

Southeast Metro Stormwater Authority

Cash Disbursement Detail

April 19, 2013 to May 16, 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	4/18/13	Fleet Services	Fuel		3,352.33
2	4/19/13	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
3	4/19/13	Xcel Energy	Electric Service		1,222.22
4	4/24/13	Urban Drainage & Flood Control District	Piney Creek Project		50,000.00
5	4/24/13	JD Carpenter Companies	Release of Collateral		57,996.20
6	4/24/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		415.02
7	4/25/13	Silver Crown Landscape Materials	Materials		51.46
8	4/25/13	McGraw Hill Companies	Legal Advertising		321.00
9	4/25/13	Mountain States Employers Council, Inc.	Annual Dues		4,800.00
10	4/25/13	Colorado State Treasurer	1st Quarter Unemployment Tax		1,904.31
11	4/25/13	The Villager Legals	Legal Advertising		54.72
12	4/25/13	J3 Engineering Consultants, Inc.	Water Quality Consulting		6,475.00
13	4/25/13	5 Star Life Insurance Company	Employee Voluntary Life Insurance		411.75
14	4/25/13	Edge Contracting, Inc.	Cottonwood Creek Channel Repair Work		11,919.00
15	4/25/13	Fastenal Company	Field Operating Supplies		142.55
16	4/25/13	Neverest Equipment Company	Repair Video Camera		1,484.99
17	4/25/13	Pipeline Analytics	Service Agreement-Wincan Software		1,500.00
18	4/25/13	FedEx	Shipping		139.62
19	4/25/13	Cottrell Printing Company, Inc.	Printing		224.92
20	4/25/13	Short Elliott Hendrickson, Inc.	Engineering-Goldsmith Gulch at Arapahoe Lake		11,309.26
21	4/25/13	Jordan Road Carstar Collision	Hail Damage Repair		3,948.20
22	4/26/13	Employee Payroll	Employee Payroll		53,103.97
23	4/26/13	HSA Payment	Employee HSA Contributions		1,986.92
24	4/26/13	CCOERA	401a Plan		11,368.27
25	4/26/13	CCOERA	457 Plan		7,712.91
26	4/30/13	Mushegan Investment Partnership LP	Building Lease		16,176.83
27	5/1/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,740.00
28	5/1/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,287.84
29	5/1/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		134.62
30	5/9/13	Bobcat of the Rockies	Vehicle Parts		20.65
31	5/9/13	CarteGraph Systems, Inc.	Annual Subscription		26,031.00
32	5/9/13	CH2MHill	Engineering-Country Park Pond		9,911.10
33	5/9/13	Critigen, LLC	IT Management		6,850.04

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Line	Date	Name	Description	Detail Breakdown	Total Amount
34	5/9/13	Cintas Corporation #66	Building Supplies		615.13
35	5/9/13	Cintas First Aid & Safety, Loc #390	Building Supplies		62.49
36	5/9/13	Colo Special Dist Prop & Liability Pool	Deductible-Auto Claim		1,243.44
37	5/9/13	WM Curbside, LLC	Curbside Recycling		2,639.00
38	5/9/13	Interior Foliage & Design	Plant Maintenance		114.00
39	5/9/13	Pirtek North Valley	Vehicle Parts		13.22
40	5/9/13	Sunstate Equipment Co.	Equipment Rental		445.31
41	5/9/13	The Key People	Building Cleaning		780.00
42	5/9/13	Williams Equipment	Vehicle Parts		62.65
43	5/9/13	The Job Store, Inc.	Temporary Office Employee		1,488.00
44	5/9/13	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
45	5/9/13	Wagner Equipment Co.	Vehicle Parts		309.33
46	5/9/13	Ground Engineering Consultants, Inc.	Geotech-New Building		4,900.00
47	5/9/13	Metro Mix, LLC	Concrete		479.00
48	5/9/13	Contech Engineered Solutions LLC	Materials		120.00
49	5/9/13	ACWWA	Utilities-SEMSWA Owned Property		669.40
50	5/9/13	ACWWA	New Building Review		7,000.00
51	5/9/13	Edge Contracting, Inc.	Construction-Lincoln Executive Center Pond		47,492.71
52	5/9/13	ICON Engineering, Inc.	Engineering-Piney Creek		22,155.50
53	5/9/13	Land Title Guarantee Company	Property Information-New Building		1,000.00
54	5/9/13	American Public Life Insurance	Employee Voluntary Accident Insurance		89.20
55	5/9/13	Sameday Office Supply	Office Supplies		1,353.26
56	5/9/13	MetLife	Employee Benefits		3,351.92
57	5/9/13	Tsiouvaras Simmons Holderness, Inc.	Engineering-LDC Walnut Hills Outfall		25,219.23
58	5/9/13	Colorado Weed Management Association	Training		280.00
59	5/9/13	LSC Transportation Consultants, Inc.	Traffic Study-New Building		1,153.92
60	5/9/13	Nolte Associates, Inc.	Site Design-New Building		2,414.48
61	5/9/13	Shannon & Wilson, Inc.	Geotech-Arapahoe Lake / Goldsmith Gulch		2,468.14
62	5/9/13	Toshiba Financial Services	Copier/Scanner Lease		767.47
63	5/9/13	Hartford Marriott Downtown	Training-Hotel Deposit		2,099.90
64	5/9/13	Century Link	Fax Line		50.10
65	5/10/13	AT&T	Cellular Telephone-Portable Computers		45.30
66	5/10/13	Employee Payroll	Employee Payroll		55,897.45

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Line	Date	Name	Description	Detail Breakdown	Total Amount
67	5/10/13	HSA Payment	Employee HSA Contributions		1,986.92
68	5/10/13	CCOERA	401a Plan		11,372.05
69	5/10/13	CCOERA	457 Plan		7,714.81
70	5/10/13	Arapahoe County	Review Fees-New Building		18,500.00
71	5/13/13	Denver Water	Utilities-SEMSWA Owned Property		12.66
72	5/13/13	Elan Financial	Purchasing Card Purchases		3,533.93
73	5/13/13	Kaiser Permanente	Employee Benefits		24,662.50
74	5/14/13	Guardian Life Insurance	Employee Benefits		905.10
75	5/14/13	Xcel Energy	Electric Service		1,170.88
76	5/15/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		134.62
77	5/15/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,904.00
78	5/15/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,432.78
79	5/16/13	Employers Council Services	Background Check		70.00
80	5/16/13	Grainger	Tools		290.56
81	5/16/13	Muller Engineering Company, Inc.	Engineering-Cherry Creek Stream Reclamation		6,174.50
82	5/16/13	Urban Drainage & Flood Control District	Piney Creek Project		250,000.00
83	5/16/13	Nilex Environmental Inc.	Materials		15.00
84	5/16/13	Douglas County Treasurer	1st Quarter Stormwater Ads		411.50
85	5/16/13	Mile High Rental & Sales	Equipment Rental		177.55
86	5/16/13	Janel L. Servis, M.S. CSM	GESC Consulting		3,367.50
87	5/16/13	J3 Engineering Consultants, Inc.	Water Quality Consulting		6,546.50
88	5/16/13	ERO Resources	Cottonwood Creek Channel Restoration		367.55
89	5/16/13	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview	8,263.94	
90			Engineering-Pond W-1	944.50	
91			Total		9,208.44
92	5/16/13	Naranjo Civil Constructors	Construction-LDC Reach 6		21,679.83
93	5/16/13	Farnsworth Group, Inc.	Topo Survey-Goldsmith Gulch		1,195.00
94	5/16/13	Sameday Office Supply	Office Supplies		418.18
95	5/16/13	SunBorne Companies	ACWWA Reimbursement Agreement		558.95
96	5/16/13	Castle-Prim LLC	ACWWA Reimbursement Agreement		1,676.86
97	5/16/13	Concord Metropolitan District	ACWWA Reimbursement Agreement		1,117.90
98	5/16/13	CP Compliance LLC	Water Quality Consulting		694.13
99	5/16/13	United Reprographis Supply, Inc.	Office Supplies		250.00

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Line	Date	Name	Description	Breakdown	Amount
100	5/16/13	Simplifile LLC	Electronic Document Filing		2,000.00
101	5/16/13	Applied GeoLogics Inc.	Cartegraph Modifications		425.00
102	5/16/13	AIMCO Properties, L.P.	Easement-Goldsmith Gulch		1,680.00
103					
104			Total Disbursements		907,681.50