

Southeast Metro Stormwater Authority
Cash Disbursement Detail
August 2014

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	8/1/14	Employee Payroll	Employee Payroll		55,715.78
2	8/1/14	HSA Payment	Employee HSA Contributions		1,858.02
3	8/1/14	CCOERA	401a Plan		10,707.26
4	8/1/14	CCOERA	457 Plan		6,328.55
5	8/1/14	Kaiser Permanente	Employee Benefits		23,256.88
6	8/1/14	Guardian Insurance	Employee Benefits		779.89
7	8/5/14	AT&T	Cellular Telephone-Portable Computers		46.21
8	8/5/14	Comcast	Internet / Phone Services		1,999.48
9	8/5/14	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
10	8/6/14	The Key People	Building Cleaning		760.00
11	8/6/14	URS Corporation	Floodplain Management		19,167.58
12	8/6/14	ESRI, Inc.	ArcGIS Licensing		24,100.00
13	8/6/14	Weed Wranglers, Inc.	Weed Control		785.00
14	8/6/14	Builders Appliance Center LLC	Building Appliances		14,051.00
15	8/6/14	Fox Haven Patio Homes LLC	Release of Collateral		11,775.00
16	8/6/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,086.00
17	8/6/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,748.46
18	8/6/14	Denver Water	Utilities-SEMSWA Owned Property		269.08
19	8/11/14	Elan Financial	Purchasing Card Purchases		4,031.07
20	8/13/14	CH2MHill	Engineering-Cherry Creek Reach 2		29,105.25
21	8/13/14	Edge Contracting, Inc.	Construction-Walnut Hills Outfall		123,987.35
22	8/13/14	Tezak Heavy Equipment Co., Inc.	Construction-Piney Creek At Parker Road		189,865.55
23	8/14/14	Xcel Energy	Electric Service		2,147.73
24	8/15/14	Employee Payroll	Employee Payroll		54,000.55
25	8/15/14	HSA Payment	Employee HSA Contributions		1,858.02
26	8/15/14	CCOERA	401a Plan		10,894.02
27	8/15/14	CCOERA	457 Plan		6,407.16
28	8/18/14	Fleet Services	Fuel		3,153.15
29	8/19/14	Arapahoe Rental	Equipment Rental		60.48
30	8/19/14	Arbor Occupational Medicine	Drug Screen Testing		270.00
31	8/19/14	Cintas First Aid & Safety, Loc #390	First Aid Supplies		259.74
32	8/19/14	Employers Council Services	HR Consulting		185.00
33	8/19/14	Grainger	Tools		125.22
34	8/19/14	Sunstate Equipment Co.	Equipment Rental		1,174.00

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35	8/19/14	URS Corporation	Engineering-Dry Creek and Adams		12,817.33
36	8/19/14	Nilex Environmental Inc.	Field Operating Supplies		11.40
37	8/19/14	Discount Press	Printing		5,595.00
38	8/19/14	McGraw Hill Companies	Legal Advertising		267.50
39	8/19/14	Heizer Paul LLP	Outside Legal Counsel		105.00
40	8/19/14	Williams Equipment	Vehicle Parts		101.14
41	8/19/14	C & M Iron and Metal Co., Inc.	Field Operating Supplies		60.00
42	8/19/14	Valerian	Demonstration Garden		6,369.09
43	8/19/14	Redi Landscape Care & Maintenance, Inc.	Mowing		18,541.65
44	8/19/14	The Villager Legals	Legal Advertising		58.16
45	8/19/14	Wagner Equipment Co.	Vehicle Maintenance		1,268.66
46	8/19/14	Colo Dept of Public Health & Environment	Permits		4,295.00
47	8/19/14	Ground Engineering Consultants, Inc.	Materials Testing		4,050.00
48	8/19/14	H.C. Peck & Associates	ROW Work		1,552.40
49	8/19/14	APWA Management Conference	Training		500.00
50	8/19/14	L&M Enterprises, Inc.	Landscaping-Walnut Hills Outfall		19,650.82
51	8/19/14	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		500.50
52	8/19/14	Jose Casillas Trucking Inc.	Trucking		1,381.50
53	8/19/14	Fastenal Company	Field Operating Supplies		38.70
54	8/19/14	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
55	8/19/14	Weed Wranglers, Inc.	Weed Control		785.00
56	8/19/14	Alpine Ecological Resources, LLC	Revegetation Program		1,540.00
57	8/19/14	Sunbelt Rentals, Inc.	Equipment Rental		511.83
58	8/19/14	Groove Ford	Vehicle Maintenance		87.59
59	8/19/14	Discount Tire	Tire Disposal		36.50
60	8/19/14	Above and Beyond Services, LLC	Prairie Dog Control		275.00
61	8/19/14	Applebaum Architects LLC	New Building Architect		2,675.84
62	8/19/14	CP Compliance LLC	GESC Consulting		1,790.95
63	8/19/14	FirstChoice	Coffee Service		118.95
64	8/19/14	Tsiouvaras Simmons Holderness, Inc.	Engineering-Walnut Hills Outfall		11,901.80
65	8/19/14	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch at Arapahoe Lake		1,131.45
66	8/19/14	United Reprographic Supply, Inc.	Copier Supplies		89.00
67	8/19/14	Foxridge Place LLC	Release of Collateral		5,000.00
68	8/19/14	RESPEC	Engineering-Inverness Regional Pond		8,091.19

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69	8/19/14	Colorado Barricade Co.	Traffic Control		703.50
70	8/19/14	National Information Solutions Cooperative	Fee Refund		4,844.54
71	8/19/14	Tyler Technologies, Inc.	Energov Implementation		4,420.00
72	8/19/14	Builders Appliance Center LLC	Building Appliances		260.00
73	8/19/14	Smartwire	New Building Wiring		1,805.91
74	8/19/14	VideoTronix, Inc.	Security Equipment-New Building		18,977.25
75	8/19/14	Synoptek	IT Management		3,082.99
76	8/19/14	Scenic Landscapes LLC	Landscaping		5,139.00
77	8/19/14	Everything for Offices	Office Supplies		479.00
78	8/19/14	JBK Landscape LLC	Landscaping		475.00
79	8/19/14	Smartwire	New Building Wiring		215.76
80	8/19/14	Comcast	Internet / Phone Services		1,054.36
81	8/20/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,963.00
82	8/20/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,891.58
83	8/20/14	ACWWA	Utilities-SEMSWA Owned Property		275.82
84	8/21/14	South Suburban Parks & Recreation	Release of Collateral		1,265.00
85	8/21/14	South Suburban Parks & Recreation	Release of Collateral		2,492.90
86	8/21/14	SunBorne Hangar Venture III LLC	Release of Collateral		5,005.00
87	8/21/14	SunBorne Hangar Venture IV LLC	Release of Collateral		5,005.00
88	8/21/14	SunBorne Parking Venture LLC	Release of Collateral		11,559.00
89	8/21/14	David Lee & Andrea Marie Hettich	Landscape Costs-Walnut Hills Outfall		1,717.14
90	8/21/14	URS Corporation	Floodplain Management		7,590.63
91	8/21/14	Taylor Kohrs	New Building Construction		438,627.25
92	8/26/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		90.00
93	8/27/14	Employers Council Services	HR Consulting		40.00
94	8/27/14	Redi Landscape Care & Maintenance, Inc.	Mowing		4,379.27
95	8/27/14	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
96	8/27/14	Weed Wranglers, Inc.	Weed Control		985.00
97	8/27/14	MetLife	Employee Benefits		3,460.13
98	8/27/14	Toshiba Financial Services	Copier / Scanner Lease		799.00
99	8/27/14	Kutak Rock LLP	Attorney Fees-Loan Closing		10,000.00
100	8/27/14	Smartwire	New Building Wiring		249.38
101	8/27/14	Denver Custom Signs LLC	New Building Signs		706.56
102	8/27/14	Safe Systems	Security Monitoring		114.33

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Line	Date	Name	Description	Breakdown	Amount
103	8/27/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		354.48
104	8/29/14	Employee Payroll	Employee Payroll		55,042.99
105	8/29/14	HSA Payment	Employee HSA Contributions		1,858.02
106	8/29/14	CCOERA	401a Plan		11,326.16
107	8/29/14	CCOERA	457 Plan		6,407.16
108					
109			Total Disbursements		1,376,123.89