/14	FirstChoice	Coffee Service		103.95
57	4/15/14	Tsiouvaras Simmons Holderness, Inc.	Engineering-Walnut Hills Outfall		375.91
58	4/15/14	A.J. Ventures, Inc.	Potholing-Willow Creek Rosemary Culvert		3,890.00
59	4/15/14	Matrix Design Group	Geotec-Caley West Pond		11,881.61
60	4/15/14	Mountain Mapping & GIS, LLC	Channel Inventory Project		1,124.69
61	4/15/14	Barbara A. Lyons	Shed Relocation		2,500.00
62	4/15/14	Renovations West Group LLC	Release of Collateral		720.00
63	4/15/14	Denver Water	Utilities-SEMSWA Owned Property		13.16
64	4/15/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		165.65
65	4/16/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		38,618.28
66	4/16/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		4,730.00
67	4/16/14	Xcel Energy	Electric Service		1,144.95
68	4/18/14	Fleet Services	Fuel		2,937.97

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	4/21/14	ACWWA	Utilities-SEMSWA Owned Property		268.00
70	4/22/14	Taylor Kohrs	Building Construction		635,870.23
71	4/22/14	Howard S. Wright Constructors LP	Release of Collateral		30,353.64
72	4/23/14	Comcast	Fiber / Internet / Voice Service		4,789.83
73	4/23/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		159.80
74	4/24/14	Englewood Lock & Safe, Inc.	Building Maintenance		245.00
75	4/24/14	Grainger	Tools		310.33
76	4/24/14	Pirtek North Valley	Vehicle Parts and Supplies		584.93
77	4/24/14	Silver Crown Landscape Materials	Materials		72.03
78	4/24/14	Williams Equipment	Equipment Rental		3,242.87
79	4/24/14	Essential Safety Products	Safety Supplies		255.00
80	4/24/14	Colorado State Treasurer	1st Quarter Unemployment Tax		1,964.39
81	4/24/14	L.A.W.S.	Light Bar Repair		75.00
82	4/24/14	Ground Engineering Consultants, Inc.	Materials Testing-Piney Creek at Parker Road		3,105.00
83	4/24/14	Contech Engineered Solutions LLC	Materials		645.94
84	4/24/14	Fastenal Company	Parts		51.18
85	4/24/14	Colorado State University	Training		1,400.00
86	4/24/14	MetLife	Employee Benefits		3,861.73
87	4/24/14	CP Compliance LLC	Floodplain Management		2,330.13
88	4/24/14	Insituform Technologies, Inc.	CIPP Projects		323,979.45
89	4/24/14	Blue Star Recyclers	Electronics Recycling		34.75
90	4/24/14	Ford AV	Deposit-AV System for New Building		11,567.21
91	4/24/14	GelTech Solutions	Seed		2,951.74
92	4/24/14	5 Star Life Insurance Company	Employee Voluntary Life Insurance		193.30
93	4/24/14	Broncos Parkway Self Storage LLC	Release of Collateral		32,203.90
94	4/25/14	Employee Payroll	Employee Payroll		76,002.18
95	4/25/14	HSA Payment	Employee HSA Contributions		3,300.74
96	4/25/14	CCOERA	401a Plan		12,085.90
97	4/25/14	CCOERA	457 Plan		7,363.14
98	4/29/14	Mushegan Investment Partnership	Building Lease		16,641.71
99	4/29/14	Arapahoe County Clerk & Recorder	Recording Fees		1,000.00
100	4/29/14	National Flood Insurance Program	CLOMR		4,400.00
101	4/29/14	WHPacific, Inc.	Engineering-LDC from Xanthia to Yosemite		45,097.97
102	4/29/14	Tsiouvaras Simmons Holderness, Inc.	Engineering-Walnut Hills Outfall	5,505.00	

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Line	Date	Name	Description	Breakdown	Amount
103			Construction Observation-Piney Creek	6,634.76	
104			Total		12,139.76
105	4/29/14	Toshiba Financial Services	Copier / Scanner Lease		799.00
106	4/29/14	Pure Cycle Corp	Release of Collateral		929.70
107	4/29/14	Stolle Machinery Shop	Release of Collateral		31,395.00
108	4/29/14	W.L. Contractors, Inc.	Light Signals-Fairplay Street		12,865.00
109	4/29/14	Board Payroll	Director Fees		1,581.30
110	4/30/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		4,280.00
111	4/30/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		34,430.74
112					
113			Total Disbursements		2,259,032.10