

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

March 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	3/2/15	Kaiser Permanente	Employee Benefits		22,585.59
2	3/3/15	Cintas Corporation #66	Building Supplies		357.45
3	3/3/15	Nilex Environmental Inc.	Field Operating Supplies		405.00
4	3/3/15	Discount Press	Printing Annual Report		2,516.00
5	3/3/15	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
6	3/3/15	Metro Mix, LLC	Concrete		426.00
7	3/3/15	5 Star Life Insurance Company	Employee Benefits		406.25
8	3/3/15	Albert Frei & Sons, Inc.	Material		328.61
9	3/3/15	American Public Life Insurance	Employee Benefits		54.30
10	3/3/15	Colorado Analytical Laboratories, Inc.	Lab Testing		72.00
11	3/3/15	Sameday Office Supply	Office Supplies		1,935.93
12	3/3/15	CP Compliance LLC	Environmental Resources Consulting		2,060.39
13	3/3/15	Environment Control	Building Cleaning		998.00
14	3/3/15	Gexpro	Shields for Light Sensors		30.00
15	3/3/15	Fleet Services	Fuel		4,080.40
16	3/4/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,727.26
17	3/4/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,076.00
18	3/4/15	Guardian Insurance	Employee Benefits		881.66
19	3/4/15	Xcel Energy	Electric / Gas Service		4,002.81
20	3/4/15	AT&T	Cellular Telephone-Portable Computers		46.21
21	3/11/15	Cintas First Aid & Safety, Loc #390	First Aid Supplies		272.18
22	3/11/15	Sunstate Equipment Co.	Equipment Rental		2,639.63
23	3/11/15	Nilex Environmental Inc.	Field Operating Supplies		245.00
24	3/11/15	Colorado Department of Revenue	Drivers License Records		66.00
25	3/11/15	Western Welcome Week, Inc.	Western Welcome Week		75.00
26	3/11/15	ERO Resources	Environmental Resources Consulting		1,612.25
27	3/11/15	Colorado Analytical Laboratories, Inc.	Lab Testing		96.00
28	3/11/15	Sunbelt Rentals, Inc.	Equipment Rental		341.71
29	3/11/15	Groove Ford	Vehicle Maintenance		130.62
30	3/11/15	CP Compliance LLC	Environmental Resources Consulting		1,528.48
31	3/11/15	FirstChoice	Coffee Service		116.95
32	3/11/15	Vintage Spark Photography	Photography		2,716.25
33	3/11/15	Alpine Waste & Recycling	Trash Service		238.00
34	3/11/15	AcEco Extermination	Pest Control		115.00

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

March 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
35	3/11/15	TTG Engineers, Inc.	Program 1 & 2 Outreach		92.86
36	3/11/15	Marxaire, Inc.	HVAC Maintenance		1,815.00
37	3/12/15	Xcel Energy	Utilities-SEMSWA Owned Property		93.18
38	3/13/15	Employee Payroll	Employee Payroll		53,474.03
39	3/13/15	HSA Payment	Employee HSA Contributions		1,756.52
40	3/13/15	CCOERA	401a Plan		11,633.08
41	3/13/15	CCOERA	457 Plan		6,783.00
42	3/16/15	Elan Financial	Purchasing Card Purchases		7,588.89
43	3/17/15	CH2MHill	Engineering-Cherry Creek Reach 2		8,070.00
44	3/17/15	Edward J. Krisor	General Legal Services	3,850.00	
45			CCSD Matter	2,178.00	
46			Total		6,028.00
47	3/17/15	Sunstate Equipment Co.	Equipment Rental		2,422.00
48	3/17/15	Williams Equipment	Vehicle Parts		86.63
49	3/17/15	Wagner Equipment Co.	Vehicle Parts		805.04
50	3/17/15	Metro Mix, LLC	Concrete		677.75
51	3/17/15	ERO Resources	Mesa Park West Toll Gate Trib Consulting		280.00
52	3/17/15	Fastenal Company	Field Operating Supplies		184.19
53	3/17/15	Denver Broncos Football Club	Release of Collateral		65,902.00
54	3/17/15	Potestio Brothers Equipment	Equipment Rental		60.50
55	3/17/15	Frontier Environmental Services, Inc.	Constr-Willow Cr E Trib Rosemary Culvert		17,622.68
56	3/17/15	Concentra Health Services, Inc.	HR Consulting		125.00
57	3/17/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		20.00
58	3/18/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,024.00
59	3/18/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,514.20
60	3/19/15	ICON Engineering, Inc.	Engineering-Piney Cr at Park Road		673.00
61	3/19/15	Matrix Design Group	Engineering-Broadway at Littles Creek		19,407.10
62	3/19/15	Concentra Health Services, Inc.	HR Consulting		89.50
63	3/20/15	ACWWA	Utilities-SEMSWA Owned Property		276.00
64	3/20/15	Comcast	Internet / Phone Services		2,013.62
65	3/24/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		19.00
66	3/26/15	Power Motive Corporation	Equipment Rental		3,727.72
67	3/26/15	Pure Water Dynamics, Inc.	Coffee Service		140.00
68	3/26/15	Silver Crown Landscape Materials	Material		644.67

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

March 2015

				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
69	3/26/15	Contech Engineered Solutions LLC	Field Operating Supplies		3,732.00
70	3/26/15	ACWWA	Water / Sewer Service		771.52
71	3/26/15	Interstate Battery System of Denver	Vehicle Battery		99.59
72	3/26/15	MetLife	Employee Benefits		3,665.10
73	3/26/15	NASSCO, Inc.	Dues		75.00
74	3/26/15	Robert Ledford	Fee Refund		143.80
75	3/26/15	Smartwire	Install Two Cat6 Cables		770.66
76	3/26/15	Carlton Electric, Inc.	Ballasts		188.03
77	3/27/15	Employee Payroll	Employee Payroll		54,936.62
78	3/27/15	HSA Payment	Employee HSA Contributions		1,756.52
79	3/27/15	CCOERA	401a Plan		11,633.08
80	3/27/15	CCOERA	457 Plan		6,783.00
81					
82			Total Disbursements		403,837.01