

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

October 19, 2011 to November 9, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	10/25/11	Arapahoe County Clerk & Recorder	Recording Fees		7,000.00
2	10/25/11	Car Wash Express	Car Wash Agreement		725.00
3	10/25/11	AMEC Earth & Environmental, Inc.	2012 Billing Development		22,100.00
4	10/25/11	Cintas Corporation #66	Building Supplies		205.72
5	10/25/11	Grainger	Tools		998.67
6	10/25/11	Ken's Reproductions, LLLP	Printing		107.64
7	10/25/11	Mushegan Investment Partnership	Building Lease		15,963.86
8	10/25/11	Pedro's Planet	Office Supplies		42.46
9	10/25/11	Sunstate Equipment Co.	Equipment Rental		663.00
10	10/25/11	McGraw Hill Companies	Legal Advertising		256.00
11	10/25/11	Williams Equipment	Equipment Rental		874.59
12	10/25/11	C & M Iron and Metal Co., Inc.	Materials		37.60
13	10/25/11	McCandless Truck Center, LLC	Vehicle Maintenance		1,057.78
14	10/25/11	Colorado State Treasurer	3rd Quarter Unemployment Tax		1,939.24
15	10/25/11	The Villager Legals	Legal Advertising		71.28
16	10/25/11	L.A.W.S.	Lightbar Installation-New Vehicle		1,733.00
17	10/25/11	Janel L. Servis, M.S. CSM	Water Quality Consulting		3,075.00
18	10/25/11	5 Star Life Insurance Company	Employee Voluntary Life Insurance		312.50
19	10/25/11	ERO Resources	Plantings-Cottonwood Creek Channel		772.20
20	10/25/11	Filterfresh Coffee Service Denver	Coffee Service		120.40
21	10/25/11	Edge Contracting, Inc.	E. Caley Culvert @ Goldsmith Gulch Constr.		12,074.20
22	10/25/11	Wallace Properties, LLC	Release of Collateral		734.90
23	10/25/11	Southeast Office Supply	Office Supplies		29.49
24	10/25/11	Centennial Auto Repair	Vehicle Maintenance		1,122.90
25	10/25/11	Reconstruction Experts, Inc.	Release of Collateral		19,431.00
26	10/25/11	Bedrock LLC	Compost Blanket / Seeding		27,057.00
27	10/28/11	Employee Payroll	Employee Payroll		59,741.77
28	10/28/11	HSA Payment	Employee HSA Contributions		1,640.22
29	10/28/11	CCOERA	401a Plan		11,091.58
30	10/28/11	CCOERA	457 Plan		7,455.12
31	11/1/11	Lincoln National	Employee Benefits		1,442.34
32	11/1/11	Guardian	Employee Benefits		2,994.50
33	11/1/11	Kaiser Permanente	Employee Benefits		22,312.33

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Line	Date	Name	Description	Detail Breakdown	Total Amount
34	11/2/11	Century Tel	Fax Line		49.57
35	11/2/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
36	11/2/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,570.89
37	11/2/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,825.00
38	11/3/11	Arapahoe Rental	Equipment Rental		75.48
39	11/3/11	CH2MHill	Country Park Pond-Alt and Conceptual Design		2,987.80
40	11/3/11	Grainger	Tools		52.71
41	11/3/11	Interior Foliage & Design	Plant Maintenance		114.00
42	11/3/11	Ken's Reproductions, LLLP	Printing		85.20
43	11/3/11	Sunstate Equipment Co.	Equipment Rental		1,061.00
44	11/3/11	The Key People	Building Cleaning		695.00
45	11/3/11	URS Corporation	Development Review Services		1,027.50
46	11/3/11	Wright Water Engineers	Pond D-2 Conceptual Site Plan		7,494.94
47	11/3/11	McGraw Hill Companies	Legal Advertising		256.00
48	11/3/11	The Artworks Unlimited, Inc.	Vehicle Decals		135.00
49	11/3/11	Valerian	Water Quality Consulting		412.50
50	11/3/11	Douglas County Treasurer	Stormwater Ads		814.96
51	11/3/11	Trench Shoring Services	Shoring		363.00
52	11/3/11	The Villager Legals	Legal Advertising		52.44
53	11/3/11	Colo Dept. of Public Health & Environment	Permits		392.08
54	11/3/11	Copy Vend	Copier / Scanner Lease		1,899.00
55	11/3/11	Safety and Construction Supply, Inc.	Field Operating Supplies		124.74
56	11/3/11	Metro Mix, LLC	Concrete		2,000.25
57	11/3/11	Albert Frei & Sons, Inc.	Materials		679.17
58	11/3/11	Contech Construction Products, Inc.	Materials		5,034.36
59	11/3/11	ICON Engineering, Inc.	Engineering-Goldsmith Gulch-Peakview to Caley		17,769.00
60	11/3/11	American Public Life Insurance	Employee Voluntary Accident Insurance		123.40
61	11/3/11	George K. Cotton Consulting, Inc.	Cherry Creek Sediment Analysis		2,080.00
62	11/3/11	Neverest Equipment Company	Computer Equipment for Van		139.50
63	11/3/11	Southeast Office Supply	Office Supplies		393.64
64	11/3/11	ISCO Industries	Equipment Rental		1,400.00
65	11/3/11	Centennial Auto Repair	Vehicle Maintenance		1,214.88
66	11/3/11	Westwind Management Group, Inc.	Reimb Costs Goldsmith Gulch Easement		2,435.57

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				<b>Detail</b>	<b>Total</b>
<b>Line</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Breakdown</b>	<b>Amount</b>
67	11/3/11	Thoutt Bros. Concrete	Release of Collateral		31,716.92
68	11/4/11	Verizon Wireless	Cellular Telephone-Portable Computers		135.03
69	11/8/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		50.00
70					
71			Total Disbursements		332,036.13