

Southeast Metro Stormwater Authority
Cash Disbursement Detail
November 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	11/1/15	Comcast	Internet / Phone Service		803.60
2	11/1/15	Kaiser Permanente	Employee Benefits		23,114.19
3	11/2/15	Colorado State Treasurer	State Unemployment Tax		2,087.98
4	11/3/15	Xcel Energy	Utilities-SEMSWA Owned Property		101.04
5	11/4/15	AMEC Environment & Infrastructure, Inc.	Billing Support		1,982.95
6	11/4/15	Cintas Corporation #66	Building Supplies		437.02
7	11/4/15	Grainger	Tools		59.80
8	11/4/15	Sunstate Equipment Co.	Equipment Rental		399.00
9	11/4/15	Nilex Environmental Inc.	Field Operating Supplies		622.34
10	11/4/15	DLT Solutions, Inc.	Autocad Licensing		2,925.09
11	11/4/15	C & M Iron and Metal Co., Inc.	Materials		665.00
12	11/4/15	Douglas County Treasurer	Stormwater Ad		249.76
13	11/4/15	IREA	Design Fee		100.00
14	11/4/15	The Villager Legals	Legal Advertising		34.96
15	11/4/15	Wagner Equipment Co.	Vehicle Parts		58.88
16	11/4/15	L&M Enterprises, Inc.	Building Landscaping	11,214.22	
17			Landscaping-The Ridge	25,000.00	
18			Prairie Dog Management-Fairplay St.	17,412.00	
19			Total		53,626.22
20	11/4/15	ERO Resources	Maintenance Consulting		1,476.27
21	11/4/15	ICON Engineering, Inc.	Engineering-Piney Creek		1,047.33
22	11/4/15	Fastenal Company	Field Operating Supplies		40.14
23	11/4/15	American Public Life Insurance	Employee Voluntary Life Insurance		54.30
24	11/4/15	Sameday Office Supply	Office Supplies		663.23
25	11/4/15	Colorado State University	Soil Analysis		126.00
26	11/4/15	Weed Wranglers, Inc.	Weed Control		1,210.00
27	11/4/15	Discount Tire	Tires		1,540.50
28	11/4/15	CP Compliance LLC	Environmental Resources Consulting		3,105.52
29	11/4/15	A1 Organics	Materials		909.20
30	11/4/15	Stratus Building Solutions of Colorado	Building Cleaning		1,298.00
31	11/4/15	The Wolff Company	Release of Collateral		49,628.00
32	11/4/15	All Copy Products Inc	Copier Supplies		1,047.58
33	11/4/15	Ed Bozarth Park Meadow Chevrolet Inc.	Vehicle Maintenance		1,127.01
34	11/4/15	Fire Detection Systems	Fire Alarm Inspection		563.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	11/4/15	Verizon Wireless	Cellular Telephone-Portable Computers		360.09
36	11/6/15	Employee Payroll	Employee Payroll		58,771.76
37	11/6/15	HSA Payment	Employee HSA Contributions		1,535.37
38	11/6/15	CCOERA	401a Plan		12,331.11
39	11/6/15	CCOERA	457 Plan		7,748.60
40	11/12/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,249.00
41	11/12/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,941.26
42	11/12/15	AT&T	Cellular Telephone-Portable Computers		46.71
43	11/12/15	Denver Water	Utilities-SEMSWA Owned Property		207.80
44	11/12/15	Comcast	Internet / Phone Service		1,488.44
45	11/12/15	Xcel Energy	Electric and Gas Service		3,023.66
46	11/12/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		256.87
47	11/12/15	Elan Financial	Purchasing Card Purchases		15,990.13
48	11/19/15	AMEC Environment & Infrastructure, Inc.	Billing Support		675.00
49	11/19/15	Cintas First Aid & Safety, Loc #390	First Aid Supplies		91.63
50	11/19/15	Edward J. Krisor	August-General Legal Services	4,588.28	
51			August-CCSD Services	12,051.00	
52			September-General Legal Services	2,450.00	
53			September-CCSD Services	11,745.00	
54			October-General Legal Services	8,802.31	
55			October-CCSD Services	643.50	
56			Total		40,280.09
57	11/19/15	Ken's Reproductions, LLLP	Printing		89.67
58	11/19/15	Pure Water Dynamics, Inc.	Coffee Service		140.00
59	11/19/15	Sunstate Equipment Co.	Equipment Rental		1,972.00
60	11/19/15	URS Corporation	Environmental Resources Consulting		29,616.41
61	11/19/15	Olsson Associates	Construction Engineering		1,282.00
62	11/19/15	Mountain States Employers Council, Inc.	Training		195.00
63	11/19/15	Essential Safety Products	Safety Supplies		70.00
64	11/19/15	Arapahoe County Treasurer	Pmt of Delinquent Fee Collected by SEMSWA		3,886.37
65	11/19/15	H.C. Peck & Associates	Right of Way		155.24
66	11/19/15	L&M Enterprises, Inc.	Piney Creek at S. Ventura Remedial Work		20,546.00
67	11/19/15	ACWWA	Water / Sewer Service		2,336.46
68	11/19/15	ERO Resources	Construction Monitoring		464.25

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69	11/19/15	Fastenal Company	Field Operating Supplies		122.93
70	11/19/15	Sunbelt Rentals, Inc.	Equipment Rental		387.75
71	11/19/15	FirstChoice	Coffee Service		53.95
72	11/19/15	United Reprographic Supply, Inc.	Copier Supplies		98.00
73	11/19/15	Simplifile LLC	Recording Fees		5,000.00
74	11/19/15	Holder Construction Group LLC	Release of Collateral		18,390.00
75	11/19/15	RESPEC	Engineering-Inverness Regional Pond		4,885.78
76	11/19/15	Colorado Barricade Co.	Traffic Control		193.00
77	11/19/15	Alpine Waste & Recycling	Trash Service		238.00
78	11/19/15	Carlton Electric, Inc.	Building Maintenance		87.50
79	11/19/15	Vectra Bank	Release of Collateral		18,498.50
80	11/19/15	Concentra Health Services, Inc.	Drug Screen Testing		100.00
81	11/19/15	Stratus Building Solutions of Colorado	Building Cleaning		75.00
82	11/19/15	CEBT	Employee Benefits		19,538.73
83	11/19/15	GS Centennial	Release of Collateral		19,440.00
84	11/19/15	Corvus Environmental Consulting LLC	Consulting-Mesa Park Project		1,505.00
85	11/20/15	Employee Payroll	Employee Payroll		57,047.34
86	11/20/15	HSA Payment	Employee HSA Contributions		1,535.37
87	11/20/15	CCOERA	401a Plan		12,331.11
88	11/20/15	CCOERA	457 Plan		7,748.60
89	11/20/15	ACWWA	Utilities-SEMSWA Owned Property		300.18
90	11/25/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,251.00
91	11/25/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,946.76
92	11/25/15	Fleet Services	Fuel		3,308.33
93	11/25/15	Guardian Insurance	Employee Benefits		1,801.38
94	11/27/15	CoBiz Bank	Building Loan Payment		76,170.49
95					
96			Total Disbursements		659,909.53