

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

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	11/1/13	Guardian Insurance	Employee Benefits		913.71
2	11/1/13	Kaiser Permanente	Employee Benefits		27,408.40
3	11/5/13	Critigen, LLC	IT Management		7,275.64
4	11/5/13	Cintas Corporation #66	Building Supplies		355.96
5	11/5/13	WM Curbside, LLC	Curbside Recycling		5,245.00
6	11/5/13	Employers Council Services	Background Check		50.00
7	11/5/13	Silver Crown Landscape Materials	Materials		3,261.38
8	11/5/13	Sunstate Equipment Co.	Equipment Rental		7,451.00
9	11/5/13	The Key People	Building Cleaning		740.00
10	11/5/13	Nilex Environmental Inc.	Materials		1,227.00
11	11/5/13	Redi Landscape Care & Maintenance, Inc.	Mowing		218.02
12	11/5/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		50.00
13	11/5/13	Precision Survey & Mapping, Inc.	Construction Staking-Pond D3		1,125.00
14	11/5/13	Dell Marketing L.P.	PC Monitor		638.27
15	11/5/13	ERO Resources	Construction Monitoring		269.50
16	11/5/13	Edge Contracting, Inc.	Construction-Lincoln Executive Center Pond		28,495.24
17	11/5/13	Edge Contracting, Inc.	Construction-Iliff and Syracuse		10,161.84
18	11/5/13	Jose Casillas Trucking Inc.	Trucking		11,204.11
19	11/5/13	Fastenal Company	Field Operating Supplies		137.59
20	11/5/13	Sameday Office Supply	Office Supplies		678.11
21	11/5/13	Matrix Design Group	Design-Caley West Pond		27,989.50
22	11/5/13	Piney Creek Maintenance Assoc	Fee Refund		123.28
23	11/5/13	Saddle Rock Ridge HOA	Fee Refund		567.84
24	11/6/13	Verizon Wireless	Cellular Telephone-Portable Computer		192.05
25	11/6/13	Century Link	Fax Line		51.30
26	11/6/13	AT&T	Cellular Telephone-Portable Computer		45.30
27	11/6/13	Denver Water	Utilities-SEMSWA Owned Property		77.34
28	11/8/13	Employee Payroll	Employee Payroll		53,379.36
29	11/8/13	HSA Payment	Employee HSA Contributions		1,780.92
30	11/8/13	CCOERA	401a Plan		11,386.40
31	11/8/13	CCOERA	457 Plan		6,973.21
32	11/12/13	Elan Financial	Purchasing Card Purchases		430.46
33	11/13/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,286.00
34	11/13/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,089.64

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35	11/13/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		4,550.62
36	11/14/13	Oxford Recycling	Dump Fees		26.00
37	11/14/13	Waste Management	Dump Fees		9,054.55
38	11/14/13	Arapahoe County Clerk & Recorder	Recording Fees		700.00
39	11/14/13	The Inverness Hotel & Conference Center	Holiday Party		6,613.40
40	11/14/13	National Flood Insurance Program	LDC Reach 6 LOMR		5,000.00
41	11/14/13	FirstChoice	Coffee Service		100.95
42	11/14/13	Architerra Group	Walnut Hills Outfall Inventory Plans		2,002.56
43	11/14/13	Real Time Solutions, Inc.	Website Design and Development		3,000.00
44	11/14/13	Life Time Fitness Real Estate	Release of Collateral		50,320.40
45	11/14/13	Mountain Mapping & GIS, LLC	Channel Inventory and Condition Assessment		2,341.56
46	11/14/13	Tallgrass Homeowners Association	Fee Refund		122.16
47	11/14/13	Master Lock Canada	Field ID Administrator Licensing		6,600.00
48	11/14/13	Apollo Mapping	Mapping Software		4,125.00
49	11/14/13	53 Corporation, LLC	Construction-Country Park Pond		46,103.50
50	11/14/13	The Denver Post	Legal Advertising		171.20
51	11/14/13	Colorado Barricade Co.	Traffic Control		211.25
52	11/14/13	Arapahoe County	Recording Fees		21.00
53	11/18/13	Fleet Services	Fuel		4,252.56
54	11/20/13	Edward J. Krisor	Legal Fees - February through May		18,270.70
55	11/20/13	Janel L. Servis, M.S. CSM	GESC Consulting		4,515.00
56	11/20/13	Ground Engineering Consultants, Inc.	Materials Testing-Pond D3		1,197.50
57	11/20/13	Safety and Construction Supply, Inc.	Field Operating Supplies		548.40
58	11/20/13	ICON Engineering, Inc.	Engineering-Piney Creek @ Parker Road		3,698.00
59	11/20/13	Taylor Kohrs	Construction-Fairplay Street		8,295.93
60	11/20/13	ACWWA	Utilities-SEMSWA Owned Property		275.59
61	11/22/13	Employee Payroll	Employee Payroll		54,482.66
62	11/22/13	HSA Payment	Employee HSA Contributions		1,780.92
63	11/22/13	CCOERA	401a Plan		11,386.40
64	11/22/13	CCOERA	457 Plan		6,973.21
65	11/26/13	Edward J. Krisor	Legal Fees - June through September		18,721.00
66	11/26/13	Grainger	Tools		131.40
67	11/26/13	Mushegan Investment Partnership	Building Lease		16,433.44
68	11/26/13	Nilex Environmental Inc.	Field Operating Supplies		144.34

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	11/26/13	Mountain States Employers Council, Inc.	Training		205.00
70	11/26/13	5 Star Life Insurance Company	Employee Voluntary Life Insurance		352.30
71	11/26/13	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
72	11/26/13	SunBorne Companies	Release of Collateral		25,755.20
73	11/26/13	Groove Ford	Vehicle Maintenance		660.15
74	11/26/13	Arapahoe Park & Recreation District	Release of Collateral		3,190.40
75	11/26/13	MetLife	Employee Benefits		3,488.28
76	11/26/13	CP Compliance LLC	Water Quality Consulting		1,534.13
77	11/26/13	Toshiba Financial Services	Copier / Scanner Lease		799.00
78	11/26/13	United Reprographic Supply, Inc.	Copier Supplies		89.00
79	11/26/13	MacDonald Equipment Co.	Equipment Rental		250.00
80	11/26/13	Mountain Mapping & GIS, LLC	Channel Inventory and Condition Assessment		2,784.06
81	11/26/13	Dry Creek Retail Center	Release of Collateral		11,890.00
82	11/26/13	Plastic-Mart, Inc.	Pickup Truck Tank		615.92
83	11/26/13	Xcel Energy	Electric Service		1,564.53
84	11/26/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		191.00
85	11/27/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,293.00
86	11/27/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,141.83
87	11/27/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		326.62
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89			Total Disbursements		608,634.29