

Southeast Metro Stormwater Authority
Cash Disbursement Detail
February 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	2/2/15	Kaiser Permanente	Employee Benefits		21,561.76
2	2/3/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		75.40
3	2/4/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,922.00
4	2/4/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,460.76
5	2/4/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		390.00
6	2/5/15	Arhaus	Office Furniture		8,412.25
7	2/11/15	Cintas First Aid & Safety, Loc #390	First Aid Supplies		1,527.60
8	2/11/15	Edward J. Krisor	General Legal Services	5,285.00	
9			CCSD Matter	5,256.00	
10			Total		10,541.00
11	2/11/15	Pirtek North Valley	Field Operating Supplies		40.75
12	2/11/15	Pure Water Dynamics, Inc.	Coffee Service		140.00
13	2/11/15	Urban Drainage & Flood Control District	Training		1,246.00
14	2/11/15	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
15	2/11/15	Colo Dept of Public Health & Environment	Permit		292.00
16	2/11/15	H.C. Peck & Associates	Right of Way		232.86
17	2/11/15	Ayres Associates, Inc.	Engineering-Willow Cr E Trib/Rosemary Culvert		12,335.00
18	2/11/15	5 Star Life Insurance Company	Employee Voluntary Life Insurance		281.05
19	2/11/15	ERO Resources	Project Monitoring		355.55
20	2/11/15	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
21	2/11/15	Sameday Office Supply	Office Supplies		216.29
22	2/11/15	Centennial Rotary Foundation	State of the City Sponsorship		650.00
23	2/11/15	FirstChoice	Coffee Service		169.90
24	2/11/15	Ford AV	Interactive Display System		8,944.00
25	2/11/15	Aqua Terra Environmental LLC	GESC Consulting		3,220.00
26	2/11/15	Alpine Waste & Recycling	Trash Service		238.00
27	2/11/15	Environment Control	Building Cleaning		998.00
28	2/11/15	Frontier Environmental Services, Inc.	Constr-Willow Cr E Trib/Rosemary Culvert		43,946.29
29	2/11/15	ULINE	Office Supplies		60.68
30	2/11/15	Elan Financial	Purchasing Card Purchases		6,767.32
31	2/12/15	Guardian Insurance	Employee Benefits		826.99
32	2/12/15	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
33	2/12/15	Comcast	Internet / Phone Services		803.60
34	2/12/15	AT&T	Cellular Telephone-Portable Computers		46.21

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35	2/12/15	Xcel Energy	Utilities-SEMSWA Owned Property		97.67
36	2/13/15	Employee Payroll	Employee Payroll		52,469.04
37	2/13/15	HSA Payment	Employee HSA Contributions		1,756.52
38	2/13/15	CCOERA	401a Plan		11,409.54
39	2/13/15	CCOERA	457 Plan		6,359.88
40	2/18/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,843.30
41	2/18/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,947.00
42	2/18/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		546.20
43	2/19/15	AMEC Environment & Infrastructure, Inc.	2015 Fee Development		4,757.00
44	2/19/15	ACWWA	Water & Sewer Service		782.49
45	2/19/15	ERO Resources	Project Monitoring		102.75
46	2/19/15	Edge Contracting, Inc.	Piney Creek at Parker Road Construction		2,025.00
47	2/19/15	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		3,336.00
48	2/19/15	Confluent Development Services LLC	Refund SDFs		10,373.49
49	2/19/15	Tyler Technologies, Inc.	Energov Implementation		680.00
50	2/19/15	Synoptek	IT Management		2,759.99
51	2/20/15	ACWWA	Utilities-SEMSWA Owned Property		276.00
52	2/24/15	Comcast	Internet / Phone Services		1,210.02
53	2/24/15	Xcel Energy	Electric Service - Two Months		9,401.28
54	2/24/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		500.00
55	2/25/15	Bobcat of the Rockies	Field Operating Supplies		460.75
56	2/25/15	Pirtek North Valley	Field Operating Supplies		32.40
57	2/25/15	Sunstate Equipment Co.	Equipment Rental		1,908.00
58	2/25/15	Wagner Rents	Equipment Rental		796.15
59	2/25/15	City of Aurora	Release of Collateral		28,307.00
60	2/25/15	L&M Enterprises, Inc.	Mowing and Debris Removal		9,589.22
61	2/25/15	Colorado State University	Training		50.00
62	2/25/15	MetLife	Employee Benefits		3,665.10
63	2/25/15	Toshiba Financial Services	Copier / Scanner Lease		799.00
64	2/25/15	United Reprographic Supply, Inc.	Copier / Scanner Supplies		89.00
65	2/25/15	Tyler Technologies, Inc.	Energov Implementation		19,758.75
66	2/25/15	Parker Towing, Inc.	Equipment Mobilization		211.25
67	2/25/15	Potestio Brothers Equipment	Equipment Rental		490.67
68	2/25/15	Parker Trailers, Inc.	Parts		6.20

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
69	2/25/15	Verizon Wireless	Cellular Telephone-Portable Computers		400.10
70	2/26/15	Cobiz Bank	Building Loan		76,170.48
71	2/27/15	Employee Payroll	Employee Payroll		54,730.65
72	2/27/15	HSA Payment	Employee HSA Contributions		1,756.52
73	2/27/15	CCOERA	401a Plan		11,633.08
74	2/27/15	CCOERA	457 Plan		6,471.64
75					
76			Total Disbursements		503,964.74