

**Southeast Metro Stormwater Authority**  
**Cash Disbursement Detail**  
August 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	8/3/15	Kaiser Permanente	Employee Benefits		26,480.60
2	8/4/15	AMEC Environment & Infrastructure, Inc.	2015 Billing Support		1,954.00
3	8/4/15	CH2MHill	Engineering-Cherry Creek Reach 2		7,291.50
4	8/4/15	Cintas Corporation #66	Building Supplies		428.04
5	8/4/15	CASFM	2015 Conference Registration		2,665.00
6	8/4/15	The Villager Legals	Legal Advertising		76.32
7	8/4/15	Ground Engineering Consultants, Inc.	Materials Testing		3,087.00
8	8/4/15	Dell Marketing L.P.	Personal Computer		2,194.60
9	8/4/15	Edge Contracting, Inc.	Flood Damage Repair-Piney Creek		6,757.00
10	8/4/15	Neverest Equipment Company	Underground Camera Supplies		316.17
11	8/4/15	Sameday Office Supply	Office Supplies		761.85
12	8/4/15	Pipeline Analytics	Support Agreement for Wincan Software		1,500.00
13	8/4/15	FirstChoice	Coffee Service		83.95
14	8/4/15	Toshiba Financial Services	Copier / Scanner Lease		799.00
15	8/4/15	RESPEC	Engineering-Inverness Regional Pond		1,045.00
16	8/4/15	Tyler Technologies, Inc.	Energov Support		340.00
17	8/4/15	Denver Broncos Football Club	Release of Collateral		11,400.00
18	8/4/15	Frontier Environmental Services, Inc.	Construction-Willow Creek E Trib Culvert		25,445.03
19	8/4/15	Stratus Building Solutions of Colorado	Cleaning Service		1,298.00
20	8/4/15	Water Ketch Sprinkler	Irrigation Repair		253.00
21	8/4/15	Hillside Commercial Condominium Assn	Sod Repair and Installation		1,592.50
22	8/4/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		18.80
23	8/5/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,290.00
24	8/5/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		26,462.98
25	8/5/15	Comcast	Internet / Phone Services		803.60
26	8/5/15	Verizon Wireless	Cellular Telephone-Portable Computers		360.09
27	8/6/15	Arapahoe Rental	Equipment Rental		125.40
28	8/6/15	Grainger	Tools		1,233.89
29	8/6/15	Maxair	Vehicle Repair		3,756.00
30	8/6/15	Oxford Recycling	Dump Fees		58.00
31	8/6/15	Silver Crown Landscape Materials	Materials		360.10
32	8/6/15	Sunstate Equipment Co.	Equipment Rental		6,217.93
33	8/6/15	Nilex Environmental Inc.	Field Operating Supplies		888.92
34	8/6/15	Safety and Construction Supply, Inc.	Field Operating Supplies		144.12

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35	8/6/15	Albert Frei & Sons, Inc.	Materials		864.99
36	8/6/15	Jose Casillas Trucking Inc.	Trucking		4,057.63
37	8/6/15	Fastenal Company	Field Operating Supplies		92.09
38	8/6/15	Discount Tire	Tires		631.00
39	8/6/15	Simplifile LLC	Recording Fees		5,000.00
40	8/6/15	Parker Towing, Inc.	Equipment Mobilization		203.75
41	8/6/15	ESRI, Inc.	ArcGIS License Fees		15,100.00
42	8/11/15	Elan Financial	Purchasing Card Purchases		10,255.09
43	8/12/15	Employers Council Services	Background Check		100.00
44	8/12/15	United Systems Technology, Inc.	Office Supplies		383.95
45	8/12/15	Colorado Department of Revenue	Drivers License Records		23.40
46	8/12/15	Mountain States Employers Council, Inc.	Training		740.00
47	8/12/15	docuLynx	Digital Records Archiving		21,822.50
48	8/12/15	Denver Water	Utilities-SEMSWA Owned Property		335.45
49	8/12/15	Comcast	Internet / Phone Services		1,161.39
50	8/12/15	Xcel Energy	Utilities		2,638.02
51	8/12/15	AT&T	Cellular Telephone-Portable Computers		46.71
52	8/13/15	WM Curbside, LLC	Curbside Recycling		9,005.00
53	8/13/15	Valerian	Environmental Resources Consulting		2,088.00
54	8/13/15	Contech Engineered Solutions LLC	Field Operating Supplies		49.44
55	8/13/15	ACWWA	Water / Sewer Service		2,152.55
56	8/13/15	Edge Contracting, Inc.	County Line & Yosemite Sinkhole Repair		9,603.50
57	8/13/15	Naranjo Civil Constructors	Construction-Littles Creek at Geddes Ave.		190,036.29
58	8/13/15	CP Compliance LLC	Environmental Resources Consulting		1,420.13
59	8/13/15	Colorado Barricade Co.	Traffic Control		612.50
60	8/13/15	Alpine Waste & Recycling	Trash / Recycling Service		238.00
61	8/13/15	Waxie Sanitary Supply	Tools		226.16
62	8/13/15	Chacon Paving, Inc.	Asphalt Patch		2,486.00
63	8/13/15	Flashfill Services LLC	County Line & Yosemite Sinkhole Repair		265.00
64	8/13/15	Vail Cascade Resort	Lodging-CASF Conference		3,058.00
65	8/13/15	105 West, Inc.	Survey		3,000.00
66	8/14/15	Employee Payroll	Employee Payroll		58,193.73
67	8/14/15	HSA Payment	Employee HSA Contributions		1,685.37
68	8/14/15	CCOERA	401a Plan		12,480.58

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	8/14/15	CCOERA	457 Plan		7,573.32
70	8/18/15	Fleet Services	Fuel		2,925.58
71	8/19/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,298.00
72	8/19/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		26,611.12
73	8/20/15	ACWWA	Utilities-SEMSWA Owned Property		276.00
74	8/25/15	Bobcat of the Rockies	Tools		31.96
75	8/25/15	CarteGraph Systems, Inc.	License Fees		1,567.00
76	8/25/15	Cintas First Aid & Safety, Loc #390	First Aid Supplies		349.11
77	8/25/15	Grainger	Tools		34.50
78	8/25/15	Pure Water Dynamics, Inc.	Coffee Service		140.00
79	8/25/15	The Villager Legals	Legal Advertising		84.74
80	8/25/15	Colo Dept of Public Health & Environment	Permits		490.00
81	8/25/15	L&M Enterprises, Inc.	Landscape Maintenance		2,007.70
82	8/25/15	ERO Resources	Environmental Resources Consulting		2,006.98
83	8/25/15	Groove Ford	Vehicle Maintenance		366.64
84	8/25/15	Toshiba Financial Services	Copier / Scanner Lease		799.00
85	8/25/15	United Reprographic Supply, Inc.	Copier / Scanner Usage		98.00
86	8/25/15	Matrix Design Group	Engineering-Caley West Pond		21,695.20
87	8/25/15	SHI-II	Release of Collateral		8,482.60
88	8/25/15	Insituform Technologies USA, Inc.	County Line & Yosemite Sinkhole Repair		9,055.90
89	8/25/15	Synoptek	IT Management		2,714.95
90	8/25/15	Concentra Health Services, Inc.	Drug Testing		80.00
91	8/25/15	Lokal Homes LLC	Fee Refund		1,000.00
92	8/26/15	Comcast	Internet / Phone Services		803.60
93	8/26/15	Building Loan Payment	Building Loan		76,170.48
94	8/28/15	Employee Payroll	Employee Payroll		58,278.86
95	8/28/15	HSA Payment	Employee HSA Contributions		1,685.37
96	8/28/15	CCOERA	401a Plan		12,480.58
97	8/28/15	CCOERA	457 Plan		7,573.32
98					
99			Total Disbursements		748,225.12