

Southeast Metro Stormwater Authority

Cash Disbursement Detail

January 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	1/2/15	Employee Payroll	Employee Payroll		51,361.20
2	1/2/15	HSA Payment	Employee HSA Contributions		20,056.52
3	1/2/15	CCOERA	401a Plan		11,138.34
4	1/2/15	CCOERA	457 Plan		6,362.79
5	1/6/15	Cintas Corporation #66	Building Supplies		357.30
6	1/6/15	Sunstate Equipment Co.	Equipment Rental		1,126.38
7	1/6/15	Nilex Environmental Inc.	Field Operating Supplies		15,649.76
8	1/6/15	McGraw Hill Companies	Legal Advertising		535.00
9	1/6/15	Wagner Rents	Equipment Rental		150.00
10	1/6/15	ASFPM	Membership Renewals		830.00
11	1/6/15	The Villager Legals	Legal Advertising		145.37
12	1/6/15	5 Star Life Insurance Company	Employee Voluntary Life Insurance		281.05
13	1/6/15	Fastenal Company	Field Operating Supplies		354.41
14	1/6/15	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
15	1/6/15	Neverest Equipment Company	Camera Maintenance		315.70
16	1/6/15	Toshiba Financial Services	Copier / Scanner Lease		799.00
17	1/6/15	United Reprographic Supply, Inc.	Copier / Scanner Supplies		89.00
18	1/6/15	Matrix Design Group	Design-Caley West Pond		25,696.66
19	1/6/15	Gary H. & Kay E. Peterson	Landscape Restoration		3,700.80
20	1/6/15	Tyler Technologies, Inc.	Energov Implementation		21,387.00
21	1/6/15	Environment Control	Cleaning Services		998.00
22	1/6/15	Potestio Brothers Equipment	Snow Plow		9,226.50
23	1/6/15	Ultra Clean Blinds & More	Building Blinds		23,033.00
24	1/6/15	Edward J. Krisor	General Legal Services	5,215.00	
25			CCSD Matter	1,689.50	
26			Total		6,904.50
27	1/6/15	URS Corporation	Floodplain Management		22,591.57
28	1/6/15	NAFSMA	Annual Dues		2,000.00
29	1/6/15	Michael Baker Jr., Inc.	Floodplain Management		5,828.56
30	1/6/15	Sameday Office Supply	Office Supplies		248.44
31	1/6/15	MetLife	Employee Benefits		3,749.69
32	1/6/15	Douglas Gogel	Easement		427.50
33	1/6/15	Kaiser Permanente	Employee Benefits		21,954.97
34	1/6/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		200.00

Southeast Metro Stormwater Authority

Cash Disbursement Detail

January 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
35	1/7/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,829.00
36	1/7/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,981.20
37	1/7/15	Guardian	Employee Benefits		953.80
38	1/7/15	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
39	1/7/15	Safe Systems	Security System		507.00
40	1/7/15	AT&T	Cellular Telephone-Portable Computers		46.21
41	1/7/15	Denver Water	Utilities-SEMSWA Owned Property		13.16
42	1/8/15	Pure Water Dynamics, Inc.	Water Equipment Lease		140.00
43	1/8/15	Waste Management	Dump Fees		4,470.45
44	1/8/15	Bentley Systems Inc.	Flowmaster for Windows		248.00
45	1/8/15	Valerian	Environmental Resources Consulting		4,171.14
46	1/8/15	Essential Safety Products	Safety Supplies		210.00
47	1/8/15	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
48	1/8/15	Precision Survey & Mapping, Inc.	Survey		375.00
49	1/8/15	Albert Frei & Sons, Inc.	Materials		461.62
50	1/8/15	Edge Contracting, Inc.	Riprap-Lincoln Executive Center Pond		2,580.00
51	1/8/15	Colorado Analytical Laboratories, Inc.	Lab Tests		782.00
52	1/8/15	Matrix Design Group	Design-Broadway at Littles Creek		9,307.50
53	1/8/15	Parker Towing, Inc.	Equipment Mobilization		100.00
54	1/8/15	VideoTronix, Inc.	Equipment Maintenance		265.00
55	1/8/15	Vectra Bank	Release of Collateral		30,957.50
56	1/8/15	Comcast	Internet / Phone Services		803.60
57	1/9/15	Xcel Energy	Utilities-SEMSWA Owned Property		97.87
58	1/12/15	Elan Financial	Purchasing Card Purchases		3,793.08
59	1/13/15	AMEC Environment & Infrastructure, Inc.	2015 Fee Development		6,366.00
60	1/13/15	CH2MHill	Design-Cherry Creek Reach 2		18,471.50
61	1/13/15	Cintas First Aid & Safety, Loc #390	First Aid Supplies		100.26
62	1/13/15	URS Corporation	Design-Dry Creek and Adams		740.63
63	1/13/15	Neenah Foundry	Manhole		1,180.66
64	1/13/15	American Public Works Association	Membership Renewals		100.00
65	1/13/15	ACWWA	Water / Sewer Service		759.76
66	1/13/15	ERO Resources	Environmental Resources Consulting		3,507.55
67	1/13/15	ICON Engineering, Inc.	Design-Pond W-1		671.50
68	1/13/15	Discount Tire	Tires		75.00

Southeast Metro Stormwater Authority
Cash Disbursement Detail
January 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
69	1/13/15	Above and Beyond Services, LLC	Pest Control		150.00
70	1/13/15	Alpine Waste & Recycling	Trash Service		238.00
71	1/13/15	Carlton Electric, Inc.	Electrician		646.18
72	1/13/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		430.00
73	1/14/15	CH2MHill	Design-Cherry Creek Reach 2		8,372.00
74	1/14/15	Cherry Creek Stewardship Partners	Member Contribution		3,000.00
75	1/14/15	Douglas County Treasurer	Stormwater Outreach		242.48
76	1/14/15	Fidelity National Title	Fee Refund		91.20
77	1/14/15	Tyler Technologies, Inc.	Energov Implementation		19,791.50
78	1/14/15	First American Title	Fee Refund		67.37
79	1/14/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		323.80
80	1/16/15	Fleet Services	Fuel		2,152.69
81	1/16/15	Employee Payroll	Employee Payroll		54,453.99
82	1/16/15	HSA Payment	Employee HSA Contributions		2,656.52
83	1/16/15	CCOERA	401a Plan		11,409.54
84	1/16/15	CCOERA	457 Plan		6,359.88
85	1/20/15	Employers Council Services	HR Consulting		30.00
86	1/20/15	United Systems Technology, Inc.	Financial Software Licensing		3,805.00
87	1/20/15	Cherry Creek Stewardship Partners	Outreach		1,000.00
88	1/20/15	CP Compliance LLC	Environmental Resources Consulting		3,983.12
89	1/20/15	Aqua Terra Environmental LLC	GESC Consulting		1,980.00
90	1/20/15	AB Consulting	Environmental Resources Consulting		618.75
91	1/20/15	ACWWA	Utilities-SEMSWA Owned Property		268.00
92	1/20/15	Comcast	Internet / Phone Services		1,210.02
93	1/21/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,997.00
94	1/21/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,263.20
95	1/22/15	Muller Engineering Company, Inc.	Environmental Resources Consulting		3,841.25
96	1/22/15	URS Corporation	Floodplain Management		4,637.94
97	1/22/15	Los Verdes III LLC	Fee Refund		3,788.36
98	1/27/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		50.00
99	1/29/15	Bobcat of the Rockies	Field Operating Supplies		205.41
100	1/29/15	Cintas Corporation #66	Building Supplies		357.45
101	1/29/15	Grainger	Tools		182.89
102	1/29/15	Ken's Reproductions, LLLP	Printing		105.66

Southeast Metro Stormwater Authority

Cash Disbursement Detail

January 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
103	1/29/15	Oxford Recycling	Dump Fees		264.00
104	1/29/15	Sunstate Equipment Co.	Equipment Rental		87.00
105	1/29/15	Nilex Environmental Inc.	Field Operating Supplies		408.00
106	1/29/15	Cherry Creek Stewardship Partners	Outreach		1,050.00
107	1/29/15	Colorado Stormwater Council	Membership Dues		1,300.00
108	1/29/15	L.A.W.S.	Vehicle Decals		170.00
109	1/29/15	ERO Resources	Monitoring Services		483.75
110	1/29/15	Vermeer Sales and Service of Colorado	Equipment Rental		4,080.00
111	1/29/15	Fastenal Company	Field Operating Supplies		652.38
112	1/29/15	Sameday Office Supply	Office Supplies		1,052.22
113	1/29/15	Groove Ford	Vehicle Repairs and Maintenance		1,349.15
114	1/29/15	MetLife	Employee Benefits		3,580.51
115	1/29/15	Toshiba Financial Services	Copier / Scanner Lease		799.00
116	1/29/15	United Reprographic Supply, Inc.	Copier / Scanner Supplies		89.00
117	1/29/15	ECI Site Construction Management, Inc.	Pond D-2 Outfall Modification		15,880.86
118	1/29/15	Colorado Barricade Co.	Traffic Control		370.25
119	1/29/15	Parker Towing, Inc.	Equipment Mobilization		103.75
120	1/29/15	Synoptek	IT Management		2,297.99
121	1/29/15	Clearly Clean Window Washing Co	Window Cleaning		785.00
122	1/29/15	Waxie Sanitary Supply	Garage Floor Sweeper		4,229.00
123	1/29/15	Bloyd Art Glass	Deposit-Glass Sculpture		6,633.33
124	1/29/15	Jim Roshan / Colo Mounted Rangers	Refuse to be a Victim Seminar		950.00
125	1/30/15	Colorado State Treasurer	Colorado Unemployment Tax		1,748.23
126	1/30/15	Employee Payroll	Employee Payroll		52,840.46
127	1/30/15	HSA Payment	Employee HSA Contributions		1,535.37
128	1/30/15	CCOERA	401a Plan		11,186.00
129	1/30/15	CCOERA	457 Plan		6,248.10
130	1/30/15	Miller Safety Consulting, Inc.	Safety Policies and Procedures		1,750.00
131					
132			Total Disbursements		661,501.90