

Southeast Metro Stormwater Authority
Cash Disbursement Detail
February 2016

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	2/1/16	Comcast	Internet / Phone Service		828.55
2	2/1/16	Colorado State Treasurer	State Unemployment		2,038.37
3	2/3/16	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,746.00
4	2/3/16	Internal Revenue Service	Employee Federal Withholding Tax Deposit		30,566.20
5	2/8/16	Comcast	Internet / Phone Service		1,358.07
6	2/9/16	Bobcat of the Rockies	Field Operating Supplies		173.94
7	2/9/16	Cintas First Aid & Safety, Loc #390	First Aid Supplies		132.95
8	2/9/16	Colo Special Dist Property & Liability Pool	Workers Compensation Deductible		500.00
9	2/9/16	Employers Council Services	Background Checks		50.00
10	2/9/16	Pure Water Dynamics, Inc.	Coffee Service		140.00
11	2/9/16	Sunstate Equipment Co.	Equipment Rental		1,198.00
12	2/9/16	Waste Management	Dump Fees		5,223.51
13	2/9/16	Mile High Rental & Sales	Equipment Rental		177.55
14	2/9/16	Ground Engineering Consultants, Inc.	Materials Testing		1,885.50
15	2/9/16	Safety and Construction Supply, Inc.	Traffic Control		418.82
16	2/9/16	AzTec Consultants, Inc.	Survey Services		10,000.00
17	2/9/16	Dell Marketing L.P.	Personal Computer		2,704.88
18	2/9/16	Nelson Pipeline, LLC	Construction-LDC from Xanthia to Yosemite		354,645.11
19	2/9/16	ERO Resources	Permit Monitoring		744.94
20	2/9/16	Vermeer Sales and Service of Colorado	Equipment Rental		1,907.40
21	2/9/16	Fastenal Company	Field Operating Supplies		120.56
22	2/9/16	American Public Life Insurance	Employee Voluntary Life Insurance		29.80
23	2/9/16	Hudick Excavating, Inc.	Construction-Caley West Pond		23,078.11
24	2/9/16	Neverest Equipment Company	Rover Camera Repair & Maintenance		5,572.67
25	2/9/16	Sameday Office Supply	Office Supplies		253.05
26	2/9/16	Groove Ford	Vehicle Maintenance		711.48
27	2/9/16	Above and Beyond Services, LLC	Beaver Trapping & Removal		400.00
28	2/9/16	CP Compliance LLC	Environmental Resources Consulting		7,053.06
29	2/9/16	Short Elliott Hendrickson, Inc.	Piney Creek Engineering		977.65
30	2/9/16	Matrix Design Group	Engineering-Caley West Pond		2,875.25
31	2/9/16	RESPEC	Engineering-Inverness Regional Pond		13,544.20
32	2/9/16	Joseph Richardson	Landscape Restoration		315.00
33	2/9/16	Aqua Terra Environmental LLC	Environmental Resources Consulting		8,625.00
34	2/9/16	Synoptek	IT Management		3,007.65

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35	2/9/16	Red Wing Shoe Store	Safety Shoes		348.48
36	2/9/16	Potestio Brothers Equipment	Field Operating Supplies		14.35
37	2/9/16	Barco Fence, Inc.	Final Payment-Security Fence		5,553.00
38	2/9/16	OTAK	Environmental Resources Consulting		1,882.25
39	2/9/16	David Akers	Expert Witness Fees		1,500.00
40	2/9/16	Ed Bozarth Park Meadow Chevrolet Inc.	Vehicle Maintenance		1,403.53
41	2/9/16	Matrix Design Group	Engineering-Broadway at Littles Creek		4,904.62
42	2/9/16	Guardian Flexplan	Employee Benefits - Flex Spending Account		169.00
43	2/10/16	Xcel Energy	Utilities-SEMSWA Owned Property		185.62
44	2/10/16	Xcel Energy	Gas / Electric Service		3,711.72
45	2/10/16	Denver Water	Utilities-SEMSWA Owned Property		13.48
46	2/10/16	Verizon Wireless	Cellular Telephone-Portable Computers		360.09
47	2/10/16	Safe Systems	Security System		507.00
48	2/11/16	Oxford Recycling	Dump Fees		437.00
49	2/11/16	ACWWA	Water / Sewer Service		795.56
50	2/11/16	Matrix Design Group	Engineering-Caley West Pond		8,362.76
51	2/11/16	Life Time Fitness Real Estate	Release of Collateral		7,935.60
52	2/11/16	A Solar Solution	Window Tinting		1,629.00
53	2/11/16	CH2MHill	Engineering-Cherry Creek Reach 2		7,967.03
54	2/11/16	Elan Financial	Purchasing Card Purchases		10,844.66
55	2/12/16	Employee Payroll	Employee Payroll		56,672.22
56	2/12/16	HSA Payment	Employee HSA Contributions		4,147.23
57	2/12/16	CCOERA	401a Plan		11,476.62
58	2/12/16	CCOERA	457 Plan		7,406.87
59	2/17/16	Cintas First Aid & Safety, Loc #390	First Aid Supplies		1,365.13
60	2/17/16	Colo Special Dist Property & Liability Pool	Workers Compensation Audit		945.62
61	2/17/16	Muller Engineering Company, Inc.	Environmental Resources Consulting		1,690.76
62	2/17/16	IREA	Electric Line Relocation		5,405.00
63	2/17/16	United Reprographic Supply, Inc.	Copier / Scanner Supplies		98.00
64	2/17/16	Alpine Waste & Recycling	Trash Service		238.00
65	2/17/16	Concentra Health Services, Inc.	HR Consulting		280.00
66	2/17/16	Internal Revenue Service	Employee Federal Withholding Tax Deposit		26,153.68
67	2/17/16	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,177.00
68	2/18/16	Fleet Services	Fuel		1,003.56

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	2/20/16	ACWWA	Utilities-SEMSWA Owned Property		276.00
70	2/23/16	C & M Iron and Metal Co., Inc.	Materials		267.48
71	2/23/16	Ground Engineering Consultants, Inc.	Materials Testing		3,759.00
72	2/23/16	5 Star Life Insurance Company	Employee Voluntary Life Insurance		300.15
73	2/23/16	ERO Resources	Mitigation Monitoring		402.50
74	2/23/16	Edge Contracting, Inc.	Construction-Inverness Regional Pond		155,978.34
75	2/23/16	Fastenal Company	Field Operating Supplies		221.61
76	2/23/16	FirstChoice	Coffee Service		120.95
77	2/23/16	Toshiba Financial Services	Copier / Scanner Lease		799.00
78	2/23/16	Synoptek	IT Management		3,363.55
79	2/23/16	Red Wing Shoe Store	Safety Shoes		352.73
80	2/24/16	Special District Association	Annual Dues		1,237.50
81	2/24/16	The Villager Legals	Legal Advertising		40.68
82	2/24/16	Naranjo Civil Constructors	Littles Creek / Geddes Inlet Replacement		24,496.10
83	2/24/16	Above and Beyond Services, LLC	Prairie Dog Control		250.00
84	2/24/16	Parker Towing, Inc.	Equipment Mobilization		215.00
85	2/26/16	Employee Payroll	Employee Payroll		59,129.31
86	2/26/16	HSA Payment	Employee HSA Contributions		4,147.23
87	2/26/16	CCOERA	401a Plan		11,664.30
88	2/26/16	CCOERA	457 Plan		7,478.72
89	2/26/16	Cobiz Bank	Building Loan		76,174.27
90					
91			Total Disbursements		1,014,262.13