

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

December 14, 2012 to January 18, 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	12/14/12	Denver Water	Utilities-SEMSWA Owned Property		723.90
2	12/19/12	AMEC Earth & Environmental, Inc.	2013 Fee Development		9,968.23
3	12/19/12	Critigen, LLC	IT Management		6,964.05
4	12/19/12	Cintas Corporation #66	Building Supplies		220.10
5	12/19/12	Cintas First Aid & Safety, Loc #390	First Aid Supplies		91.75
6	12/19/12	Colo Special Dist Prop & Liab Pool	2013 Insurance		34,127.33
7	12/19/12	Englewood Lock & Safe, Inc.	Building Maintenance		240.00
8	12/19/12	Grainger	Tools		136.58
9	12/19/12	Sunstate Equipment Co.	Equipment Rental		551.00
10	12/19/12	Waste Management	Dump Fees		14.62
11	12/19/12	Nilex Environmental Inc.	Field Operating Supplies		1,434.00
12	12/19/12	Williams Equipment	Equipment Rental		812.30
13	12/19/12	DLT Solutions, Inc.	AutoCAD License		2,835.87
14	12/19/12	Valerian	LID Garden - Grant Project		3,179.60
15	12/19/12	ASFPM	Membership Renewal		150.00
16	12/19/12	Pepperdine's Marketing Products, LTD	Office Supplies		574.45
17	12/19/12	J3 Engineering Consultants, Inc.	GESC Consulting		7,369.00
18	12/19/12	Rocky Mountain Education Center	Training		195.00
19	12/19/12	Albert Frei & Sons, Inc.	Field Operating Supplies		272.59
20	12/19/12	ACWWA	Utilities-SEMSWA Owned Property		260.00
21	12/19/12	National Flood Insurance Program	Liberty Hills Tributary LOMR		5,300.00
22	12/19/12	Saunders Construction, Inc.	Release of Collateral		10,750.00
23	12/19/12	Naranjo Civil Constructors	Construction-First Creek/Jewell Avenue		60,221.93
24	12/19/12	Naranjo Civil Constructors	Replace Damage Trees		300.00
25	12/19/12	Sameday Office Supply	Office Supplies		101.35
26	12/19/12	Colorado Human Resource Association	Membership Renewal		125.00
27	12/19/12	CP Compliance LLC	Stay Safe Implementation		1,350.25
28	12/19/12	LSC Transportation Consultants, Inc.	Traffic Study-New Building Site		585.60
29	12/19/12	NASSCO, Inc.	Pipeline Training		900.00
30	12/19/12	NASSCO, Inc.	Membership Renewal		75.00
31	12/19/12	Xcel Energy	Electric Service		1,139.57
32	12/19/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		480.00
33	12/20/12	Wright Water Engineers	Engineering-Pond D-2		6,685.66
34	12/20/12	National Flood Insurance Program	LOMR-Pond L-2		5,000.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	12/20/12	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		6,429.10
36	12/20/12	Farnsworth Group, Inc.	Topo Survey		2,869.50
37	12/21/12	Employee Payroll	Employee Payroll		61,015.47
38	12/21/12	HSA Payment	Employee HSA Contributions		1,832.15
39	12/21/12	CCOERA	401a Plan		11,559.52
40	12/21/12	CCOERA	457 Plan		7,342.57
41	12/26/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,860.42
42	12/26/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,595.00
43	12/26/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		78.08
44	12/27/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		154.00
45	12/28/12	Board Payroll	Directors' Fees		2,025.70
46	1/2/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		1,776.60
47	1/2/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		207.00
48	1/3/13	CH2MHill	Engineering-Country Park Pond		13,906.70
49	1/3/13	Colo Special Dist Prop & Liab Pool	2013 Workers Comp		18,465.10
50	1/3/13	Edward J. Krisor	Legal Fees-October	6,336.00	
51			Legal Fees-November	7,652.00	
52			Total		13,988.00
53	1/3/13	Mushegan Investment Partnership	Building Lease		16,402.29
54	1/3/13	Oxford Recycling	Dump Fees		79.00
55	1/3/13	Redi Landscape Care & Maintenance, Inc.	Mowing		5,263.00
56	1/3/13	Ground Engineering Consultants, Inc.	Materials Testing-First Creek at Jewell		3,147.50
57	1/3/13	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		11,054.93
58	1/3/13	American Public Life Insurance	Employee Voluntary Accident Insurance		89.20
59	1/3/13	MetLife	Employee Benefits		3,378.33
60	1/3/13	Kaiser Permanente	Employee Benefits		26,144.16
61	1/3/13	Guardian Life Insurance	Employee Benefits		953.30
62	1/3/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		290.00
63	1/3/13	Tsiouvaras Simmons Holderness, Inc.	Design-LDC Walnut Hills Outfall		12,264.81
64	1/3/13	Peter Webb Public Relations Inc.	Public Relations Consulting		1,281.50
65	1/3/13	A.J. Ventures, Inc.	Potholing-Country Park Pond		2,235.00
66	1/3/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		640.00
67	1/4/13	Employee Payroll	Employee Payroll		53,814.12
68	1/4/13	HSA Payment	Employee HSA Contributions		25,999.42

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## Cash Disbursement Detail

December 14, 2012 to January 18, 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
69	1/4/13	CCOERA	401a Plan		11,559.52
70	1/4/13	CCOERA	457 Plan		7,276.19
71	1/8/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		161.00
72	1/8/13	Cintas Corporation #66	Building Supplies		136.26
73	1/8/13	Cintas First Aid & Safety, Loc #390	First Aid Supplies		78.28
74	1/8/13	WM Curbside, LLC	Curbside Recycling		3,183.00
75	1/8/13	Interior Foliage & Design	Plant Maintenance		114.00
76	1/8/13	Pirtek North Valley	Field Operating Supplies		37.36
77	1/8/13	The Key People	Building Cleaning		695.00
78	1/8/13	G & S Auto Parts, Inc.	Vehicle Parts and Accessories		175.89
79	1/8/13	Artistic Promotions, Ltd	Program 1 & 2 Outreach		1,065.52
80	1/8/13	CLEAR	Douglas County Stormwater Co-op Website		160.00
81	1/8/13	Naranjo Civil Constructors	Construction-Little Dry Creek Reach 6		106,271.39
82	1/8/13	Kumar & Associates, Inc.	Materials Testing-Little Dry Creek Reach 6		315.00
83	1/8/13	FirstChoice	Coffee Service		211.90
84	1/8/13	Arapahoe Rental	Equipment Rental		34.37
85	1/8/13	Arbor Occupational Medicine	Drug Screen Testing		100.00
86	1/8/13	Grainger	Tools		101.00
87	1/8/13	Maxair	Cable for Winch		170.00
88	1/8/13	Sunstate Equipment Co.	Equipment Rental		2,477.00
89	1/8/13	Nilex Environmental Inc.	Field Operating Supplies		232.50
90	1/8/13	Discount Press	Printing		338.00
91	1/8/13	NAFSMA	Annual Dues		2,000.00
92	1/8/13	Cherry Creek Stewardship Partners	2012 Work Plan		6,825.00
93	1/8/13	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
94	1/8/13	Copy Vend	Copier / Scanner Lease		948.00
95	1/8/13	ASCE Membership	Membership Renewal		500.00
96	1/8/13	Rocky Mountain Education Center	Training		390.00
97	1/8/13	ICON Engineering, Inc.	Engineering-Pond W-1		122.00
98	1/8/13	Mason Staub	Per Diem-Pipeline Training		239.00
99	1/8/13	Sameday Office Supply	Office Supplies		864.44
100	1/8/13	Groove Ford	Vehicle Maintenance		309.33
101	1/8/13	CP Compliance LLC	Permit Consulting		612.75
102	1/8/13	EMK Consultants, Inc.	Development Review		370.00

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December 14, 2012 to January 18, 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
103	1/8/13	University of Colorado	Training		225.00
104	1/8/13	Colliers International	Building Consulting		5,000.00
105	1/9/13	AT&T	Cellular Telephone-Portable Computers		45.30
106	1/9/13	Century Link	Fax Line		50.79
107	1/9/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,685.30
108	1/9/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,811.00
109	1/10/13	Denver Water	Utilities-SEMSWA Owned Property		19.30
110	1/10/13	Verizon Wireless	Cellular Telephone-Portable Computers		200.07
111	1/11/13	Elan Financial	Purchasing Card Purchases		6,536.39
112	1/15/13	AMEC Earth & Environmental, Inc.	2013 Fee Development		1,475.73
113	1/15/13	Critigen, LLC	IT Management		6,901.14
114	1/15/13	Cintas Corporation #66	Building Supplies		158.07
115	1/15/13	Colo Special Dist Prop & Liab Pool	Workers Comp Claim Deductible		34.10
116	1/15/13	Employers Council Services	HR Consulting		30.00
117	1/15/13	Grainger	Tools		168.01
118	1/15/13	Sunstate Equipment Co.	Equipment Rental		1,419.32
119	1/15/13	Waste Management	Dump Fees		135.47
120	1/15/13	Nilex Environmental Inc.	Field Operating Supplies		48.00
121	1/15/13	Economy Air Conditioning & Heating, Inc.	Building Maintenance		215.50
122	1/15/13	Douglas County Treasurer	Program 1 & 2 Outreach		407.50
123	1/15/13	Janel L. Servis, M.S. CSM	GESC Consulting		3,510.00
124	1/15/13	Albert Frei & Sons, Inc.	Field Operating Supplies		701.93
125	1/15/13	Barry & Jackie's	Trucking		799.25
126	1/15/13	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		7,988.75
127	1/15/13	Sameday Office Supply	Office Supplies		283.82
128	1/15/13	Interstate Battery System of Denver	Batteries		426.89
129	1/15/13	Groove Ford	Vehicle Maintenance		46.10
130	1/15/13	Discount Tire	Tires		979.00
131	1/15/13	Southglenn Property Holdings, LLC	Release of Collateral		14,085.00
132	1/15/13	Western Slope Utilities LLC	Construction-Arapahoe & Fairfax CIPP		194,121.10
133	1/15/13	FieldID	Field ID Software		9,100.00
134	1/15/13	Fleet Services	Fuel		2,376.35
135	1/18/13	Employee Payroll	Employee Payroll		53,928.90
136	1/18/13	HSA Payment	Employee HSA Contributions		1,999.42

# **Southeast Metro Stormwater Authority**

## **Cash Disbursement Detail**

December 14, 2012 to January 18, 2013

<b>Line</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Detail Breakdown</b>	<b>Total Amount</b>	
137	1/18/13	CCOERA	401a Plan		11,559.52	
138	1/18/13	CCOERA	457 Plan		7,480.67	
139						
140			Total Disbursements		1,000,352.59	