

Southeast Metro Stormwater Authority
Cash Disbursement Detail
February 2014

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	2/1/14	Guardian Insurance	Employee Benefits		1,011.26
2	2/4/14	Cintas Corporation #66	Building Supplies		358.13
3	2/4/14	Colo Special Dist Prop & Liab Pool	New Building Insurance		5,712.74
4	2/4/14	Power Motive Corporation	Equipment Rental		3,338.52
5	2/4/14	Economy Air Conditioning & Heating, Inc.	Building Maintenance		814.38
6	2/4/14	Ground Engineering Consultants, Inc.	Construction Inspections		6,980.50
7	2/4/14	Albert Frei & Sons, Inc.	Field Operating Supplies		2,713.14
8	2/4/14	L&M Enterprises, Inc.	Construction-Goldsmith Gulch Channel		53,943.45
9	2/4/14	Edge Contracting, Inc.	Constr-Goldsmith Gulch at Arapahoe Lake		6,887.50
10	2/4/14	ICON Engineering, Inc.	Engineering-Goldsmith Gulch / Peakview		7,146.11
11	2/4/14	Sameday Office Supply	Office Supplies		1,117.41
12	2/4/14	FirstChoice	Coffee Service		40.00
13	2/4/14	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch at Arapahoe Lake		2,653.00
14	2/4/14	RESPEC	Engineering-Inverness Regional Pond		10,300.25
15	2/4/14	Don Westphal	Fee Refund		21.18
16	2/4/14	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
17	2/4/14	AT&T	Cellular Telephone-Portable Computers		45.30
18	2/4/14	Century Link	Fax Line		52.44
19	2/5/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,859.00
20	2/5/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,010.90
21	2/5/14	Tezak Heavy Equipment Co., Inc.	Construction-Piney Creek at Parker Road		86,039.23
22	2/5/14	Kaiser Permanente	Employee Benefits		27,873.75
23	2/11/14	Cintas First Aid & Safety, Loc #390	First Aid Supplies		103.85
24	2/11/14	Edward J. Krisor	Legal Fees-January		8,085.00
25	2/11/14	Sunstate Equipment Co.	Equipment Rental		1,268.00
26	2/11/14	The Key People	Building Cleaning		740.00
27	2/11/14	Nilex Environmental Inc.	Field Operating Supplies		291.50
28	2/11/14	Colorado Stormwater Council	2014 Dues		1,300.00
29	2/11/14	ACWWA	Engineering Review-New Office Building		3,797.39
30	2/11/14	ERO Resources	Construction Inspections		171.00
31	2/11/14	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
32	2/11/14	Sameday Office Supply	Office Supplies		727.37
33	2/11/14	Groove Ford	Vehicle Maintenance		39.70

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34	2/11/14	Centennial Rotary Foundation	Table-State of City		650.00
35	2/11/14	Applebaum Architects LLC	Building Architect		3,464.23
36	2/11/14	CP Compliance LLC	Water Quality Consulting		2,683.50
37	2/11/14	Colorado Barricade Co.	Traffic Control		51.90
38	2/11/14	Valley Club Lanes	Deposit-2014 Christmas Party		1,800.00
39	2/11/14	Denver Regional Council of Governments	Participation in LIDAR Data Collection		10,800.00
40	2/11/14	Denver Water	Utilities-SEMSWA Owned Property		13.16
41	2/11/14	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		610.00
42	2/13/14	Taylor Kohrs	New Building Construction		384,013.99
43	2/14/14	Employee Payroll	Employee Payroll		54,037.92
44	2/14/14	HSA Payment	Employee HSA Contributions		3,158.43
45	2/14/14	CCOERA	401a Plan		11,595.10
46	2/14/14	CCOERA	457 Plan		6,913.90
47	2/18/14	Fleet Services	Fuel		2,957.42
48	2/19/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,820.00
49	2/19/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,894.88
50	2/20/14	FirstChoice	Coffee Service		111.95
51	2/20/14	MacDonald Equipment Co.	Equipment Rental		750.00
52	2/20/14	Mountain Mapping & GIS, LLC	Channel Inventory and Condition Assessment		2,950.00
53	2/20/14	53 Corporation, LLC	Construction-Country Park Pond		129,895.40
54	2/20/14	David Hettich	Shed Relocation-Walnut Hiills Outfall		5,500.00
55	2/20/14	Robert T. Ledford	Fee Refund		143.79
56	2/20/14	ACWWA	Utilities-SEMSWA Owned Property		268.00
57	2/24/14	Elan Financial	Purchasing Card Purchases		7,250.75
58	2/26/14	CH2MHill	Enterprise Software Support		2,889.00
59	2/26/14	Mushegan Investment Partnership	Building Lease		16,433.44
60	2/26/14	Nilex Environmental Inc.	Field Operating Supplies		810.50
61	2/26/14	5 Star Life Insurance Company	Employee Voluntary Life Insurance		389.30
62	2/26/14	WHPacific, Inc.	Design-LDC Xanthia to Yosemite		42,227.09
63	2/26/14	MetLife	Employee Benefits		3,839.33
64	2/26/14	Tsiouvaras Simmons Holderness, Inc.	Channel Inventory and Condition Assessment		3,535.50
65	2/26/14	Xcel Energy	Electric Service		1,166.33
66	2/28/14	Employee Payroll	Employee Payroll		55,968.71

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67	2/28/14	HSA Payment	Employee HSA Contributions		2,058.43	
68	2/28/14	CCOERA	401a Plan		11,620.58	
69	2/28/14	CCOERA	457 Plan		6,926.64	
70						
71			Total Disbursements		1,062,895.52	