

Southeast Metro Stormwater Authority

Cash Disbursement Detail

July 21, 2012 to August 17, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	7/25/12	Mushegan Investment Partnership	Building Lease		16,402.29
2	7/25/12	Urban Drainage & Flood Control District	Eco Park Project		2,740,000.00
3	7/25/12	Colorado State Treasurer	State Unemployment Taxes		1,644.37
4	7/25/12	MetLife	Employee Benefits		3,205.20
5	7/25/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,030.59
6	7/25/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,913.00
7	7/26/12	Xcel Energy	Electric Service		1,622.76
8	7/31/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		580.00
9	8/1/12	Arbor Occupational Medicine	Drug Screen Testing		140.00
10	8/1/12	CH2MHill	FEMA Community Rating System Support		3,688.09
11	8/1/12	Critigen, LLC	IT Management		7,068.71
12	8/1/12	Cintas Corporation #66	Building Supplies		186.87
13	8/1/12	Cintas First Aid & Safety, Loc #390	First Aid Supplies		50.55
14	8/1/12	WM Curbside, LLC	Curbside Recycling		5,954.00
15	8/1/12	Grainger	Tools		13.36
16	8/1/12	Highway Technologies	Traffic Control		184.50
17	8/1/12	Ken's Reproductions, LLLP	Printing		153.10
18	8/1/12	Pirtek North Valley	Tools		62.67
19	8/1/12	Power Motive Corporation	Equipment Rental		2,894.18
20	8/1/12	Rinker Materials	Materials		200.00
21	8/1/12	Sunstate Equipment Co.	Equipment Rental		4,795.90
22	8/1/12	United Systems Technology, Inc.	Accounts Payable Checks and Envelopes		366.95
23	8/1/12	Nilex Environmental Inc.	Field Operating Supplies		1,007.00
24	8/1/12	McGraw Hill Companies	Legal Advertising		256.00
25	8/1/12	Williams Equipment	Equipment Rental		701.85
26	8/1/12	G & S Auto Parts, Inc.	Vehicle Parts and Supplies		291.63
27	8/1/12	Valerian	Program 1 & 2 Outreach		2,000.00
28	8/1/12	Redi Landscape Care & Maintenance	Mowing		388.91
29	8/1/12	DRC Construction Services, Inc.	Culvert Cleaning-6th Ave and Picadilly		1,000.00
30	8/1/12	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
31	8/1/12	Trench Shoring Services	Shoring		245.00
32	8/1/12	L.A.W.S.	Vehicle Decals		179.48
33	8/1/12	Copy Vend	Copier / Scanner Rental		949.50
34	8/1/12	Safety and Construction Supply, Inc.	Field Operating Supplies		228.24

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35	8/1/12	J3 Engineering Consultants, Inc.	Water Quality Consulting		1,347.00
36	8/1/12	Urban Watersheds Research Institute	Training		595.00
37	8/1/12	5 Star Life Insurance Company	Employee Voluntary Life Insurance		325.95
38	8/1/12	Albert Frei & Sons, Inc.	Materials		379.90
39	8/1/12	Barry & Jackie's	Hauling		417.00
40	8/1/12	Edge Contracting, Inc.	Clean & Regrade Access Road-Pond L1 West		760.00
41	8/1/12	ICON Engineering, Inc.	LOMR Work	655.00	
42			Engineering-Goldsmith Gulch Peakview to Caley	14,596.14	
43			Total		15,251.14
44	8/1/12	Sameday Office Supply	Office Supplies		182.16
45	8/1/12	Volvo Rents	Equipment Rental		1,215.75
46	8/1/12	Neff Rental LLC	Equipment Rental		1,648.72
47	8/1/12	CP Compliance LLC	Stay Safe Implementation		202.80
48	8/1/12	Kumar & Associates, Inc.	Construction Observation-Pond L-2		4,950.00
49	8/1/12	FirstChoice	Coffee Service		40.00
50	8/1/12	Colorado Native Plant Society	Publications		30.75
51	8/1/12	Buffalo Wild Wings	Release of Collateral		7,979.00
52	8/1/12	Santa Fe Glass, Inc.	Conference Room Glass Repair		800.00
53	8/1/12	Erosion Controls of Colorado, Inc.	Seeding & Erosion Control-Pond D-2		3,845.00
54	8/1/12	FedEx	Shipping		222.83
55	8/2/12	Arapahoe County Clerk	Recording Fees		5,000.00
56	8/2/12	AT&T	Cellular Telephone-Portable Computers		45.30
57	8/2/12	Century Link	Fax Line		51.50
58	8/2/12	Kaiser Permanente	Employee Benefits		23,647.17
59	8/3/12	Denver Water	Utilities-SEMSWA Owned Property		307.87
60	8/3/12	Guardian	Employee Benefits		930.71
61	8/3/12	Employee Payroll	Employee Payroll		56,685.81
62	8/3/12	HSA Payment	Employee HSA Contributions		1,832.15
63	8/3/12	CCOERA	401a Plan		11,392.26
64	8/3/12	CCOERA	457 Plan		7,771.19
65	8/3/12	Fleet Services	Fuel		4,578.40
66	8/6/12	Verizon Wireless	Cellular Telephone-Portable Computers		200.11
67	8/7/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		40.40
68	8/8/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,917.81

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	8/8/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,919.00
70	8/8/12	Arapahoe Rental	Chainsaw Chains		45.60
71	8/8/12	CH2MHill	Design-Country Park Pond		20,483.00
72	8/8/12	Critigen, LLC	IT Management		375.00
73	8/8/12	Interior Foliage & Design	Plant Maintenance		114.00
74	8/8/12	Sunstate Equipment Co.	Equipment Rental		203.00
75	8/8/12	The Key People	Building Cleaning		695.00
76	8/8/12	Nilex Environmental Inc.	Field Operating Supplies		357.00
77	8/8/12	WRC Engineering, Inc.	Engineering-Pond L-2		427.50
78	8/8/12	Redi Landscape Care & Maintenance, Inc.	Mowing		10,801.00
79	8/8/12	Janel L. Servis, M.S. CSM	GESC Consulting		2,850.00
80	8/8/12	Ground Engineering Consultants, Inc.	Construction Materials Testing-Pond W-1		11,230.00
81	8/8/12	Barry & Jackie's	Hauling		660.25
82	8/8/12	Neverest Equipment Company	Pipeline Camera Repair		339.44
83	8/8/12	R.E. Monks Construction, LLC	Construction-Pond W-1		159,225.99
84	8/8/12	CP Compliance LLC	Permit Assistance		581.25
85	8/8/12	Cutting Edge Concrete	Concrete		3,335.00
86	8/8/12	Colorado Native Plant Society	Membership		12.00
87	8/13/12	Elan Financial	Purchasing Card Purchases		5,213.74
88	8/14/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		118.00
89	8/15/12	URS Corporation	Floodplain Management		2,335.00
90	8/15/12	Wright Water Engineers	Engineering-Pond D-2		2,199.60
91	8/15/12	Colorado Department of Revenue	Drivers License Records		22.00
92	8/15/12	Arapahoe County	Recording Fees		196.00
93	8/15/12	J3 Engineering Consultants, Inc.	Engineering-Caley East Pond		7,268.72
94	8/15/12	Michael Baker Jr., Inc.	Floodplain Management		3,048.00
95	8/15/12	Edge Contracting, Inc.	Construction-Tallgrass Sediment Pond		13,247.96
96	8/15/12	American Public Life Insurance	Employee Voluntary Accident Insurance		89.20
97	8/15/12	Wilson Powell Creative Communications	The Risk is Real Brochure		1,800.00
98	8/15/12	Weed Wranglers, Inc.	Weed Control		15,807.00
99	8/15/12	Discount Tire	Tires		1,025.00
100	8/15/12	JBS Pipeline Contractors	Construction-Pond L-2		193,885.41
101	8/15/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		1,471.88
102	8/15/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		232.00

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
103	8/17/12	Employee Payroll	Employee Payroll		58,638.10
104	8/17/12	HSA Payment	Employee HSA Contributions		1,832.15
105	8/17/12	CCOERA	401a Plan		11,410.72
106	8/17/12	CCOERA	457 Plan		7,782.00
107					
108			Total Disbursements		3,538,324.89