

Southeast Metro Stormwater Authority

Cash Disbursement Detail

August 18, 2012 to September 11, 2012

Line	Date	Name	Description	Detail	Total
				Breakdown	Amount
1	8/20/12	Arapahoe Rental	Equipment Rental		354.20
2	8/20/12	Bobcat of the Rockies	Equipment Rental		352.65
3	8/20/12	Englewood Lock & Safe, Inc.	Repair Entry System		164.50
4	8/20/12	Interior Foliage & Design	Plant Maintenance		114.00
5	8/20/12	Muller Engineering Company, Inc.	Engineering-Cherry Creek Stream Reclamation		1,216.00
6	8/20/12	Sunstate Equipment Co.	Equipment Rental		1,818.00
7	8/20/12	Waste Management	Dump Fees		2,515.96
8	8/20/12	Nilex Environmental Inc.	Field Operating Supplies		642.00
9	8/20/12	McGraw Hill Companies	Legal Advertising		256.00
10	8/20/12	Colorado Department of Transportation	Standards Books and Field Manuals		212.00
11	8/20/12	Artistic Promotions, Ltd	SPLASH Brochures		247.46
12	8/20/12	The Villager Legals	Legal Advertising		84.68
13	8/20/12	Colo Dept of Public Health & Environment	Project Permit		500.00
14	8/20/12	Barry & Jackie's	Hauling		312.75
15	8/20/12	ERO Resources	Monitoring 404 Permit-Cottonwood Creek		651.88
16	8/20/12	ICON Engineering, Inc.	Liberty Hills Tributary	1,416.25	
17			Engineering-Goldsmith Gulch at Peakview	905.80	
18			Lone Tree Creek at Peakview	665.00	
19			Engineering-Pond W-1	1,275.00	
20			Total		4,262.05
21	8/20/12	Sameday Office Supply	Office Supplies		486.62
22	8/20/12	Above and Beyond Services, LLC	Prairie Dog Control		250.00
23	8/20/12	Kumar & Associates, Inc.	Construction Inspection-Pond L-2		4,010.00
24	8/20/12	FirstChoice	Coffee Service		70.95
25	8/20/12	Meridian Title	Fee Refund		65.00
26	8/20/12	Hamon Contractors	Refund of Collateral		3,260.00
27	8/20/12	Contex	Fluorescent Lamp		121.74
28	8/21/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		100.00
29	8/22/12	Arbor Occupational Medicine	Drug Screen Testing		40.00
30	8/22/12	Critigen, LLC	IT Management		7,019.27
31	8/22/12	Cintas First Aid & Safety, Loc #390	First Aid Supplies		111.99

Southeast Metro Stormwater Authority

Cash Disbursement Detail

August 18, 2012 to September 11, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
32	8/22/12	WM Curbside, LLC	Curbside Recycling		6,935.00
33	8/22/12	Ken's Reproductions, LLLP	Printing		334.40
34	8/22/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		53.90
35	8/22/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,124.26
36	8/22/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,790.00
37	8/22/12	Maxair	Vehicle Maintenance		80.00
38	8/22/12	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond		1,391.50
39	8/22/12	Pedro's Planet	Office Supplies		433.50
40	8/22/12	Urban Drainage & Flood Control District	Eco Park Project		1,250,000.00
41	8/22/12	AzTec Consultants, Inc.	Survey-Pond D-2		2,510.00
42	8/22/12	Albert Frei & Sons, Inc.	Materials		401.00
43	8/22/12	ACWWA	Mailing Inserts		747.32
44	8/22/12	ERO Resources	Construction Inspection-Forest Park Project		65.00
45	8/22/12	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		894.00
46	8/22/12	Hudick Excavating, Inc.	Add Riprap - Pond D-2		4,391.88
47	8/22/12	Sameday Office Supply	Office Supplies		47.96
48	8/22/12	MetLife	Employee Benefits		3,208.78
49	8/22/12	FedEx	Shipping		18.90
50	8/22/12	Mod Squad Inc.	Relocate Fence-Pond D-2		1,663.50
51	8/22/12	NuBilt Restoration and Construction	Mold Remediation-SEMSWA Building		4,215.95
52	8/27/12	Xcel Energy	Electric Service		1,883.88
53	8/30/12	Mushegan Investment Partnership	Building Lease		16,402.29
54	8/30/12	Nilex Environmental Inc.	Field Operating Supplies		43.20
55	8/30/12	Discount Press	Printing		359.00
56	8/30/12	South Suburban Parks & Recreation Dist.	Refund of Collateral		2,082.00
57	8/30/12	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
58	8/30/12	CASFM	Conference Registrations		2,145.00
59	8/30/12	Ground Engineering Consultants, Inc.	Construction Inspection-Pond W-1		4,417.00
60	8/30/12	Safety and Construction Supply, Inc.	Materials		59.34
61	8/30/12	Ayres Associates, Inc.	Floodplain Management		15,386.39
62	8/30/12	5 Star Life Insurance Company	Employee Voluntary Life Insurance		305.95

Southeast Metro Stormwater Authority

Cash Disbursement Detail

August 18, 2012 to September 11, 2012

Line	Date	Name	Description	Detail	Total
				Breakdown	Amount
63	8/30/12	American Public Life Insurance	Employee Voluntary Accident Insurance		24.70
64	8/30/12	FirstChoice	Coffee Service		40.00
65	8/30/12	Groundmasters Landscape Services, Inc.	Irrigation System Repair-Pond L-2		1,561.97
66	8/30/12	Erosion Controls of Colorado, Inc.	Shrub & Tree Repair/Watering-Cottonwood Cr.		2,004.00
67	8/30/12	Aslan Design Management, Inc.	Refund of Collateral		6,100.00
68	8/30/12	Asphalt Specialties	Refund of Collateral		1,196.40
69	8/31/12	Employee Payroll	Employee Payroll		54,285.98
70	8/31/12	HSA Payment	Employee HSA Contributions		1,832.15
71	8/31/12	CCOERA	401a Plan		11,035.98
72	8/31/12	CCOERA	457 Plan		7,646.06
73	9/5/12	AT&T	Cellular Telephone-Portable Computers		45.30
74	9/5/12	Century Link	Fax Line		50.46
75	9/5/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,145.10
76	9/5/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,795.00
77	9/5/12	Kaiser Permanente	Employee Benefits		21,968.96
78	9/5/12	Guardian	Employee Benefits		876.28
79	9/6/12	Bobcat of the Rockies	Equipment Rental		1,522.47
80	9/6/12	Cintas Corporation #66	Building Supplies		175.48
81	9/6/12	Highway Technologies	Traffic Control		202.50
82	9/6/12	Interior Foliage & Design	Plant Maintenance		114.00
83	9/6/12	Old Castle Precast, Inc.	Precast Concrete		196.00
84	9/6/12	Sunstate Equipment Co.	Equipment Rental		5,463.26
85	9/6/12	The Key People	Building Cleaning		695.00
86	9/6/12	Nilex Environmental Inc.	Field Operating Supplies		2,780.00
87	9/6/12	Douglas County Treasurer	Program 1 & 2 Outreach		203.75
88	9/6/12	Wagner Equipment Co.	Tools		280.28
89	9/6/12	Colo Dep. of Public Health & Environment	Annual Permit	4,050.00	
90			Project Permits	1,470.00	
91			Total		5,520.00
92	9/6/12	Copy Vend	Copier/Scanner Lease		1,099.70
93	9/6/12	J3 Engineering Consultants, Inc.	Consulting for Permit		301.50

Southeast Metro Stormwater Authority

Cash Disbursement Detail

August 18, 2012 to September 11, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
94	9/6/12	Barry & Jackie's	Hauling		1,824.38
95	9/6/12	Jose Casillas Trucking Inc.	Hauling		278.00
96	9/6/12	Sameday Office Supply	Office Supplies		350.31
97	9/6/12	Blue Bell Creameries	Refund of Collateral		20,641.50
98	9/6/12	ARAPARK LLC	Refund of Collateral		9,182.00
99	9/6/12	Erosion Controls of Colorado, Inc.	Shrub & Tree Repair/Watering-Cottonwood Cr.		198.00
100	9/6/12	NuBilt Restoration and Construction	SEMSWA Building Repairs & Reconstruction		7,632.65
101	9/6/12	University of Colorado	Training		75.00
102	9/11/12	Denver Water	Utilities-SEMSWA Owned Property		268.88
103					
104			Total Disbursements		1,565,293.60