

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

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	10/1/14	CH2MHill	Engineering-Cherry Creek Reach 2		3,890.00
2	10/1/14	Cintas Corporation #66	Building Supplies		163.22
3	10/1/14	Colo Special Dist Property & Liability Pool	Property Insurance		90.59
4	10/1/14	Grainger	Tools		503.31
5	10/1/14	Sunstate Equipment Co.	Equipment Rental		1,588.48
6	10/1/14	URS Corporation	Engineering-Dry Creek & Adams		4,021.65
7	10/1/14	Nilex Environmental Inc.	Field Operating Supplies		37.00
8	10/1/14	Workplace Resource	Parts for Cubicles		79.20
9	10/1/14	Heizer Paul LLP	Outside Legal Counsel		70.00
10	10/1/14	Cherry Creek Stewardship Partners	Sponsorship		250.00
11	10/1/14	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
12	10/1/14	The Villager Legals	Legal Advertising		60.65
13	10/1/14	Wagner Equipment Co.	Vac Truck Repairs		4,168.05
14	10/1/14	H.C. Peck & Associates	ROW Acquisition		523.94
15	10/1/14	5 Star Life Insurance Company	Employee Voluntary Life Insurance		265.30
16	10/1/14	Dell Marketing L.P.	Personal Computers		3,774.36
17	10/1/14	Albert Frei & Sons, Inc.	Materials		468.33
18	10/1/14	ERO Resources	Site Monitoring		418.55
19	10/1/14	ICON Engineering, Inc.	Goldsmith Gulch / Arapahoe Lakes LOMR		3,663.50
20	10/1/14	Neverest Equipment Company	Field Camera Repair		950.10
21	10/1/14	Sameday Office Supply	Office Supplies		1,472.97
22	10/1/14	Weed Wranglers, Inc.	Weed Control		885.00
23	10/1/14	MetLife	Employee Benefits		3,877.61
24	10/1/14	Nolte Associates, Inc.	Engineering-New Building		528.00
25	10/1/14	Toshiba Financial Services	Copier / Scanner Lease		799.00
26	10/1/14	United Reprographic Supply, Inc.	Copier / Scanner Supplies		89.00
27	10/1/14	SHI-II	Release of Collateral		21,957.80
28	10/1/14	Tezak Heavy Equipment Co., Inc.	Construction Piney Creek at Parker Road		18,630.33
29	10/1/14	Tyler Technologies, Inc.	EnerGov Implementation		15,225.53
30	10/1/14	Parker Towing, Inc.	Equipment Deployment		233.75
31	10/1/14	Everything for Offices	Office Supplies		1,542.00
32	10/1/14	Bailey's Moving & Storage	Move to New Building		8,332.27
33	10/1/14	The Brickman Group Ltd LLC	Irrigation Repair		2,399.75

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

Line	Date	Name	Description	Detail Breakdown	Total Amount
34	10/1/14	Red Wing Shoe Store	Safety Shoes		174.24
35	10/1/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,035.00
36	10/1/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,895.28
37	10/1/14	Guardian Insurance	Employee Benefits		1,011.79
38	10/1/14	Safe Systems	Building Security System		507.00
39	10/1/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		113.82
40	10/1/14	Kaiser Permanente	Employee Benefits		24,767.95
41	10/2/14	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
42	10/7/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		35.60
43	10/9/14	Colo Special Dist Property & Liability Pool	Workers Comp Deductibles		559.88
44	10/9/14	Edward J. Krisor	Legal Fees-July and August		15,220.64
45	10/9/14	Arapahoe County Clerk & Recorder	Recording Fees		5,000.00
46	10/9/14	Valerian	Water Quality Demonstration Garden		1,420.64
47	10/9/14	Fastenal Company	Field Operating Supplies		17.01
48	10/9/14	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
49	10/9/14	Colorado State University	Soils Testing		418.00
50	10/9/14	CP Compliance LLC	Water Quality Consulting		782.76
51	10/9/14	FirstChoice	Coffee Service		157.90
52	10/9/14	Synoptek	IT Management / Building Move		13,795.70
53	10/9/14	Alpine Waste & Recycling	Trash Service		228.00
54	10/9/14	Environment Control	Building Cleaning		1,607.00
55	10/9/14	Animal & Pest Control Specialist, Inc.	Pest Control		2,087.68
56	10/9/14	Board Payroll	Directors' Fees		2,766.85
57	10/9/14	Denver Water	Utilities-SEMSWA Owned Property		94.93
58	10/9/14	AT&T	Cellular Telephone-Portable Computers		46.21
59	10/9/14	Comcast	Internet / Phone Services		803.60
60	10/9/14	Xcel Energy	Utilities-SEMSWA Owned Property		109.96
61	10/10/14	Employee Payroll	Employee Payroll		55,999.50
62	10/10/14	HSA Payment	Employee HSA Contributions		1,858.02
63	10/10/14	CCOERA	401a Plan		11,326.16
64	10/10/14	CCOERA	457 Plan		6,407.16
65	10/10/14	Fedex	Shipping		24.27
66	10/14/14	Arapahoe Rental	Equipment Rental		50.75

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

Line	Date	Name	Description	Detail Breakdown	Total Amount
67	10/14/14	Bobcat of the Rockies	Tools		497.97
68	10/14/14	CH2MHill	Water Quality Consulting		1,967.50
69	10/14/14	Cintas Corporation #66	Building Supplies		304.86
70	10/14/14	WM Curbside, LLC	Curbside Recycling		7,527.00
71	10/14/14	Edward J. Krisor	Legal Fees-September		6,121.00
72	10/14/14	Pure Water Dynamics, Inc.	Coffee Service		109.35
73	10/14/14	Waste Management	Dump Fees		2,042.40
74	10/14/14	Ground Engineering Consultants, Inc.	Materials Testing		3,807.00
75	10/14/14	Ayres Associates, Inc.	Engineering-Willow Cr E Tribe Rosemary Way		24,674.00
76	10/14/14	Albert Frei & Sons, Inc.	Materials		1,119.33
77	10/14/14	L&M Enterprises, Inc.	Construction-Walnut Hills Outfall		15,885.25
78	10/14/14	WHPacific, Inc.	Engineering-LDC from Xanthia to Yosemite		612.50
79	10/14/14	Groove Ford	Vehicle Repairs		2,953.79
80	10/14/14	Philosophy Communication	Water Quality Consulting		1,225.74
81	10/14/14	Simplifile LLC	Recording Fees		5,000.00
82	10/14/14	Insituform Technologies, Inc.	Final Payment-CIPP Project		37,889.44
83	10/14/14	Elan Financial	Purchasing Card Purchases		7,674.22
84	10/15/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,059.00
85	10/15/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,155.40
86	10/16/14	The Villager Legals	Legal Advertising		64.80
87	10/16/14	ACWWA	Water Service		3,455.18
88	10/16/14	CCSP Conference	Training		550.00
89	10/16/14	Above and Beyond Services, LLC	Prairie Dog Control		75.00
90	10/16/14	Eric Oakley	Photography		1,175.00
91	10/16/14	North Star Digital Imaging, Inc.	Copier / Scanner Lease		609.48
92	10/16/14	Southglen Greens LLC	Refund Fee Overpayment		50.00
93	10/16/14	Aqua Terra Environmental LLC	GESC Consulting		2,970.00
94	10/16/14	Xcel Energy	Electric Service		5,293.07
95	10/17/14	Fleet Services	Fuel		2,644.68
96	10/20/14	ACWWA	Utilities-SEMSWA Owned Property		268.00
97	10/21/14	Cintas First Aid & Safety, Loc #390	First Aid Supplies		161.94
98	10/21/14	Nilex Environmental Inc.	Field Operating Supplies		1,006.00
99	10/21/14	Douglas County Treasurer	Stormwater Outreach		242.48

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

Line	Date	Name	Description	Detail Breakdown	Total Amount
100	10/21/14	Colorado State Treasurer	State Unemployment Tax		1,916.40
101	10/21/14	Urban Watersheds Research Institute	Training		450.00
102	10/21/14	Jose Casillas Trucking Inc.	Trucking		1,451.00
103	10/21/14	SunBorne Companies	ACWWA Reimbursement Agreement		1,467.96
104	10/21/14	Castle-Prim LLC	ACWWA Reimbursement Agreement		4,403.88
105	10/21/14	Concord Metropolitan District	ACWWA Reimbursement Agreement		2,935.92
106	10/21/14	JD Carpenter Companies	Release of Collateral		15,119.80
107	10/21/14	SHI-II	Release of Collateral		38,953.40
108	10/21/14	Signature Senior Housing	Release of Collateral		11,469.00
109	10/22/14	Taylor Kohrs	New Building		92,740.97
110	10/23/14	McGraw Hill Companies	Legal Advertising		267.50
111	10/23/14	ERO Resources	Construction Observation		1,007.83
112	10/23/14	National Flood Insurance Program	LOMR		5,000.00
113	10/23/14	Weed Wranglers, Inc.	Weed Control		265.00
114	10/23/14	Vintage Spark Photography	Photography		1,146.78
115	10/23/14	AB Consulting	Water Quality Consulting		4,311.35
116	10/24/14	Employee Payroll	Employee Payroll		56,561.37
117	10/24/14	HSA Payment	Employee HSA Contributions		1,858.02
118	10/24/14	CCOERA	401a Plan		11,326.16
119	10/24/14	CCOERA	457 Plan		6,407.16
120	10/29/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,067.00
121	10/29/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,156.90
122	10/29/14	WM Curbside, LLC	Curbside Recycling		5,251.00
123	10/29/14	Grainger	Tools		232.90
124	10/29/14	Sunstate Equipment Co.	Equipment Rental		2,928.00
125	10/29/14	Redi Landscape Care & Maintenance, Inc.	Mowing		1,993.50
126	10/29/14	MetLife	Employee Benefits		3,409.85
127	10/29/14	University of Colorado	Training		75.00
128	10/29/14	A-1 Plumbing Co.	Building Maintenance		95.00
129	10/29/14	Toshiba Financial Services	Copier / Scanner Lease		799.00
130	10/29/14	United Reprographic Supply, Inc.	Copier / Scanner Supplies		89.00
131	10/29/14	Valley Club Lanes dba Celebrity Lanes	Holiday Party		4,008.46
132	10/29/14	XstamperOnline	Office Supplies		12.90

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

October 2014

				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
133	10/29/14	Ford AV	AV Equipment		13,115.83
134	10/29/14	Aqua Terra Environmental LLC	GESC Consulting		6,195.00
135	10/29/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		797.40
136					
137			Total Disbursements		765,064.51