

Southeast Metro Stormwater Authority

Cash Disbursement Detail

March 2014

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	3/1/14	Guardian Insurance	Employee Benefits		1,011.26
2	3/3/14	Kaiser Permanente	Employee Benefits		27,873.75
3	3/4/14	Arbor Occupational Medicine	Drug Screen Test		100.00
4	3/4/14	Critigen, LLC	IT Management		7,296.48
5	3/4/14	Cintas Corporation #66	Building Supplies		358.13
6	3/4/14	Cintas First Aid & Safety, Loc #390	First Aid Supplies		1,278.64
7	3/4/14	Ken's Reproductions, LLLP	Printing		66.25
8	3/4/14	Sunstate Equipment Co.	Equipment Rental		82.00
9	3/4/14	Arapahoe County Clerk & Recorder	Recording Fees		500.00
10	3/4/14	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
11	3/4/14	Ground Engineering Consultants, Inc.	Materials Testing		3,548.00
12	3/4/14	Cintas Fire Protection, Loc #D51	Annual Inspections		508.32
13	3/4/14	Albert Frei & Sons, Inc.	Field Operating Supplies		688.37
14	3/4/14	L&M Enterprises, Inc.	Construction-Goldsmith Gulch at Peakview		179,029.36
15	3/4/14	ERO Resources	Construction Inspections		219.50
16	3/4/14	Edge Contracting, Inc.	Constr-Goldsmith Gulch at Arapahoe Lake		56,240.00
17	3/4/14	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview	13,143.46	
18			Engineering-Piney Creek	1,318.50	
19			Total		14,461.96
20	3/4/14	CLEAR	Douglas County Stormwater Coop		92.85
21	3/4/14	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
22	3/4/14	Fidelity National Title	Fee Refund		109.16
23	3/4/14	Neverest Equipment Company	Equipment Repair		798.13
24	3/4/14	Sameday Office Supply	Office Supplies		665.80
25	3/4/14	Groove Ford	Release of Collateral		8,260.00
26	3/4/14	KeyBank National Association	Fee Refund		46.88
27	3/4/14	EJ USA, Inc.	Materials		1,285.92
28	3/4/14	FirstChoice	Coffee Service		40.00
29	3/4/14	Tsiouvaras Simmons Holderness, Inc.	Construction Insp-Piney Creek at Parker Rd		3,486.33
30	3/4/14	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch at Arapahoe Lake		9,108.72
31	3/4/14	Toshiba Financial Services	Copier / Scanner Lease		799.00
32	3/4/14	United Reprographic Supply, Inc.	Copier Supplies		89.00
33	3/4/14	Simplifile LLC	Recording Fees		5,000.00

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34	3/4/14	RESPEC	Engineering-Inverness Regional Pond		10,867.50
35	3/5/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,881.00
36	3/5/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,279.36
37	3/5/14	Verizon Wireless	Cellular Telephone-Portable Computers		200.07
38	3/6/14	The Key People	Building Cleaning		740.00
39	3/6/14	Cintas Fire Protection, Loc #D51	Fire Protection Supplies		540.00
40	3/6/14	Edge Contracting, Inc.	Construction-Walnut Hills Outfall		42,217.05
41	3/6/14	FirstChoice	Coffee Service		122.90
42	3/6/14	Robert D Harris	Fee Refund		111.74
43	3/13/14	URS Corporation	Floodplain Management		17,820.00
44	3/13/14	C & M Iron and Metal Co., Inc.	Materials		80.00
45	3/13/14	Wagner Equipment Co.	Vehicle Parts		66.77
46	3/13/14	Rocky Mountain Education Center	Training		885.00
47	3/13/14	Fastenal Company	Field Operating Supplies		553.78
48	3/13/14	Neverest Equipment Company	Equipment Repair		401.40
49	3/13/14	Above and Beyond Services, LLC	Prairie Dog Control		550.00
50	3/13/14	Applebaum Architects LLC	Building Architect		2,598.56
51	3/13/14	Vintage Spark Photography	Staff Photos		1,600.00
52	3/13/14	53 Corporation, LLC	Construction-Country Park Pond		21,745.50
53	3/13/14	Taylor Kohrs	Building Construction		616,894.90
54	3/13/14	Tezak Heavy Equipment Co., Inc.	Construction-Piney Creek at Parker Road		178,397.00
55	3/14/14	Employee Payroll	Employee Payroll		57,394.16
56	3/14/14	HSA Payment	Employee HSA Contributions		2,058.43
57	3/14/14	CCOERA	401a Plan		6,620.58
58	3/14/14	CCOERA	457 Plan		6,926.64
59	3/14/14	Century Link	Fax Line		50.65
60	3/14/14	AT&T	Cellular Telephone-Portable Computers		45.30
61	3/14/14	Denver Water	Utilities-SEMSWA Owned Property		13.16
62	3/14/14	Elan Financial	Purchasing Card Purchases		4,659.43
63	3/19/14	WM Curbside, LLC	Curbside Recycling		4,417.00
64	3/19/14	Edward J. Krisor	Legal Fees-February		6,538.77
65	3/19/14	Grainger	Tools		85.20
66	3/19/14	Oxford Recycling	Dump Fees		104.00

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67	3/19/14	Urban Drainage & Flood Control District	Training		1,264.00
68	3/19/14	Waste Management	Dump Fees		422.48
69	3/19/14	Nilex Environmental Inc.	Field Operating Supplies		475.00
70	3/19/14	Mountain States Employers Council, Inc.	Training		345.00
71	3/19/14	The Villager Legals	Legal Advertising		13.20
72	3/19/14	Ayres Associates, Inc.	Engineering-Willow Cr E Trib		22,036.00
73	3/19/14	Colorado Analytical Laboratories, Inc.	Testing		1,368.00
74	3/19/14	Groove Ford	Vehicle Maintenance		36.45
75	3/19/14	Pipeline Analytics	WinCan Software		1,500.00
76	3/19/14	CP Compliance LLC	Water Quality Consulting		4,348.45
77	3/19/14	University of Colorado	Training		150.00
78	3/19/14	Insituform Technologies, Inc.	CIPP Construction		43,816.00
79	3/19/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,882.00
80	3/19/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,072.54
81	3/20/14	ACWWA	Utilities-SEMSWA Owned Property		283.64
82	3/21/14	Fleet Services	Fuel		2,730.71
83	3/21/14	Dell	PC Accessories		123.00
84	3/25/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		310.00
85	3/27/14	Critigen, LLC	IT Management		458.69
86	3/27/14	Cherry Creek Stewardship Partners	Denver Metro Science Fair		500.00
87	3/27/14	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
88	3/27/14	Ground Engineering Consultants, Inc.	Materials Testing		3,468.00
89	3/27/14	Safety and Construction Supply, Inc.	Field Operating Supplies		117.51
90	3/27/14	5 Star Life Insurance Company	Employee Voluntary Life Insurance		371.30
91	3/27/14	Albert Frei & Sons, Inc.	Field Operating Supplies		1,224.28
92	3/27/14	ICON Engineering, Inc.	Engineering-Piney Creek		1,923.00
93	3/27/14	Alpine Ecological Resources, LLC	Revegetation Protocols		6,600.00
94	3/27/14	Bowman Construction Supply	Field Operating Supplies		45.00
95	3/27/14	MetLife	Employee Benefits		3,853.99
96	3/27/14	Tsiouvaras Simmons Holderness, Inc.	Construction Insp-Piney Creek at Parker Rd		6,840.42
97	3/27/14	United Reprographic Supply, Inc.	Copier Supplies		89.00
98	3/27/14	Real Time Solutions, Inc.	Website Development		6,000.00
99	3/28/14	Employee Payroll	Employee Payroll		64,063.18

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100	3/28/14	HSA Payment	Employee HSA Contributions		2,058.43	
101	3/28/14	CCOERA	401a Plan		10,276.24	
102	3/28/14	CCOERA	457 Plan		6,926.64	
103	3/28/14	Xcel Energy	Electric Service		1,203.20	
104						
105			Total Disbursements		1,555,859.31	