

Southeast Metro Stormwater Authority

Cash Disbursement Detail

June 20, 2013 to July 19, 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	6/20/13	ACWWA	Utilities-SEMSWA Owned Property		562.80
2	6/21/13	Employee Payroll	Employee Payroll		54,255.35
3	6/21/13	HSA Payment	Employee HSA Contributions		1,831.92
4	6/21/13	CCOERA	401a Plan		11,512.53
5	6/21/13	CCOERA	457 Plan		7,784.65
6	6/26/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,280.00
7	6/26/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,956.82
8	6/26/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		134.62
9	6/27/13	Cintas Corporation #66	Building Supplies		140.83
10	6/27/13	Cintas First Aid & Safety, Loc #390	First Aid Supplies		45.77
11	6/27/13	Muller Engineering Company, Inc.	Engineering-Cherry Creek Stream Reclamation	2,940.00	
12			Engineering-Lincoln Executive Center Pond	1,083.34	
13			Total		4,023.34
14	6/27/13	Discount Press	Printing-Annual Report		3,961.20
15	6/27/13	Territory Unlimited, Inc.	Constr-The Ridge WQ Demonstration Pond		34,694.29
16	6/27/13	Redi Landscape Care & Maintenance, Inc.	Mowing		10,792.36
17	6/27/13	Precision Survey & Mapping, Inc.	Survey		1,390.00
18	6/27/13	Artistic Promotions, Ltd	Printing		319.62
19	6/27/13	Ground Engineering Consultants, Inc.	Construction Supervision-The Ridge		1,410.50
20	6/27/13	5 Star Life Insurance Company	Employee Voluntary Life Insurance		353.75
21	6/27/13	South Suburban Parks & Recreation	Release of Collateral		233.60
22	6/27/13	ACWWA	Eco Park Costs		1,693.04
23	6/27/13	ERO Resources	Burrowing Owl Consulting-New Building Site		474.75
24	6/27/13	ICON Engineering, Inc.	Goldsmith Gulch/Arapahoe Lake Ped Bridge		4,225.52
25	6/27/13	City of Centennial	Annual Report Insert		2,268.32
26	6/27/13	Sameday Office Supply	Office Supplies		97.38
27	6/27/13	Alpine Ecological Resources, LLC	Consulting-Revegetation Projects		2,310.00
28	6/27/13	MetLife	Employee Benefits		3,437.35
29	6/27/13	South Platte Wetlands, Inc.	Wetlands Mitigation-Goldsmith Gulch		1,600.00
30	6/27/13	QVL Countryline LLC	Release of Collateral		2,306.00
31	6/27/13	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch at Arapahoe Lake		3,551.87
32	7/1/13	HSA Payment	Employee Semi-Annual HSA Contributions		24,000.00
33	7/3/13	Mushegan Investment Partnership	Building Lease		9,260.94
34	7/3/13	Naranjo Civil Constructors	Construction-Southcreek Detention Ponds		74,003.15

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35	7/5/13	AT&T	Cellular Telephone-Portable Computer		45.30
36	7/5/13	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
37	7/5/13	Guardian	Employee Benefits		921.43
38	7/5/13	Employee Payroll	Employee Payroll		55,137.29
39	7/5/13	HSA Payment	Employee HSA Contributions		1,831.92
40	7/5/13	CCOERA	401a Plan		11,526.59
41	7/5/13	CCOERA	457 Plan		7,791.69
42	7/5/13	Kaiser Permanente	Employee Benefits		25,401.78
43	7/5/13	Century Link	Fax Line		50.25
44	7/8/13	Denver Water	Utilities-SEMSWA Owned Property		799.38
45	7/9/13	Critigen, LLC	IT Management		8,433.08
46	7/9/13	Maxair	Vehicle Maintenance		132.00
47	7/9/13	Oxford Recycling	Dump Fees		50.00
48	7/9/13	The Key People	Building Cleaning		740.00
49	7/9/13	United Systems Technology, Inc.	Checks and Envelopes		372.95
50	7/9/13	ESRI, Inc.	ARC GIS Licensing		12,642.47
51	7/9/13	American Public Works Association	Membership Application		50.00
52	7/9/13	American Public Life Insurance	Employee Voluntary Accident Insurance		54.30
53	7/9/13	Nolte Associates, Inc.	Engineering-Iliff/Syracuse		1,477.00
54	7/9/13	Simplifile LLC	Recording Fees		2,000.00
55	7/9/13	Pioneer Sand Co., Inc.	Field Operating Supplies		1,431.11
56	7/9/13	PWSI, Inc.	As-Builts - First Creek and Jewell		600.00
57	7/10/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		241.82
58	7/10/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,821.00
59	7/10/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,915.80
60	7/10/13	Arbor Occupational Medicine	Drug Screen Testing		100.00
61	7/10/13	CH2MHill	FEMA Community Rating System Consulting		740.00
62	7/10/13	Colo Special Dist Property & Liability Pool	Workers Comp Deductible		368.41
63	7/10/13	Employers Council Services	Background Checks		60.00
64	7/10/13	Interior Foliage & Design	Plant Maintenance		114.00
65	7/10/13	Sunstate Equipment Co.	Equipment Rental		800.25
66	7/10/13	Nilex Environmental Inc.	Materials		47.00
67	7/10/13	Discount Press	Printing-Floodplain Materials		4,370.00
68	7/10/13	Williams Equipment	Equipment Rental		1,320.63

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	7/10/13	Arapahoe County Clerk & Recorder	Recording Fees		1,000.00
70	7/10/13	Artistic Promotions, Ltd	Printing		76.84
71	7/10/13	Wagner Equipment Co.	Vehicle Parts		835.68
72	7/10/13	Edge Contracting, Inc.	Construction-Lincoln Executive Center Pond		201,004.68
73	7/10/13	Sameday Office Supply	Office Supplies		265.59
74	7/10/13	Groove Ford	Vehicle Maintenance		1,448.07
75	7/10/13	CP Compliance LLC	GESC Consulting		1,876.52
76	7/10/13	FirstChoice	Coffee Service		143.95
77	7/10/13	Kutak Rock LLP	Attorney Fees-CoBiz Bank Loan		12,500.00
78	7/10/13	Eric Oakley	Video of The Ridge Project		4,000.00
79	7/12/13	Elan Financial	Purchasing Card Purchases		3,983.88
80	7/16/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		482.50
81	7/18/13	Muller Engineering Company, Inc.	Engineering-Cherry Creek Stream Reclamation	622.00	
82			Engineering-Southcreek Pond Retrofits	612.00	
83			Total		1,234.00
84	7/18/13	Mountain States Employers Council, Inc.	Training		358.00
85	7/18/13	Redi Landscape Care & Maintenance, Inc.	Mowing		7,910.50
86	7/18/13	Edge Contracting, Inc.	Willow Staking-Forest Park Project		1,520.00
87	7/18/13	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		126.00
88	7/18/13	EMK Consultants, Inc.	Development Review		1,725.00
89	7/18/13	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch at Arapahoe Lake		6,120.00
90	7/18/13	XJET Club LLC	Release of Collateral		21,663.00
91	7/18/13	Board Payroll	Directors' Fees		1,609.30
92	7/19/13	Employee Payroll	Employee Payroll		54,886.54
93	7/19/13	HSA Payment	Employee HSA Contributions		1,831.92
94	7/19/13	CCOERA	401a Plan		11,714.99
95	7/19/13	CCOERA	457 Plan		7,798.73
96					
97			Total Disbursements		800,615.46