

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

November 10, 2011 to December 19, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	11/10/11	Critigen, LLC	IT Management		7,097.18
2	11/10/11	Cintas Corporation #66	Building Supplies		239.46
3	11/10/11	Pedro's Planet	Office Supplies		330.45
4	11/10/11	Olsson Associates	Engineering-E Toll Gate Creek @ Gun Club Rd		1,129.19
5	11/10/11	Discount Press	Printing		680.00
6	11/10/11	Cherry Creek Stewardship Partners	Sponsorship & PR Materials		1,000.00
7	11/10/11	Guardian Life Insurance Co. FlexPlan	Benefits Administration		165.00
8	11/10/11	City of Centennial	Refund-Cherrywood Circle Project		269.34
9	11/10/11	CLEAR	Sponsorship-Website Hosting		160.00
10	11/10/11	Naranjo Civil Constructors	Engineering-W Toll Gate Creek @ Fox Hill Park		1,100.00
11	11/10/11	Cherry Creek Business Center Assn	Association Dues		948.80
12	11/10/11	Employee Payroll	Employee Payroll		58,805.41
13	11/10/11	HSA Payment	Employee HSA Contributions		1,640.22
14	11/10/11	CCOERA	401a Plan		11,091.58
15	11/10/11	CCOERA	457 Plan		7,450.26
16	11/10/11	Elan Financial	Purchasing Card Purchases		6,706.31
17	11/15/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		795.60
18	11/16/11	Bobcat of the Rockies	Vehicle Parts and Supplies		49.35
19	11/16/11	CH2MHill	Engineering-Spring Creek@Otero/Newport		932.07
20	11/16/11	Cintas First Aid & Safety, Loc #390	First Aid Supplies		62.85
21	11/16/11	WM Curbside, LLC	Curbside Recycling (September & October)		9,286.00
22	11/16/11	Maxair	Vehicle Maintenance		389.00
23	11/16/11	Old Castle Precast, Inc.	Precast Concrete		88.00
24	11/16/11	Pirtek North Valley	Vehicle Parts and Supplies		19.85
25	11/16/11	Sunstate Equipment Co.	Equipment Rental		270.00
26	11/16/11	Waste Management	Dump Fees		2,067.12
27	11/16/11	CCSP Conference	Conference Registration		500.00
28	11/16/11	Redi Landscape Care & Maintenance	Mowing		1,690.00
29	11/16/11	Dell Marketing L.P.	2 Latitude PCs and Accessories		2,545.78
30	11/16/11	ICON Engineering, Inc.	Engineering-Pond W-1		2,582.76
31	11/16/11	Global Equipment Company	Fireproof Cabinet		708.00
32	11/16/11	CATO	Refund of Collateral		10,312.70
33	11/16/11	Heritage Greens Metropolitan District	Refund of Collateral		19,788.30
34	11/16/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,809.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	11/16/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,252.82
36	11/16/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		712.31
37	11/22/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		61.25
38	11/25/11	Employee Payroll	Employee Payroll		58,219.32
39	11/25/11	HSA Payment	Employee HSA Contributions		1,640.22
40	11/25/11	CCOERA	401a Plan		11,091.58
41	11/25/11	CCOERA	457 Plan		7,455.12
42	11/25/11	Verizon Wireless	Cellular Telephone-Portable Computers		135.03
43	11/29/11	AMEC Earth & Environmental, Inc.	2012 Billing Support		16,688.50
44	11/29/11	CarteGraph Systems, Inc.	License Fees		3,536.20
45	11/29/11	Cintas Corporation #66	Building Supplies		301.56
46	11/29/11	Colo Special Districts Prop & Liab Pool	Addition of 2011 Ford Pickup		10.53
47	11/29/11	Grainger	Tools		164.24
48	11/29/11	Muller Engineering Company, Inc.	Water Quality Consulting	1,254.00	
49			Engineering-Cherry Creek Stream Restoration	14,244.50	
50			Total		15,498.50
51	11/29/11	Mushegan Investment Partnership	Building Lease		15,963.86
52	11/29/11	Pedro's Planet	Office Supplies		17.58
53	11/29/11	Sunstate Equipment Co.	Equipment Rental		598.00
54	11/29/11	Urban Drainage & Flood Control District	Happy Canyon Creek Drainageway Plan/FHAD		44,500.00
55	11/29/11	URS Corporation	Engineering-Piney Creek Trail @ Greenfield	9,423.45	
56			Floodplain Management	1,970.00	
57			Total		11,393.45
58	11/29/11	Wright Water Engineers	Engineering-Pond D-2		20,327.33
59	11/29/11	Nilex Environmental Inc.	Field Operating Supplies		23.50
60	11/29/11	Office Max	Office Supplies		75.37
61	11/29/11	Economy Air Conditioning & Heating, Inc.	Building Maintenance		294.80
62	11/29/11	Moser & Associates Engineering	Engineering-Cottonwood Creek Channel		1,100.00
63	11/29/11	ESRI, Inc.	ArcGIS Licensing		9,000.00
64	11/29/11	Janel L. Servis, M.S. CSM	Water Quality Consulting		4,950.00
65	11/29/11	AzTec Consultants, Inc.	Pond D-2 Consulting		810.00
66	11/29/11	IRIS Mitigation & Design, Inc.	Pond D-2 Wetlands Consulting		420.00
67	11/29/11	Rocky Mountain Education Center	Inspections Training		295.00
68	11/29/11	5 Star Life Insurance Company	Employee Voluntary Life Insurance		312.50

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	11/29/11	Michael Baker Jr., Inc.	Floodplain Management		4,176.60
70	11/29/11	Contech Construction Products, Inc.	Field Operating Supplies		610.91
71	11/29/11	Barry & Jackie's	Hauling		660.25
72	11/29/11	First Bank Holding Co.	Refund of Collateral		12,873.00
73	11/29/11	ICON Engineering, Inc.	Lone Tree Creek LOMR		4,552.00
74	11/29/11	American Public Life Insurance	Employee Voluntary Accident Insurance		123.40
75	11/29/11	Neverest Equipment Company	Assistance With Pipeline Inspections		500.00
76	11/29/11	Southeast Office Supply	Office Supplies		1,148.23
77	11/29/11	Neff Rental LLC	Equipment Rental		1,594.45
78	11/29/11	Discount Tire	Tires		561.00
79	11/29/11	Arapahoe County Public Airport Authority	Reimbursement for Engineering Fees		20,385.89
80	11/29/11	Fleet Services	Fuel		4,126.92
81	11/29/11	Xcel Energy	Electric Service		1,502.98
82	11/29/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		65.00
83	11/30/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,357.82
84	11/30/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,864.00
85	11/30/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
86	12/2/11	Lincoln National	Employee Benefits		1,440.51
87	12/2/11	Guardian	Employee Benefits		2,994.50
88	12/2/11	Kaiser Permanente	Employee Benefits		22,312.33
89	12/7/11	Century Link	Fax Line		49.60
90	12/8/11	Arapahoe Rental	Sharpen Chainsaw		32.00
91	12/8/11	CH2MHill	Engineering-Country Park Pond		9,392.40
92	12/8/11	Cintas Corporation #66	Building Supplies		170.50
93	12/8/11	Interior Foliage & Design	Plant Maintenance		114.00
94	12/8/11	Ken's Reproductions, LLLP	Printing		46.80
95	12/8/11	Maxair	Vehicle Maintenance		1,847.00
96	12/8/11	Pedro's Planet	Office Supplies		104.26
97	12/8/11	The Key People	Building Cleaning		695.00
98	12/8/11	URS Corporation	Development Review Services		625.00
99	12/8/11	Wright Water Engineers	Engineering-Pond D-2		11,586.08
100	12/8/11	Wagner Rents	Equipment Rental		807.87
101	12/8/11	WRC Engineering, Inc.	Engineering-Pond L2		12,290.43
102	12/8/11	CDL College	Entry Level CDL Training		1,492.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	12/8/11	Redi Landscape Care & Maintenance	Mowing		398.00
104	12/8/11	Guardian Life Insurance Co. FlexPlan	Benefits Administration		55.00
105	12/8/11	CASFM	Membership Renewals		200.00
106	12/8/11	Western States Surveying	Survey-Piney Creek @ Tower Rd		3,138.35
107	12/8/11	Copy Vend	Copier / Scanner Rental		684.31
108	12/8/11	Ayres Associates, Inc.	LDC at Arapahoe Road LOMR		30,000.00
109	12/8/11	J3 Engineering Consultants, Inc.	Engineering-Caley East Pond	2,820.93	
110			Storage Facility Conceptual Plan	4,056.72	
111			Total		6,877.65
112	12/8/11	AzTec Consultants, Inc.	Survey-Pond L-1 West		648.00
113	12/8/11	Michael Baker Jr., Inc.	Floodplain Management		7,232.05
114	12/8/11	Contech Construction Products, Inc.	Field Operating Supplies		794.89
115	12/8/11	ICON Engineering, Inc.	Lone Tree Creek LOMR		3,770.00
116	12/8/11	Land Title Guarantee Company	Fee Refund		1,844.86
117	12/8/11	Rocky Mountain Wildlife Services, Inc.	Prairie Dog Control		897.00
118	12/8/11	Weed Wranglers, Inc.	Weed Control		15,932.00
119	12/8/11	Centennial Auto Repair	Oil Filters and Supplies		47.93
120	12/8/11	Blue Bell Creameries	Refund of Collateral		4,620.00
121	12/8/11	ADB Utility Contractors	Refund of Collateral		13,575.50
122	12/8/11	Quebec Village JG LTD	Refund of Collateral		40,978.80
123	12/8/11	Reynolds Inliner, LLC	CIPP-County Line Road at Chester		144,770.00
124	12/8/11	Centum Health Properties	Fee Refund		138.12
125	12/9/11	Employee Payroll	Employee Payroll		55,295.62
126	12/9/11	HSA Payment	Employee HSA Contributions		1,640.22
127	12/9/11	CCOERA	401a Plan		10,976.43
128	12/9/11	CCOERA	457 Plan		7,322.76
129	12/12/11	Elan Financial	Purchasing Card Purchases		5,257.55
130	12/12/11	Denver Water	Utilities-SEMSWA Owned Property		416.79
131	12/13/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		444.00
132	12/13/11	Valley Country Club	Holiday Party		5,361.38
133	12/13/11	ACWWA	Inspection Costs-Pond D-2		1,000.00
134	12/14/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
135	12/14/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,550.15
136	12/14/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,967.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
137	12/15/11	AMEC Earth & Environmental, Inc.	2012 Billing Support		2,977.00
138	12/15/11	Critigen, LLC	IT Management		6,918.29
139	12/15/11	Cintas Corporation #66	Building Supplies		305.06
140	12/15/11	Cintas First Aid & Safety, Loc #390	First Aid Supplies		86.53
141	12/15/11	Ken's Reproductions, LLLP	Printing		74.76
142	12/15/11	Olsson Associates	Engineering-E Toll Gate Creek @ Gun Club Rd		726.99
143	12/15/11	Cherry Creek Stewardship Partners	Sponsorship and Support		3,500.00
144	12/15/11	Valerian	Water Quality Consulting		3,287.50
145	12/15/11	J3 Engineering Consultants, Inc.	GESC Consulting		3,322.50
146	12/15/11	CVI Digital Solutions	Office Supplies		15.50
147	12/15/11	ERO Resources	404 Permit Monitoring Report		892.40
148	12/15/11	Filterfresh Coffee Service Denver	Coffee Service		147.00
149	12/15/11	ICON Engineering, Inc.	Engineering-Pond W-1		12,350.00
150	12/15/11	Land Title Guarantee Company	Fee Refund		108.10
151	12/15/11	Neverest Equipment Company	Software for Camera Equipment		2,810.50
152	12/15/11	Southeast Office Supply	Office Supplies		34.68
153	12/15/11	Michael Eubanks	Fee Refund		120.66
154	12/15/11	Pipeline Analytics	Service Support for Camera Equip Software		1,500.00
155	12/16/11	Xcel Energy	Electric Service		1,254.89
156	12/19/11	Land Title Guarantee Company	Closing-Dove Valley Property		47,870.01
157					
158			Total Disbursements		1,018,182.23