

Southeast Metro Stormwater Authority

Cash Disbursement Detail

July 20, 2013 to July 31, 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	7/19/13	Fleet Services	Fuel		2,863.22
2	7/22/13	ACWWA	Utilities-SEMSWA Owned Property		298.36
3	7/23/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		90.00
4	7/24/13	Arbor Occupational Medicine	Drug Screen Testing		200.00
5	7/24/13	Cintas Corporation #66	Building Supplies		126.87
6	7/24/13	Cintas First Aid & Safety, Loc #390	First Aid Supplies		67.19
7	7/24/13	Grainger	Tools		176.32
8	7/24/13	Ken's Reproductions, LLLP	Printing		64.48
9	7/24/13	Mushegan Investment Partnership	Building Lease		16,433.44
10	7/24/13	Sunstate Equipment Co.	Equipment Rental		3,257.00
11	7/24/13	Nilex Environmental Inc.	Materials		961.00
12	7/24/13	Precision Survey & Mapping, Inc.	Survey		817.50
13	7/24/13	Janel L. Servis, M.S. CSM	Water Quality Consulting		3,945.00
14	7/24/13	Rocky Mountain Education Center	Training		195.00
15	7/24/13	5 Star Life Insurance Company	Employee Voluntary Life Insurance		353.75
16	7/24/13	ERO Resources	Burrowing Owl Study		724.25
17	7/24/13	Heritage Title Company	Fee Refund		101.16
18	7/24/13	Fastenal Company	Supplies		21.77
19	7/24/13	Sameday Office Supply	Office Supplies		552.52
20	7/24/13	Alpine Ecological Resources, LLC	Revegetation Projects		1,760.00
21	7/24/13	MetLife	Employee Benefits		3,386.02
22	7/24/13	A.J. Ventures, Inc.	Utility Potholing		6,575.00
23	7/24/13	Toshiba Financial Services	Copier / Scanner Lease		799.00
24	7/24/13	United Reprographic Supply, Inc.	Copier / Scanner Maintenance		89.00
25	7/24/13	Eric Oakley	Video of The Ridge Project		2,000.00
26	7/24/13	North Star Digital Imaging, Inc.	Copier / Scanner Usage		700.43
27	7/24/13	Joseph Hickman	Building Model		1,753.00
28	7/24/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		92.32
29	7/24/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,888.00
30	7/24/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,087.44
31	7/26/13	CoBiz Bank	Commitment Fees-Bank Loan		16,100.00

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
32	7/29/13	Colorado Department of Revenue	Driving Records		66.00
33	7/30/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		58.00
34	7/31/13	Colorado State Treasurer	2nd Quarter Unemployment Taxes		1,618.68
35					
36			Total Disbursements		93,221.72