

**Southeast Metro Stormwater Authority**  
**Cash Disbursement Detail**  
August 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	8/1/13	Critigen, LLC	IT Management		7,242.64
2	8/1/13	WM Curbside, LLC	Curbside Recycling		4,932.00
3	8/1/13	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond		3,010.68
4	8/1/13	Xcel Energy	New Natural Gas Service-New Building		42,731.00
5	8/1/13	Territory Unlimited, Inc.	Grant Program-The Ridge Project Construction		34,761.44
6	8/1/13	J3 Engineering Consultants, Inc.	Grant Program-The Ridge Project Engineering		9,589.77
7	8/1/13	AzTec Consultants, Inc.	Survey		3,650.00
8	8/1/13	ICON Engineering, Inc.	Arapahoe Lake Pedestrian Bridge		423.00
9	8/1/13	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
10	8/1/13	Colorado State University	Soil Analysis		51.00
11	8/1/13	CP Compliance LLC	Stay Safe Implementation		494.13
12	8/1/13	Tsiouvaras Simmons Holderness, Inc.	Engineering-Walnut Hills Outfall		36,889.93
13	8/1/13	Vintage Spark Photography	Photos		750.00
14	8/1/13	Ninyo & Moore	Materials Testing-Lincoln Exec Center Pond		1,084.00
15	8/1/13	PrizeWheel.com	Floodplain Supplies		326.01
16	8/1/13	Kaiser Permanente	Employee Benefits		25,032.14
17	8/1/13	Guardian Insurance	Employee Benefits		905.10
18	8/2/13	Employee Payroll	Employee Payroll		56,773.92
19	8/2/13	HSA Payment	Employee HSA Contributions		2,856.92
20	8/2/13	CCOERA	401a Plan		11,868.37
21	8/2/13	CCOERA	457 Plan		7,798.73
22	8/5/13	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
23	8/7/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,922.42
24	8/7/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,046.00
25	8/7/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		176.92
26	8/8/13	Cintas Corporation #66	Building Supplies		140.83
27	8/8/13	The Key People	Building Cleaning		740.00
28	8/8/13	Economy Air Conditioning & Heating, Inc.	HVAC Service		330.00
29	8/8/13	Douglas County Treasurer	Stormwater Advertising		411.50
30	8/8/13	Artistic Promotions, Ltd	Floodplain Supplies		1,605.36
31	8/8/13	J3 Engineering Consultants, Inc.	Grant Program-The Ridge Project Engineering		6,947.75
32	8/8/13	Barry & Jackie's	Hauling		1,268.38
33	8/8/13	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		2,408.71
34	8/8/13	Jose Casillas Trucking Inc.	Hauling		1,251.00

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35	8/8/13	Sameday Office Supply	Office Supplies		1,382.41
36	8/8/13	FirstChoice	Coffee Service		80.95
37	8/9/13	AT&T	Cellular Telephone-Portable Computers		45.30
38	8/9/13	Century Link	Fax Line		52.85
39	8/9/13	Denver Water	Utilities-SEMSWA Owned Property		609.44
40	8/12/13	Elan Financial	Purchasing Card Purchases		3,570.69
41	8/13/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		5.00
42	8/15/13	Arbor Occupational Medicine	DOT Physical		60.00
43	8/15/13	Grainger	Tools		424.30
44	8/15/13	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond		34,505.20
45	8/15/13	Sunstate Equipment Co.	Equipment Rental		3,331.13
46	8/15/13	Ground Engineering Consultants, Inc.	Materials Testing-The Ridge		1,722.00
47	8/15/13	APWA Colorado Chapter	Training		1,000.00
48	8/15/13	Colorado Native Plant Society	Dues		12.00
49	8/15/13	LSC Transportation Consultants, Inc.	Traffic Study-New Office Building		442.50
50	8/15/13	United Reprographic Supply, Inc.	Copier Service Call		440.00
51	8/15/13	FastSigns DTC	Signs		933.47
52	8/15/13	Denver Water	Utilities-SEMSWA Owned Property		453.66
53	8/15/13	Xcel Energy	Electric Service		1,878.87
54	8/16/13	Employee Payroll	Employee Payroll		55,599.78
55	8/16/13	HSA Payment	Employee HSA Contributions		2,856.92
56	8/16/13	CCOERA	401a Plan		11,706.37
57	8/16/13	CCOERA	457 Plan		7,430.71
58	8/16/13	Fleet Services	Fuel		2,946.12
59	8/20/13	ACWWA	Utilities-SEMSWA Owned Property		305.95
60	8/21/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,110.22
61	8/21/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,944.00
62	8/21/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		134.62
63	8/22/13	WM Curbside, LLC	Curbside Recycling		11,943.00
64	8/22/13	Muller Engineering Company, Inc.	Engineering-Cherry Creek Stream Reclamation		10,001.19
65	8/22/13	Sunstate Equipment Co.	Equipment Rental		7,878.38
66	8/22/13	Waste Management	Dump Fees		3,584.35
67	8/22/13	Nilex Environmental Inc.	Materials		530.50
68	8/22/13	Arapahoe County	Plan Review Fees-New Building		8,688.68

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	8/22/13	Redi Landscape Care & Maintenance, Inc.	Mowing		4,381.79
70	8/22/13	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		332.28
71	8/22/13	Weed Wranglers, Inc.	Weed Control		28,882.15
72	8/22/13	Above and Beyond Services, LLC	Prairie Dog Control		1,000.00
73	8/22/13	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch at Arapahoe Lake		18,247.27
74	8/22/13	Sheraton Steamboat Resort & Villas	Hotel-CASFM Conference		2,930.97
75	8/22/13	Holder Construction Group LLC	Release of Collateral		5,000.00
76	8/22/13	WO Danielson Construction Company LLC	Release of Collateral		800.00
77	8/22/13	South Metro Fire Rescue Authority	Plan Review Fees-New Building		220.00
78	8/22/13	Interior Foliage & Design	Plant Maintenance		114.00
79	8/22/13	Pirtek North Valley	Vehicle Parts		679.60
80	8/22/13	CASFM	Conference Registration		2,515.00
81	8/22/13	Albert Frei & Sons, Inc.	Materials		1,254.64
82	8/22/13	Barry & Jackie's	Hauling		747.12
83	8/22/13	Jose Casillas Trucking Inc.	Hauling		23,211.00
84	8/22/13	Klash Trucking, Inc.	Hauling		5,173.88
85	8/22/13	SEM Architects	Architect-Dove Valley (New Building)		350.00
86	8/22/13	Cowboy Trucking	Hauling		1,138.26
87	8/27/13	AMEC Earth & Environmental, Inc.	Fee Development		3,519.95
88	8/27/13	Critigen, LLC	IT Management		7,282.45
89	8/27/13	Cintas Corporation #66	Building Supplies		345.14
90	8/27/13	Cintas First Aid & Safety, Loc #390	First Aid Supplies		54.71
91	8/27/13	Grainger	Tools		41.91
92	8/27/13	Mushegan Investment Partnership	Building Lease		16,433.44
93	8/27/13	Silver Crown Landscape Materials	Materials		100.59
94	8/27/13	Sunstate Equipment Co.	Equipment Rental		595.80
95	8/27/13	Nilex Environmental Inc.	Materials		15.00
96	8/27/13	C & M Iron and Metal Co., Inc.	Materials		90.00
97	8/27/13	Colo Dept of Public Health & Environment	Permit		224.58
98	8/27/13	Janel L. Servis, M.S. CSM	GESC Consulting		2,880.00
99	8/27/13	5 Star Life Insurance Company	Employee Voluntary Life Insurance		353.75
100	8/27/13	Contech Engineered Solutions LLC	Materials		447.14
101	8/27/13	Enginuity	LDC Reach 6 LOMR		687.50
102	8/27/13	Jose Casillas Trucking Inc.	Hauling		725.50

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

August 2013

				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
103	8/27/13	Sameday Office Supply	Office Supplies		320.71
104	8/27/13	Groove Ford	Vehicle Maintenance		898.39
105	8/27/13	MetLife	Employee Benefits		3,603.18
106	8/27/13	CP Compliance LLC	Stay Safe Implementation		1,021.01
107	8/27/13	University of Colorado	Training		150.00
108	8/27/13	Toshiba Financial Services	Copier / Scanner Lease		799.00
109	8/27/13	United Reprographic Supply, Inc.	Copier / Scanner Maintenance		89.00
110	8/27/13	Denver Water	Utilities-SEMSWA Owned Property		406.14
111	8/27/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		275.00
112	8/28/13	Valerian	Consulting-The Ridge		1,211.30
113	8/28/13	Edge Contracting, Inc.	Construction-Iliff & Syracuse		91,231.83
114	8/28/13	AT&T	Cellular Telephone-Portable Computers		45.30
115	8/28/13	Verizon Wireless	Cellular Telephone-Portable Computers		200.07
116	8/30/13	Employee Payroll	Employee Payroll		54,618.72
117	8/30/13	HSA Payment	Employee HSA Contributions		2,780.92
118	8/30/13	CCOERA	401a Plan		11,394.31
119	8/30/13	CCOERA	457 Plan		7,101.10
120					
121			Total Disbursements		803,205.96