

Southeast Metro Stormwater Authority

Cash Disbursement Detail

April 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	4/1/15	AMEC Environment & Infrastructure, Inc.	2015 Fee Development		3,780.00
2	4/1/15	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond		8,164.00
3	4/1/15	Sunstate Equipment Co.	Equipment Rental		961.00
4	4/1/15	Nilex Environmental Inc.	Field Operating Supplies		319.51
5	4/1/15	Mountain States Employers Council, Inc.	Training		205.00
6	4/1/15	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
7	4/1/15	The Villager Legals	Legal Advertising		104.72
8	4/1/15	Neenah Foundry	Materials		873.00
9	4/1/15	5 Star Life Insurance Company	Employee Voluntary Life Insurance		343.65
10	4/1/15	Albert Frei & Sons, Inc.	Materials		905.78
11	4/1/15	Jose Casillas Trucking Inc.	Trucking		6,329.01
12	4/1/15	Fastenal Company	Field Operating Supplies		75.19
13	4/1/15	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
14	4/1/15	Neff Rental LLC	Equipment Rental		578.55
15	4/1/15	A.J. Ventures, Inc.	Utility Locates		1,920.00
16	4/1/15	Toshiba Financial Services	Copier / Scanner Lease		799.00
17	4/1/15	United Reprographic Supply, Inc.	Copier / Scanner Supplies		89.00
18	4/1/15	Taylor Kohrs	New Building - Final Payment		49,999.73
19	4/1/15	Colorado Foundation for Water Education	Training		625.00
20	4/1/15	Aqua Terra Environmental LLC	GESC Consulting		2,255.00
21	4/1/15	Synoptek	IT Management		2,309.99
22	4/1/15	Concentra Health Services, Inc.	Pre-employment Physical		73.50
23	4/1/15	Sports & Rec Techs, Inc.	Exercise Equipment Maintenance		612.69
24	4/1/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,025.00
25	4/1/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,500.38
26	4/1/15	Kaiser Permanente	Employee Benefits		22,585.59
27	4/1/15	Guardian Insurance	Employee Benefits		881.66
28	4/2/15	Colorado Department of Revenue	Drivers License Records		4.40
29	4/2/15	Muller Engineering Company, Inc.	Environmental Resources Consulting		3,695.00
30	4/2/15	Artistic Promotions, Ltd	SPLASH Supplies		5,459.39
31	4/2/15	L&M Enterprises, Inc.	Lawn Maintenance		1,697.23
32	4/2/15	SunBorne Companies	ACWWA Repay Agreement		3,496.43
33	4/2/15	Concord Metropolitan District	ACWWA Repay Agreement		6,992.86
34	4/2/15	CP Compliance LLC	MS4 Program Compliance		2,115.26

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35	4/7/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		25.00
36	4/8/15	Cintas Corporation #66	Building Supplies		377.30
37	4/8/15	Cintas First Aid & Safety, Loc #390	First Aid Supplies		135.09
38	4/8/15	Pirtek North Valley	Vehicle Parts		88.00
39	4/8/15	Rain for Rent	Creek Diversion		5,354.09
40	4/8/15	Sameday Office Supply	Office Supplies		1,786.95
41	4/8/15	Tyler Technologies, Inc.	Energov Implementation		30,927.84
42	4/8/15	VideoTronix, Inc.	Building Maintenance		402.50
43	4/8/15	Environment Control	Building Cleaning		998.00
44	4/8/15	Frontier Environmental Services, Inc.	Construction-Willow Cr E Trib/Rosemary Way		117,654.88
45	4/8/15	Xcel Energy	Electric Service		4,241.08
46	4/8/15	Denver Water	Utilities-SEMSWA Owned Property		7.23
47	4/8/15	AT&T	Cellular Telephone-Portable Computers		46.21
48	4/8/15	Safe Systems	Security System		507.00
49	4/9/15	Board Payroll	Directors' Fees		1,538.95
50	4/10/15	Employee Payroll	Employee Payroll		54,447.58
51	4/10/15	CCOERA	401a Plan		11,763.08
52	4/10/15	CCOERA	457 Plan		6,849.27
53	4/10/15	HSA Payment	Employee HSA Contributions		2,056.52
54	4/13/15	Elan Financial	Purchasing Card Purchases		5,321.21
55	4/14/15	Colo Special Dist Property & Liability Pool	Workers Comp Deductible		500.00
56	4/14/15	Silver Crown Landscape Materials	Materials		484.00
57	4/14/15	Wagner Equipment Co.	Vehicle Parts		28.20
58	4/14/15	Ground Engineering Consultants, Inc.	Inspection-Willow Cr E Trib / Rosemary Way		498.00
59	4/14/15	Albert Frei & Sons, Inc.	Materials		2,018.67
60	4/14/15	ACWWA	Water / Sewer Service		859.64
61	4/14/15	ERO Resources	Design-Mesa Park West Toll Gate Trib		4,128.17
62	4/14/15	Performance Equipment Sales & Rental	Equipment Rental		3,906.00
63	4/14/15	Colorado Analytical Laboratories, Inc.	Lab Tests		127.00
64	4/14/15	Carlton Electric, Inc.	Building Maintenance		645.00
65	4/14/15	Mikron Corporation Denver	Release of Collateral		89,590.00
66	4/14/15	A1 Organics	Materials		909.20
67	4/14/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		645.50
68	4/15/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,089.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	4/15/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		25,224.52
70	4/15/15	Xcel Energy	Utilities-SEMSWA Owned Property		87.30
71	4/15/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		16.00
72	4/16/15	Edward J. Krisor	General Legal Services	6,842.50	
73			CCSD Matter	4,025.00	
74			Total		10,867.50
75	4/16/15	Employers Council Services	Background Check		220.00
76	4/16/15	Muller Engineering Company, Inc.	Environmental Resources Consulting		1,925.00
77	4/16/15	Olsson Associates	Floodplain Management		1,275.00
78	4/16/15	Hach Company	SPLASH Supplies		94.79
79	4/16/15	Alpine Waste & Recycling	Trash Service		238.00
80	4/17/15	Fleet Services	Fuel		2,105.13
81	4/20/15	ACWWA	Utilities-SEMSWA Owned Property		276.00
82	4/22/15	CH2MHill	Engineering-Cherry Creek Reach 2		2,752.60
83	4/22/15	Waste Management	Dump Fees		15,040.96
84	4/22/15	Mountain States Employers Council, Inc.	Dues		5,100.00
85	4/22/15	Arapahoe County Treasurer	Settlement-Auto Deductible		784.13
86	4/22/15	American Public Works Association	Dues		1,500.00
87	4/22/15	Merrick & Company	Design-LDC from Xanthia to Yosemite		10,448.00
88	4/22/15	ERO Resources	Design-Mesa Park West Toll Gate Trib		430.00
89	4/22/15	North Star Digital Imaging, Inc.	Copier / Scanner Lease		1,397.57
90	4/22/15	Holder Construction Group LLC	Release of Collateral		18,794.00
91	4/24/15	Employee Payroll	Employee Payroll		54,841.35
92	4/24/15	HSA Payment	Employee HSA Contributions		1,756.52
93	4/24/15	CCOERA	401a Plan		11,885.48
94	4/24/15	CCOERA	457 Plan		7,034.11
95	4/28/15	Arapahoe Rental	Equipment Rental		130.60
96	4/28/15	Bobcat of the Rockies	Field Operating Supplies		189.99
97	4/28/15	Colo Special Districts Prop & Liab Pool	Workers Comp Audit		605.94
98	4/28/15	WM Curbside, LLC	Curbside Recycling		10,851.00
99	4/28/15	Oxford Recycling	Dump Fees		190.00
100	4/28/15	Pure Water Dynamics, Inc.	Coffee Service		140.00
101	4/28/15	Sunstate Equipment Co.	Equipment Rental		14,046.75
102	4/28/15	Nilex Environmental Inc.	Field Operating Supplies		2,172.90

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	4/28/15	Williams Equipment	Vehicle Parts		48.85
104	4/28/15	Douglas County Treasurer	Stormwater Outreach		249.76
105	4/28/15	Ayres Associates, Inc.	Engineering-Willow Cr E Trib / Rosemary Way		2,545.00
106	4/28/15	Metro Mix, LLC	Concrete		1,654.50
107	4/28/15	5 Star Life Insurance Company	Employee Voluntary Life Insurance		343.65
108	4/28/15	ACWWA	Annual Billing Insert-Outreach		75.00
109	4/28/15	Jose Casillas Trucking Inc.	Trucking		2,571.75
110	4/28/15	Fastenal Company	Field Operating Supplies		71.66
111	4/28/15	Groove Ford	Vehicle Maintenance		1,048.76
112	4/28/15	MetLife	Employee Benefits		3,825.14
113	4/28/15	FirstChoice	Coffee Service		83.95
114	4/28/15	Toshiba Financial Services	Copier / Scanner Lease		799.00
115	4/28/15	United Reprographic Supply, Inc.	Copier / Scanner Supplies		89.00
116	4/28/15	RESPEC	Design-Inverness Regional Pond		150.00
117	4/28/15	Parker Towing, Inc.	Equipment Mobilization		196.25
118	4/28/15	Synoptek	IT Management		2,208.42
119	4/28/15	Philosophy Communication	Printing		412.50
120	4/28/15	Platinum Restaurants Shared Services	Release of Collateral		15,642.00
121	4/29/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,107.00
122	4/29/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		25,167.46
123	4/30/15	Cintas Corporation #66	Building Supplies		589.97
124	4/30/15	Cintas First Aid & Safety, Loc #390	First Aid Supplies		113.73
125	4/30/15	Muller Engineering Company, Inc.	Design-Lincoln Executive Center Pond		1,626.50
126	4/30/15	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		858.00
127	4/30/15	Sameday Office Supply	Office Supplies		448.66
128	4/30/15	Aqua Terra Environmental LLC	GESC Consulting		2,644.50
129	4/30/15	Colorado Department of Revenue	Drivers License Records		2.20
130	4/30/15	Colorado State Treasurer	Quarterly Unemployment Tax		1,860.88
131	4/30/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		195.00
132					
133			Total Disbursements		778,887.21