

Southeast Metro Stormwater Authority

Cash Disbursement Detail

February 21, 2013 to March 21, 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	2/21/13	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
2	2/26/13	Arbor Occupational Medicine	Drug Screen Testing		140.00
3	2/26/13	Critigen, LLC	IT Management		7,289.45
4	2/26/13	Cintas Corporation #66	Building Supplies		144.11
5	2/26/13	Mushegan Investment Partnership	Building Lease		16,402.29
6	2/26/13	Guardian Life Insurance Co. FlexPlan	Benefits Administration		100.00
7	2/26/13	The Villager Legals	Legal Publication		11.88
8	2/26/13	Cintas Fire Protection, Loc #D51	Safety Supplies		389.09
9	2/26/13	5 Star Life Insurance Company	Employee Voluntary Life Insurance		336.95
10	2/26/13	South Suburban Parks & Recreation	Easement-Country Park Pond		1,500.00
11	2/26/13	4IMPRINT	Printing		325.59
12	2/26/13	American Public Life Insurance	Employee Voluntary Accident Insurance		89.20
13	2/26/13	Sameday Office Supply	Office Supplies		818.99
14	2/26/13	MetLife	Employee Benefits		3,291.33
15	2/26/13	Centennial Rotary Foundation	State of the City Table		650.00
16	2/26/13	Kumar & Associates, Inc.	Construction Observation-LDC Reach 6		886.50
17	2/26/13	Utility Locating & Mapping Consultants	Potholing-Walnut Hills Outfall		3,892.50
18	3/1/13	Employee Payroll	Employee Payroll		58,419.90
19	3/1/13	HSA Payment	Employee HSA Contributions		1,986.92
20	3/1/13	CCOERA	401a Plan		12,122.33
21	3/1/13	CCOERA	457 Plan		7,800.28
22	3/1/13	Kaiser Permanente	Employee Benefits		24,175.68
23	3/1/13	Guardian Life Insurance	Employee Benefits		888.77
24	3/6/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,972.00
25	3/6/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		24,281.88
26	3/6/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		355.50
27	3/6/13	Grainger	Tools		35.65
28	3/6/13	Interior Foliage & Design	Plant Maintenance		114.00
29	3/6/13	Old Castle Precast, Inc.	Precast Concrete		600.00
30	3/6/13	Pirtek North Valley	Field Operating Supplies		43.86
31	3/6/13	The Key People	Building Cleaning		735.00
32	3/6/13	Williams Equipment	Equipment Rental		195.76
33	3/6/13	The Job Store, Inc.	Temporary Office Employee		846.30
34	3/6/13	G & S Auto Parts, Inc.	Vehicle Parts and Supplies		412.38

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35	3/6/13	Wagner Equipment Co.	Equipment Rental		743.57
36	3/6/13	Copy Vend	Copier / Scanner Lease		1,215.17
37	3/6/13	Safety and Construction Supply, Inc.	Field Operating Supplies		222.72
38	3/6/13	Michael and JoAnn Cahenzli	Fence Damage Settlement		2,301.48
39	3/6/13	Rocky Mountain Education Center	Training		990.00
40	3/6/13	Contech Construction Products, Inc.	Field Operating Supplies		1,025.06
41	3/6/13	ICON Engineering, Inc.	Engineering-Goldsmith Gulch		638.50
42	3/6/13	Sameday Office Supply	Office Supplies		47.43
43	3/6/13	Groove Ford	Vehicle Repair and Maintenance		1,915.84
44	3/6/13	FirstChoice	Coffee Service		40.00
45	3/6/13	University of Colorado	Training		300.00
46	3/6/13	University of Colorado Denver	Training		1,050.00
47	3/6/13	Mile High Denver ARMA	Records Management Training		390.00
48	3/6/13	Hach Company	Field Operating Supplies		8,320.00
49	3/6/13	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch at Arapahoe Lake		230.00
50	3/6/13	Jack Doheny Supplies, Inc.	Pipeline Training		3,600.00
51	3/12/13	Critigen, LLC	IT Management		6,985.14
52	3/12/13	Cintas Corporation #66	Building Supplies		235.51
53	3/12/13	Cintas First Aid & Safety, Loc #390	Safety Supplies		88.06
54	3/12/13	Colo Special Dist Prop & Liability Pool	Additional Premium-Property Insurance		209.60
55	3/12/13	Employers Council Services	HR Consulting		122.00
56	3/12/13	Pirtek North Valley	Field Operating Supplies		31.35
57	3/12/13	Sunstate Equipment Co.	Equipment Rental		77.00
58	3/12/13	Urban Drainage & Flood Control District	Training		1,104.00
59	3/12/13	CompassTools, Inc.	GPS Repair		237.75
60	3/12/13	The Job Store, Inc.	Temporary Office Employee		744.00
61	3/12/13	Janel L. Servis, M.S. CSM	GESC Consulting		2,940.00
62	3/12/13	ERO Resources	Water Quality Consulting		685.10
63	3/12/13	Land Title Guarantee Company	Fee Refund		53.26
64	3/12/13	Fastenal Company	Field Operating Supplies		142.17
65	3/12/13	Sameday Office Supply	Office Supplies		141.63
66	3/12/13	CP Compliance LLC	Water Quality Consulting		4,560.38
67	3/12/13	FirstChoice	Coffee Service		71.95
68	3/12/13	Nolte Associates, Inc.	Engineering-Iliff East of Syracuse		4,610.00

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69	3/12/13	Andrew J. Contiguglia	Fee Refund		75.78
70	3/12/13	Relay for Life of Centennial CO	Relay for Life Support		100.00
71	3/12/13	Wade A. Kyner	Fee Refund		125.22
72	3/12/13	Capital Title, LLC	Fee Refund		69.14
73	3/12/13	Telsi Real Estate Solutions, LLC	Fee Refund		116.28
74	3/12/13	John P. Wright	Fee Refund		84.04
75	3/12/13	Robert & Diane Ledford	Fee Refund		139.60
76	3/12/13	Mike Lee Cooper	Fee Refund		78.01
77	3/12/13	Mark M. Williamson	Fee Refund		120.66
78	3/12/13	Capital Title LLC	Fee Refund		101.28
79	3/12/13	Colorado Escrow and Title Services LLC	Fee Refund		126.12
80	3/12/13	Joshua A. Suter	Fee Refund		150.00
81	3/12/13	Mark W. Gleason	Fee Refund		101.28
82	3/12/13	Tara Jo Avila	Fee Refund		106.81
83	3/12/13	Restoration Realty, Inc.	Fee Refund		101.28
84	3/12/13	Title Assure, Inc.	Fee Refund		120.66
85	3/12/13	1st Allergy Asthma & Pediatrics Too, Inc.	Fee Refund		630.86
86	3/13/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		14.10
87	3/13/13	AT&T	Cellular Telephone-Portable Computers		45.30
88	3/14/13	Century Link	Fax Line		50.32
89	3/14/13	Denver Water	Utilities-SEMSWA Owned Property		62.66
90	3/14/13	Xcel Energy	Electric Service		1,166.17
91	3/14/13	Elan Financial	Purchasing Card Purchases		5,491.24
92	3/15/13	Employee Payroll	Employee Payroll		54,578.44
93	3/15/13	HSA Payment	Employee HSA Contributions		1,986.92
94	3/15/13	CCOERA	401a Plan		11,362.73
95	3/15/13	CCOERA	457 Plan		7,645.10
96	3/19/13	Ken's Reproductions, LLLP	Printing		241.66
97	3/19/13	Oxford Recycling	Dump Fees		50.00
98	3/19/13	Economy Air Conditioning & Heating, Inc.	Building Maintenance		1,796.00
99	3/19/13	WRC Engineering, Inc.	Floodplain Consulting		721.80
100	3/19/13	Safety and Construction Supply, Inc.	Field Operating Supplies		302.52
101	3/19/13	American Public Works Association	Annual Dues		1,704.00
102	3/19/13	Barry & Jackie's	Trucking		1,216.25

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
103	3/19/13	ACWWA	Utilities-SEMSWA Owned Property		268.00
104	3/19/13	Jose Casillas Trucking Inc.	Trucking		556.00
105	3/19/13	EJ USA, Inc.	Materials		311.60
106	3/19/13	Aquatic and Wetland Nursery, LLC	Landscaping-Lincoln Executive Center Pond		3,989.05
107	3/20/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		134.62
108	3/20/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,747.00
109	3/20/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,422.64
110					
111			Total Disbursements		339,733.95