

Southeast Metro Stormwater Authority
Cash Disbursement Detail
December 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	12/1/15	AT&T	Cellular Telephone-Portable Computers		46.71
2	12/1/15	Xcel Energy	Utilities-SEMSWA Owned Property		96.88
3	12/2/15	Amec Foster Wheeler	2016 Billing Support		16,863.46
4	12/2/15	Cintas Corporation #66	Building Supplies		437.02
5	12/2/15	Pirtek North Valley	Vehicle Parts and Supplies		2,330.59
6	12/2/15	URS Corporation	Floodplain Management		6,008.79
7	12/2/15	Nilex Environmental Inc.	Field Operating Supplies		2,493.74
8	12/2/15	Discount Press	Printing		1,797.00
9	12/2/15	Cherry Creek Stewardship Partners	Dues, Support and Education		5,750.00
10	12/2/15	C & M Iron and Metal Co., Inc.	Field Operating Supplies		264.88
11	12/2/15	Valerian	Environmental Resources Consulting		1,190.00
12	12/2/15	Redi Landscape Care & Maintenance, Inc.	Mowing and Weed Control		25,581.13
13	12/2/15	Dell Marketing L.P.	Computer Monitors		979.16
14	12/2/15	ERO Resources	Permit Consulting		1,976.65
15	12/2/15	Edge Contracting, Inc.	Construction-Inverness Regional Pond		26,368.20
16	12/2/15	Fastenal Company	Vehicle Parts and Supplies		155.47
17	12/2/15	American Public Life Insurance	Employee Voluntary Life Insurance		29.80
18	12/2/15	Sameday Office Supply	Office Supplies		1,100.97
19	12/2/15	Sunbelt Rentals, Inc.	Equipment Rental		273.40
20	12/2/15	Groove Ford	Vehicle Maintenance and Repairs		2,207.55
21	12/2/15	MetLife	Employee Benefits		3,800.10
22	12/2/15	FirstChoice	Coffee Service		120.95
23	12/2/15	Erosion Controls of Colorado, Inc.	Pond L-2 Seeding and Blanket		16,529.50
24	12/2/15	A-1 Plumbing Co.	Backflow Test		99.00
25	12/2/15	Short Elliott Hendrickson, Inc.	Piney Creek Topo Survey		19,539.76
26	12/2/15	Master Lock Canada M9064C/U	Field ID Licensing		3,510.00
27	12/2/15	VideoTronix, Inc.	Security Camera Maintenance		265.00
28	12/2/15	Synoptek	IT Management		2,750.53
29	12/2/15	Scott Riley	NASSCO Pipeline Training		1,400.00
30	12/2/15	Amy Conklin LLC	Assistance With CCSP Conference		420.00
31	12/2/15	Concrete Express, Inc.	Concrete		700.00
32	12/2/15	Western States Project	Verbal Judo Training		1,125.00
33	12/2/15	Colorado Public Works Journal	APWA Conference Advertising		300.00
34	12/3/15	Verizon Wireless	Cellular Telephone-Portable Computers		360.09

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	12/4/15	Employee Payroll	Employee Payroll		57,378.25
36	12/4/15	HSA Payment	Employee HSA Contributions		1,535.37
37	12/4/15	CCOERA	401a Plan		11,821.26
38	12/4/15	CCOERA	457 Plan		7,433.39
39	12/8/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		41.00
40	12/9/15	Bobcat of the Rockies	Field Operating Supplies		69.54
41	12/9/15	Cintas First Aid & Safety, Loc #390	First Aid Supplies		167.34
42	12/9/15	WM Curbside, LLC	Curbside Recycling		9,120.00
43	12/9/15	Urban Drainage & Flood Control District	South Platte River FHAD		10,000.00
44	12/9/15	Mountain States Employers Council, Inc.	Training		125.00
45	12/9/15	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
46	12/9/15	Precision Survey & Mapping, Inc.	Rosemary Culvert Survey		1,662.50
47	12/9/15	5 Star Life Insurance Company	Employee Voluntary Life Insurance		343.65
48	12/9/15	Merrick & Company	Engineering-LDC Xanthia to Yosemite		34,968.89
49	12/9/15	Dell Marketing L.P.	Personal Computers		2,296.32
50	12/9/15	Nelson Pipeline, LLC	Construction-LDC Xanthia to Yosemite		105,178.44
51	12/9/15	L&M Enterprises, Inc.	Landscape Maintenance		310.47
52	12/9/15	ACWWA	Water / Sewer Service		771.29
53	12/9/15	ERO Resources	Permit Consulting		256.75
54	12/9/15	Saunders Construction, Inc.	Release of Collateral		13,304.00
55	12/9/15	Weed Wranglers, Inc.	Weed Control		150.00
56	12/9/15	CP Compliance LLC	Environmental Resources Consulting		2,670.13
57	12/9/15	Toshiba Financial Services	Copier / Scanner Lease		799.00
58	12/9/15	AcEco Extermination	Pest Control		115.00
59	12/9/15	Havana Development Company LLC	Refund Duplicate Payment		149,798.00
60	12/9/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,213.00
61	12/9/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,280.18
62	12/9/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		4,615.20
63	12/10/15	Denver Water	Utilities-SEMSWA Owned Property		472.80
64	12/10/15	Xcel Energy	Electric / Gas Service		3,214.92
65	12/14/15	Comcast	Internet / Phone Service		2,161.08
66	12/14/15	Elan Financial	Purchasing Card Purchases		7,350.06
67	12/17/15	Bobcat of the Rockies	Vehicle Repairs		499.95
68	12/17/15	Colo Special Dist Prop & Liability Pool	2016 Insurance Premiums		52,389.34

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69	12/17/15	WM Curbside, LLC	Curbside Recycling		4,305.00
70	12/17/15	Old Castle Precast, Inc.	Precast Concrete		212.00
71	12/17/15	Oxford Recycling	Dump Fees		256.00
72	12/17/15	Pirtek North Valley	Field Operating Supplies		131.83
73	12/17/15	Pure Water Dynamics, Inc.	Coffee Service		140.00
74	12/17/15	IECA	Training		1,255.00
75	12/17/15	NAFSMA	Dues		2,000.00
76	12/17/15	Neenah Foundry	Materials		732.00
77	12/17/15	ERO Resources	Permit Consulting		871.25
78	12/17/15	Vermeer Sales and Service of Colorado	Vehicle Repairs		1,907.40
79	12/17/15	United Reprographic Supply, Inc.	Copier / Scanner Supplies		98.00
80	12/17/15	Matrix Design Group	Engineering-Broadway at Littles Creek		1,170.40
81	12/17/15	Aqua Terra Environmental LLC	Environmental Resources Consulting		11,036.25
82	12/17/15	Synoptek	IT Management		5,415.62
83	12/17/15	Alpine Waste & Recycling	Trash Service		238.00
84	12/17/15	David Akers	Expert Witness Fees		375.00
85	12/17/15	ERP Properties	Release of Collateral		40,592.70
86	12/17/15	Sport Court of the Rockies LLC	Fee Refund		470.00
87	12/17/15	Grace Community Church	Fee Refund		21.07
88	12/17/15	Inverness Hotel and Conference Center	Holiday Party		8,073.60
89	12/18/15	Employee Payroll	Employee Payroll		57,661.75
90	12/18/15	HSA Payment	Employee HSA Contributions		1,535.37
91	12/18/15	CCOERA	401a Plan		11,724.30
92	12/18/15	CCOERA	457 Plan		7,384.91
93	12/20/15	ACWWA	Utilities-SEMSWA Owned Property		284.06
94	12/22/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		300.00
95	12/23/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,230.00
96	12/23/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,195.12
97	12/28/15	IREA	Piney Creek Electrical Engineering		3,515.00
98	12/28/15	CEBT	Employee Benefits		24,057.44
99	12/28/15	Top Golf USA REIT, Inc.	Release of Collateral		110,331.00
100	12/28/15	Stratus Building Solutions of Colorado	Building Cleaning		1,373.00
101	12/28/15	Xcel Energy	Utilities-SEMSWA Owned Property		87.21
102	12/28/15	Comcast	Internet / Phone Service		803.60

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	12/31/15	Employee Payroll	Employee Payroll		61,972.11
104	12/31/15	CCOERA	401a Plan		11,535.06
105	12/31/15	CCOERA	457 Plan		7,384.91
106	12/31/15	Board Payroll	Directors' Fees		2,320.10
107					
108			Total Disbursements		1,064,429.51