

Southeast Metro Stormwater Authority

Cash Disbursement Detail

December 2014

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	12/1/14	Kaiser Permanente	Employee Benefits		24,165.85
2	12/1/14	Guardian Insurance	Employee Benefits		865.87
3	12/2/14	Cintas Corporation #66	Building Supplies		357.30
4	12/2/14	Edward J. Krisor	Legal Fees - October	7,250.50	
5			Legal Fees - November	4,480.00	
6			Total		11,730.50
7	12/2/14	Pirtek North Valley	Vehicle Parts and Supplies		175.96
8	12/2/14	Silver Crown Landscape Materials	Materials		23.75
9	12/2/14	Sunstate Equipment Co.	Equipment Rental		96.65
10	12/2/14	Nilex Environmental Inc.	Materials		620.00
11	12/2/14	Douglas County Treasurer	Program 1 & 2 Outreach		242.48
12	12/2/14	Precision Survey & Mapping, Inc.	Survey		3,150.00
13	12/2/14	Wagner Equipment Co.	Vehicle Parts and Supplies		522.79
14	12/2/14	5 Star Life Insurance Company	Employee Voluntary Life Insurance		265.30
15	12/2/14	South Suburban Parks & Recreation	Release of Collateral		11,176.20
16	12/2/14	Vermeer Sales and Service	Equipment Rental		2,661.18
17	12/2/14	Fastenal Company	Vehicle Parts and Supplies		1,044.35
18	12/2/14	Sameday Office Supply	Office Supplies		230.25
19	12/2/14	Sunbelt Rentals, Inc.	Equipment Rental		367.07
20	12/2/14	CP Compliance LLC	GESC Consulting		743.75
21	12/2/14	Toshiba Financial Services	Copier / Scanner Lease		799.00
22	12/2/14	United Reprographic Supply, Inc.	Copier / Scanner Supplies		89.00
23	12/2/14	Aqua Terra Environmental LLC	GESC Consulting		6,195.00
24	12/2/14	Geotech Environmental Equipment, Inc.	Stream Flow Meter		40.00
25	12/2/14	Lori Kennedy	Release of Collateral		2,794.00
26	12/2/14	Denver Water	Utilities-SEMSWA Owned Property		460.24
27	12/3/14	Xcel Energy	Utility Relocation-Walnut Hills Outfall		24,846.87
28	12/3/14	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
29	12/4/14	Discount Press	Printing		1,073.00
30	12/4/14	Workplace Resource	Cleaning Cubicle Tiles		669.90
31	12/4/14	Valerian	Environmental Resources Consulting		4,432.74
32	12/4/14	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
33	12/4/14	Colorado Analytical Laboratories, Inc.	Lab Tests		854.00
34	12/4/14	MetLife	Employee Benefits		3,453.72

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35	12/4/14	Applebaum Architects LLC	Building Architect		37,606.71
36	12/4/14	CP Compliance LLC	Environmental Resources Consulting		1,272.31
37	12/4/14	Environment Control	Building Cleaning		998.00
38	12/5/14	Employee Payroll	Employee Payroll		67,799.92
39	12/5/14	HSA Payment	Employee HSA Contributions		1,577.67
40	12/5/14	CCOERA	401a Plan		11,264.13
41	12/5/14	CCOERA	457 Plan		6,365.40
42	12/9/14	AMEC Environment & Infrastructure, Inc.	2015 Billing Support		9,743.00
43	12/9/14	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		17,196.50
44	12/9/14	EMK Consultants, Inc.	Development Review		850.00
45	12/10/14	Maxair	Vehicle Repairs and Maintenance		1,850.00
46	12/10/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		100.00
47	12/10/14	Reconstruction Experts, Inc.	Release of Collateral		44,307.00
48	12/10/14	Discount Tire	Tires		700.00
49	12/10/14	Signature Piney Creek LLC	Release of Collateral		7,940.00
50	12/10/14	Arhaus Park Meadows	Deposit on Office Furniture		8,200.00
51	12/10/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,847.00
52	12/10/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		29,358.72
53	12/11/14	Comcast	Internet / Phone Services		803.60
54	12/11/14	Xcel Energy	Electric Service		4,613.53
55	12/11/14	AT&T	Cellular Telephone-Portable Computers		46.21
56	12/12/14	Elan Financial	Purchasing Card Purchases		7,506.17
57	12/16/14	Urban Drainage & Flood Control District	Coal Mine Ave at Platte Canyon Alternatives		30,000.00
58	12/16/14	Groove Ford	2015 Ford F-350 and Accessories		42,450.35
59	12/16/14	Tezak Heavy Equipment Co., Inc.	Construction-Piney Creek at Parker Road		80,208.14
60	12/16/14	Arbor Occupational Medicine	Drug Test Screen		60.00
61	12/16/14	Bobcat of the Rockies	Field Operating Supplies		101.91
62	12/16/14	CH2MHill	Engineering-Cherry Creek Reach 2		3,970.00
63	12/16/14	Cintas First Aid & Safety, Loc #390	First Aid Supplies		83.91
64	12/16/14	Colo Special Dist Property & Liability Pool	2015 Property & Liability Insurance	42,300.13	
65			2015 Workers Compensation Insurance	13,827.54	
66			Total		56,127.67
67	12/16/14	Oxford Recycling	Dump Fees		128.00
68	12/16/14	Pure Water Dynamics, Inc.	Coffee Service		140.00

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69	12/16/14	Sunstate Equipment Co.	Equipment Rental		2,921.00
70	12/16/14	McGraw Hill Companies	Legal Advertising		267.50
71	12/16/14	Wagner Rents	Equipment Rental		7,696.76
72	12/16/14	Heizer Paul LLP	Outside Legal Counsel		105.00
73	12/16/14	Mountain States Employers Council, Inc.	Training		175.00
74	12/16/14	The Villager Legals	Legal Advertising		66.46
75	12/16/14	Ground Engineering Consultants, Inc.	Materials Testing		927.50
76	12/16/14	Albert Frei & Sons, Inc.	Materials		1,042.97
77	12/16/14	ACWWA	Water & Sewer Service		2,140.53
78	12/16/14	ERO Resources	Piney Creek at Parker Road Monitoring		1,311.70
79	12/16/14	ICON Engineering, Inc.	Goldsmith Gulch / Arapahoe Lakes LOMR	3,183.00	
80			Engineering-Piney Creek at Parker Road	2,432.00	
81			Total		5,615.00
82	12/16/14	Jose Casillas Trucking Inc.	Trucking		3,054.12
83	12/16/14	Fastenal Company	Field Operating Supplies		136.42
84	12/16/14	Colorado State University	Training		90.00
85	12/16/14	Groove Ford	Vehicle Maintenance		619.63
86	12/16/14	Tsiouvaras Simmons Holderness, Inc.	Engineering-Walnut Hills Outfall		2,550.00
87	12/16/14	Parker Towing, Inc.	Equipment Moving		395.00
88	12/16/14	Synoptek	IT Management		2,260.49
89	12/16/14	Alpine Waste & Recycling	Trash Service		238.00
90	12/16/14	AllPhase Electrical Service LLC	Repairs-Walnut Hills Outfall		2,200.00
91	12/16/14	AcEco Extermination	Exterminator		115.00
92	12/17/14	WM Curbside, LLC	Curbside Recycling		5,112.00
93	12/17/14	L&M Enterprises, Inc.	Construction-Walnut Hills Outfall		26,030.31
94	12/17/14	Vermeer Sales and Service	Equipment Rental		2,874.36
95	12/17/14	Edge Contracting, Inc.	Construction-Walnut Hills Outfall		76,491.22
96	12/17/14	FirstChoice	Coffee Service		84.95
97	12/17/14	Hunters Hill HOA	Irrigation Cost Reimb-Walnut Hills Outfall		779.67
98	12/17/14	Taylor Kohrs	New Building		546,926.21
99	12/17/14	Muller Engineering Company, Inc.	Environmental Resources Consulting		8,156.50
100	12/17/14	Auto Truck Group	Snow Plow		5,509.00
101	12/17/14	Public Opinion Strategies LLC	SEMSWA Mail & Online Survey		17,510.00
102	12/17/14	Neff Rental LLC	Equipment Rental		1,125.43

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103	12/18/14	Aqua Terra Environmental LLC	GESC Consulting		2,190.00
104	12/18/14	AB Consulting	Environmental Resources Consulting		1,368.50
105	12/19/14	Employee Payroll	Employee Payroll		59,122.97
106	12/19/14	HSA Payment	Employee HSA Contributions		2,390.24
107	12/19/14	CCOERA	401a Plan		10,754.45
108	12/19/14	CCOERA	457 Plan		6,110.56
109	12/19/14	Fleet Services	Fuel		2,429.74
110	12/20/14	ACWWA	Utilities-SEMSWA Owned Property		268.00
111	12/22/14	Comcast	Internet / Phone Services		445.59
112	12/24/14	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,534.00
113	12/24/14	Internal Revenue Service	Employee Federal Withholding Tax Deposit		25,715.34
114	12/24/14	Guardian Flexplan	Employee Benefits - Flex Spending Account		4,999.80
115	12/29/14	Board Payroll	Directors' Fees		2,043.05
116					
117			Total Disbursements		1,427,516.89