

Southeast Metro Stormwater Authority

Cash Disbursement Detail

January 18, 2012 to February 17, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	1/18/12	Xcel Energy	Electric Service		1,208.96
2	1/19/12	Arapahoe Rental	Equipment Rental		104.29
3	1/19/12	Muller Engineering Company, Inc.	Engineering-Cherry Creek Stream Reclamation		19,269.18
4	1/19/12	Muller Engineering Company, Inc.	Water Quality Consulting		17,875.00
5	1/19/12	Sunstate Equipment Co.	Equipment Rental		1,557.50
6	1/19/12	CVI Digital Solutions	Wide Format Paper		137.25
7	1/19/12	Design Concepts	Water Quality Consulting		2,375.23
8	1/19/12	Sameday Office Supply	Office Supplies		59.98
9	1/19/12	World Vision	Donation to Clean Water Fund		1,375.00
10	1/20/12	Employee Payroll	Employee Payroll		54,886.23
11	1/20/12	HSA Payment	Employee HSA Contributions		2,156.15
12	1/20/12	CCOERA	401a Plan		10,548.67
13	1/20/12	CCOERA	457 Plan		7,222.39
14	1/23/12	Verizon Wireless	Cellular Telephone-Portable Computers		135.05
15	1/24/12	CH2MHill	Water Quality Consulting		6,470.40
16	1/24/12	Mushegan Investment Partnership	Building Lease		15,903.15
17	1/24/12	URS Corporation	Floodplain Management Consulting		487.50
18	1/24/12	Cherry Creek Stewardship Partners	Phase II Compliance Projects		2,250.00
19	1/24/12	Trench Shoring Services	Shoring		240.00
20	1/24/12	J3 Engineering Consultants, Inc.	GESC Manual		4,588.67
21	1/24/12	5 Star Life Insurance Company	Employee Voluntary Life Insurance		299.00
22	1/24/12	Albert Frei & Sons, Inc.	Materials		885.16
23	1/24/12	Lundy Prof Development Resources, Inc.	Customer Satisfaction Survey		5,250.00
24	1/24/12	Biohabitats	Water Quality Consulting		4,505.46
25	1/24/12	Hammersmith Management, Inc.	HOA Mailing-Goldsmith Gulch Project		598.35
26	1/24/12	Alpert Development, Inc.	South Willow Street Stormsewer Construction		36,000.00
27	1/24/12	Fleet Services	Fuel		2,676.49
28	1/24/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		7.50
29	1/25/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,650.00
30	1/25/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		19,897.25
31	2/2/12	The Key People	Building Cleaning		695.00
32	2/2/12	WRC Engineering, Inc.	Engineering-Pond L-2		3,040.00
33	2/2/12	ASFPM	Certified Floodplain Manager Stamp		25.00
34	2/2/12	Douglas County Treasurer	Stormwater Ads		203.75

Southeast Metro Stormwater Authority

Cash Disbursement Detail

January 18, 2012 to February 17, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
35	2/2/12	ESRI, Inc.	ArcView License		3,150.00
36	2/2/12	Janel L. Servis, M.S. CSM	Construction Inspections		5,190.00
37	2/2/12	Ground Engineering Consultants, Inc.	Materials Testing-Caley East Pond		3,505.50
38	2/2/12	Ayres Associates, Inc.	Engineering-Piney Creek at Caley		1,900.00
39	2/2/12	J3 Engineering Consultants, Inc.	Engineering-Caley East Pond		4,281.00
40	2/2/12	Albert Frei & Sons, Inc.	Materials		879.95
41	2/2/12	Michael Baker Jr., Inc.	Floodplain Management Consulting		3,339.15
42	2/2/12	ERO Resources	W Toll Gate Creek at Himalaya Monitoring		123.25
43	2/2/12	ICON Engineering, Inc.	Engineering-Pond W-1		1,093.75
44	2/2/12	Douglas County Clerk and Recorder	Recording Fees		55.00
45	2/2/12	Land Title Guarantee Company	Fee Refund		115.58
46	2/2/12	American Public Life Insurance	Employee Voluntary Accident Insurance		110.70
47	2/2/12	KeyBank National Association	Fee Refund		641.10
48	2/2/12	MetLife	Employee Benefits		3,128.02
49	2/2/12	Fay Myers Motor Company	Commercial Snow Blower		2,434.95
50	2/3/12	Century Link	Fax Line		50.36
51	2/3/12	Employee Payroll	Employee Payroll		54,592.80
52	2/3/12	HSA Payment	Employee HSA Contributions		3,156.15
53	2/3/12	CCOERA	401a Plan		10,779.66
54	2/3/12	CCOERA	457 Plan		7,444.15
55	2/3/12	Guardian	Employee Benefits		938.33
56	2/3/12	Kaiser Permanente	Employee Benefits		26,836.58
57	2/7/12	AT&T Wireless	Cellular Telephone-Portable Computers		47.10
58	2/8/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,515.00
59	2/8/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		19,346.12
60	2/9/12	Arapahoe Rental	Equipment Rental		40.00
61	2/9/12	Cintas Corporation #66	Building Supplies		72.46
62	2/9/12	Grainger	Tools		88.03
63	2/9/12	Interior Foliage & Design	Plant Maintenance		114.00
64	2/9/12	Ken's Reproductions, LLLP	Printing		301.55
65	2/9/12	Old Castle Precast, Inc.	Pre-cast Concrete		4,336.00
66	2/9/12	Oxford Recycling	Dump Fees		107.00
67	2/9/12	Sunstate Equipment Co.	Equipment Rental		2,028.00
68	2/9/12	URS Corporation	Engineering-Piney Creek Trail @ Greenfield		1,996.88

Southeast Metro Stormwater Authority

Cash Disbursement Detail

January 18, 2012 to February 17, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
69	2/9/12	Waste Management	Dump Fees		1,592.64
70	2/9/12	Olsson Associates	Engineering-E Toll Gate Creek at Gun Club Rd		4,221.54
71	2/9/12	Nilex Environmental Inc.	Seed		235.00
72	2/9/12	Wagner Rents	Equipment Rental		280.69
73	2/9/12	G & S Auto Parts, Inc.	Vehicle Parts		71.82
74	2/9/12	L.A.W.S.	Work on Emergency Lights		200.00
75	2/9/12	Metro Mix, LLC	Concrete		800.00
76	2/9/12	Albert Frei & Sons, Inc.	Materials		450.45
77	2/9/12	CVI Digital Solutions	Copier Supplies		89.00
78	2/9/12	Barry & Jackie's	Hauling		660.25
79	2/9/12	National Flood Insurance Program	Lone Tree Creek LOMR		5,300.00
80	2/9/12	National Flood Insurance Program	Eco Park CLOMR		4,400.00
81	2/9/12	Vermeer Sales and Service	Equipment Rental		2,805.00
82	2/9/12	Jose Casillas Trucking Inc.	Hauling		1,181.50
83	2/9/12	Fastenal Company	Tools		9.54
84	2/9/12	Colorado Analytical Laboratories, Inc.	Water Testing		255.00
85	2/9/12	Neverest Equipment Company	Work on Pipe Inspection Camera		2,013.33
86	2/9/12	Sameday Office Supply	Office Supplies		340.33
87	2/9/12	Sunbelt Rentals, Inc.	Equipment Rental		527.34
88	2/9/12	Centennial Auto Repair	Shocks, Water Pumps & Other Vehicle Maint		1,103.33
89	2/9/12	Discount Tire	Tires		478.43
90	2/9/12	South Platte Wetlands, Inc.	Wetland Mitigation Credits-Pond L-2		54,600.00
91	2/13/12	Denver Water	Utilities-SEMSWA Owned Property		12.66
92	2/13/12	Elan Financial	Purchasing Card Purchases		9,229.51
93	2/14/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		20.40
94	2/15/12	AMEC Earth & Environmental, Inc.	Engineering-Little Dry Creek Reach 6		2,983.50
95	2/15/12	Critigen, LLC	IT Management		7,144.14
96	2/15/12	Cintas First Aid & Safety, Loc #390	First Aid Supplies		96.84
97	2/15/12	Sunstate Equipment Co.	Equipment Rental		1,169.63
98	2/15/12	Nilex Environmental Inc.	Field Operating Supplies		637.00
99	2/15/12	IECA	Membership		85.00
100	2/15/12	Colorado Stormwater Council	2012 Membership Dues		1,300.00
101	2/15/12	Copy Vend	Copier / Scanner Lease		949.50
102	2/15/12	Oppenheimer Funds	Refund of Collateral		8,696.00

Southeast Metro Stormwater Authority**Cash Disbursement Detail**

January 18, 2012 to February 17, 2012

				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
103	2/15/12	Metro Valligio North, LLC	Refund of Collateral		9,101.20
104	2/15/12	ARAMARK Refreshment Services	Coffee Service		28.38
105	2/17/12	Employee Payroll	Employee Payroll		61,994.14
106	2/17/12	HSA Payment	Employee HSA Contributions		2,156.15
107	2/17/12	CCOERA	401a Plan		11,960.96
108	2/17/12	CCOERA	457 Plan		8,149.33
109					
110			Total Disbursements		597,651.21