

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	9/1/15	CH2MHill	Engineering-Cherry Creek Reach 2		6,009.50
2	9/1/15	Cintas Corporation #66	Building Supplies		435.04
3	9/1/15	Cherry Creek Stewardship Partners	Sponsorship		1,500.00
4	9/1/15	Colo Dept of Public Health & Environment	Permit		245.00
5	9/1/15	5 Star Life Insurance Company	Employee Voluntary Life Insurance		343.65
6	9/1/15	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
7	9/1/15	Sameday Office Supply	Office Supplies		774.06
8	9/1/15	MetLife	Employee Benefits		3,880.24
9	9/1/15	FirstChoice	Coffee Service		83.95
10	9/1/15	Aqua Terra Environmental LLC	Environmental Resources Consulting		9,051.25
11	9/1/15	Clearly Clean Window Washing Co	Building Windows		785.00
12	9/1/15	OTAK	Environmental Resources Consulting		3,112.00
13	9/1/15	Stratus Building Solutions of Colorado	Cleaning Service		1,298.00
14	9/1/15	Kaiser Permanente	Employee Benefits		23,086.36
15	9/1/15	Guardian	Employee Benefits		928.47
16	9/2/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,289.00
17	9/2/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		26,550.22
18	9/2/15	Verizon Wireless	Cellular Telephone-Portable Computers		360.09
19	9/11/15	Employee Payroll	Employee Payroll		63,319.61
20	9/11/15	HSA Payment	Employee HSA Contributions		1,685.37
21	9/11/15	CCOERA	401a Plan		12,480.58
22	9/11/15	CCOERA	457 Plan		7,573.32
23	9/11/15	Comcast	Internet / Phone Service		1,161.39
24	9/11/15	Elan Financial	Purchasing Card Purchases		3,787.24
25	9/15/15	Bobcat of the Rockies	Field Operating Supplies		189.64
26	9/15/15	WM Curbside, LLC	Curbside Recycling		7,855.00
27	9/15/15	Edward J. Krisor	General Legal Services	2,835.00	
28			CCSD Matter	13,293.90	
29			Total		16,128.90
30	9/15/15	Oxford Recycling	Dump Fees		196.00
31	9/15/15	Pure Water Dynamics, Inc.	Coffee Service		140.00
32	9/15/15	Silver Crown Landscape Materials	Materials		142.50
33	9/15/15	Sunstate Equipment Co.	Equipment Rental		3,091.25
34	9/15/15	Waste Management	Dump Fees		5,919.20

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35	9/15/15	Olsson Associates	Engineering-Littles Creek Geddes to Dry Creek		3,361.48
36	9/15/15	Williams Equipment	Vehicle Repair		3,952.91
37	9/15/15	Redi Landscape Care & Maintenance, Inc.	Mowing		15,356.02
38	9/15/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		50.00
39	9/15/15	Ground Engineering Consultants, Inc.	Materials Testing		2,593.00
40	9/15/15	Metro Mix, LLC	Concrete		426.00
41	9/15/15	L&M Enterprises, Inc.	Landscape Maintenance		2,007.70
42	9/15/15	ACWWA	Water / Sewer Service		3,690.46
43	9/15/15	Vermeer Sales and Service of Colorado	Equipment Rental		494.70
44	9/15/15	Fastenal Company	Field Operating Supplies		578.49
45	9/15/15	Naranjo Civil Constructors	Construction-Littles Creek Geddes to Dry Creek		74,947.81
46	9/15/15	Weed Wranglers, Inc.	Weed Control		1,445.00
47	9/15/15	Sunbelt Rentals, Inc.	Equipment Rental		971.96
48	9/15/15	Groove Ford	Vehicle Maintenance		975.77
49	9/15/15	Above and Beyond Services, LLC	Prairie Dog Control		2,675.00
50	9/15/15	CP Compliance LLC	Environmental Resources Consulting		2,342.25
51	9/15/15	EJ USA, Inc.	Materials		122.79
52	9/15/15	Metropolitan Homes	Release of Collateral		49,628.00
53	9/15/15	North Line GIS, LLC	GIS Support		2,180.00
54	9/15/15	Parker Towing, Inc.	Equipment Mobilization		107.50
55	9/15/15	AeroColorado	Release of Collateral		35,796.50
56	9/15/15	Alpine Waste & Recycling	Trash Service		238.00
57	9/15/15	Dodge Data & Analytics	Legal Advertising		267.50
58	9/15/15	White Cap Industries	Materials		204.54
59	9/15/15	Lincoln Center 63 LLC	Release of Collateral		3,595.00
60	9/15/15	The Summit Group Inc	Fee Refund		470.00
61	9/15/15	ArborForce LLC	Tree Removal		1,948.50
62	9/15/15	Xcel Energy	Utilities		2,813.19
63	9/15/15	AT&T	Cellular Telephone-Portable Computers		46.71
64	9/15/15	Xcel Energy	Utilities-SEMSWA Owned Property		201.93
65	9/16/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,286.00
66	9/16/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		26,519.00
67	9/17/15	Tierney Paul LawrenceLLP	Outside Legal Services		1,113.90
68	9/17/15	Metropolitan Homes	Release of Collateral		79,388.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	9/17/15	Denver Water	Utilities-SEMSWA Owned Property		282.44
70	9/18/15	Bloyd Art Glass	Building Art		13,566.67
71	9/18/15	Fleet Services	Fuel		2,377.80
72	9/20/15	ACWWA	Utilities-SEMSWA Owned Property		276.00
73	9/22/15	AMEC Environment & Infrastructure, Inc.	2016 Billing Support		22,353.00
74	9/22/15	IREA	Design Fees		100.00
75	9/22/15	Dell Marketing L.P.	GIS Server		12,539.04
76	9/22/15	Synoptek	IT Management		3,581.91
77	9/22/15	City of Centennial	Arapahoe Road Project		561,000.00
78	9/23/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		56.00
79	9/24/15	Oxford Recycling	Dump Fees		216.00
80	9/24/15	Redi Landscape Care & Maintenance, Inc.	Mowing		7,957.19
81	9/24/15	ERO Resources	Mesa Park West Consulting		180.00
82	9/24/15	MetLife	Employee Benefits		3,338.80
83	9/24/15	Tsiouvaras Simmons Holderness, Inc.	Engineering-Walnut Hills Outfall		3,067.50
84	9/24/15	Dodge Data & Analytics	Legal Advertising		267.50
85	9/24/15	HD Supply	Field Operating Supplies		159.80
86	9/25/15	Employee Payroll	Employee Payroll		60,277.41
87	9/25/15	HSA Payment	Employee HSA Contributions		1,685.37
88	9/25/15	CCOERA	401a Plan		12,576.34
89	9/25/15	CCOERA	457 Plan		7,748.60
90	9/28/15	Comcast	Internet / Phone Service		803.60
91	9/30/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,390.00
92	9/30/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		27,162.16
93	9/30/15	Denver Water	Utilities-SEMSWA Owned Property		355.60
94					
95			Total Disbursements		1,274,570.47