

Southeast Metro Stormwater Authority

Cash Disbursement Detail

January 2016

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	1/5/16	Guardian Flexplan	Employee Benefits - Flex Spending Account		31.40
2	1/6/16	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,835.00
3	1/6/16	Internal Revenue Service	Employee Federal Withholding Tax Deposit		27,254.36
4	1/7/16	Arapahoe Rental	Equipment Rental		85.50
5	1/7/16	Cintas Corporation #66	Building Supplies		437.02
6	1/7/16	Oxford Recycling	Dump Fees		1,309.90
7	1/7/16	Sunstate Equipment Co.	Equipment Rental		2,186.00
8	1/7/16	URS Corporation	Floodplain Management		3,114.98
9	1/7/16	Olsson Associates	Engineering-Littles Creek		163.75
10	1/7/16	Tierney Paul Lawrence LLP	Outside Legal Counsel		401.62
11	1/7/16	Guardian Life Insurance Co. FlexPlan	Benefits Administration		100.00
12	1/7/16	Precision Survey & Mapping, Inc.	Survey		1,850.00
13	1/7/16	Ground Engineering Consultants, Inc.	Materials Testing-LDC Xanthia to Yosemite		2,257.00
14	1/7/16	Safety and Construction Supply, Inc.	Field Operating Supplies		489.50
15	1/7/16	5 Star Life Insurance Company	Employee Voluntary Life Insurance		300.15
16	1/7/16	Nelson Pipeline, LLC	Construction-LDC from Xanthia to Yosemite		204,204.36
17	1/7/16	Jose Casillas Trucking Inc.	Trucking		4,179.25
18	1/7/16	Fastenal Company	Field Operating Supplies		553.90
19	1/7/16	American Public Life Insurance	Employee Voluntary Life Insurance		29.80
20	1/7/16	Colorado Analytical Laboratories, Inc.	Lab Tests		829.00
21	1/7/16	Sameday Office Supply	Office Supplies		444.97
22	1/7/16	AB Consulting	Environmental Resources Consulting		2,002.50
23	1/7/16	Concentra Health Services, Inc.	DOT Physicals		268.50
24	1/7/16	Stratus Building Solutions of Colorado	Building Cleaning		1,373.00
25	1/8/16	CH2MHill	Engineering-Cherry Creek Reach 2		12,667.14
26	1/8/16	Oxford Recycling	Dump Fees		516.00
27	1/8/16	Pure Water Dynamics, Inc.	Coffee Service		140.00
28	1/8/16	IREA	Utility Relocation		100.00
29	1/8/16	H.C. Peck & Associates	ROW Acquisition		1,164.30
30	1/8/16	L&M Enterprises, Inc.	Dewatering-Piney Creek at S Ventura		61,617.05
31	1/8/16	Edge Contracting, Inc.	Construction-Inverness Regional Pond		34,808.75
32	1/8/16	Toshiba Financial Services	Copier / Scanner Lease		878.90
33	1/8/16	RESPEC	Engineering-Inverness Regional Pond		5,552.42

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34	1/8/16	Parker Towing, Inc.	Equipment Mobilization		103.75
35	1/8/16	Denver Water	Utilities-SEMSWA Owned Property		13.48
36	1/8/16	Verizon Wireless	Cellular Telephone-Portable Computers		360.09
37	1/11/16	AT&T	Cellular Telephone-Portable Computers		33.00
38	1/11/16	Elan Financial	Purchasing Card Purchases		3,489.10
39	1/13/16	Comcast	Internet / Phone Service		1,357.48
40	1/13/16	Xcel Energy	Electric / Gas Service		3,831.68
41	1/13/16	Guardian Flexplan	Employee Benefits - Flex Spending Account		384.60
42	1/14/16	Bobcat of the Rockies	Field Operating Supplies		86.97
43	1/14/16	Cintas First Aid & Safety, Loc #390	First Aid Supplies		89.79
44	1/14/16	WM Curbside, LLC	Curbside Recycling		2,405.00
45	1/14/16	United Systems Technology, Inc.	Financial System Licensing		4,435.00
46	1/14/16	Colo Dept of Public Health & Environment	Permit		245.00
47	1/14/16	H.C. Peck & Associates	ROW Acquisition		349.29
48	1/14/16	ACWWA	Water / Sewer Service		824.58
49	1/14/16	FirstChoice	Coffee Service		120.95
50	1/14/16	Colorado Barricade Co.	Traffic Control		639.25
51	1/14/16	Aqua Terra Environmental LLC	Environmental Resources Consulting		8,500.00
52	1/14/16	Waner Construction	Release of Collateral		955.90
53	1/14/16	IBC Denver IX LLC	Release of Collateral		7,000.00
54	1/14/16	Shames Construction Company LTD	Release of Collateral		14,639.00
55	1/14/16	Fedex	Shipping		93.18
56	1/15/16	Employee Payroll	Employee Payroll		65,902.78
57	1/15/16	HSA Payment	Employee HSA Contributions		4,735.68
58	1/15/16	CCOERA	401a Plan		12,437.04
59	1/15/16	CCOERA	457 Plan		7,891.64
60	1/15/16	Fleet Services	Fuel		1,020.93
61	1/20/16	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,789.00
62	1/20/16	Internal Revenue Service	Employee Federal Withholding Tax Deposit		30,677.56
63	1/20/16	ACWWA	Utilities-SEMSWA Owned Property		276.00
64	1/20/16	Guardian Flexplan	Employee Benefits - Flex Spending Account		31.60
65	1/28/16	Amec	2016 Billing Support		1,659.23
66	1/28/16	Cintas Corporation #66	Building Supplies		437.02

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Line	Date	Name	Description	Detail Breakdown	Total Amount
67	1/28/16	Edward J. Krisor	General Legal Services	7,332.50	
68			CCSD Matter	10,971.76	
69			Total		18,304.26
70	1/28/16	Employers Council Services	Training		210.00
71	1/28/16	Muller Engineering Company, Inc.	Environmental Resources Consulting		1,204.75
72	1/28/16	Bentley Systems Inc.	Flowmaster Licensing		254.00
73	1/28/16	Colorado Department of Revenue	Drivers License Records		7.80
74	1/28/16	Tierney Paul Lawrence LLP	Outside Legal Counsel		16,799.19
75	1/28/16	Douglas County Treasurer	Program 1 & 2 Outreach		249.76
76	1/28/16	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
77	1/28/16	5 Star Life Insurance Company	Employee Voluntary Life Insurance		300.15
78	1/28/16	Merrick & Company	Engineering-LDC from Xanthia to Yosemite		15,083.05
79	1/28/16	ERO Resources	Environmental Resources Consulting		283.75
80	1/28/16	Heritage Title Company	Fee Refund		114.42
81	1/28/16	Sameday Office Supply	Office Supplies		671.74
82	1/28/16	FirstChoice	Coffee Service		120.95
83	1/28/16	Toshiba Financial Services	Copier / Scanner Lease		878.90
84	1/28/16	United Reprographic Supply, Inc.	Copier / Scanner Supplies		98.00
85	1/28/16	RESPEC	Engineering-Inverness Regional Pond		6,154.25
86	1/28/16	Ilene M. Johnson	Landscape Restoration		315.00
87	1/28/16	Synoptek	IT Management		2,275.00
88	1/28/16	GMRI, Inc.	Release of Collateral		1,560.00
89	1/28/16	Alpine Waste & Recycling	Trash Service		238.00
90	1/28/16	Clearly Clean Window Washing Co	Window Cleaning		785.00
91	1/28/16	Concentra Health Services, Inc.	Drug Screen Testing		320.50
92	1/28/16	Stratus Building Solutions of Colorado	Building Cleaning		1,373.00
93	1/28/16	All Copy Products Inc	Copier / Scanner Supplies		677.79
94	1/28/16	CEBT	Employee Benefits		26,921.89
95	1/28/16	Brown Brothers Asphalt & Concrete LLC	Release of Collateral		9,888.00
96	1/28/16	Signature at Dry Creek LLC	Release of Collateral		39,198.60
97	1/28/16	A Solar Solution	Window Tinting		1,629.00
98	1/29/16	Employee Payroll	Employee Payroll		67,115.11
99	1/29/16	HSA Payment	Employee HSA Contributions		4,568.38

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100	1/29/16	CCOERA	401a Plan		12,084.60	
101	1/29/16	CCOERA	457 Plan		7,701.72	
102						
103			Total Disbursements		791,398.15	