

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

November 16, 2012 to December 13, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	11/21/12	Employee Payroll	Employee Payroll		55,930.80
2	11/21/12	HSA Payment	Employee HSA Contributions		1,832.15
3	11/21/12	CCOERA	401a Plan		11,522.18
4	11/21/12	CCOERA	457 Plan		7,844.09
5	11/28/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,940.00
6	11/28/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,465.80
7	11/28/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		662.55
8	11/29/12	AMEC Earth & Environmental, Inc.	Engineering-LDC Reach 6		22,955.36
9	11/29/12	Arapahoe Rental	Equipment Rental		216.74
10	11/29/12	Bobcat of the Rockies	Vehicle Parts and Accessories		357.75
11	11/29/12	CH2MHill	Engineering-Country Park Pond		13,870.30
12	11/29/12	Colo Special Dist Prop & Liab Pool	Addition of Water Wheel & Other Equipment		170.70
13	11/29/12	WM Curbside, LLC	Curbside Recycling		4,880.00
14	11/29/12	Edward J. Krisor	Legal Fees-August	3,870.00	
15			Legal Fees-September	3,645.00	
16			Total		7,515.00
17	11/29/12	Ken's Reproductions, LLLP	Printing		169.19
18	11/29/12	Maxair	Winch Assembly		1,832.00
19	11/29/12	Mushegan Investment Partnership	Building Lease		16,402.29
20	11/29/12	Pirtek North Valley	Vehicle Parts and Accessories		65.35
21	11/29/12	Sunstate Equipment Co.	Equipment Rental		302.15
22	11/29/12	Waste Management	Dump Fees		970.60
23	11/29/12	Discount Press	Printing		1,663.81
24	11/29/12	Arapahoe County Clerk & Recorder	Deposit to Prepay Account-Recording Fees		3,000.00
25	11/29/12	McCandless Truck Center, LLC	Vehicle Maintenance		438.25
26	11/29/12	American Public Works Association	Dues		249.00
27	11/29/12	IRIS Mitigation & Design, Inc.	Water Quality Consulting		2,706.70
28	11/29/12	5 Star Life Insurance Company	Employee Voluntary Life Insurance		305.95
29	11/29/12	Barry & Jackie's	Hauling		1,216.25
30	11/29/12	ACWWA	Meter Rental		260.00
31	11/29/12	ERO Resources	Monitoring-Cottonwood Creek @ Easter		236.65
32	11/29/12	4IMPRINT	Umbrellas		843.85
33	11/29/12	Vermeer Sales and Service of Colorado	Vehicle Maintenance		4,410.00
34	11/29/12	ICON Engineering, Inc.	Engineering-Pond W-1		1,874.00

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**Cash Disbursement Detail**  
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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	11/29/12	Jose Casillas Trucking Inc.	Hauling		1,042.50
36	11/29/12	American Public Life Insurance	Employee Voluntary Accident Insurance		89.20
37	11/29/12	Sunbelt Rentals, Inc.	Tractor Rental		2,161.06
38	11/29/12	Groove Ford	Vehicle Maintenance		2,559.34
39	11/29/12	Discount Tire	Tires		741.00
40	11/29/12	MetLife	Employee Benefits		3,174.97
41	11/29/12	CP Compliance LLC	Water Quality Permit Compliance		3,005.10
42	11/29/12	Tsiouvaras Simmons Holderness, Inc.	Design-LDC Walnut Hills Outfall		19,726.45
43	11/29/12	The Inverness Hotel & Conference Center	Holiday Party		6,305.57
44	11/29/12	Xcel Energy	Electric Service		1,325.12
45	12/1/12	Kaiser Permanente	Employee Benefits		23,033.23
46	12/1/12	Guardian Life Insurance	Employee Benefits		899.43
47	12/4/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		37.00
48	12/6/12	AT&T	Cellular Telephone-Portable Computer		45.30
49	12/6/12	Century Link	Fax Line		50.34
50	12/6/12	Bobcat of the Rockies	Chain Saw Repair		21.80
51	12/6/12	Cintas Corporation #66	Building Supplies		136.26
52	12/6/12	Grainger	Tools		36.66
53	12/6/12	Highway Technologies	Traffic Control		363.00
54	12/6/12	Interior Foliage & Design	Plant Maintenance		114.00
55	12/6/12	Oxford Recycling	Dump Fees		2,545.00
56	12/6/12	Pirtek North Valley	Vehicle Maintenance		76.25
57	12/6/12	Sunstate Equipment Co.	Equipment Rental		1,429.00
58	12/6/12	The Key People	Building Cleaning		695.00
59	12/6/12	Urban Drainage & Flood Control District	FHAD for Boxelder Creek		10,000.00
60	12/6/12	Nilex Environmental Inc.	Field Operating Supplies		80.28
61	12/6/12	Cherry Creek Stewardship Partners	Educational Activities		1,750.00
62	12/6/12	WRC Engineering, Inc.	Engineering-Pond L-2		1,432.70
63	12/6/12	ASFPM	Dues		50.00
64	12/6/12	Douglas County Treasurer	Douglas County Stormwater Ads		407.50
65	12/6/12	Guardian Flexible Benefits	Benefits Administration		100.00
66	12/6/12	CAD-1, Inc.	Autocad Training		1,295.00
67	12/6/12	Wagner Equipment Co.	Vehicle Parts and Accessories		119.97
68	12/6/12	Colo Dept of Public Health & Environment	Permit-Pond W-1		204.17

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	12/6/12	Copy Vend	Copier / Scanner Lease		950.99
70	12/6/12	Janel L. Servis, M.S. CSM	GESC Consulting		2,325.00
71	12/6/12	Dell Marketing L.P.	PCs and Accessories		8,379.07
72	12/6/12	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		16,122.19
73	12/6/12	Fastenal Company	Vehicle Parts and Accessories		12.53
74	12/6/12	Naranjo Civil Constructors	Construction-LDC Reach 6		35,413.15
75	12/6/12	Sameday Office Supply	Office Supplies		399.90
76	12/6/12	EJ USA, Inc.	Materials		236.86
77	12/6/12	FirstChoice	Coffee Service		40.00
78	12/6/12	Colliers International	Building Consulting		5,000.00
79	12/6/12	American Title Services Company	Informational Title Commitment-Walnut Hills		100.00
80	12/7/12	Denver Water	Utilities-SEMSWA Owned Property		6.33
81	12/7/12	Verizon Wireless	Cellular Telephone-Portable Computers		200.11
82	12/7/12	Employee Payroll	Employee Payroll		54,334.35
83	12/7/12	HSA Payment	Employee HSA Contributions		1,832.15
84	12/7/12	CCOERA	401a Plan		11,522.18
85	12/7/12	CCOERA	457 Plan		7,844.09
86	12/12/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		1,126.00
87	12/12/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,222.76
88	12/12/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,308.00
89	12/12/12	Elan Financial	Purchasing Card Purchases		3,434.16
90	12/12/12	Fleet Services	Fuel		3,718.67
91	12/13/12	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond	12,258.02	
92			Water Quality Consulting	5,743.77	
93			Total		18,001.79
94	12/13/12	Pedro's Planet	Office Supplies		213.33
95	12/13/12	Pirtek North Valley	Vehicle Maintenance		103.21
96	12/13/12	Valerian	Water Quality Consulting		910.00
97	12/13/12	Precision Survey & Mapping, Inc.	Mesa Park Open Space Topo Survey		1,870.00
98	12/13/12	Ground Engineering Consultants, Inc.	Materials Testing-First Creek at Jewell		1,757.50
99	12/13/12	AzTec Consultants, Inc.	Centennial Ponds-Topo and As-built Survey		4,196.00
100	12/13/12	Vermeer Sales and Service of Colorado	Vehicle Maintenance		428.40
101	12/13/12	ICON Engineering, Inc.	Liberty Hills LOMR	2,389.25	
102			Engineering-Cherry Brook Ponds	14,327.20	

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
103			Total		16,716.45
104	12/13/12	Weed Wranglers, Inc.	Weed Control		4,165.15
105	12/13/12	Groove Ford	Vehicle Maintenance		295.19
106	12/13/12	Heritage Greens Metropolitan District	Release of Collateral		2,198.70
107	12/13/12	Neff Rental LLC	Equipment Rental		622.44
108	12/13/12	Above and Beyond Services, LLC	Prairie Dog Control		250.00
109	12/13/12	East Smoky Hill Metro District	Fee Refund		470.00
110	12/13/12	Peter Webb Public Relations Inc.	Public Relations Consulting		2,953.50
111					
112			Total Disbursements		505,841.81