

Southeast Metro Stormwater Authority

Cash Disbursement Detail

August 18, 2012 to September 11, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	8/20/12	Arapahoe Rental	Equipment Rental		354.20
2	8/20/12	Bobcat of the Rockies	Equipment Rental		352.65
3	8/20/12	Englewood Lock & Safe, Inc.	Repair Entry System		164.50
4	8/20/12	Interior Foliage & Design	Plant Maintenance		114.00
5	8/20/12	Muller Engineering Company, Inc.	Engineering-Cherry Creek Stream Reclamation		1,216.00
6	8/20/12	Sunstate Equipment Co.	Equipment Rental		1,818.00
7	8/20/12	Waste Management	Dump Fees		2,515.96
8	8/20/12	Nilex Environmental Inc.	Field Operating Supplies		642.00
9	8/20/12	McGraw Hill Companies	Legal Advertising		256.00
10	8/20/12	Colorado Department of Transportation	Standards Books and Field Manuals		212.00
11	8/20/12	Artistic Promotions, Ltd	SPLASH Brochures		247.46
12	8/20/12	The Villager Legals	Legal Advertising		84.68
13	8/20/12	Colo Dept of Public Health & Environment	Project Permit		500.00
14	8/20/12	Barry & Jackie's	Hauling		312.75
15	8/20/12	ERO Resources	Monitoring 404 Permit-Cottonwood Creek		651.88
16	8/20/12	ICON Engineering, Inc.	Liberty Hills Tributary	1,416.25	
17			Engineering-Goldsmith Gulch at Peakview	905.80	
18			Lone Tree Creek at Peakview	665.00	
19			Engineering-Pond W-1	1,275.00	
20			Total		4,262.05
21	8/20/12	Sameday Office Supply	Office Supplies		486.62
22	8/20/12	Above and Beyond Services, LLC	Prairie Dog Control		250.00
23	8/20/12	Kumar & Associates, Inc.	Construction Inspection-Pond L-2		4,010.00
24	8/20/12	FirstChoice	Coffee Service		70.95
25	8/20/12	Meridian Title	Fee Refund		65.00
26	8/20/12	Hamon Contractors	Refund of Collateral		3,260.00
27	8/20/12	Contex	Fluorescent Lamp		121.74
28	8/21/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		100.00
29	8/22/12	Arbor Occupational Medicine	Drug Screen Testing		40.00
30	8/22/12	Critigen, LLC	IT Management		7,019.27
31	8/22/12	Cintas First Aid & Safety, Loc #390	First Aid Supplies		111.99

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32	8/22/12	WM Curbside, LLC	Curbside Recycling		6,935.00
33	8/22/12	Ken's Reproductions, LLLP	Printing		334.40
34	8/22/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		53.90
35	8/22/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,124.26
36	8/22/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,790.00
37	8/22/12	Maxair	Vehicle Maintenance		80.00
38	8/22/12	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond		1,391.50
39	8/22/12	Pedro's Planet	Office Supplies		433.50
40	8/22/12	Urban Drainage & Flood Control District	Eco Park Project		1,250,000.00
41	8/22/12	AzTec Consultants, Inc.	Survey-Pond D-2		2,510.00
42	8/22/12	Albert Frei & Sons, Inc.	Materials		401.00
43	8/22/12	ACWWA	Mailing Inserts		747.32
44	8/22/12	ERO Resources	Construction Inspection-Forest Park Project		65.00
45	8/22/12	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		894.00
46	8/22/12	Hudick Excavating, Inc.	Add Riprap - Pond D-2		4,391.88
47	8/22/12	Sameday Office Supply	Office Supplies		47.96
48	8/22/12	MetLife	Employee Benefits		3,208.78
49	8/22/12	FedEx	Shipping		18.90
50	8/22/12	Mod Squad Inc.	Relocate Fence-Pond D-2		1,663.50
51	8/22/12	NuBilt Restoration and Construction	Mold Remediation-SEMSWA Building		4,215.95
52	8/27/12	Xcel Energy	Electric Service		1,883.88
53	8/30/12	Mushegan Investment Partnership	Building Lease		16,402.29
54	8/30/12	Nilex Environmental Inc.	Field Operating Supplies		43.20
55	8/30/12	Discount Press	Printing		359.00
56	8/30/12	South Suburban Parks & Recreation Dist.	Refund of Collateral		2,082.00
57	8/30/12	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
58	8/30/12	CASFM	Conference Registrations		2,145.00
59	8/30/12	Ground Engineering Consultants, Inc.	Construction Inspection-Pond W-1		4,417.00
60	8/30/12	Safety and Construction Supply, Inc.	Materials		59.34
61	8/30/12	Ayres Associates, Inc.	Floodplain Management		15,386.39
62	8/30/12	5 Star Life Insurance Company	Employee Voluntary Life Insurance		305.95

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Line	Date	Name	Description	Detail Breakdown	Total Amount
63	8/30/12	American Public Life Insurance	Employee Voluntary Accident Insurance		24.70
64	8/30/12	FirstChoice	Coffee Service		40.00
65	8/30/12	Groundmasters Landscape Services, Inc.	Irrigation System Repair-Pond L-2		1,561.97
66	8/30/12	Erosion Controls of Colorado, Inc.	Shrub & Tree Repair/Watering-Cottonwood Cr.		2,004.00
67	8/30/12	Aslan Design Management, Inc.	Refund of Collateral		6,100.00
68	8/30/12	Asphalt Specialties	Refund of Collateral		1,196.40
69	8/31/12	Employee Payroll	Employee Payroll		54,285.98
70	8/31/12	HSA Payment	Employee HSA Contributions		1,832.15
71	8/31/12	CCOERA	401a Plan		11,035.98
72	8/31/12	CCOERA	457 Plan		7,646.06
73	9/5/12	AT&T	Cellular Telephone-Portable Computers		45.30
74	9/5/12	Century Link	Fax Line		50.46
75	9/5/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,145.10
76	9/5/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,795.00
77	9/5/12	Kaiser Permanente	Employee Benefits		21,968.96
78	9/5/12	Guardian	Employee Benefits		876.28
79	9/6/12	Bobcat of the Rockies	Equipment Rental		1,522.47
80	9/6/12	Cintas Corporation #66	Building Supplies		175.48
81	9/6/12	Highway Technologies	Traffic Control		202.50
82	9/6/12	Interior Foliage & Design	Plant Maintenance		114.00
83	9/6/12	Old Castle Precast, Inc.	Precast Concrete		196.00
84	9/6/12	Sunstate Equipment Co.	Equipment Rental		5,463.26
85	9/6/12	The Key People	Building Cleaning		695.00
86	9/6/12	Nilex Environmental Inc.	Field Operating Supplies		2,780.00
87	9/6/12	Douglas County Treasurer	Program 1 & 2 Outreach		203.75
88	9/6/12	Wagner Equipment Co.	Tools		280.28
89	9/6/12	Colo Dep. of Public Health & Environment	Annual Permit	4,050.00	
90			Project Permits	1,470.00	
91			Total		5,520.00
92	9/6/12	Copy Vend	Copier/Scanner Lease		1,099.70
93	9/6/12	J3 Engineering Consultants, Inc.	Consulting for Permit		301.50

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Line	Date	Name	Description	Breakdown	Amount
94	9/6/12	Barry & Jackie's	Hauling		1,824.38
95	9/6/12	Jose Casillas Trucking Inc.	Hauling		278.00
96	9/6/12	Sameday Office Supply	Office Supplies		350.31
97	9/6/12	Blue Bell Creameries	Refund of Collateral		20,641.50
98	9/6/12	ARAPARK LLC	Refund of Collateral		9,182.00
99	9/6/12	Erosion Controls of Colorado, Inc.	Shrub & Tree Repair/Watering-Cottonwood Cr.		198.00
100	9/6/12	NuBilt Restoration and Construction	SEMSWA Building Repairs & Reconstruction		7,632.65
101	9/6/12	University of Colorado	Training		75.00
102	9/11/12	Denver Water	Utilities-SEMSWA Owned Property		268.88
103					
104			Total Disbursements		1,565,293.60