

Southeast Metro Stormwater Authority

Cash Disbursement Detail

September 21, 2011 to October 18, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	9/21/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,655.73
2	9/21/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,966.00
3	9/21/11	Verizon Wireless	Cellular Telephone-Portable Computers		135.03
4	9/21/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
5	9/27/11	AT&T	Cellular Telephone-Portable Computers		47.10
6	9/27/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		10.00
7	9/28/11	AMEC Earth & Environmental, Inc.	2012 Billing Database		7,077.00
8	9/28/11	CarteGraph Systems, Inc.	Software Licensing		19,516.75
9	9/28/11	Cintas Corporation #66	Building Supplies		209.73
10	9/28/11	Cintas First Aid & Safety, Loc #390	First Aid Supplies		76.94
11	9/28/11	Grainger	Tools		51.85
12	9/28/11	Highway Technologies	Traffic Control		583.00
13	9/28/11	Muller Engineering Company, Inc.	Cherry Creek Stream Reclamation Engineering		25,802.35
14	9/28/11	Mushegan Investment Partnership	Building Lease		15,963.86
15	9/28/11	Silver Crown Landscape Materials	Materials		61.95
16	9/28/11	Sunstate Equipment Co.	Equipment Rental		2,942.00
17	9/28/11	Urban Drainage & Flood Control District	Piney Creek at Caley Project		200,000.00
18	9/28/11	Nilex Environmental Inc.	Field Operating Supplies		176.00
19	9/28/11	Redi Landscape Care & Maintenance	Mowing		809.00
20	9/28/11	Trench Shoring Services	Shoring		189.00
21	9/28/11	IRIS Mitigation & Design, Inc.	Environmental Consulting		557.50
22	9/28/11	5 Star Life Insurance Company	Employee Voluntary Life Insurance		312.50
23	9/28/11	Albert Frei & Sons, Inc.	Field Operating Supplies		262.82
24	9/28/11	Barry & Jackie's	Hauling		660.25
25	9/28/11	ERO Resources	Cottonwood Creek Plantings		97.50
26	9/28/11	Filterfresh Coffee Service Denver	Coffee Service		88.30
27	9/28/11	Edge Contracting, Inc.	Pond L-1 West Construction		31,315.21
28	9/28/11	Edge Contracting, Inc.	East Caley Culvert at Golfsmith Gulch Constr.		149,955.29
29	9/28/11	American Public Life Insurance	Employee Voluntary Accident Insurance		123.40
30	9/28/11	Southeast Office Supply	Office Supplies		437.29
31	9/28/11	Terracare Associates	Irrigation System Relocation		3,000.00
32	9/28/11	Sunbelt Rentals, Inc.	Equipment Rental		79.15
33	9/28/11	Groove Ford	2011 Ford F-150 Supercab Pickup		16,972.90
34	9/28/11	Kuni Honda	Release of Collateral		6,818.00

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35	9/28/11	Centennial Auto Repair	Vehicle Maintenance		1,238.62
36	9/28/11	C & L Water Solutions, Inc.	Fee Refund		315.00
37	9/28/11	Costco	Office Supplies		142.40
38	9/30/11	Employee Payroll	Employee Payroll		59,859.16
39	9/30/11	HSA Payment	Employee HSA Contributions		1,640.22
40	9/30/11	CCOERA	401a Plan		11,113.74
41	9/30/11	CCOERA	457 Plan		7,466.20
42	10/1/11	Lincoln National	Employee Benefits		1,438.68
43	10/1/11	Guardian	Employee Benefits		3,098.91
44	10/1/11	Kaiser Permanente	Employee Benefits		23,184.64
45	10/1/11	Fleet Services	Fuel		5,613.54
46	10/4/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		39.40
47	10/4/11	Fleet Services	Fuel		5,613.54
48	10/5/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
49	10/5/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,367.65
50	10/5/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,932.00
51	10/6/11	Arbor Occupational Medicine	DOT Physicals		120.00
52	10/6/11	Cintas Corporation #66	Building Supplies		171.78
53	10/6/11	Colo Special Districts Prop & Liab Pool	Workers Comp Deductible		500.00
54	10/6/11	Interior Foliage & Design	Plant Maintenance		114.00
55	10/6/11	Pedro's Planet	Office Supplies		269.50
56	10/6/11	The Key People	Building Cleaning	695.00	
57			Carpet Cleaning	1,080.00	
58			Total		1,775.00
59	10/6/11	URS Corporation	Floodplain Management Consulting		1,508.75
60	10/6/11	Economy Air Conditioning & Heating, Inc.	Blower Replacement		1,036.88
61	10/6/11	Redi Landscape Care & Maintenance	Mowing		3,043.00
62	10/6/11	Precision Survey & Mapping, Inc.	Topo Survey		1,100.00
63	10/6/11	Copy Vend	Copier / Scanner Lease		949.50
64	10/6/11	Janel L. Servis, M.S. CSM	Water Quality Consulting		2,100.00
65	10/6/11	ACWWA	Permit Transfer Costs		10,127.72
66	10/6/11	National Flood Insurance Program	Cottonwood Creek LOMR		5,000.00
67	10/6/11	Filterfresh Coffee Service Denver	Coffee Service		26.20
68	10/6/11	Trinity Investors Partnership	Drainage Easement-Caley East Pond		300.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	10/6/11	Semple Brown Design, P.C.	Building Site Analysis		5,586.30
70	10/6/11	Smith Environmental and Engineering	Environmental Inventory		3,481.00
71	10/6/11	Volvo Rents	Equipment Rental		2,379.20
72	10/7/11	Century Link	Fax Line		49.71
73	10/11/11	Denver Water	Utilities-SEMSWA-owned Property		169.68
74	10/12/11	Rainbow Research Optics. Inc.	Release of Collateral		21,627.20
75	10/12/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		20.00
76	10/12/11	Elan Financial	Purchasing Card Purchases		8,724.94
77	10/14/11	Employee Payroll	Employee Payroll		60,417.43
78	10/14/11	HSA Payment	Employee HSA Contributions		1,640.22
79	10/14/11	CCOERA	401a Plan		11,091.58
80	10/14/11	CCOERA	457 Plan		7,455.12
81	10/17/11	Xcel Energy	Electric Service		1,861.81
82	10/18/11	Critigen, LLC	IT Management		7,117.51
83	10/18/11	Cintas First Aid & Safety, Loc #390	First Aid Supplies		60.86
84	10/18/11	WM Curbside, LLC	Curbside Recycling		3,655.00
85	10/18/11	Grainger	Tools		15.55
86	10/18/11	Muller Engineering Company, Inc.	Cherry Creek Stream Reclamation Engineering		27,411.97
87	10/18/11	Old Castle Precast, Inc.	Concrete		165.00
88	10/18/11	Pedro's Planet	Office Supplies		13.69
89	10/18/11	Pirtek North Valley	Vehicle Maintenance		52.51
90	10/18/11	Sunstate Equipment Co.	Equipment Rental		1,529.00
91	10/18/11	Waste Management	Dump Fees		613.64
92	10/18/11	Olsson Associates	E. Toll Gate Creek @ Gun Club Rd Engineering		6,238.62
93	10/18/11	Nilex Environmental Inc.	Field Operating Supplies		78.50
94	10/18/11	McGraw Hill Companies	Legal Publication		409.60
95	10/18/11	Williams Equipment	Equipment Rental		529.32
96	10/18/11	WRC Engineering, Inc.	Pond L-2 Engineering		10,773.25
97	10/18/11	Valerian	Water Quality Consulting		200.00
98	10/18/11	Redi Landscape Care & Maintenance	Mowing		4,883.00
99	10/18/11	Trench Shoring Services	Shoring		42.00
100	10/18/11	Western States Surveying	Caley East Pond Survey		325.00
101	10/18/11	The Villager Legals	Legal Publication		14.08
102	10/18/11	AzTec Consultants, Inc.	Survey-County Park Pond		4,800.00

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Line	Date	Name	Description	Detail	Total
				Breakdown	Amount
103	10/18/11	Metro Mix, LLC	Concrete		364.00
104	10/18/11	Albert Frei & Sons, Inc.	Field Operating Supplies		438.75
105	10/18/11	Lundy Professional Development	Customer Satisfaction Survey		3,500.00
106	10/18/11	Barry & Jackie's	Hauling		1,146.75
107	10/18/11	ICON Engineering, Inc.	Lone Tree Creek LOMR	8,398.00	
108			Pond W-1 Engineering	15,709.25	
109			Total		24,107.25
110	10/18/11	Jose Casillas Trucking Inc.	Hauling		521.25
111	10/18/11	Sterling Collision Centers, Inc.	Release of Collateral		53,941.00
112	10/18/11	Goodman Metropolitan District	Creekside at the Park Boardwalk & Trail Impr.		5,000.00
113	10/18/11	Neverest Equipment Company	Vehicle Maintenance		85.00
114	10/18/11	Southeast Office Supply	Office Supplies		328.77
115	10/18/11	SunBorne Companies	ACWWA Reimbursement Agreement Payment		11.08
116	10/18/11	Castle-Prim LLC	ACWWA Reimbursement Agreement Payment		33.23
117	10/18/11	Concord Metropolitan District	ACWWA Reimbursement Agreement Payment		22.15
118	10/18/11	Sunbelt Rentals, Inc.	Equipment Rental		410.57
119	10/18/11	Haselden Construction	Release of Collateral		16,531.00
120	10/18/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
121	10/18/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,560.66
122	10/18/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,858.00
123					
124			Total Disbursements		1,007,028.11