

Southeast Metro Stormwater Authority

Cash Disbursement Detail

February 19, 2011 to March 18, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	2/23/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,420.00
2	2/23/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		18,206.61
3	2/23/11	AT&T	Cellular Service - Portable Computers		47.74
4	2/23/11	Xcel Energy	Utilities-SEMSWA Owned Property		69.89
5	2/23/11	Qwest	Fax Line		49.51
6	2/23/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		1,617.11
7	2/23/11	Fleet Services	Fuel		1,960.82
8	2/24/11	Mushegan Investment Partnership	Building Lease		15,483.92
9	2/24/11	URS Corporation	Floodplain Management Services		7,011.75
10	2/24/11	Arapahoe County Clerk & Recorder	Recording Fees		5,000.00
11	2/24/11	Guardian Flex Plan	Benefits Administration		55.00
12	2/24/11	Left Hand Excavating	Construction-Piney Creek Stream Restoration		92,011.05
13	2/24/11	JJB Engineering	Engineering-Pond L-1 West		6,645.00
14	3/1/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		429.75
15	3/2/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		63.71
16	3/3/11	Lincoln Financial Group	Employee Benefits		1,201.38
17	3/3/11	Guardian	Employee Benefits		2,609.41
18	3/3/11	Kaiser Permanente	Employee Benefits		20,683.75
19	3/4/11	HSA Payment	Employee HSA Contributions		1,293.22
20	3/4/11	Employee Payroll	Employee Payroll		50,838.58
21	3/4/11	CCOERA	401a Plan		9,654.19
22	3/4/11	CCOERA	457 Plan		6,333.95
23	3/8/11	Fleet Services	Fuel		1,052.14
24	3/9/11	Arapahoe Rental	Equipment Rental		249.09
25	3/9/11	Arbor Occupational Medicine	Drug Screen Testing		40.00
26	3/9/11	Bobcat of the Rockies	Equipment Rental		421.68
27	3/9/11	Cintas Corporation #66	Building Supplies		251.57
28	3/9/11	Employers Council Services	Background Check		25.00
29	3/9/11	Grainger	Tools		236.45
30	3/9/11	Interior Foliage & Design	Plant Maintenance		104.00
31	3/9/11	Ken's Reproductions, LLLP	Printing		94.59
32	3/9/11	Oxford Recycling	Dump Fees		51.00
33	3/9/11	Sunstate Equipment Co.	Equipment Rental		320.00

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34	3/9/11	Urban Drainage & Flood Control District	Drainageway Planning Update		9,000.00
35	3/9/11	Office Max	Office Supplies		200.19
36	3/9/11	Denver Water	Utilities-SEMSWA Owned Property		11.16
37	3/9/11	Economy Air Conditioning & Heating, Inc.	Building Maintenance		769.72
38	3/9/11	Cherry Creek Stewardship Partners	Member Contribution / Education Contribution		4,450.00
39	3/9/11	Moser & Associates Engineering	Floodplain Management Services		1,130.00
40	3/9/11	CAD-1, Inc.	CAD Training		995.00
41	3/9/11	Colo Dept. of Public Health & Environment	Permit-Pond L-1 West		102.08
42	3/9/11	Pepperdine's Marketing Products, LTD	Office Supplies		21.60
43	3/9/11	J3 Engineering Consultants, Inc.	GESC Review Services		5,145.50
44	3/9/11	AzTec Consultants, Inc.	Piney Creek Bridge Topo Survey		4,224.00
45	3/9/11	Metro Mix, LLC	Concrete		1,488.00
46	3/9/11	5 Star Life Insurance Company	Employee Voluntary Life Insurance		413.00
47	3/9/11	Office Max	Office Supplies		1,035.32
48	3/9/11	Barry & Jackie's	Hauling		251.38
49	3/9/11	ERO Resources	Consulting-BDC Trib B		390.00
50	3/9/11	City and County of Denver	Drop Structure Permit		200.00
51	3/9/11	Filterfresh Coffee Service Denver	Coffee Service		77.80
52	3/9/11	American Public Life Insurance	Employee Voluntary Accident Insurance		150.20
53	3/9/11	Jeremy Eckenroth	Reimbursement for CDL License		37.00
54	3/9/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		325.55
55	3/9/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,328.00
56	3/9/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		17,785.69
57	3/14/11	Elan Financial	Purchasing Card Purchases		7,272.80
58	3/15/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		647.00
59	3/15/11	Highway Technologies	Traffic Control		206.25
60	3/15/11	Muller Engineering Company, Inc.	Engineering-W Toll Gate Creek @ Fox Hill Park		11,700.74
61	3/15/11	Old Castle Precast, Inc.	Concrete		195.00
62	3/15/11	Silver Crown Landscape Materials	Materials		640.00
63	3/15/11	Barry & Jackie's	Hauling		1,112.00
64	3/15/11	Naranjo Civil Constructors	Construction-W Toll Gate Creek @ Fox Hill Park		69,987.49
65	3/17/11	Fleet Services	Fuel		3,148.78
66	3/17/11	Xcel Energy	Electric Service		1,099.45

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67	3/17/11	Xcel Energy	Utilities-SEMSWA Owned Property		60.54
68	3/17/11	Qwest	Fax Line		49.30
69	3/17/11	Verizon Wireless	Cellular Service - Portable Computers		135.03
70	3/18/11	HSA Payment	Employee HSA Contributions		1,193.22
71	3/18/11	Employee Payroll	Employee Payroll		59,678.57
72	3/18/11	CCOERA	401a Plan		11,260.39
73	3/18/11	CCOERA	457 Plan		7,206.76
74					
75			Total Disbursements		472,656.37