

Southeast Metro Stormwater Authority
Cash Disbursement Detail
July 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	7/1/15	CH2MHill	Engineering-Cherry Creek Reach 2		19,932.10
2	7/1/15	Cintas First Aid & Safety, Loc #390	First Aid Supplies		83.32
3	7/1/15	Sunstate Equipment Co.	Equipment Rental		1,245.25
4	7/1/15	L&M Enterprises, Inc.	Landscape Maintenance		1,677.40
5	7/1/15	Edge Contracting, Inc.	Emergency Sink Hole Repair		7,880.00
6	7/1/15	ICON Engineering, Inc.	Goldsmith Gulch / Arapahoe Lakes LOMR		495.00
7	7/1/15	Groove Ford	Vehicle Maintenance		173.41
8	7/1/15	CP Compliance LLC	Environmental Resources Consulting		4,150.65
9	7/1/15	Toshiba Financial Services	Copier / Scanner Lease		799.00
10	7/1/15	Insituform Technologies USA, Inc.	CIPP - County Line and Yosemite Sinkhole		63,876.10
11	7/1/15	Synoptek	IT Management		1,835.49
12	7/1/15	Red Wing Shoe Store	Safety Shoes		118.99
13	7/1/15	ME Engineers, Inc.	Security Gate Engineering		850.00
14	7/1/15	Valley Country Club	Release of Collateral		9,000.00
15	7/1/15	Stratus Building Solutions of Colorado	Building Cleaning		1,298.00
16	7/1/15	Barr Lake & Milton Reservoir Watershed	Dues		100.00
17	7/1/15	HSA Employer Contribution	HSA Employer Contribution		20,900.00
18	7/1/15	Kaiser Permanente	Employee Benefits		25,367.74
19	7/1/15	Safe Systems	Security System		507.00
20	7/2/15	Employee Payroll	Employee Payroll		59,825.02
21	7/2/15	HSA Payment	Employee HSA Contributions		2,356.52
22	7/2/15	CCOERA	401a Plan		12,588.42
23	7/2/15	CCOERA	457 Plan		7,375.88
24	7/7/15	Arapahoe Rental	Equipment Rental		185.32
25	7/7/15	Cintas Corporation #66	Building Supplies		421.04
26	7/7/15	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond		602.50
27	7/7/15	Pirtek North Valley	Vehicle Parts		24.76
28	7/7/15	Silver Crown Landscape Materials	Materials		208.00
29	7/7/15	Nilex Environmental Inc.	Field Operating Supplies		532.00
30	7/7/15	Discount Press	Printing		482.00
31	7/7/15	Redi Landscape Care & Maintenance, Inc.	Weed Control		19,402.93
32	7/7/15	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
33	7/7/15	Neenah Foundry	Materials		570.00
34	7/7/15	Albert Frei & Sons, Inc.	Materials		1,029.14

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35	7/7/15	L&M Enterprises, Inc.	Landscape Maintenance		1,697.23
36	7/7/15	ICON Engineering, Inc.	Engineering Piney Creek at Parker Road		286.00
37	7/7/15	Fastenal Company	Field Operating Supplies		143.11
38	7/7/15	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
39	7/7/15	Sameday Office Supply	Office Supplies		905.94
40	7/7/15	FirstChoice	Coffee Service		83.95
41	7/7/15	Frontier Environmental Services, Inc.	Constr-Willow Cr East Trib/Rosemary Way		89,308.32
42	7/7/15	Stratus Building Solutions of Colorado	Building Cleaning		1,178.46
43	7/7/15	Miller Safety Consulting Inc.	Safety Policy Consulting		1,750.00
44	7/8/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,339.00
45	7/8/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		26,958.82
46	7/8/15	Verizon Wireless	Cellular Telephone-Portable Computers		384.62
47	7/8/15	AT&T	Cellular Telephone-Portable Computers		46.71
48	7/8/15	Denver Water	Utilities-SEMSWA Owned Property		463.48
49	7/13/15	Elan Financial	Purchasing Card Purchases		5,953.37
50	7/14/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		519.40
51	7/16/15	WM Curbside, LLC	Curbside Recycling		7,000.00
52	7/16/15	Grainger	Tools		104.90
53	7/16/15	Urban Drainage & Flood Control District	Master Plan Alternatives for Lee Gulch		30,000.00
54	7/16/15	Williams Equipment	Vehicle Parts		400.65
55	7/16/15	Mile High Rental & Sales	Equipment Rental		351.15
56	7/16/15	L.A.W.S.	Vehicle Light Bar / Graphics		2,321.00
57	7/16/15	American Public Works Association	Training		1,250.00
58	7/16/15	J3 Engineering Consultants, Inc.	Environmental Resources Consulting		291.00
59	7/16/15	South Suburban Parks & Recreation	Tree Replacement		4,200.00
60	7/16/15	L&M Enterprises, Inc.	Landscape Maintenance	310.47	
61			The Ridge Demonstration Garden	2,728.00	
62			Seeding-New Building	62,743.76	
63			Total		65,782.23
64	7/16/15	ACWWA	Water / Sewer Service		1,281.52
65	7/16/15	Vermeer Sales and Service of Colorado	Vehicle Maintenance		1,253.35
66	7/16/15	Discount Tire	Tires		754.00
67	7/16/15	CP Compliance LLC	Environmental Resources Consulting		1,645.13
68	7/16/15	North Star Digital Imaging, Inc.	Copier / Scanner Lease		802.53

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69	7/16/15	Parker Towing, Inc.	Equipment Mobilization		148.75
70	7/16/15	AB Consulting	Environmental Resources Consulting		5,016.46
71	7/16/15	Alpine Waste & Recycling	Trash Service		238.00
72	7/16/15	Willow Creek HOA No. 1	Irrigation & Landscape Restoration		14,328.48
73	7/16/15	David Akers	Expert Witness Fees		1,500.00
74	7/17/15	Employee Payroll	Employee Payroll		60,996.05
75	7/17/15	HSA Payment	Employee HSA Contributions		1,906.52
76	7/17/15	CCOERA	401a Plan		12,895.34
77	7/17/15	CCOERA	457 Plan		11,843.43
78	7/17/15	Fleet Services	Fuel		2,242.63
79	7/20/15	Board Payroll	Director's Fees		4,618.05
80	7/20/15	ACWWA	Utilities-SEMSWA Owned Property		276.00
81	7/20/15	Xcel Energy	Electric / Gas Service		3,697.67
82	7/21/15	Colo Special Dist Property & Liability Pool	Workers Comp Deductible		500.00
83	7/21/15	Ken's Reproductions, LLLP	Printing		35.82
84	7/21/15	Oxford Recycling	Dump Fees		264.00
85	7/21/15	Sunstate Equipment Co.	Equipment Rental		3,155.12
86	7/21/15	Tierney Paul Lawrence LLP	Outside Legal Counsel		471.00
87	7/21/15	Arapahoe County Treasurer	Taxes for Acquired Parcel		12.45
88	7/21/15	The Villager Legals	Legal Advertising		76.44
89	7/21/15	Ground Engineering Consultants, Inc.	Materials Testing		750.00
90	7/21/15	L&M Enterprises, Inc.	Sod Replacement		332.92
91	7/21/15	Edge Contracting, Inc.	Emergency Sink Hole Repair		11,820.00
92	7/21/15	Naranjo Civil Constructors	Constr-Mineral & Vicennes Pipe Replacement		63,032.44
93	7/21/15	Weed Wranglers, Inc.	Weed Control		785.00
94	7/21/15	Colorado Barricade Co.	Traffic Control		528.25
95	7/21/15	Red Wing Shoe Store	Safety Shoes		526.97
96	7/21/15	Marxair, Inc.	HVAC Maintenance		1,815.00
97	7/21/15	Dodge Data & Analytics	Legal Advertising		267.50
98	7/21/15	San Miguel Valley Corporation	Fee Refund		490.00
99	7/21/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		282.00
100	7/22/15	Muller Engineering Company, Inc.	Environmental Resources Consulting		2,293.94
101	7/22/15	Douglas County Treasurer	Stormwater Ad		249.76
102	7/22/15	Colo Dept. of Public Health & Environment	Annual Permit		4,050.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	7/22/15	5 Star Life Insurance Company	Employee Voluntary Life Insurance		343.65
104	7/22/15	ERO Resources	Environmental Resources Consulting		217.50
105	7/22/15	Groove Ford	Vehicle Maintenance		967.68
106	7/22/15	MetLife	Employee Benefits		3,987.63
107	7/22/15	United Reprographic Supply, Inc.	Copier / Scanner Lease		98.00
108	7/22/15	AB Consulting	Environmental Resources Consulting		4,579.68
109	7/22/15	Synoptek	IT Management		2,729.37
110	7/22/15	Concentra Health Services, Inc.	HR Consulting		342.00
111	7/22/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,396.00
112	7/22/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		28,187.58
113	7/22/15	Guardian Insurance	Employee Benefits		1,921.25
114	7/22/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		321.00
115	7/23/15	Frontier Environmental Services, Inc.	Constr-Willow Cr East Trib/Rosemary Way		43,039.47
116	7/24/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		336.40
117	7/28/15	Cintas First Aid & Safety, Loc #390	First Aid Supplies		33.48
118	7/28/15	Edward J. Krisor	General Legal Services	3,885.00	
119			CCSD Matter	8,260.43	
120			Total		12,145.43
121	7/28/15	Pure Water Dynamics, Inc.	Coffee Service		140.00
122	7/28/15	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
123	7/28/15	Raynor Door Authority	Garage Door Repair		98.00
124	7/28/15	Cunningham Fire Protection District	Fee Refund		2,366.00
125	7/29/15	Xcel Energy	Utilities-SEMSWA Owned Property		100.78
126	7/29/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		60.98
127	7/31/15	Employee Payroll	Employee Payroll		58,013.86
128	7/31/15	HSA Payment	Employee HSA Contributions		1,685.37
129	7/31/15	CCOERA	401a Plan		12,448.26
130	7/31/15	CCOERA	457 Plan		7,302.17
131	7/31/15	Colorado State Treasurer	2nd Quarter Unemployment Tax		1,688.70
132					
133			Total Disbursements		914,503.68