

Southeast Metro Stormwater Authority
Cash Disbursement Detail
January 2014

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	1/2/14	Critigen, LLC	IT Management		7,305.42
2	1/2/14	Edward J. Krisor	November Legal Fees		4,849.50
3	1/2/14	Grainger	Tools		50.99
4	1/2/14	Mushegan Investment Partnership	Building Lease		16,433.44
5	1/2/14	Sunstate Equipment Co.	Equipment Rental		310.00
6	1/2/14	5 Star Life Insurance Company	Employee Voluntary Life Insurance		352.30
7	1/2/14	WHPacific, Inc.	Engineering-LDC Xanthia to Yosemite		17,294.75
8	1/2/14	Groove Ford	Vehicle Repair and Maintenance		1,542.14
9	1/2/14	MetLife	Employee Benefits		4,039.45
10	1/2/14	Toshiba Financial Services	Copier / Scanner Lease		799.00
11	1/2/14	RESPEC	Engineering-Inverness Pond		10,827.85
12	1/2/14	Colorado Barricade Co.	Traffic Control		263.25
13	1/2/14	Dan and Heidi Dudley	Easement		1,000.00
14	1/2/14	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
15	1/2/14	Denver Water	Utilities-SEMSWA Owned Property		62.66
16	1/2/14	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		8.80
17	1/3/14	Employee Payroll	Employee Payroll		56,316.20
18	1/3/14	HSA Payment	Employee HSA Contributions		26,935.35
19	1/3/14	CCOERA	401a Plan		11,620.58
20	1/3/14	CCOERA	457 Plan		6,998.19
21	1/3/14	Guardian Insurance	Employee Benefits		1,036.84
22	1/3/14	Kaiser Permanente	Employee Benefits		28,339.10
23	1/7/14	AMEC Environment & Infrastructure, Inc.	2014 Fee Development		4,933.11
24	1/7/14	Arbor Occupational Medicine	Drug Screen Testing		300.00
25	1/7/14	Cintas Corporation #66	Building Supplies		150.53
26	1/7/14	Edward J. Krisor	December Legal Fees		5,827.50
27	1/7/14	The Key People	Building Cleaning		740.00
28	1/7/14	Nilex Environmental Inc.	Field Operating Supplies		142.40
29	1/7/14	Bentley Systems Inc.	Software		243.00
30	1/7/14	Wagner Rents	Equipment Rental		469.13
31	1/7/14	Douglas County Treasurer	Stormwater Outreach		440.88
32	1/7/14	Essential Safety Products	Safety Equipment		960.00
33	1/7/14	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		100.00
34	1/7/14	Precision Survey & Mapping, Inc.	Survey		437.50

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35	1/7/14	Ground Engineering Consultants, Inc.	Materials Testing		662.50
36	1/7/14	Dell Marketing L.P.	Computers		4,502.68
37	1/7/14	Contech Engineered Solutions LLC	Field Operating Supplies		248.18
38	1/7/14	L&M Enterprises, Inc.	Construction-Goldsmith Gulch Channel		21,040.74
39	1/7/14	ICON Engineering, Inc.	Engineering-Goldsmith Gulch		30,119.42
40	1/7/14	Jose Casillas Trucking Inc.	Trucking		2,037.50
41	1/7/14	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
42	1/7/14	Groove Ford	Vehicle Repair and Maintenance		202.91
43	1/7/14	Discount Tire	Tires		764.00
44	1/7/14	Applebaum Architects LLC	Building Architect		3,660.54
45	1/7/14	FirstChoice	Coffee Service		40.00
46	1/7/14	EMK Consultants, Inc.	Development Review		1,880.00
47	1/7/14	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch at Arapahoe Lake		4,927.00
48	1/7/14	United Reprographic Supply, Inc.	Copier Supplies		89.00
49	1/7/14	53 Corporation, LLC	Construction-Country Park Pond		91,268.40
50	1/7/14	Stanley Black & Decker, Inc.	Fee Refund		201.36
51	1/7/14	Vacutech	Fee Refund		1,103.40
52	1/7/14	AT&T	Cellular Telephone-Portable Computers		45.30
53	1/7/14	Century Link	Fax Line		51.14
54	1/7/14	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		363.00
55	1/8/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,932.00
56	1/8/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,495.82
57	1/8/14	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		205.00
58	1/9/14	CH2MHill	Water Quality Consulting		1,766.00
59	1/9/14	Waste Management	Dump Fees		6,192.00
60	1/9/14	Mountain States Employers Council, Inc.	Training		295.00
61	1/9/14	ACWWA	Review Fees-New Building		3,580.81
62	1/9/14	FirstChoice	Coffee Service		99.95
63	1/9/14	Mountain Mapping & GIS, LLC	Channel Inventory and Condition Assessment		1,456.56
64	1/9/14	Taylor Kohrs	New Building		173,059.38
65	1/13/14	Elan Financial	Purchasing Card Purchases		4,507.09
66	1/16/14	Grainger	Tools		114.25
67	1/16/14	Sunstate Equipment Co.	Equipment Rental		1,408.00
68	1/16/14	Waste Management	Dump Fees		2,827.50

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69	1/16/14	Janel L. Servis, M.S. CSM	GESC Consulting		1,965.00
70	1/16/14	Neverest Equipment Company	Camera Repair		724.56
71	1/16/14	Dove Valley Metro District	Release of Collateral		9,144.74
72	1/16/14	CP Compliance LLC	Water Quality Consulting		1,648.26
73	1/16/14	Sykes and Associates PC	Release of Collateral		5.00
74	1/17/14	Employee Payroll	Employee Payroll		56,109.84
75	1/17/14	HSA Payment	Employee HSA Contributions		2,135.35
76	1/17/14	CCOERA	401a Plan		11,620.58
77	1/17/14	CCOERA	457 Plan		6,991.03
78	1/17/14	Fleet Services	Fuel		2,434.41
79	1/21/14	ACWWA	Utilities-SEMSWA Owned Property		268.00
80	1/22/14	Cintas First Aid & Safety, Loc #390	First Aid Supplies		77.27
81	1/22/14	Silver Crown Landscape Materials	Materials		239.24
82	1/22/14	Sunstate Equipment Co.	Equipment Rental		758.00
83	1/22/14	Nilex Environmental Inc.	Field Operating Supplies		86.40
84	1/22/14	Economy Air Conditioning & Heating, Inc.	Building Maintenance		211.25
85	1/22/14	Valerian	Stormwater Outreach		1,600.00
86	1/22/14	Artistic Promotions, Ltd	Stormwater Outreach		525.34
87	1/22/14	Dell Marketing L.P.	Computers		6,479.32
88	1/22/14	Albert Frei & Sons, Inc.	Field Operating Supplies		822.19
89	1/22/14	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		1,064.00
90	1/22/14	CP Compliance LLC	Water Quality Consulting		573.56
91	1/22/14	Tsiouvaras Simmons Holderness, Inc.	Channel Inventory and Condition Assessment		7,268.00
92	1/22/14	Matrix Design Group	Engineering-Caley West Pond		21,054.27
93	1/22/14	Mountain Mapping & GIS, LLC	Channel Inventory and Condition Assessment		1,843.75
94	1/22/14	Arrowhead Landscaping, Inc.	Landscape Consulting		750.00
95	1/22/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,927.00
96	1/22/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,367.90
97	1/22/14	Xcel Energy	Electricity		1,141.06
98	1/27/14	Mountain Mapping and GIS	Channel Inventory and Condition Assessment		2,820.94
99	1/29/14	Critigen, LLC	IT Management		7,286.44
100	1/29/14	Employers Council Services	HR Consulting		30.00
101	1/29/14	Englewood Lock & Safe, Inc.	Building Maintenance		110.00
102	1/29/14	Ken's Reproductions, LLLP	Printing		491.94

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103	1/29/14	Mushegan Investment Partnership	Building Lease		16,433.44
104	1/29/14	Silver Crown Landscape Materials	Materials		158.44
105	1/29/14	Sunstate Equipment Co.	Equipment Rental		2,623.46
106	1/29/14	United Systems Technology, Inc.	Financial Software Licensing		3,675.00
107	1/29/14	Nilex Environmental Inc.	Field Operating Supplies		158.00
108	1/29/14	Wagner Rents	Truck Repairs		9,103.63
109	1/29/14	Williams Equipment	Vehicle Repair and Maintenance		1,323.76
110	1/29/14	NAFSMA	Annual Dues		2,000.00
111	1/29/14	Douglas County Treasurer	Stormwater Outreach		220.44
112	1/29/14	Colorado State Treasurer	State Unemployment Tax		1,704.11
113	1/29/14	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
114	1/29/14	The Villager Legals	Legal Advertising		43.32
115	1/29/14	Ayres Associates, Inc.	Engineering-Willow Creek East Tributary		9,675.88
116	1/29/14	Metro Mix, LLC	Concrete		402.00
117	1/29/14	5 Star Life Insurance Company	Employee Voluntary Life Insurance		371.30
118	1/29/14	South Suburban Parks & Recreation	Easement		1,500.00
119	1/29/14	Contech Engineered Solutions LLC	Field Operating Supplies		9,613.20
120	1/29/14	ERO Resources	Construction Monitoring		1,953.71
121	1/29/14	MetLife	Employee Benefits		3,708.10
122	1/29/14	Tsiouvaras Simmons Holderness, Inc.	Channel Inventory and Condition Assessment		3,135.09
123	1/29/14	Nolte Associates, Inc.	Engineering-New Building		160.60
124	1/29/14	Toshiba Financial Services	Copier / Scanner Lease		799.00
125	1/29/14	United Reprographic Supply, Inc.	Copier Supplies		89.00
126	1/29/14	North Star Digital Imaging, Inc.	Copier / Scanner Usage		916.52
127	1/29/14	RESPEC	Floodplain Analysis		4,741.75
128	1/31/14	Employee Payroll	Employee Payroll		55,346.74
129	1/31/14	HSA Payment	Employee HSA Contributions		3,158.43
130	1/31/14	CCOERA	401a Plan		11,620.58
131	1/31/14	CCOERA	457 Plan		6,926.64
132					
133			Total Disbursements		922,717.42