

Southeast Metro Stormwater Authority

Cash Disbursement Detail

March 22, 2013 to April 18, 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	3/22/13	Fleet Services	Fuel		3,816.46
2	3/25/13	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
3	3/26/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		500.00
4	3/27/13	Cintas Corporation #66	Building Supplies		144.11
5	3/27/13	WM Curbside, LLC	Curbside Recycling		4,766.00
6	3/27/13	Muller Engineering Company, Inc.	Engineering-Southcreek Pond Retrofits		1,863.00
7	3/27/13	Arapahoe County Clerk & Recorder	Recording Fees		3,000.00
8	3/27/13	The Job Store, Inc.	Temporary Office Employee		1,478.70
9	3/27/13	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
10	3/27/13	Rocky Mountain Education Center	Training		300.00
11	3/27/13	5 Star Life Insurance Company	Employee Voluntary Life Insurance		366.75
12	3/27/13	Neverest Equipment Company	Parts for Underground Pipe Camera		692.80
13	3/27/13	Sameday Office Supply	Office Supplies		1,102.30
14	3/27/13	MetLife	Employee Benefits		3,303.59
15	3/27/13	RoadSafe Traffic Denver	Stream Signage Installation		8,928.00
16	3/27/13	Cottrell Printing Company, Inc.	Printing		187.75
17	3/27/13	Utility Locating & Mapping Consultants	Potholing		735.00
18	3/27/13	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch at Arapahoe Lake		1,546.25
19	3/27/13	Colorado State Forest Service Nursery	Seedling Trees		598.50
20	3/27/13	Jordan Road Carstar Collision	Hail Damage Repair		8,692.02
21	3/27/13	Shannon & Wilson, Inc.	Geotechnical Services-Goldsmith Gulch		2,039.62
22	3/27/13	Diamond Drilling & Sawing Co.	Hydraulic Saw		1,209.00
23	3/31/13	Employee Payroll	Employee Payroll		54,348.34
24	3/31/13	HSA Payment	Employee HSA Contributions		1,986.92
25	3/31/13	CCOERA	401a Plan		11,362.73
26	3/31/13	CCOERA	457 Plan		7,645.10
27	4/1/13	Guardian Life Insurance	Employee Benefits		905.10
28	4/3/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		134.62
29	4/3/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,750.00
30	4/3/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,503.70
31	4/4/13	Mushegan Investment Partnership	Building Lease		10,177.05
32	4/4/13	1st Storage Concepts LLC	Release of Collateral		1,480.00
33	4/8/13	AT&T	Cellular Telephone-Portable Computers		45.30

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Line	Date	Name	Description	Detail Breakdown	Total Amount
34	4/8/13	Century Link	Fax Line		50.36
35	4/9/13	Board Pay	Directors' Fees		1,889.35
36	4/10/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		242.20
37	4/10/13	AMEC Earth & Environmental, Inc.	2013 Billing Support		1,041.59
38	4/10/13	Cintas First Aid & Safety, Loc #390	First Aid Supplies		105.90
39	4/10/13	Grainger	Tools		26.20
40	4/10/13	Interior Foliage & Design	Plant Maintenance		114.00
41	4/10/13	Sunstate Equipment Co.	Equipment Rental		2,274.00
42	4/10/13	The Key People	Building Cleaning		735.00
43	4/10/13	Nilex Environmental Inc.	Field Operating Supplies		199.50
44	4/10/13	IECA	Annual Dues		320.00
45	4/10/13	Williams Equipment	Vehicle Maintenance		603.23
46	4/10/13	Cherry Creek Stewardship Partners	2013 Contribution		3,000.00
47	4/10/13	The Job Store, Inc.	Temporary Office Employee		744.00
48	4/10/13	ASFPM	Training		1,230.00
49	4/10/13	Mountain States Employers Council, Inc.	Training		45.00
50	4/10/13	Wagner Equipment Co.	Vehicle Parts		195.17
51	4/10/13	L.A.W.S.	Field Operating Supplies		210.03
52	4/10/13	Copy Vend	Copier / Scanner Lease		949.50
53	4/10/13	Allied Exterminators	Pest Control		170.00
54	4/10/13	Janel L. Servis, M.S. CSM	GESC Consulting		3,105.00
55	4/10/13	Ground Engineering Consultants, Inc.	Geotechnical Services-Walnut Hills Outfall		1,000.00
56	4/10/13	Albert Frei & Sons, Inc.	Field Operating Supplies		257.87
57	4/10/13	Fastenal Company	Vehicle Parts		54.37
58	4/10/13	American Public Life Insurance	Employee Voluntary Accident Insurance		89.20
59	4/10/13	Naranjo Civil Constructors	Construction-LDC Reach 6		29,451.08
60	4/10/13	Groove Ford	Vehicle Maintenance		102.74
61	4/10/13	Neff Rental LLC	Equipment Rental		1,836.22
62	4/10/13	Applebaum Architects LLC	New Building Design		72,365.83
63	4/10/13	Kumar & Associates, Inc.	Construction Inspection-LDC Reach 6		385.00
64	4/10/13	FirstChoice	Coffee Service		142.95
65	4/10/13	Nolte Associates, Inc.	Engineering-Iliff & Syracuse		2,797.00
66	4/11/13	Elan Financial	Purchasing Card Purchases		5,045.13

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Line	Date	Name	Description	Detail Breakdown	Total Amount
67	4/12/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		371.30
68	4/12/13	Employee Payroll	Employee Payroll		53,324.69
69	4/12/13	HSA Payment	Employee HSA Contributions		1,986.92
70	4/12/13	CCOERA	401a Plan		11,362.73
71	4/12/13	CCOERA	457 Plan		7,710.15
72	4/16/13	Denver Water	Utilities-SEMSWA Owned Property		12.66
73	4/17/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		278.62
74	4/17/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,734.00
75	4/17/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,349.30
76	4/18/13	AMEC Earth & Environmental, Inc.	2013 Billing Support		1,033.18
77	4/18/13	Arapahoe Rental	Equipment Rental		603.95
78	4/18/13	Grainger	Tools		93.49
79	4/18/13	Muller Engineering Company, Inc.	Engineering-Southcreek Pond Retrofits		3,159.00
80	4/18/13	Pirtek North Valley	Field Operating Supplies		59.98
81	4/18/13	Sunstate Equipment Co.	Equipment Rental		2,114.00
82	4/18/13	Waste Management	Dump Fees		4,056.32
83	4/18/13	The Job Store, Inc.	Temporary Office Employee		669.60
84	4/18/13	Mountain States Employers Council, Inc.	Training		358.00
85	4/18/13	The Villager Legals	Legal Advertising		54.72
86	4/18/13	Wagner Equipment Co.	Vehicle Parts		208.01
87	4/18/13	AzTec Consultants, Inc.	Topo Survey-New Building Site		2,880.00
88	4/18/13	Barry & Jackie's	Trucking		2,397.24
89	4/18/13	ACWWA	Utilities-SEMSWA Owned Property		268.00
90	4/18/13	ERO Resources	Cottonwood Creek Channel Restoration		309.95
91	4/18/13	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road	23,703.15	
92			Engineering-Goldsmith Gulch at Peakview	1,205.00	
93			Total		24,908.15
94	4/18/13	Douglas County Clerk and Recorder	Recording Fees		25.00
95	4/18/13	EQ Trucking LLC	Trucking		382.25
96	4/18/13	Jose Casillas Trucking Inc.	Trucking		1,251.00
97	4/18/13	Wylaco Supply Company	Manhole Cover Hooks		141.00
98	4/18/13	Interstate Battery System of Denver	Batteries		116.95
99	4/18/13	Discount Tire	Tires		999.00

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
100	4/18/13	CP Compliance LLC	GESC Consulting		2,119.13
101	4/18/13	Jordan Road Carstar Collision	Hail Damage Repair		3,766.65
102	4/18/13	Naranjo Civil Constructors	Construction-First Creek / Jewell		44,926.94
103					
104			Total Disbursements		486,668.06