

Southeast Metro Stormwater Authority

Cash Disbursement Detail

April 20, 2011 to May 19, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	4/20/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,045.00
2	4/20/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,108.63
3	4/21/11	Bobcat of the Rockies	Equipment Rental		1,356.09
4	4/21/11	Cintas Corporation #66	Building Supplies		251.57
5	4/21/11	Pedro's Planet	Office Supplies		721.31
6	4/21/11	Sunstate Equipment Co.	Equipment Rental		222.00
7	4/21/11	Public Service Co. of Colorado	Utility Relocate-Goldsmith Gulch Project		16,796.00
8	4/21/11	Nilex Environmental Inc.	Seed		570.00
9	4/21/11	Mountain States Employers Council, Inc.	Annual Dues		4,600.00
10	4/21/11	Embroidme Highlands Ranch	Uniforms		1,317.20
11	4/21/11	Trench Shoring Services	Shoring		280.00
12	4/21/11	Rocky Mountain Education Center	OSHA Training		1,945.00
13	4/21/11	Urban Watersheds Research Institute	Hydraulics Training		595.00
14	4/21/11	Rocky Mountain Lasers	Tools		160.50
15	4/21/11	Bertsch Bros. Porta Indust	Porta Potties		80.00
16	4/21/11	Barry & Jackie's	Hauling-Riviera Pond		521.25
17	4/21/11	Sam's Club	Office Supplies		109.98
18	4/21/11	Just Trucking Co.	Hauling-Riviera Pond		1,320.50
19	4/21/11	EQ Trucking LLC	Hauling-Riviera Pond		1,615.87
20	4/21/11	Jose Casillas Trucking Inc.	Hauling-Riviera Pond		5,646.87
21	4/21/11	Jordan-Arapahoe LLP	Reimbursement Agreement Payoff		287,044.55
22	4/21/11	Tavo's Trucking LLC	Hauling-Riviera Pond		486.50
23	4/21/11	M&M Fine Grade, Inc.	Hauling-Riviera Pond		486.50
24	4/26/11	AMEC Earth & Environmental, Inc.	2011 Billing Support		1,920.00
25	4/26/11	Mushegan Investment Partnership	Building Lease		15,483.92
26	4/26/11	Waste Management	Dump Fees-Riviera Pond		90,247.89
27	4/26/11	Wright Water Engineers	Engineering-Pond D-2		7,200.33
28	4/26/11	Pepperdine's Marketing Products, LTD	Office Supplies		151.70
29	4/26/11	IRIS Mitigation & Design, Inc.	Windmill Creek Wetland Planting		6,257.50
30	4/26/11	5 Star Life Insurance Company	Employee Voluntary Life Insurance		444.00
31	4/26/11	Barry & Jackie's	Hauling-Riviera Pond		1,355.25
32	4/26/11	The Architerra Group	Cottonwood Creek Channel Consulting		4,297.60
33	4/26/11	ERO Resources	Cottonwood Creek Channel Consulting		942.10
34	4/26/11	Jose Casillas Trucking Inc.	Hauling-Riviera Pond		2,293.50

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35	4/26/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		40.00
36	4/27/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		408.48
37	4/29/11	Employee Payroll	Employee Payroll		52,578.31
38	4/29/11	HSA Payment	Employee HSA Contributions		1,468.22
39	4/29/11	CCOERA	401a Plan		10,064.70
40	4/29/11	CCOERA	457 Plan		6,748.46
41	5/1/11	Lincoln Financial Group	Employee Benefits		1,358.66
42	5/1/11	Guardian	Employee Benefits		2,561.19
43	5/1/11	Kaiser Permanente	Employee Benefits		12,664.15
44	5/4/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
45	5/4/11	Highway Technologies	Traffic Control		836.45
46	5/4/11	Oxford Recycling	Dump Fees		162.00
47	5/4/11	Pirtek North Valley	Field Operating Supplies		62.50
48	5/4/11	URS Corporation	Floodplain Management		1,687.50
49	5/4/11	Nilex Environmental Inc.	Field Operating Supplies		453.95
50	5/4/11	McCandless Truck Center, LLC	Vehicle Repairs		2,230.68
51	5/4/11	Ground Engineering Consultants, Inc.	Project Management Consulting		882.00
52	5/4/11	IRIS Mitigation & Design, Inc.	GESC Consulting		1,677.50
53	5/4/11	American Public Life Insurance	Employee Voluntary Accident Insurance		123.40
54	5/4/11	Parker Jordan Metro District	Fee Refund		3,245.00
55	5/4/11	Rain for Rent	Watering Services		8,243.46
56	5/4/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,593.00
57	5/4/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		19,701.11
58	5/6/11	Verizon Wireless	Cellular Service - Portable Computers		135.05
59	5/6/11	Xcel Energy	Electric Service		1,214.93
60	5/10/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		30.75
61	5/11/11	Arapahoe Rental	Equipment Rental		104.67
62	5/11/11	Arbor Occupational Medicine	HR Consulting		145.00
63	5/11/11	Bobcat of the Rockies	Equipment Rental		3,719.10
64	5/11/11	Cintas Corporation #66	Equipment Rental-Riviera Pond		305.57
65	5/11/11	Cintas First Aid & Safety, Loc #390	First Aid Supplies		101.99
66	5/11/11	Grainger	Tools		337.40
67	5/11/11	Interior Foliage & Design	Plant Maintenance		164.00
68	5/11/11	Ken's Reproductions, LLLP	Printing		66.12

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	5/11/11	Pedro's Planet	Office Supplies		302.97
70	5/11/11	Sunstate Equipment Co.	Equipment Rental-Riviera Pond		3,310.89
71	5/11/11	URS Corporation	Floodplain Management		7,241.85
72	5/11/11	Denver Water	Utilities-SEMSWA-owned Property		12.00
73	5/11/11	Moser & Associates Engineering	Cottonwood Creek Channel Engineering	585.00	
74			Floodplain Management	3,725.00	
75			Total		4,310.00
76	5/11/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		55.00
77	5/11/11	CAD-1, Inc.	CAD Training		360.00
78	5/11/11	AzTec Consultants, Inc.	Project Management Consulting		4,514.00
79	5/11/11	The Architerra Group	GESC Consulting		3,246.32
80	5/11/11	Filterfresh Coffee Service Denver	Coffee Service		71.35
81	5/11/11	Edge Contracting, Inc.	Pond L-1 West Construction		22,497.75
82	5/11/11	ICON Engineering, Inc.	Goldsmith Gulch/Arapahoe Engineering		8,263.38
83	5/11/11	Hudick Excavating, Inc.	Cottonwood Creek Channel Construction		51,466.00
84	5/11/11	A.G. Wassenaar	Refund of Collateral		14,935.00
85	5/11/11	SiteWise	Goldsmith Gulch/Arapahoe Consulting		870.00
86	5/11/11	George K. Cotton Consulting, Inc.	Cherry Creek Sedimentation Study		1,000.00
87	5/11/11	Neverest Equipment Company	Video Equipment and Van		69,000.00
88	5/11/11	Southeast Office Supply	Office Supplies		144.29
89	5/12/11	Elan Financial	Purchasing Card Purchases		5,335.64
90	5/13/11	Qwest	Fax Line		49.60
91	5/13/11	Fleet Services	Fuel		1,449.29
92	5/13/11	Employee Payroll	Employee Payroll		54,797.52
93	5/13/11	HSA Payment	Employee HSA Contributions		1,468.22
94	5/13/11	CCOERA	401a Plan		10,308.09
95	5/13/11	CCOERA	457 Plan		6,871.39
96	5/16/11	AT&T	Cellular Service - Portable Computers		47.74
97	5/18/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
98	5/18/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,650.00
99	5/18/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,229.06
100	5/19/11	Bobcat of the Rockies	Equipment Rental		75.00
101	5/19/11	Employers Council Services	HR Consulting		232.00
102	5/19/11	Grainger	Tools		367.04

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103	5/19/11	Highway Technologies	Traffic Control		939.00
104	5/19/11	Muller Engineering Company, Inc.	West Toll Gate Cr at Fox Hill Park Engineering		20,268.69
105	5/19/11	Pedro's Planet	Office Supplies		1,305.64
106	5/19/11	Pirtek North Valley	Vehicle Parts		144.14
107	5/19/11	Silver Crown Landscape Materials	Materials		880.00
108	5/19/11	URS Corporation	Land Development Review		4,311.25
109	5/19/11	Waste Management	Dump Fees-Riviera Pond		32,632.96
110	5/19/11	Olsson Associates	East Toll Gate Cr at Gun Club Road Engineering		1,096.50
111	5/19/11	DBC Irrigation Supply	Sprinkler System Parts		85.28
112	5/19/11	Arapahoe County Clerk & Recorder	Recording Fees		5,000.00
113	5/19/11	CompassTools, Inc.	Pathfinder Office Software Upgrade		850.00
114	5/19/11	C & M Iron and Metal Co., Inc.	Materials		73.20
115	5/19/11	G & S Auto Parts, Inc.	Vehicle Parts		402.73
116	5/19/11	Precision Survey & Mapping, Inc.	Survey		1,135.00
117	5/19/11	Arapahoe County Treasurer	Fee Refund		8.30
118	5/19/11	J3 Engineering Consultants, Inc.	Watering Services		829.30
119	5/19/11	Albert Frei & Sons, Inc.	Water Quality Consulting		881.17
120	5/19/11	Barry & Jackie's	Hauling-Riviera Pond		1,181.50
121	5/19/11	Del Ponte Landscaping Company	Landscaping-Riviera Pond		10,116.90
122	5/19/11	Hudick Excavating, Inc.	Cottonwood Creek Channel Construction		56,510.01
123	5/19/11	Kent Place Investors, LLC	Fee Refund		605.00
124	5/19/11	IKEA Property, Inc.	Release of Collateral		191,767.00
125	5/19/11	M & J Barraza Trucking	Hauling-Riviera Pond		451.75
126					
127			Total Disbursements		1,246,330.74