

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

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	10/1/13	Denver Water	Utilities-SEMSWA Owned Property		212.58
2	10/1/13	Century Link	Fax Line		50.67
3	10/1/13	AT&T	Cellular Telephone-Portable Computer		45.30
4	10/1/13	Verizon Wireless	Cellular Telephone-Portable Computer		200.05
5	10/1/13	Kaiser Permanente	Employee Benefits		26,005.78
6	10/1/13	Guardian Insurance	Employee Benefits		937.76
7	10/2/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,978.00
8	10/2/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,443.22
9	10/2/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		134.62
10	10/3/13	AMEC Environment & Infrastructure, Inc.	2014 Fee Development		1,314.78
11	10/3/13	Bobcat of the Rockies	Field Operating Supplies		11.99
12	10/3/13	Interior Foliage & Design	Plant Maintenance		114.00
13	10/3/13	Ken's Reproductions, LLLP	Printing		300.14
14	10/3/13	Oxford Recycling	Dump Fees		150.00
15	10/3/13	Sunstate Equipment Co.	Equipment Rental		1,841.50
16	10/3/13	The Key People	Building Cleaning		740.00
17	10/3/13	Nilex Environmental Inc.	Field Operating Supplies		1,303.25
18	10/3/13	Cherry Creek Stewardship Partners	Sponsorship		1,750.00
19	10/3/13	Redi Landscape Care & Maintenance, Inc.	Mowing		3,522.00
20	10/3/13	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
21	10/3/13	Trench Shoring Services	Shoring		121.00
22	10/3/13	Colo Dept. of Public Health & Environment	Annual Permit		4,050.00
23	10/3/13	Ground Engineering Consultants, Inc.	Materials Testing-Iliff & Syracuse		986.50
24	10/3/13	Dell Marketing L.P.	Personal Computers		1,978.10
25	10/3/13	Albert Frei & Sons, Inc.	Materials		426.04
26	10/3/13	Contech Engineered Solutions LLC	Materials		896.97
27	10/3/13	Fastenal Company	Field Operating Supplies		120.37
28	10/3/13	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
29	10/3/13	Sameday Office Supply	Office Supplies		154.35
30	10/3/13	Groove Ford	Vehicle Maintenance		753.05
31	10/3/13	CP Compliance LLC	Water Quality Consulting		3,950.65
32	10/3/13	FirstChoice	Coffee Service		111.95
33	10/3/13	Vintage Spark Photography	Photography		750.00
34	10/3/13	Nolte Associates, Inc.	Engineering-New Building		4,562.75

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35	10/3/13	Relay for Life of Centennial CO	Donation		5.00
36	10/3/13	Architerra Group	Professional Services-Walnut Hills Outfall		2,077.50
37	10/3/13	Matrix Design Group	Design-Caley West Pond		14,730.60
38	10/3/13	Cocal Landscape Services, Inc.	Irrigation Repair		2,489.50
39	10/3/13	Mushegan Investment Partnership	Building Lease		16,433.44
40	10/9/13	South Metro Fire Rescue Authority	Permit-New Building		1,052.00
41	10/9/13	WHPacific, Inc.	Design-LDC from Xanthia to Yosemite		26,253.00
42	10/9/13	Naranjo Civil Constructors	Pond D3 Maintenance		41,402.60
43	10/9/13	Tsiouvaras Simmons Holderness, Inc.	Engineering-Walnut Hills Outfall		24,831.20
44	10/9/13	SHI-II	Release of Collateral		322,994.60
45	10/10/13	ACWWA	Taps Fees-New Building		293,454.00
46	10/11/13	Employee Payroll	Employee Payroll		64,598.52
47	10/11/13	HSA Payment	Employee HSA Contributions		1,780.92
48	10/11/13	CCOERA	401a Plan		11,639.92
49	10/11/13	CCOERA	457 Plan		7,083.82
50	10/14/13	Board Payroll	Directors' Fees		2,071.05
51	10/15/13	Elan Financial	Purchasing Card Purchases		10,585.19
52	10/16/13	WM Curbside, LLC	Curbside Recycling		6,882.00
53	10/16/13	Englewood Lock & Safe, Inc.	Key Cards		17.50
54	10/16/13	Grainger	Tools		52.11
55	10/16/13	Waste Management	Dump Fees		1,701.45
56	10/16/13	C & M Iron and Metal Co., Inc.	Materials		70.00
57	10/16/13	Redi Landscape Care & Maintenance, Inc.	Mowing		9,020.85
58	10/16/13	Wagner Equipment Co.	Equipment Rental		163.39
59	10/16/13	Colo Dept. of Public Health & Environment	Permits		735.00
60	10/16/13	Janel L. Servis, M.S. CSM	GESC Consulting		3,060.60
61	10/16/13	ERO Resources	LDC Reach 6 Consulting		498.75
62	10/16/13	Heritage Title Company	Fee Refund		198.84
63	10/16/13	Fastenal Company	Field Operating Supplies		39.98
64	10/16/13	CP Compliance LLC	Water Quality Consulting		1,168.26
65	10/16/13	EMK Consultants, Inc.	Development Review		1,725.00
66	10/16/13	A-1 Plumbing Co.	Building Maintenance		90.00
67	10/16/13	United Reprographic Supply, Inc.	Office Supplies		98.99
68	10/16/13	Pinyon Environmental, Inc.	Arapahoe County Vac Truck SOP		828.90

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69	10/16/13	Piney Creek Village Property Assoc	Fee Refund		376.06
70	10/16/13	Jacqueline Payne	Fee Refund		285.37
71	10/16/13	Troy Flores	Fee Refund		63.11
72	10/16/13	Big Horn Plastering of Colorado, Inc.	Fee Refund		62.37
73	10/16/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		134.62
74	10/16/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,514.00
75	10/16/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		27,714.72
76	10/18/13	Fleet Services	Fuel		3,560.38
77	10/21/13	ACWWA	Utilities-SEMSWA Owned Property		283.18
78	10/22/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		100.00
79	10/24/13	Sunstate Equipment Co.	Equipment Rental		3,632.57
80	10/24/13	URS Corporation	Floodplain Studies		36,600.75
81	10/24/13	Wright Water Engineers	Water Quality Consulting		3,863.77
82	10/24/13	Valerian	Water Quality Consulting		970.00
83	10/24/13	Territory Unlimited, Inc.	Construction-The Ridge		17,618.00
84	10/24/13	Colo Dept. of Public Health & Environment	Permits		490.00
85	10/24/13	Michael Cahenzli	Fence Repair		657.21
86	10/24/13	Enginuity	LDC Reach 6 LOMR		1,597.50
87	10/24/13	ICON Engineering, Inc.	Goldsmith Gulch / Arapahoe Lakes LOMR		1,717.00
88	10/24/13	SunBorne Companies	ACWWA Reimbursement Agreement		8,827.95
89	10/24/13	Weed Wranglers, Inc.	Weed Control		28,717.15
90	10/24/13	Castle-Prim LLC	ACWWA Reimbursement Agreement		26,483.82
91	10/24/13	Concord Metropolitan District	ACWWA Reimbursement Agreement		17,655.90
92	10/24/13	Groove Ford	Vehicle Maintenance		170.52
93	10/24/13	Simplifile LLC	Recording Fees		2,000.00
94	10/24/13	Eric Oakley	Informational Video		1,500.00
95	10/24/13	Pinyon Environmental, Inc.	Arapahoe County Vac Truck SOP		660.86
96	10/24/13	Stolle Machinery Company LLC	Release of Collateral		11,796.00
97	10/24/13	Foxridge Place LLC	Release of Collateral		2,900.00
98	10/24/13	MacDonald Equipment Co.	Equipment Rental		1,500.00
99	10/24/13	Patrick Oneill	ACWWA Reimbursement Agreement		8,997.63
100	10/24/13	Xcel Energy	Electric Service		1,836.08
101	10/24/13	Denver Water	Utilities-SEMSWA Owned Property		435.00
102	10/25/13	Employee Payroll	Employee Payroll		54,868.43

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	10/25/13	HSA Payment	Employee HSA Contributions		1,780.92
104	10/25/13	CCOERA	401a Plan		11,323.96
105	10/25/13	CCOERA	457 Plan		6,928.99
106	10/30/13	Cintas First Aid & Safety, Loc #390	First Aid Supplies		70.30
107	10/30/13	Muller Engineering Company, Inc.	Engineering-Cherry Creek Stream Reclamation		110.18
108	10/30/13	Mushegan Investment Partnership	Building Lease		16,433.44
109	10/30/13	Urban Drainage & Flood Control District	FHAD-Colfax to Yale		12,000.00
110	10/30/13	Discount Press	Printing		279.00
111	10/30/13	Valerian	Water Quality Consulting		3,000.00
112	10/30/13	Colorado State Treasurer	Quarterly Unemployment Tax		1,937.83
113	10/30/13	Colo Dept. of Public Health & Environment	Permits		735.00
114	10/30/13	J3 Engineering Consultants, Inc.	Engineering-The Ridge		7,000.00
115	10/30/13	5 Star Life Insurance Company	Employee Voluntary Life Insurance		352.30
116	10/30/13	Albert Frei & Sons, Inc.	Materials		982.42
117	10/30/13	ERO Resources	Monitoring-Cottonwood Creek at Easter		823.84
118	10/30/13	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		3,271.02
119	10/30/13	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
120	10/30/13	Naranjo Civil Constructors	Maintenance at Pond D-2		875.00
121	10/30/13	MetLife	Employee Benefits		3,488.28
122	10/30/13	FirstChoice	Coffee Service		143.95
123	10/30/13	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch / Arapahoe Lake		4,912.50
124	10/30/13	Toshiba Financial Services	Copier / Scanner Lease		799.00
125	10/30/13	North Star Digital Imaging, Inc.	Copier / Scanner Usage		989.29
126	10/30/13	Real Time Solutions, Inc.	Web Site Design / Development		1,500.00
127	10/30/13	RESPEC	Consulting-Inverness Regional Pond		1,755.00
128	10/30/13	AIMCO Properties, LP	Easements		1,500.00
129	10/30/13	University of San Francisco	Business Process Course		1,980.00
130	10/30/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		134.62
131	10/30/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,926.00
132	10/30/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,629.64
133					
134			Total Disbursements		1,335,162.88