

Southeast Metro Stormwater Authority

Cash Disbursement Detail

December 20, 2011 to January 17, 2012

Line	Date	Name	Description	Detail	Total
				Breakdown	Amount
1	12/20/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		203.15
2	12/21/11	Bentley Systems Inc.	PC Software		240.00
3	12/21/11	McGraw Hill Companies	Advertising		256.00
4	12/21/11	The Villager Legals	Legal Advertising		82.60
5	12/21/11	Janel L. Servis, M.S. CSM	Water Quality Consulting		6,468.75
6	12/21/11	Southeast Office Supply	Office Supplies		134.78
7	12/21/11	Blue Bell Creameries	Refund of Collateral		20,641.50
8	12/21/11	Clerk of the Combined Court	Employee Garnishment		132.50
9	12/23/11	Employee Payroll	Employee Payroll		52,348.03
10	12/23/11	HSA Payment	Employee HSA Contributions		4,715.22
11	12/23/11	CCOERA	401a Plan		5,950.47
12	12/23/11	CCOERA	457 Plan		7,322.76
13	12/27/11	Fleet Services	Fuel		2,803.92
14	12/28/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,978.00
15	12/28/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,534.36
16	12/28/11	WM Curbside, LLC	Curbside Recycling		4,203.00
17	12/28/11	Edward J. Krisor	Legal Fees - August	3,390.00	
18			Legal Fees - September	2,640.00	
19			Legal Fees - October	3,945.00	
20			Legal Fees - November	5,989.00	
21			Total		15,964.00
22	12/28/11	Arapahoe Park & Recreation District	Fee Refund-Spring Creek Park Nature Trail		5,290.00
23	12/28/11	MetLife	Employee Benefits		3,100.00
24	12/28/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		167.25
25	12/29/11	Employee Severance Pay	Employee Payroll		3,115.66
26	12/29/11	Board Payroll	Directors' Fees		1,931.35
27	12/29/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		137.00
28	12/29/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		1,808.94
29	1/5/12	AT&T	Cellular Telephone-Portable Computers		47.30
30	1/5/12	Century Link	Fax Line		49.67
31	1/5/12	Guardian	Employee Benefits		855.14
32	1/5/12	Kaiser Permanente	Employee Benefits		25,767.64
33	1/5/12	HSA Payment	Employee HSA Contributions		20,100.00
34	1/5/12	Arapahoe Rental	Equipment Rental		40.00

Southeast Metro Stormwater Authority

Cash Disbursement Detail

December 20, 2011 to January 17, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
35	1/5/12	Arbor Occupational Medicine	Drug Screen Testing / DOT Physical		240.00
36	1/5/12	Cintas Corporation #66	Building Supplies		172.46
37	1/5/12	Colo Special Dist Property & Liability Pool	Workers Compensation		15,254.76
38	1/5/12	Colo Special Dist Property & Liability Pool	Property & Liability Insurance		31,074.79
39	1/5/12	Employers Council Services	Employment Posters		30.00
40	1/5/12	Grainger	Tools		26.24
41	1/5/12	Interior Foliage & Design	Plant Maintenance		114.00
42	1/5/12	Ken's Reproductions, LLLP	Printing		320.83
43	1/5/12	Mushegan Investment Partnership	Building Lease		16,196.15
44	1/5/12	Oxford Recycling	Dump Fees		344.00
45	1/5/12	Pedro's Planet	Office Supplies		156.86
46	1/5/12	Pirtek North Valley	Vehicle Parts		19.58
47	1/5/12	Waste Management	Dump Fees		974.75
48	1/5/12	Office Max	Office Supplies		37.36
49	1/5/12	Discount Press	Printing		1,138.51
50	1/5/12	Wagner Rents	Equipment Rental		801.46
51	1/5/12	IECA	Membership Dues		85.00
52	1/5/12	NAFSMA	Membership Dues		2,000.00
53	1/5/12	Valerian	ECO Park Education Project		2,446.25
54	1/5/12	Copy Vend	Copier / Scanner Lease		949.50
55	1/5/12	Neenah Foundry	Materials		345.00
56	1/5/12	Janel L. Servis, M.S. CSM	Water Quality Consulting		2,073.75
57	1/5/12	Metro Mix, LLC	Concrete		420.00
58	1/5/12	5 Star Life Insurance Company	Employee Voluntary Life Insurance		326.00
59	1/5/12	Filterfresh Coffee Service Denver	Coffee Service		26.20
60	1/5/12	PKM Design Group, Inc.	Water Quality Consulting		3,200.00
61	1/5/12	Vermeer Sales and Service	Equipment Rental		856.80
62	1/5/12	American Public Life Insurance	Employee Voluntary Accident Insurance		75.80
63	1/5/12	Rocky Mountain Wildlife Services, Inc.	Prairie Dog Control		45.00
64	1/5/12	Sameday Office Supply	Office Supplies		290.86
65	1/5/12	Discount Tire	Tires		756.96
66	1/5/12	Colorado Human Resource Association	Annual Dues		125.00
67	1/5/12	Bowman Construction Supply	Materials - Lee Gulch		494.88
68	1/6/12	Denver Water	Utilities-SEMSWA Owned Property		12.00

Southeast Metro Stormwater Authority

Cash Disbursement Detail

December 20, 2011 to January 17, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
69	1/6/12	Verizon Wireless	Cellular Telephone-Portable Computers		135.05
70	1/6/12	Employee Payroll	Employee Payroll		53,580.72
71	1/6/12	HSA Payment	Employee HSA Contributions		2,080.15
72	1/6/12	CCOERA	401a Plan		10,748.35
73	1/6/12	CCOERA	457 Plan		7,322.23
74	1/11/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,664.00
75	1/11/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,004.45
76	1/11/12	Elan Financial	Purchasing Card Purchases		9,927.50
77	1/12/12	Bobcat of the Rockies	Field Operating Supplies		50.98
78	1/12/12	Ken's Reproductions, LLLP	Printing		289.35
79	1/12/12	Muller Engineering Company, Inc.	Engineering-Cherry Creek Stream Restoration		19,553.81
80	1/12/12	The Key People	Building Cleaning		710.00
81	1/12/12	Wright Water Engineers	Engineering-Pond D-2		14,011.11
82	1/12/12	Office Max	Office Supplies		115.98
83	1/12/12	IECA	Membership Dues		425.00
84	1/12/12	Arapahoe County Clerk & Recorder	Recording Fees		5,000.00
85	1/12/12	Western States Surveying	Survey-Cherry Creek at Arapahoe Road		3,500.00
86	1/12/12	Fastenal Company	Tools		12.92
87	1/12/12	Naranjo Civil Constructors	Construction-Lincoln Exec Center Caley E Pond		109,624.95
88	1/12/12	Cherry Creek Valley Water & San Dist	Refund of Collateral		4,948.00
89	1/12/12	LDS Church	Refund of Collateral		6,095.00
90	1/17/12	AMEC Earth & Environmental, Inc.	2012 Fee Development		5,533.00
91	1/17/12	Arbor Occupational Medicine	Drug Screen Testing / DOT Physical		100.00
92	1/17/12	Critigen, LLC	IT Management		7,109.54
93	1/17/12	Cintas Corporation #66	Building Supplies		182.96
94	1/17/12	Cintas First Aid & Safety, Loc #390	First Aid Supplies		78.97
95	1/17/12	WM Curbside, LLC	Curbside Recycling		1,608.00
96	1/17/12	Edward J. Krisor	Legal Fees - December		5,162.00
97	1/17/12	Englewood Lock & Safe, Inc.	Maintenance-Key System		100.00
98	1/17/12	Grainger	Tools		39.24
99	1/17/12	Pirtek North Valley	Vehicle Parts		340.33
100	1/17/12	Sunstate Equipment Co.	Equipment Rental		178.00
101	1/17/12	United Systems Technology, Inc.	Financial Software Licensing		3,340.00
102	1/17/12	Waste Management	Dump Fees		708.80

Southeast Metro Stormwater Authority

Cash Disbursement Detail

December 20, 2011 to January 17, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
103	1/17/12	Olsson Associates	Engineering-E Toll Gate Creek at Gun Club Rd		1,039.24
104	1/17/12	Nilex Environmental Inc.	Field Operating Supplies		2,107.50
105	1/17/12	IECA	Membership Dues		320.00
106	1/17/12	Williams Equipment	Equipment Rental		4,668.57
107	1/17/12	Colorado State Treasurer	4th Quarter State Unemployment Taxes		1,679.91
108	1/17/12	Western States Surveying	Survey-First Creek Legal Description		600.00
109	1/17/12	Albert Frei & Sons, Inc.	Equipment Rental		968.93
110	1/17/12	Barry & Jackie's	Hauling		1,390.00
111	1/17/12	Vermeer Sales and Service	Equipment Rental		571.20
112	1/17/12	ICON Engineering, Inc.	Lone Tree Creek LOMR		2,191.00
113	1/17/12	Fastenal Company	Tools		38.18
114	1/17/12	Sameday Office Supply	Office Supplies		241.86
115	1/17/12	Centennial Auto Repair	Oil Change		45.42
116	1/17/12	Molly Trujillo	Tuition Reimbursement		1,200.00
117	1/17/12	KeyBank National Association	Fee Refund-Spring Creek Park Nature Trail		641.10
118	1/17/12	Society for Human Resource Management	Annual Dues		180.00
119	1/17/12	Community Media of Colorado	Advertising		43.56
120					
121			Total Disbursements		602,026.60