

Southeast Metro Stormwater Authority

Cash Disbursement Detail

October 18, 2012 to November 15, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	10/24/12	Bobcat of the Rockies	Field Operating Supplies		141.62
2	10/24/12	Cintas Corporation #66	Building Supplies		148.39
3	10/24/12	Edward J. Krisor	February Legal Services	7,515.00	
4			March Legal Services	4,095.00	
5			April Legal Services	4,335.00	
6			Total		15,945.00
7	10/24/12	Grainger	Tools		93.35
8	10/24/12	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond		18,369.60
9	10/24/12	Oxford Recycling	Dump Fees		123.00
10	10/24/12	Sunstate Equipment Co.	Equipment Rental		1,980.28
11	10/24/12	Nilex Environmental Inc.	Field Operating Supplies		282.50
12	10/24/12	Wagner Rents	Equipment Rental		288.07
13	10/24/12	Redi Landscape Care & Maintenance, Inc.	Mowing		1,800.00
14	10/24/12	CCS Presentation Systems	Board Room Sound System Service Call		215.00
15	10/24/12	Colo Dept of Public Health & Environment	Permit-First Creek & Jewell Project		204.17
16	10/24/12	AzTec Consultants, Inc.	Survey-Piney Creek		2,100.00
17	10/24/12	5 Star Life Insurance Company	Employee Voluntary Life Insurance		305.95
18	10/24/12	ERO Resources	Construction Monitoring-W Tollgate @ Fox Hill		120.00
19	10/24/12	Vermeer Sales and Service of Colorado	Equipment Rental		890.40
20	10/24/12	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		15,360.25
21	10/24/12	SunBorne Companies	ACWWA Reimbursement Agreement		5,310.15
22	10/24/12	Weed Wranglers, Inc.	Weed Control		15,807.00
23	10/24/12	Reliance Truck & Auto Service	Vehicle Maintenance		984.14
24	10/24/12	Castle-Prim LLC	ACWWA Reimbursement Agreement		15,930.45
25	10/24/12	Sanctuary on the Park, LLC	ACWWA Reimbursement Agreement		9,963.94
26	10/24/12	Concord Metropolitan District	ACWWA Reimbursement Agreement		10,620.30
27	10/24/12	MetLife	Employee Benefits		3,189.38
28	10/24/12	Latisys Denver	Release of Collateral		3,383.00
29	10/24/12	Brown Gold Law Firm	Easement-ECO Park Proj (to be reimb by UDFCD)		660.00
30	10/25/12	Intermountain Sales of Denver	Locator		1,875.00
31	10/26/12	Employee Payroll	Employee Payroll		56,926.97
32	10/26/12	HSA Payment	Employee HSA Contributions		1,832.15
33	10/26/12	CCOERA	401a Plan		11,522.18
34	10/26/12	CCOERA	457 Plan		8,185.65

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	10/30/12	Xcel Energy	Electric Service		1,722.63
36	10/30/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		10.00
37	10/31/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,821.54
38	10/31/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,851.00
39	11/1/12	Cherry Creek Stewardship Partners	Watershed Technical Training		500.00
40	11/1/12	Mushegan Investment Partnership	Building Lease		16,402.29
41	11/1/12	Xcel Energy	Electric Service		1,722.63
42	11/2/12	Kaiser Permanente	Employee Benefits		23,565.37
43	11/2/12	Guardian Life Insurance	Employee Benefits		914.84
44	11/5/12	AT&T Wirelless	Cellular Telephone-Portable Computer		45.30
45	11/5/12	Century Link	Fax Line		50.56
46	11/5/12	Verizon Wireless	Cellular Telephone-Portable Computers		200.07
47	11/5/12	Fleet Services	Fuel		3,709.12
48	11/6/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		10.40
49	11/6/12	Denver Water	Utilities-SEMSWA Owned Property		190.90
50	11/6/12	Arbor Occupational Medicine	Drug Screen Testing		60.00
51	11/6/12	Bobcat of the Rockies	Field Operating Supplies		28.83
52	11/6/12	Cintas Corporation #66	Building Supplies		266.04
53	11/6/12	Edward J. Krisor	May Legal Services	5,927.00	
54			June Legal Services	4,157.00	
55			July Legal Services	7,110.00	
56			Total		17,194.00
57	11/6/12	Grainger	Tools		228.80
58	11/6/12	Interior Foliage & Design	Plant Maintenance		114.00
59	11/6/12	Pirtek North Valley	Field Operating Supplies		12.91
60	11/6/12	Sunstate Equipment Co.	Equipment Rental		296.50
61	11/6/12	The Key People	Building Cleaning		695.00
62	11/6/12	URS Corporation	Floodplain Management Consulting		1,802.00
63	11/6/12	Williams Equipment	Equipment Rental		1,010.08
64	11/6/12	McCandless Truck Center, LLC	Vehicle Maintenance		405.09
65	11/6/12	Copy Vend	Copier / Scanner Lease		949.50
66	11/6/12	Ground Engineering Consultants, Inc.	Materials Testing-Goldsmith Gulch @ Peakview		645.00
67	11/6/12	Safety and Construction Supply, Inc.	Safety Supplies		167.31
68	11/6/12	Metro Mix, LLC	Concrete		464.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	11/6/12	Rocky Mountain Education Center	Training-Stormwater Mgt and Erosion Control		585.00
70	11/6/12	ERO Resources	Monitoring-Cottonwood Creek @ Easter		92.50
71	11/6/12	ICON Engineering, Inc.	Engineering-Goldsmith Gulch Peakview to Caley		2,388.23
72	11/6/12	Douglas County Clerk and Recorder	Recording Fee		11.00
73	11/6/12	American Public Life Insurance	Employee Voluntary Accident Insurance		89.20
74	11/6/12	Farnsworth Group, Inc.	Topo Survey-Arapahoe Lake		4,273.50
75	11/6/12	Sameday Office Supply	Office Supplies		257.07
76	11/6/12	Groove Ford	Vehicle Maintenance		622.96
77	11/6/12	FirstChoice	Coffee Service		112.95
78	11/6/12	John Kellogg	Fee Refund		137.38
79	11/6/12	Crossroads, Inc.	Fusion-Crete		353.53
80	11/6/12	Colorado Weed Management Association	Noxious Weed Booklets		18.00
81	11/8/12	URS Corporation	Floodplain Management Consulting		974.00
82	11/8/12	South Suburban Parks & Recreation Dist.	Release of Collateral		1,163.85
83	11/8/12	Colorado State Treasurer	State Unemployment Tax		1,911.96
84	11/8/12	Precision Survey & Mapping, Inc.	Topo Survey-Quebec & Iliff		442.50
85	11/8/12	Janel L. Servis, M.S. CSM	GESC Consulting		3,000.00
86	11/8/12	Michael Baker Jr., Inc.	Floodplain Management Consulting		5,919.61
87	11/8/12	ICON Engineering, Inc.	Liberty Hills LOMR		3,277.66
88	11/8/12	Naranjo Civil Constructors	Construction-First Creek and Jewell Project		182,953.09
89	11/8/12	Custom Environmental Services, Inc.	Environmental Cleanup		2,247.92
90	11/8/12	CP Compliance LLC	Stay Safe Program Implementation		855.99
91	11/8/12	Erosion Controls of Colorado, Inc.	Cottonwood Creek Channel Restoration		7,024.88
92	11/8/12	Vintage Spark Photography	Program 1 & 2 Outreach Photos		1,350.00
93	11/8/12	Keith Allis	Release of Collateral		5,299.60
94	11/9/12	Employee Payroll	Employee Payroll		55,530.84
95	11/9/12	HSA Payment	Employee HSA Contributions		1,807.15
96	11/9/12	CCOERA	401a Plan		6,446.95
97	11/9/12	CCOERA	457 Plan		7,844.09
98	11/13/12	Elan Financial	Purchasing Card Purchases		5,929.21
99	11/14/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		10.00
100	11/14/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,445.69
101	11/14/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,936.00
102	11/15/12	AMEC Earth & Environmental, Inc.	2013 Billing Support		6,681.81

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
103	11/15/12	Critigen, LLC	IT Management		6,973.00
104	11/15/12	Cintas Corporation #66	Building Supplies		220.10
105	11/15/12	Cintas First Aid & Safety, Loc #390	First Aid Supplies		54.20
106	11/15/12	Pedro's Planet	Office Supplies		186.54
107	11/15/12	Redi Landscape Care & Maintenance, Inc.	Mowing		414.00
108	11/15/12	FirstChoice	Coffee Service		101.95
109					
110			Total Disbursements		642,557.51