

Southeast Metro Stormwater Authority
Cash Disbursement Detail
January 19, 2013 to February 20, 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	1/23/13	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond	71,312.97	
2			Engineering-Southcreek Pond Retrofits	1,820.26	
3			Total		73,133.23
4	1/23/13	John Deere Government & National Sales	New Utility Tractor		50,357.53
5	1/23/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,814.00
6	1/23/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,720.94
7	1/23/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		227.00
8	1/24/13	Bobcat of the Rockies	Equipment Rental		2,568.40
9	1/24/13	CH2MHill	Engineering-Country Park Pond		2,312.72
10	1/24/13	CH2MHill	FEMA Community Rating System		2,026.20
11	1/24/13	Englewood Lock & Safe, Inc.	Building Maintenance		26.78
12	1/24/13	Highway Technologies	Traffic Control		1,401.00
13	1/24/13	Mushegan Investment Partnership	Building Lease		16,402.29
14	1/24/13	Silver Crown Landscape Materials	Materials		311.92
15	1/24/13	Sunstate Equipment Co.	Equipment Rental		2,138.00
16	1/24/13	United Systems Technology, Inc.	Financial Software Licensing		3,505.00
17	1/24/13	Nilex Environmental Inc.	Field Operating Supplies		795.00
18	1/24/13	WRC Engineering, Inc.	Engineering-Pond L-2		481.07
19	1/24/13	Valerian	Irrigation Coordination and Design		910.67
20	1/24/13	Colorado State Treasurer	State Unemployment Tax		1,669.59
21	1/24/13	The Villager Legals	Legal Advertising		11.88
22	1/24/13	L.A.W.S.	Vehicle Decals		48.00
23	1/24/13	Ayres Associates, Inc.	Little Dry Creek LOMR		14,613.61
24	1/24/13	AzTec Consultants, Inc.	Survey		2,625.00
25	1/24/13	5 Star Life Insurance Company	Employee Voluntary Life Insurance		305.95
26	1/24/13	Albert Frei & Sons, Inc.	Materials		125.74
27	1/24/13	Barry & Jackie's	Trucking		1,146.25
28	1/24/13	ERO Resources	Dry Creek Trib Monitoring		1,105.75
29	1/24/13	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road	15,484.34	
30			Engineering-Pond W-1	488.00	
31			Liberty Hills Tributary LOMR	1,632.95	
32			Total		17,605.29
33	1/24/13	Jose Casillas Trucking Inc.	Trucking		1,668.00
34	1/24/13	Sameday Office Supply	Office Supplies		775.01

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	1/24/13	Colorado State University	Training		2,500.00
36	1/24/13	Groove Ford	Vehicle Maintenance		345.04
37	1/24/13	Quebec Village JG LTD	Refund of Collateral		4,553.20
38	1/24/13	CP Compliance LLC	Stay Safe Implementation		1,387.50
39	1/24/13	Utility Locating & Mapping Consultants	Potholing Services		2,533.75
40	1/24/13	Nolte Associates, Inc.	Iliff Ave Stormwater Pipe Design		1,116.00
41	1/30/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		237.00
42	1/30/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		1,961.90
43	1/30/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		40.00
44	1/31/13	Xcel Energy	Electric Service		1,113.25
45	2/1/13	Employee Payroll	Employee Payroll		57,935.46
46	2/1/13	HSA Payment	Employee HSA Contributions		1,986.92
47	2/1/13	CCOERA	401a Plan		11,102.19
48	2/1/13	CCOERA	457 Plan		7,262.77
49	2/1/13	Kaiser Permanente	Employee Benefits		25,128.12
50	2/1/13	Guardian Life Insurance	Employee Benefits		922.22
51	2/4/13	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
52	2/4/13	Century Link	Fax Line		50.62
53	2/5/13	CH2MHill	Community Rating System		370.00
54	2/5/13	Cintas Corporation #66	Building Supplies		144.11
55	2/5/13	Cintas First Aid & Safety, Loc #390	First Aid Supplies		119.68
56	2/5/13	Englewood Lock & Safe, Inc.	Building Maintenance		172.50
57	2/5/13	Interior Foliage & Design	Plant Maintenance		114.00
58	2/5/13	Rinker Materials	Materials		900.00
59	2/5/13	Sunstate Equipment Co.	Equipment Rental		49.30
60	2/5/13	The Key People	Building Cleaning		695.00
61	2/5/13	URS Corporation	Floodplain Management		4,066.25
62	2/5/13	Colorado Stormwater Council	2013 Dues		1,300.00
63	2/5/13	ASFPM	Training		490.00
64	2/5/13	Copy Vend	Copier / Scanner Lease		949.50
65	2/5/13	AzTec Consultants, Inc.	Survey-Country Park Pond		1,100.00
66	2/5/13	5 Star Life Insurance Company	Employee Voluntary Life Insurance		322.95
67	2/5/13	Dell Marketing L.P.	Computer		573.10
68	2/5/13	Jose Casillas Trucking Inc.	Trucking		573.37

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	2/5/13	American Public Life Insurance	Employee Voluntary Accident Insurance		89.20
70	2/5/13	Sameday Office Supply	Office Supplies		787.13
71	2/5/13	MetLife	Employee Benefits		3,395.85
72	2/5/13	Kumar & Associates, Inc.	Construction Observation-LDC Reach 6		1,587.00
73	2/5/13	FirstChoice	Coffee Service		109.95
74	2/5/13	Asphalt Specialties	Release of Collateral		2,409.10
75	2/5/13	Tsiouvaras Simmons Holderness, Inc.	Engineering-Walnut Hills Improvements		4,007.11
76	2/5/13	Colorado Weed Management Association	Dues		45.00
77	2/5/13	Vintage Spark Photography	Program 1 & 2 Outreach		400.00
78	2/6/13	Janel L. Servis, M.S. CSM	GESC Consulting		2,940.00
79	2/6/13	Denver Water	Utilities-SEMSWA Owned Property		380.00
80	2/6/13	Naranjo Civil Constructors	Construction-LDC Reach 6		159,727.14
81	2/6/13	Arapahoe County Public Works	Iliff Avenue Corridor Study Master Planning		90,000.00
82	2/6/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		403.86
83	2/6/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,652.00
84	2/6/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,560.28
85	2/7/13	AT&T	Cellular Telephone-Portable Computers		45.30
86	2/8/13	Denver Water	Utilities-SEMSWA Owned Property		12.66
87	2/13/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		69.51
88	2/13/13	Elan Financial	Purchasing Card Purchases		4,487.22
89	2/14/13	Cintas Corporation #66	Building Supplies		235.51
90	2/14/13	WM Curbside, LLC	Curbside Recycling		3,227.00
91	2/14/13	Silver Crown Landscape Materials	Materials		92.61
92	2/14/13	The Key People	Special Building Cleaning		20.00
93	2/14/13	Waste Management	Dump Fees		3,732.96
94	2/14/13	Nilex Environmental Inc.	Construction Materials		530.00
95	2/14/13	Williams Equipment	Repair Vac Truck		545.07
96	2/14/13	Economy Air Conditioning & Heating, Inc.	Building Maintenance		282.50
97	2/14/13	Cintas Fire Protection, Loc #D51	Annual Fire Equipment Inspection		1,399.16
98	2/14/13	Dell Marketing L.P.	Computers		2,990.28
99	2/14/13	National Flood Insurance Program	Goldsmith Gulch CLOMR		4,400.00
100	2/14/13	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		16,231.69
101	2/14/13	Colliers International	Building Consulting		5,000.00
102	2/14/13	Western Slope Utilities LLC	Arapahoe and Fairfax CIPP Construction		10,216.90

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103	2/15/13	Employee Payroll	Employee Payroll		52,718.22
104	2/15/13	HSA Payment	Employee HSA Contributions		1,986.92
105	2/15/13	CCOERA	401a Plan		11,102.19
106	2/15/13	CCOERA	457 Plan		7,262.77
107	2/19/13	Fleet Services	Fuel		2,060.50
108	2/20/13	AMEC Earth & Environmental, Inc.	2013 Billing Support		621.20
109	2/20/13	Edward J. Krisor	Legal Fees-December	5,070.00	8,820.00
110			Legal Fees-January	3,750.00	
111			Total		8,820.00
112	2/20/13	Old Castle Precast, Inc.	Precast Concrete		163.00
113	2/20/13	Oxford Recycling	Dump Fees		50.00
114	2/20/13	Sunstate Equipment Co.	Equipment Rental		228.00
115	2/20/13	Urban Drainage & Flood Control District	Refund of Contribution Cherrywood Circle		3,205.07
116	2/20/13	McGraw Hill Companies	Legal Advertising		267.50
117	2/20/13	Williams Equipment	Equipment Rental		461.16
118	2/20/13	The Job Store, Inc.	Temporary Office Employee		595.20
119	2/20/13	McCandless Truck Center, LLC	Vehicle Maintenance		333.21
120	2/20/13	The Villager Legals	Legal Advertising		51.68
121	2/20/13	Wagner Equipment Co.	Vehicle Parts		128.75
122	2/20/13	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		19,900.15
123	2/20/13	Southgate Water and Sanitation District	Restoration of Parking Lot-LDC Reach 6		12,314.00
124	2/20/13	Sameday Office Supply	Office Supplies		402.00
125	2/20/13	Groove Ford	Vehicle Maintenance		59.65
126	2/20/13	CP Compliance LLC	Floodplain Management		2,016.63
127	2/20/13	EJ USA, Inc.	Materials		2,428.58
128	2/20/13	University of Colorado	Training		150.00
129	2/20/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,654.00
130	2/20/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,581.02
131					
132			Total Disbursements		860,540.96