

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	9/1/13	Kaiser Permanente	Employee Benefits		26,979.42
2	9/1/13	Guardian Insurance	Employee Benefits		970.42
3	9/4/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,591.58
4	9/4/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,878.00
5	9/4/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		134.62
6	9/6/13	Guardian	Benefits Administration		200.00
7	9/11/13	Cintas Corporation #66	Building Supplies		126.87
8	9/11/13	Grainger	Tools		306.16
9	9/11/13	Interior Foliage & Design	Plant Maintenance		114.00
10	9/11/13	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond		1,964.34
11	9/11/13	Sunstate Equipment Co.	Equipment Rental		515.00
12	9/11/13	The Key People	Building Cleaning		740.00
13	9/11/13	Wright Water Engineers	Water Quality Consulting		1,604.00
14	9/11/13	Nilex Environmental Inc.	Field Operating Supplies		1,215.00
15	9/11/13	Wagner Rents	Equipment Rental		220.90
16	9/11/13	Williams Equipment	Vehicle Parts		533.55
17	9/11/13	Mountain States Employers Council, Inc.	Training		295.00
18	9/11/13	Territory Unlimited, Inc.	Construction-The Ridge		47,681.80
19	9/11/13	Colo Dept of Public Health & Environment	Permit-Country Park Pond		224.58
20	9/11/13	Janel L. Servis, M.S. CSM	GESC Consulting		1,140.00
21	9/11/13	AzTec Consultants, Inc.	Topo Survey-Inverness Regional Pond		6,100.00
22	9/11/13	Rocky Mountain Education Center	Training		1,795.00
23	9/11/13	Barry & Jackie's	Trucking		1,277.25
24	9/11/13	Edge Contracting, Inc.	Construction-Lincoln Executive Center Pond		116,169.61
25	9/11/13	ICON Engineering, Inc.	Goldsmith Gulch / Arapahoe Lakes LOMR		2,726.00
26	9/11/13	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
27	9/11/13	Sameday Office Supply	Office Supplies		342.61
28	9/11/13	Alpine Ecological Resources, LLC	Vegetation Protocols		990.00
29	9/11/13	Groove Ford	Vehicle Maintenance		2,918.35
30	9/11/13	Applebaum Architects LLC	New Building Architect		134,063.37
31	9/11/13	CP Compliance LLC	Stay Safe Implementation		394.13
32	9/11/13	FirstChoice	Coffee Service		108.95
33	9/11/13	Nolte Associates, Inc.	Engineering-New Building		46,640.00
34	9/11/13	Mark Young Construction	Release of Collateral		8,010.00

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35	9/11/13	Architerra Group	Consulting-Walnut Hills Outfall		1,539.95
36	9/11/13	Century Link	Fax Line		50.66
37	9/11/13	Elan Financial	Purchasing Card Purchases		5,012.79
38	9/13/13	Employee Payroll	Employee Payroll		55,527.11
39	9/13/13	HSA Payment	Employee HSA Contributions		1,780.92
40	9/13/13	CCOERA	401a Plan		11,375.05
41	9/13/13	CCOERA	457 Plan		7,083.46
42	9/17/13	Xcel Energy	Electric Service		1,900.10
43	9/18/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,476.08
44	9/18/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,867.00
45	9/18/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		134.62
46	9/18/13	Fleet Services	Fuel		5,080.40
47	9/19/13	Cintas Corporation #66	Building Supplies		140.83
48	9/19/13	Cintas First Aid & Safety, Loc #390	First Aid Supplies		74.38
49	9/19/13	Muller Engineering Company, Inc.	Engineering-Cherry Creek at Arapahoe Road		2,567.00
50	9/19/13	Urban Drainage & Flood Control District	FHAD-BDC Downstream of County Line		71,000.00
51	9/19/13	Waste Management	Dump Fees		1,698.00
52	9/19/13	DBC Irrigation Supply	Sprinkler Parts		13.51
53	9/19/13	Ground Engineering Consultants, Inc.	Materials Testing-Iliff at Syracuse		283.50
54	9/19/13	SEM Architects	Dove Valley Architect-New Building		218.75
55	9/19/13	Pinyon Environmental, Inc.	Arapahoe County Vac Truck SOP		566.25
56	9/19/13	Fox Run Lofts LLC	Release of Collateral		44,412.00
57	9/19/13	Southcreek Townhome Subassociation	Fee Refund		2,108.08
58	9/19/13	Georgetown Village HOA	Fee Refund		2,753.22
59	9/20/13	ACWWA	Utilities-SEMSWA Owned Property		268.00
60	9/25/13	Critigen, LLC	IT Management		7,283.60
61	9/25/13	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond		650.00
62	9/25/13	5 Star Life Insurance Company	Employee Voluntary Life Insurance		353.75
63	9/25/13	ERO Resources	Site Monitoring		854.31
64	9/25/13	Enginuity	LDC Reach 6 LOMR		15,412.50
65	9/25/13	Edge Contracting, Inc.	Construction-Lincoln Executive Center Pond		201,531.37
66	9/25/13	MetLife	Employee Benefits		3,488.28
67	9/25/13	Asphalt Specialties	Release of Collateral		2,000.00
68	9/25/13	Toshiba Financial Services	Copier / Scanner Lease		799.00

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
69	9/25/13	Air Methods Corp	Release of Collateral		9,875.00
70	9/25/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		50.00
71	9/27/13	Employee Payroll	Employee Payroll		56,524.79
72	9/27/13	HSA Payment	Employee HSA Contributions		1,780.92
73	9/27/13	CCOERA	401a Plan		11,410.11
74	9/27/13	CCOERA	457 Plan		7,100.98
75					
76			Total Disbursements		994,071.08