

## Southeast Metro Stormwater Authority

### Cash Disbursement Detail

August 20, 2011 to September 20, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	8/23/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		25.00
2	8/24/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,134.00
3	8/24/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,394.31
4	8/24/11	Verizon Wireless	Cellular Telephone-Portable Computers		135.03
5	8/24/11	Fleet Services	Fuel		3,933.80
6	8/24/11	Costco	Membership		100.00
7	8/24/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
8	8/25/11	Bobcat of the Rockies	Equipment Rental		1,728.65
9	8/25/11	Ken's Reproductions, LLLP	Printing		71.18
10	8/25/11	Pirtek North Valley	Vehicle Parts		329.20
11	8/25/11	United Systems Technology, Inc.	Checks and Envelopes		361.95
12	8/25/11	Nilex Environmental Inc.	Field Operating Supplies		853.00
13	8/25/11	McGraw Hill Regional Publications	Legal Publication		256.00
14	8/25/11	Wagner Rents	Equipment Rental		1,430.63
15	8/25/11	G & S Auto Parts, Inc.	Vehicle Parts		320.49
16	8/25/11	CASFM	Conference Registration		2,200.00
17	8/25/11	The Villager Legals	Legal Publication		68.04
18	8/25/11	5 Star Life Insurance Company	Employee Voluntary Life Insurance		312.50
19	8/25/11	Barry & Jackie's	Hauling		2,085.00
20	8/25/11	First Bank	Reduction of Collateral		24,733.73
21	8/25/11	Edge Contracting, Inc.	Grading and Sodding		1,361.71
22	8/25/11	Silvertree Hotel	Conference Hotel-CASFM		2,071.00
23	8/25/11	Rocky Mountain Wildlife Services, Inc.	Prairie Dog Control		144.00
24	8/25/11	Left Hand Excavating	Construction-Piney Creek Stream Restoration		150,777.61
25	8/25/11	Neverest Equipment Company	Video Equipment Accessories		614.70
26	8/25/11	Weed Wranglers, Inc.	Weed Control		4,570.00
27	8/25/11	Interstate Battery System of Denver	Vehicle Battery		99.95
28	8/25/11	Goodland Construction	Reduction of Collateral		1,525.00
29	8/25/11	American Mechanical Services of Denver	Reduction of Collateral		10,189.50
30	8/30/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		258.97
31	9/1/11	Lincoln National	Employee Benefits		1,384.00
32	9/1/11	Guardian	Employee Benefits		2,845.04
33	9/1/11	Kaiser Permanente	Employee Benefits		20,106.17
34	9/1/11	Edward J. Krisor	Legal Services - May/June/July		10,613.00

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35	9/1/11	Sunstate Equipment Co.	Equipment Rental		1,922.50
36	9/1/11	Redi Landscape Care & Maintenance	Mowing		2,389.00
37	9/1/11	Colorado Dept. of Public Health & Env	Discharge Permit-Riviera Pond		245.00
38	9/1/11	Albert Frei & Sons, Inc.	Materials		820.05
39	9/1/11	National Flood Insurance Program	LOMR		5,000.00
40	9/1/11	National Flood Insurance Program	Forest Park CLOMR		4,400.00
41	9/1/11	Saunders Construction, Inc.	Reduction of Collateral		7,269.00
42	9/1/11	American Public Life Insurance	Employee Voluntary Accident Insurance		123.40
43	9/1/11	Rocky Mountain Memorial Park	Reduction of Collateral		10,540.00
44	9/2/11	Employee Payroll	Employee Payroll		57,182.28
45	9/2/11	HSA Payment	Employee HSA Contributions		1,640.22
46	9/2/11	CCOERA	401a Plan		11,069.42
47	9/2/11	CCOERA	457 Plan		7,400.84
48	9/6/11	Qwest	Fax Line		49.54
49	9/7/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,828.00
50	9/7/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,946.48
51	9/7/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		292.31
52	9/7/11	Bobcat of the Rockies	Equipment Rental		151.50
53	9/7/11	Critigen, LLC	IT Management		7,085.14
54	9/7/11	Cintas Corporation #66	Building Supplies		236.73
55	9/7/11	Cintas First Aid & Safety, Loc #390	First Aid Supplies		55.85
56	9/7/11	Interior Foliage & Design	Plant Maintenance		114.00
57	9/7/11	Ken's Reproductions, LLLP	Printing		471.81
58	9/7/11	Muller Engineering Company, Inc.	Engineering-W Toll Gate Creek @ Fox Hill Park		54.00
59	9/7/11	Mushegan Investment Partnership	Building Lease		15,963.86
60	9/7/11	Pirtek North Valley	Vehicle Parts		281.43
61	9/7/11	Silver Crown Landscape Materials	Materials		901.40
62	9/7/11	Sunstate Equipment Co.	Equipment Rental		264.50
63	9/7/11	The Key People	Cleaning Services		695.00
64	9/7/11	URS Corporation	Engineering-Piney Creek Trail @ Greenfield		6,314.70
65	9/7/11	Olsson Associates	Engineering-E Toll Gate Creek @ Gun Club Rd		23,333.98
66	9/7/11	Nilex Environmental Inc.	Field Operating Supplies		170.55
67	9/7/11	Denver Water	Utilities-SEMSWA-owned Property		402.72
68	9/7/11	McGraw Hill Companies	Legal Publication		256.00

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69	9/7/11	Workplace Resource	Office Furniture		561.24
70	9/7/11	Valerian	Landscape Architecture		1,658.40
71	9/7/11	Precision Survey & Mapping, Inc.	Right of Way Mapping		760.00
72	9/7/11	The Villager Legals	Legal Publication		81.00
73	9/7/11	Copy Vend	Copier / Scanner Lease		1,657.84
74	9/7/11	Metro Mix, LLC	Concrete		355.00
75	9/7/11	Albert Frei & Sons, Inc.	Field Operating Supplies		247.90
76	9/7/11	ERO Resources	Engineering-Forest Park Stabilization & Drops		715.00
77	9/7/11	Filterfresh Coffee Service Denver	Coffee Service		26.20
78	9/7/11	E-470 Public Highway Authority	Toll		7.80
79	9/7/11	Naranjo Civil Constructors	Construction-W Toll Gate Creek @ Fox Hill Park		37,392.81
80	9/7/11	Southeast Office Supply	Office Supplies		483.87
81	9/7/11	Goddard Centennial 2, LLC	Reduction of Collateral		7,709.20
82	9/7/11	ISCO Industries	Snap-Tite Pipe--Fairfax and Kettle Culverts		30,470.88
83	9/7/11	Randy Blosser	Mowing Damage		133.75
84	9/8/11	AT&T	Cellular Telephone-Portable Computers		47.74
85	9/8/11	Sunstate Equipment Co.	Equipment Rental		2,146.00
86	9/8/11	Waste Management	Dump Fees		3,183.78
87	9/8/11	Cherry Creek Stewardship Partners	Events / Workshops		1,000.00
88	9/8/11	Mile High Rental & Sales	Equipment Rental		177.88
89	9/8/11	ICON Engineering, Inc.	Engineering-Pond W-1		43,755.25
90	9/8/11	Fastenal Company	Field Operating Supplies		21.05
91	9/8/11	Sunbelt Rentals, Inc.	Equipment Rental		386.22
92	9/12/11	Elan Financial	Purchasing Card Purchases		6,092.68
93	9/13/11	Critigen, LLC	IT Management		7,107.64
94	9/13/11	Employers Council Services	Background Checks		124.00
95	9/13/11	Wright Water Engineers	Engineering-Pond D-2		25,642.80
96	9/13/11	Moser & Associates Engineering	Engineering-Cottonwood Creek Channel		245.15
97	9/13/11	APWA	Membership Fee		70.00
98	9/13/11	ICON Engineering, Inc.	Engineering-Goldsmith Gulch Peakview to Caley		8,947.59
99	9/13/11	George K. Cotton Consulting, Inc.	Sediment Analysis		420.00
100	9/13/11	Weed Wranglers, Inc.	Weed Control		1,720.00
101	9/13/11	Rebecca Remley	Temporary Office Help		150.00
102	9/13/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		9.50

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103	9/15/11	Xcel Energy	Electric Service		1,846.99
104	9/19/11	Employee Payroll	Employee Payroll		60,182.14
105	9/19/11	HSA Payment	Employee HSA Contributions		1,640.22
106	9/19/11	CCOERA	401a Plan		11,069.42
107	9/19/11	CCOERA	457 Plan		7,400.84
108	9/20/11	WM Curbside, LLC	Curbside Recycling		4,654.00
109	9/20/11	Pedro's Planet	Office Supplies		128.35
110	9/20/11	Mountain States Employers Council, Inc.	Training		199.00
111	9/20/11	J3 Engineering Consultants, Inc.	Engineering-Caley East Pond		10,465.48
112					
113			Total Disbursements		744,191.29