

Southeast Metro Stormwater Authority

Cash Disbursement Detail

May 17, 2013 to June 19, 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	5/21/13	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
2	5/21/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		70.00
3	5/23/13	Arapahoe Rental	Equipment Rental		43.80
4	5/23/13	Cintas Corporation #66	Building Supplies		144.11
5	5/23/13	Grainger	Tools		40.14
6	5/23/13	Ken's Reproductions, LLLP	Printing		179.65
7	5/23/13	The Job Store, Inc.	Temporary Office Employee		1,089.00
8	5/23/13	Precision Survey & Mapping, Inc.	Topo Surveys		8,245.00
9	5/23/13	AzTec Consultants, Inc.	Topo Survey-LDC @ Yosemite		14,200.00
10	5/23/13	Johnson and Associates	2012 Audit		9,500.00
11	5/23/13	5 Star Life Insurance Company	Employee Voluntary Life Insurance		353.75
12	5/23/13	South Suburban Parks & Recreation	Release of Collateral		1,759.93
13	5/23/13	Barry & Jackie's	Trucking		625.50
14	5/23/13	Wilson Powell Creative Communications	Annual Report		1,815.00
15	5/23/13	Sameday Office Supply	Office Supplies		236.34
16	5/23/13	Groove Ford	Vehicle Maintenance		599.44
17	5/23/13	MetLife	Employee Benefits		3,321.20
18	5/23/13	CP Compliance LLC	Floodplain Consulting		1,581.81
19	5/23/13	FirstChoice	Coffee Service		133.00
20	5/23/13	Cottrell Printing Company, Inc.	Printing		422.81
21	5/23/13	Nolte Associates, Inc.	Engineering-New Building		12,404.86
22	5/23/13	Toshiba Financial Services	Copier/Scanner Lease		799.00
23	5/23/13	Colorado 811	811 List		25.00
24	5/24/13	Employee Payroll	Employee Payroll		52,827.50
25	5/24/13	HSA Payment	Employee HSA Contributions		1,986.92
26	5/24/13	CCOERA	401a Plan		11,267.73
27	5/24/13	CCOERA	457 Plan		7,662.07
28	5/29/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,279.00
29	5/29/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,202.30
30	5/29/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		134.62
31	5/31/13	Patrick Oneill	ACWWA Reimbursement Agreement		7,825.37
32	6/1/13	Kaiser Permanente	Employee Benefits		24,662.50
33	6/1/13	Guardian Life Insurance	Employee Benefits		872.44
34	6/4/13	Critigen, LLC	IT Management		7,573.14

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35	6/4/13	Cintas Corporation #66	Building Supplies		235.51
36	6/4/13	Cintas First Aid & Safety, Loc #390	First Aid Supplies		72.40
37	6/4/13	Colo Special Dist Prop & Liab Pool	Deductible-Liability Claim		1,000.00
38	6/4/13	WM Curbside, LLC	Curbside Recycling		3,393.00
39	6/4/13	Employers Council Services	Background Check		20.00
40	6/4/13	Grainger	Tools		128.70
41	6/4/13	Mushegan Investment Partnership	Building Lease		15,914.33
42	6/4/13	Oxford Recycling	Dump Fees		58.00
43	6/4/13	Sunstate Equipment Co.	Equipment Rental		506.00
44	6/4/13	Public Service Company of Colorado	Gas Relocation Service-Arapahoe Road/Peoria		2,390.00
45	6/4/13	Nilex Environmental Inc.	Field Operating Supplies		147.17
46	6/4/13	McGraw Hill Companies	Legal Advertising		267.50
47	6/4/13	Ground Engineering Consultants, Inc.	Geotechnical Services-New Building		2,600.00
48	6/4/13	Western Welcome Week, Inc.	Booth at Arts and Crafts Festival		75.00
49	6/4/13	Dell Marketing L.P.	PCs and Accessories		3,370.84
50	6/4/13	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
51	6/4/13	Sameday Office Supply	Office Supplies		112.55
52	6/4/13	FirstChoice	Coffee Service		71.00
53	6/4/13	University of Colorado	Training		375.00
54	6/4/13	Tsiouvaras Simmons Holderness, Inc.	Engineering-LDC Walnut Hills Outfall		11,472.00
55	6/4/13	FastSigns DTC	Drainage Signs		854.47
56	6/5/13	AT&T	Cellular Telephone-Portable Computers		45.30
57	6/5/13	Century Link	Fax Line		50.65
58	6/6/13	Denver Water	Utilities-SEMSWA Owned Property		200.78
59	6/7/13	Employee Payroll	Employee Payroll		54,684.90
60	6/7/13	HSA Payment	Employee HSA Contributions		2,186.92
61	6/7/13	CCOERA	401a Plan		11,365.65
62	6/7/13	CCOERA	457 Plan		7,711.03
63	6/11/13	Elan Financial	Purchasing Card Purchases		4,090.82
64	6/11/13	Interior Foliage & Design	Plant Maintenance		114.00
65	6/11/13	The Key People	Building Cleaning		740.00
66	6/11/13	Williams Equipment	Service on Vac Truck		714.40
67	6/11/13	The Job Store, Inc.	Temporary Office Employee		1,483.35
68	6/11/13	Territory Unlimited, Inc.	Construction-The Ridge Water Quality Pond		34,674.72

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	6/11/13	Precision Survey & Mapping, Inc.	Topo Survey-Mesa Park Open Space		1,860.00
70	6/11/13	Janel L. Servis, M.S. CSM	GESC Consulting		3,525.00
71	6/11/13	J3 Engineering Consultants, Inc.	Construction Management		8,901.00
72	6/11/13	Edge Contracting, Inc.	Construction-Lincoln Executive Center Pond		62,425.77
73	6/11/13	ICON Engineering, Inc.	Engineering-Arapahoe Lake Pedestrian Bridge	4,232.00	
74			Engineering-Piney Creek at Parker Road	9,103.80	
75			Total		13,335.80
76	6/11/13	Fastenal Company	Field Operating Supplies		102.90
77	6/11/13	Sameday Office Supply	Office Supplies		206.30
78	6/11/13	Colorado State University	Training		159.00
79	6/11/13	Applebaum Architects LLC	Architect-New Building		61,104.53
80	6/11/13	CP Compliance LLC	GESC Consulting		4,331.95
81	6/11/13	ECI Site Construction Management, Inc.	Outreach-CCSP Annual Conference		1,000.00
82	6/12/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		134.62
83	6/12/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,746.00
84	6/12/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,334.18
85	6/17/13	Xcel Energy	Electric Service		1,365.11
86	6/18/13	Fleet Services	Fuel		6,056.84
87	6/19/13	Bobcat of the Rockies	Vehicle Parts and Accessories		224.52
88	6/19/13	Cintas Corporation #66	Building Supplies		144.11
89	6/19/13	Muller Engineering Company, Inc.	Engineering-Southcreek Pond Retrofits		1,274.00
90	6/19/13	Waste Management	Dump Fees		917.60
91	6/19/13	Mountain States Employers Council, Inc.	Training		179.00
92	6/19/13	Neverest Equipment Company	Repairs and Parts-Van		5,757.65
93	6/19/13	Sameday Office Supply	Office Supplies		228.97
94	6/19/13	Alpine Ecological Resources, LLC	Eco Park Soil Assessment		495.00
95	6/19/13	Groove Ford	Vehicle Maintenance		1,867.81
96	6/19/13	Latisys Denver, LLC	Refund of Collateral		2,725.00
97	6/19/13	LSC Transportation Consultants, Inc.	Traffic Study-New Building		1,652.90
98	6/19/13	Toshiba Financial Services	Copier/Scanner Lease		799.00
99					
100			Total Disbursements		564,117.83