

Southeast Metro Stormwater Authority

Cash Disbursement Detail

June 16, 2011 to July 19, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	6/16/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
2	6/16/11	URS Corporation	Floodplain Management Services	11,175.92	
3			Development Review Services	3,567.50	
4			Total		14,743.42
5	6/16/11	Wright Water Engineers	Engineering-Pond D-2		11,512.13
6	6/16/11	Ingo J. Schlender	Fee Refund		36.54
7	6/16/11	Christopher & Lucinda Scaggs	Fee Refund		40.59
8	6/16/11	Robert J. Weber and Carol Tusin-Weber	Fee Refund		47.00
9	6/16/11	Charisse L. Nelson	Fee Refund		63.00
10	6/16/11	Patricia Neuman & Perry Saul	Fee Refund		82.00
11	6/16/11	Chung H. & Sung H. Park	Fee Refund		110.00
12	6/16/11	Steven W. & Alma C. Garno	Fee Refund		23.00
13	6/16/11	Eric Grenier	Fee Refund		18.65
14	6/16/11	Santiago M. & Melanie Jean Gonzales	Fee Refund		82.00
15	6/16/11	Shirley M. O'Halloran	Fee Refund		82.00
16	6/16/11	Fleet Services	Fuel		2,028.10
17	6/17/11	Safe Deposit Box Rental	Safe Deposit Box Rental		60.00
18	6/21/11	Cintas Corporation #66	Building Supplies		251.57
19	6/21/11	Colo Special Dist Property & Liability Pool	Addition of New Van		656.02
20	6/21/11	Highway Technologies	Traffic Control		205.75
21	6/21/11	Ken's Reproductions, LLLP	Printing		46.44
22	6/21/11	Muller Engineering Company, Inc.	Engineering-W Toll Gate Creek at Fox Hill Park		8,122.34
23	6/21/11	Mushegan Investment Partnership	Building Lease		15,963.86
24	6/21/11	Old Castle Precast, Inc.	Manhole Steps		360.00
25	6/21/11	Pedro's Planet	Office Supplies		289.09
26	6/21/11	Sunstate Equipment Co.	Equipment Rental		3,306.00
27	6/21/11	The Key People	Building Cleaning		160.38
28	6/21/11	Waste Management	Dump Fees		830.77
29	6/21/11	Nilex Environmental Inc.	Materials-Riviera Pond		981.00
30	6/21/11	A & A Yevoli Long Reach	Long Reach Excavator-Riviera Pond		1,375.00
31	6/21/11	WRC Engineering, Inc.	Engineering-Pond L-2		30,946.10
32	6/21/11	Trench Shoring Services	Shoring		325.00
33	6/21/11	L.A.W.S.	Repair Light Bar		132.00
34	6/21/11	Barry & Jackie's	Hauling		139.00

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35	6/21/11	ACWWA	Fees-Broncos Parkway Swale Project		7,000.00
36	6/21/11	Filterfresh Coffee Service Denver	Coffee Service		41.65
37	6/21/11	Hammersmith Management, Inc.	Easements-Caley Culvert Project		400.00
38	6/21/11	M & J Barraza Trucking	Hauling		486.50
39	6/21/11	Colorado State University	Training		136.00
40	6/21/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		77.98
41	6/22/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		32.80
42	6/22/11	Xcel Energy	Electric Service		1,240.17
43	6/22/11	AT&T	Cellular Telephone-Portable Computers		47.74
44	6/22/11	Qwest	Fax Line		49.96
45	6/22/11	Verizon Wireless	Cellular Telephone-Portable Computers		135.05
46	6/24/11	Employee Payroll	Employee Payroll		57,076.50
47	6/24/11	HSA Payment	Employee HSA Contributions		1,590.22
48	6/24/11	CCOERA	401a Plan		11,022.47
49	6/24/11	CCOERA	457 Plan		7,441.32
50	6/24/11	Sam's Club	Office Supplies		215.21
51	6/28/11	Arapahoe Rental	Equipment Rental		366.30
52	6/28/11	Critigen, LLC	Long Distance Charges		17.95
53	6/28/11	Pirtek North Valley	Vehicle Parts		105.74
54	6/28/11	DLT Solutions, Inc.	Civil 3D License		2,835.87
55	6/28/11	Douglas County Treasurer	Stormwater Ads		407.50
56	6/28/11	Redi Landscape Care & Maintenance	Mowing		134.00
57	6/28/11	Colorado State Treasurer	2nd Quarter State Unemployment		1,875.91
58	6/28/11	Colo Dept of Public Health & Environment	Permit-Caley Culvert		41.67
59	6/28/11	Copy Vend	Copier/Scanner Lease		604.78
60	6/28/11	Ground Engineering Consultants, Inc.	Engineering-First Creek at Jewell Avenue		2,600.00
61	6/28/11	IRIS Mitigation & Design, Inc.	Pond D-2 Wetlands Consulting		3,732.50
62	6/28/11	CVI Digital Solutions	Copier Supplies		92.50
63	6/28/11	American Public Life Insurance	Employee Voluntary Accident Insurance		123.40
64	6/28/11	Weed Wranglers, Inc.	Weed Control		55.00
65	6/28/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		2,500.00
66	6/29/11	ECCV	Water Meter Deposit		1,500.00
67	6/29/11	Discount Press	Printing		929.00
68	6/29/11	Denver Water	Utilities-SEMSWA-owned Property		349.92

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69	6/29/11	Colorado Department of Revenue	Fee for Driving Records		66.00
70	6/29/11	Precision Survey & Mapping, Inc.	Topo Survey-Lee Gulch		1,250.00
71	6/29/11	Arapahoe County Treasurer	Fee Refund		114.46
72	6/29/11	5 Star Life Insurance Company	Employee Voluntary Life Insurance		479.00
73	6/29/11	Filterfresh Coffee Service Denver	Coffee Service		130.20
74	6/29/11	Reliance Truck & Auto Service	Vehicle Repair		4,597.72
75	6/29/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,818.00
76	6/29/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,248.91
77	6/29/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
78	6/29/11	Qwest	Fax Line		49.81
79	6/30/11	Kaiser Permanente	Employee Benefits		21,844.30
80	7/1/11	Verizon Wireless	Cellular Telephone-Portable Computers		135.11
81	7/1/11	Lincoln National	Employee Benefits		1,461.54
82	7/1/11	Fleet Services	Fuel		2,605.28
83	7/1/11	Guardian	Employee Benefits		2,934.94
84	7/1/11	HSA Payment	Employee HSA Contributions		9,450.00
85	7/6/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		100.00
86	7/8/11	Employee Payroll	Employee Payroll		59,530.66
87	7/8/11	HSA Payment	Employee HSA Contributions		1,590.22
88	7/8/11	CCOERA	401a Plan		11,130.47
89	7/8/11	CCOERA	457 Plan		7,495.32
90	7/12/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		20.95
91	7/12/11	Colo Special Dist Property & Liability Pool	Workers Comp Deductible		1,000.00
92	7/12/11	Elan Financial	Purchasing Card Purchases		3,707.37
93	7/12/11	Muller Engineering Company, Inc.	Engineering-Cherry Creek Stream Reclamation		30,847.70
94	7/12/11	Rinker Materials	Pipe-Goldsmith Gulch Project		18,787.20
95	7/12/11	Silver Crown Landscape Materials	Materials		312.00
96	7/12/11	Wright Water Engineers	Engineering-Pond D-2		20,467.68
97	7/12/11	Redi Landscape Care & Maintenance	Mowing		7,224.00
98	7/12/11	Barry & Jackie's	Hauling		625.50
99	7/12/11	Edge Contracting, Inc.	Construction-Pond L-1 West		106,609.40
100	7/12/11	Wendy Barker	Refund of Collateral		3,359.00
101	7/12/11	Weed Wranglers, Inc.	Weed Control		15,811.10
102	7/12/11	Reliance Truck & Auto Service	Vehicle Repair		502.76

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	7/12/11	United Western Bank	Refund of Collateral		4,130.00
104	7/13/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
105	7/13/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,984.00
106	7/13/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,639.39
107	7/14/11	Patrick O'Neill	ACWWA Reimbursement Agreement Payment		11,343.00
108	7/18/11	Xcel Energy	Electric Service		1,491.24
109	7/19/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		250.72
110	7/19/11	Arapahoe Rental	Equipment Rental		31.25
111	7/19/11	Cintas Corporation #66	Building Supplies		677.57
112	7/19/11	Curbside, Inc.	Curbside Recycling Program		4,322.00
113	7/19/11	Employers Council Services	HR Consulting		38.00
114	7/19/11	Grainger	Tools		195.66
115	7/19/11	Highway Technologies	Traffic Control		198.00
116	7/19/11	Interior Foliage & Design	Plant Maintenance		114.00
117	7/19/11	Muller Engineering Company, Inc.	Engineering-W Toll Gate Creek at Fox Hill Park		7,648.42
118	7/19/11	Pedro's Planet	Office Supplies		36.54
119	7/19/11	Pirtek North Valley	Vehicle Parts		55.74
120	7/19/11	Sunstate Equipment Co.	Equipment Rental		192.80
121	7/19/11	The Key People	Building Cleaning		695.00
122	7/19/11	URS Corporation	Development Review Services		1,222.50
123	7/19/11	Waste Management	Dump Fees		1,379.35
124	7/19/11	Nilex Environmental Inc.	Materials		169.50
125	7/19/11	G & S Auto Parts, Inc.	Vehicle Parts		76.22
126	7/19/11	Moser & Associates Engineering	Engineering-Cottonwood Creek		6,089.50
127	7/19/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		110.00
128	7/19/11	Western States Surveying	Survey		1,015.00
129	7/19/11	South Suburban Parks & Recreation	Refund of Collateral		1,130.97
130	7/19/11	Contech Construction Products, Inc.	Construction Supplies		23.40
131	7/19/11	Barry & Jackie's	Hauling		590.75
132	7/19/11	The Architerra Group	Consulting-Cottonwood Creek Channel		4,348.94
133	7/19/11	Filterfresh Coffee Service Denver	Coffee Service		26.20
134	7/19/11	E-470 Public Highway Authority	Tolls		7.50
135	7/19/11	Edge Contracting, Inc.	Construction-Goldsmith Gulch		9,716.40
136	7/19/11	ICON Engineering, Inc.	Engineering-Goldsmith Gulch		17,235.00

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Line	Date	Name	Description	Breakdown	Amount
137	7/19/11	Southgate Water and Sanitation District	Refund of Collateral		1,354.00
138	7/19/11	Wylaco Supply Company	Construction Supplies		472.73
139	7/19/11	Rocky Mountain Wildlife Services, Inc.	Prairie Dog Control		2,559.50
140	7/19/11	Neverest Equipment Company	Software-Video Equipment		21,364.00
141	7/19/11	Southeast Office Supply	Office Supplies		275.83
142					
143			Total Disbursements		683,378.51