

Southeast Metro Stormwater Authority

Cash Disbursement Detail

September 12, 2012 to October 17, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	9/12/12	Elan Financial	Purchasing Card Purchases		7,305.91
2	9/12/12	CH2MHill	Engineering-Country Park Pond		25,755.00
3	9/12/12	Grainger	Tools		17.16
4	9/12/12	Highway Technologies	Traffic Control		184.50
5	9/12/12	Sunstate Equipment Co.	Equipment Rental		1,972.00
6	9/12/12	Nilex Environmental Inc.	Seed		3,382.00
7	9/12/12	McGraw Hill Companies	Legal Advertising		256.00
8	9/12/12	Douglas County Treasurer	SPLASH Stormwater Ad		203.75
9	9/12/12	The Villager Legals	Legal Advertising		51.68
10	9/12/12	L.A.W.S.	Repair Emergency Lights		105.00
11	9/12/12	Janel L. Servis, M.S. CSM	GESC Consulting		1,595.00
12	9/12/12	J3 Engineering Consultants, Inc.	Water Quality Consulting		544.50
13	9/12/12	AzTec Consultants, Inc.	Centennial Ponds Topo Survey		1,799.00
14	9/12/12	Albert Frei & Sons, Inc.	Field Operating Supplies		166.42
15	9/12/12	ICON Engineering, Inc.	Engineering Pond W-1		1,471.27
16	9/12/12	IKEA Property, Inc.	Release of Collateral		47,807.00
17	9/14/12	Employee Payroll	Employee Payroll		54,207.05
18	9/14/12	HSA Payment	Employee HSA Contributions		1,832.15
19	9/14/12	CCOERA	401a Plan		11,279.73
20	9/14/12	CCOERA	457 Plan		7,731.48
21	9/18/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		843.40
22	9/19/12	Cintas Corporation #66	Building Supplies		129.78
23	9/19/12	Cintas First Aid & Safety, Loc #390	First Aid Supplies		92.49
24	9/19/12	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond		8,910.40
25	9/19/12	Sunstate Equipment Co.	Equipment Rental		3,198.06
26	9/19/12	Waste Management	Dump Fees		3,873.84
27	9/19/12	Olsson Associates	Engineering-E Toll Gate Creek at Gun Club Rd		97.21
28	9/19/12	Redi Landscape Care & Maintenance, Inc.	Mowing		3,197.00
29	9/19/12	White Cap Construction Supply	Field Operating Supplies		324.51
30	9/19/12	Precision Survey & Mapping, Inc.	Topo Survey-Carriage Gate		3,675.00
31	9/19/12	Wagner Equipment Co.	Vehicle Parts		34.98
32	9/19/12	Colo Dept. of Public Health & Environment	Permits		735.00
33	9/19/12	IRIS Mitigation & Design, Inc.	Water Quality Consulting		433.30
34	9/19/12	Albert Frei & Sons, Inc.	Field Operating Supplies		95.14

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35	9/19/12	Michael Baker Jr., Inc.	Floodplain Management Consulting		2,854.00
36	9/19/12	Barry & Jackie's	Hauling		1,251.00
37	9/19/12	ERO Resources	Construction Monitoring-W Tollgate @ Fox Hill		1,780.57
38	9/19/12	ICON Engineering, Inc.	Liberty Hills Tributary	2,567.25	
39			Engineering-Piney Creek	1,413.00	
40			Total		3,980.25
41	9/19/12	Jose Casillas Trucking Inc.	Hauling		590.75
42	9/19/12	Sameday Office Supply	Office Supplies		194.83
43	9/19/12	Colorado State University	Soil Analysis		102.00
44	9/19/12	Groove Ford	Vehicle Maintenance		78.25
45	9/19/12	Discount Tire	Tires		820.00
46	9/19/12	Alpert Development, Inc.	South Willow Street Sewer		4,000.00
47	9/19/12	JBS Pipeline Contractors	Construction-Pond L2		40,927.04
48	9/19/12	CP Compliance LLC	Stay Safe Program Implementation		712.50
49	9/19/12	Kumar & Associates, Inc.	Engineering-Pond L2		9,560.00
50	9/19/12	FirstChoice	Coffee Service		203.90
51	9/19/12	Erosion Controls of Colorado, Inc.	Cottonwood Cr Channel Shrub & Tree Repair		20,336.95
52	9/19/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,781.00
53	9/19/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,048.55
54	9/25/12	Mushegan Investment Partnership	Building Lease		16,402.29
55	9/25/12	DLT Solutions, Inc.	CAD Software Subscription		2,835.87
56	9/25/12	ACWWA	Water Meter Deposit		2,000.00
57	9/25/12	Erosion Controls of Colorado, Inc.	Sediment Removal-Pond D2		900.00
58	9/25/12	CPS Distributors, Inc.	Water Wheel		16,965.00
59	9/25/12	Goddard Centennial 2 LLC	Release of Collateral		6,675.80
60	9/25/12	CSM Park Meadows LLC	Refund-Fee Overpayment		3,649.96
61	9/27/12	Xcel Energy	Electric Service		1,815.53
62	9/28/12	Employee Payroll	Employee Payroll		54,688.90
63	9/28/12	HSA Payment	Employee HSA Contributions		1,832.15
64	9/28/12	CCOERA	401a Plan		11,393.64
65	9/28/12	CCOERA	457 Plan		7,777.68
66	10/2/12	Kaiser Permanente	Employee Benefits		21,968.95
67	10/3/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		800.00
68	10/3/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,813.00

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September 12, 2012 to October 17, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
69	10/3/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,068.14
70	10/3/12	Bobcat of the Rockies	Vehicle Repair		238.59
71	10/3/12	Critigen, LLC	IT Management		6,923.14
72	10/3/12	Cintas Corporation #66	Building Supplies		209.63
73	10/3/12	WM Curbside, LLC	Curbside Recycling		7,206.00
74	10/3/12	Employers Council Services	Background Check		38.00
75	10/3/12	Highway Technologies	Traffic Control		1,980.75
76	10/3/12	Interior Foliage & Design	Plant Maintenance		114.00
77	10/3/12	Old Castle Precast, Inc.	Precast Concrete		5,564.00
78	10/3/12	Oxford Recycling	Dump Fees		139.00
79	10/3/12	Pirtek North Valley	Vehicle Maintenance		775.00
80	10/3/12	Silver Crown Landscape Materials	Materials		125.66
81	10/3/12	Sunstate Equipment Co.	Equipment Rental		3,807.81
82	10/3/12	The Key People	Building Cleaning		695.00
83	10/3/12	Nilex Environmental Inc.	Field Operating Supplies		2,316.00
84	10/3/12	Williams Equipment	Equipment Rental		2,436.96
85	10/3/12	Cherry Creek Stewardship Partners	Conference Sponsorship		1,000.00
86	10/3/12	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
87	10/3/12	White Cap Construction Supply	Field Operating Supplies		68.55
88	10/3/12	Precision Survey & Mapping, Inc.	Topo Survey-Quebec and Iliff		1,650.00
89	10/3/12	Copy Vend	Copier/Scanner Lease		949.50
90	10/3/12	Metro Mix, LLC	Concrete		903.50
91	10/3/12	5 Star Life Insurance Company	Employee Voluntary Life Insurance		305.95
92	10/3/12	Rocky Mountain Lasers	Equipment Rental		936.25
93	10/3/12	Albert Frei & Sons, Inc.	Field Operating Supplies		1,589.17
94	10/3/12	Bertsch Bros. Porta Indust	Porta Potties		100.00
95	10/3/12	Contech Engineered Solutions LLC	Field Operating Supplies		187.84
96	10/3/12	Barry & Jackie's	Hauling		2,102.38
97	10/3/12	ERO Resources	Construction Monitoring		660.10
98	10/3/12	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		3,833.44
99	10/3/12	American Public Life Insurance	Employee Voluntary Accident Insurance		89.20
100	10/3/12	Sameday Office Supply	Office Supplies		155.31
101	10/3/12	Groove Ford	Vehicle Maintenance		2,879.61
102	10/3/12	Volvo Rents	Equipment Rental		3,208.94

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	10/3/12	MetLife	Employee Benefits		3,076.61
104	10/3/12	FirstChoice	Coffee Service		40.00
105	10/3/12	National Meter & Automation	Water Meter		1,500.00
106	10/3/12	Rocky Mountain URISA	Asset Management Workshop		125.00
107	10/3/12	Cottrell Printing Company, Inc.	Printing		181.89
108	10/3/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,813.00
109	10/3/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,068.14
110	10/4/12	AT&T	Cellular Telephone-Portable Computer		45.30
111	10/4/12	Century Link	Fax Line		50.86
112	10/5/12	Denver Water	Utilities-SEMSWA Owned Property		128.87
113	10/5/12	Board Payroll	Directors' Fees		2,308.75
114	10/9/12	Verizon Wireless	Cellular Telephone-Portable Computer		200.05
115	10/10/12	Internal Revenue Service	Board Federal Withholding Tax Deposit		382.50
116	10/10/12	Fleet Services	Fuel		3,821.87
117	10/11/12	Critigen, LLC	Tape Backup and Software		4,396.92
118	10/11/12	Colo Special Dist Prop & Liability Pool	Workers Comp Claim Deductible		500.00
119	10/11/12	Colorado Stormwater Council	Conference		675.00
120	10/11/12	Janel L. Servis, M.S. CSM	GESC Consulting		1,035.00
121	10/11/12	AzTec Consultants, Inc.	Survey-University at Trib B		2,080.00
122	10/11/12	Douglas County Clerk and Recorder	Recording Fee		11.00
123	10/11/12	AVB Picadilly LLC	Release of Collateral		25,604.00
124	10/11/12	CP Compliance LLC	Stay Safe Program Implementation		305.10
125	10/11/12	Erosion Controls of Colorado, Inc.	Cottonwood Cr Channel Landscape/Repairs		4,252.00
126	10/11/12	AmeriTeach-UCI, Inc.	Office 2010 Training		895.00
127	10/11/12	Metropolitan Homes	Release of Collateral		81,736.60
128	10/12/12	Denver Water	Utilities-SEMSWA Owned Property		179.00
129	10/12/12	Employee Payroll	Employee Payroll		55,785.52
130	10/12/12	HSA Payment	Employee HSA Contributions		1,832.15
131	10/12/12	CCOERA	401a Plan		11,486.04
132	10/12/12	CCOERA	457 Plan		8,161.46
133	10/12/12	Elan Financial	Purchasing Card Purchases		5,780.12
134	10/17/12	AMEC Earth & Environmental, Inc.	2013 Billing Support		3,689.50
135	10/17/12	CH2MHill	Engineering-Spring Creek @ Otero/Newport		863.60
136	10/17/12	Critigen, LLC	IT Management		7,003.55

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137	10/17/12	Cintas Corporation #66	Building Supplies		129.78
138	10/17/12	Cintas First Aid & Safety, Loc #390	First Aid Supplies		69.76
139	10/17/12	WM Curbside, LLC	Curbside Recycling		4,282.00
140	10/17/12	Englewood Lock & Safe, Inc.	File Cabinet Locks		122.56
141	10/17/12	Grainger	Tools		112.07
142	10/17/12	Ken's Reproductions, LLLP	Printing		29.20
143	10/17/12	Silver Crown Landscape Materials	Materials		68.32
144	10/17/12	Sunstate Equipment Co.	Equipment Rental		1,144.44
145	10/17/12	Waste Management	Dump Fees		1,792.77
146	10/17/12	Nilex Environmental Inc.	Field Operating Supplies		49.00
147	10/17/12	McGraw Hill Companies	Legal Advertising		256.00
148	10/17/12	WRC Engineering, Inc.	Engineering-Pond L2		14,210.65
149	10/17/12	The Villager Legals	Legal Advertising		64.88
150	10/17/12	Colo Dept. of Public Health & Environment	Permit		245.00
151	10/17/12	National Flood Insurance Program	LOMR-South Suburban Golf Course Bridge		5,000.00
152	10/17/12	Edge Contracting, Inc.	Excavation-Lincoln Ponds		6,444.36
153	10/17/12	ICON Engineering, Inc.	Engineering-Pond W-1		2,299.50
154	10/17/12	Jose Casillas Trucking Inc.	Hauling		729.75
155	10/17/12	Sameday Office Supply	Office Supplies		163.26
156	10/17/12	Sunbelt Rentals, Inc.	Equipment Rental		796.18
157	10/17/12	Kumar & Associates, Inc.	Engineering-Pond L2		3,071.25
158	10/17/12	Tsiouvaras Simmons Holderness, Inc.	LDC Walnut Hills Outfall Design		28,848.50
159	10/17/12	A-1 Plumbing Co.	Customer Cart for Fire Hydrant Water Meter		600.00
160	10/17/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,826.00
161	10/17/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,379.10
162					
163			Total Disbursements		878,103.22