

Southeast Metro Stormwater Authority

Cash Disbursement Detail

July 20, 2011 to August 19, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	7/20/11	Verizon Wireless	Cellular Telephone-Portable Computers		135.03
2	7/20/11	AT&T	Cellular Telephone-Portable Computers		47.74
3	7/21/11	IRIS Mitigation & Design, Inc.	Pond D-2 Wetlands Consulting		640.00
4	7/21/11	ICON Engineering, Inc.	Engineering-Pond W-1		27,245.50
5	7/21/11	Hudick Excavating, Inc.	Construction-Cottonwood Creek Channel		72,990.96
6	7/21/11	Castle-Prim LLC	ACWWA Reimbursement Agreement		10,504.81
7	7/22/11	Employee Payroll	Employee Payroll		56,084.80
8	7/22/11	HSA Payment	Employee HSA Contributions		1,590.22
9	7/22/11	CCOERA	401a Plan		10,941.44
10	7/22/11	CCOERA	457 Plan		7,400.84
11	7/27/11	CarteGraph Systems, Inc.	Annual License		28,050.00
12	7/27/11	Critigen, LLC	IT Management		7,112.86
13	7/27/11	Cintas First Aid & Safety, Loc #390	First Aid Supplies		80.33
14	7/27/11	Ken's Reproductions, LLLP	Printing		102.71
15	7/27/11	WRC Engineering, Inc.	Engineering-Pond L-2		5,017.74
16	7/27/11	Guardian Life Insurance Co. FlexPlan	Benefits Administration		55.00
17	7/27/11	ESRI, Inc.	Software Licenses		8,686.05
18	7/27/11	Pepperdine's Marketing Products, LTD	Office Supplies		25.00
19	7/27/11	Ground Engineering Consultants, Inc.	Materials Testing-Pond L-1		1,774.00
20	7/27/11	5 Star Life Insurance Company	Employee Voluntary Life Insurance		312.50
21	7/27/11	ERO Resources	Engineering and Permitting		1,755.18
22	7/27/11	Filterfresh Coffee Service Denver	Coffee Service		156.40
23	7/27/11	Saunders Construction, Inc.	Reduction of Collateral		10,690.00
24	7/27/11	American Public Life Insurance	Employee Voluntary Accident Insurance		123.40
25	7/27/11	RTD	Reduction of Collateral		8,710.00
26	7/27/11	Southeast Office Supply	Office Supplies		400.32
27	7/27/11	IKEA Property, Inc.	Reduction of Collateral		74,256.00
28	7/27/11	Terracare Associates	Irrigation System Relocation		1,148.52
29	7/27/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,906.73
30	7/27/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,790.00
31	7/27/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		356.61
32	7/28/11	Cintas Corporation #66	Building Supplies		299.02
33	7/28/11	Mushegan Investment Partnership	Building Lease		15,963.86
34	7/28/11	Colorado Stormwater Council	Conference		705.00

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35	7/28/11	Wagner Equipment Co.	Equipment Rental		315.69
36	7/28/11	Green Valley Concrete Pumping, Inc.	Concrete		825.00
37	7/28/11	Copy Vend	Copier / Scanner Lease		1,257.75
38	7/28/11	American Public Works Association	Conference		625.00
39	7/28/11	Green Valley Concrete Pumping, Inc.	Concrete		275.00
40	8/1/11	Lincoln National	Employee Benefits		1,497.31
41	8/1/11	Guardian	Employee Benefits		2,934.94
42	8/1/11	Kaiser Permanente	Employee Benefits		23,920.36
43	8/1/11	Fleet Services	Fuel		3,277.31
44	8/2/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		111.65
45	8/5/11	Employee Payroll	Employee Payroll		56,383.30
46	8/5/11	HSA Payment	Employee HSA Contributions		1,640.22
47	8/5/11	CCOERA	401a Plan		10,816.93
48	8/5/11	CCOERA	457 Plan		7,386.84
49	8/8/11	Qwest	Fax Line		49.32
50	8/9/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		103.00
51	8/9/11	Englewood Lock & Safe, Inc.	Building Keys		279.30
52	8/9/11	Interior Foliage & Design	Plant Maintenance		114.00
53	8/9/11	Muller Engineering Company, Inc.	Engineering-W Toll Gate Cr at Fox Hill Park	3,042.83	
54			Engineering-Cherry Creek Stream Restoration	51,230.62	
55			Total		54,273.45
56	8/9/11	The Key People	Building Cleaning		695.00
57	8/9/11	Olsson Associates	Engineering-W Toll Gate Cr Plan Review	2,281.69	
58			Engineering-E Toll Gate Creek at Gun Club Road	2,727.59	
59			Total		5,009.28
60	8/9/11	Moser & Associates Engineering	BDC Upstream of Easter LOMR	2,822.50	
61			Engineering-Cottonwood Creek Channel	1,295.00	
62			Total		4,117.50
63	8/9/11	Janel L. Servis, M.S. CSM	GESC Consulting		3,468.75
64	8/9/11	Ground Engineering Consultants, Inc.	Materials Testing-Pond L-1		298.50
65	8/9/11	J3 Engineering Consultants, Inc.	GESC Consulting		1,985.30
66	8/9/11	AzTec Consultants, Inc.	Pond D-2 Topo Survey		2,450.00
67	8/9/11	Heritage Place HOA	Reimbursement-Landscaping Installation		2,900.00
68	8/9/11	Sam's Club	Office Supplies		76.69

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	8/9/11	Edge Contracting, Inc.	Constr-Goldsmith Gulch Peakview to Caley		69,738.12
70	8/9/11	ICON Engineering, Inc.	Engineering-Goldsmith Gulch Peakview to Caley		16,917.41
71	8/9/11	Howell Construction	Reduction of Collateral		9,328.00
72	8/9/11	Landiscor	Satellite Imagery		10,830.00
73	8/10/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
74	8/10/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,979.05
75	8/10/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,796.00
76	8/11/11	Elan Financial	Purchasing Card Purchases		7,632.76
77	8/11/11	Arapahoe Rental	Equipment Rental		297.60
78	8/11/11	Bobcat of the Rockies	Equipment Rental		2,144.50
79	8/11/11	Cintas Corporation #66	Building Supplies		174.43
80	8/11/11	Grainger	Tools		236.40
81	8/11/11	Power Motive Corporation	Equipment Rental		1,933.34
82	8/11/11	Silver Crown Landscape Materials	Materials		415.00
83	8/11/11	Sunstate Equipment Co.	Equipment Rental		3,801.95
84	8/11/11	Waste Management	Dump Fees		2,343.29
85	8/11/11	Wright Water Engineers	Engineering-Pond D-2		28,052.54
86	8/11/11	Olsson Associates	Engineering-E Toll Gate Creek at Gun Club Road		5,161.00
87	8/11/11	Nilex Environmental Inc.	Field Operating Supplies		1,036.00
88	8/11/11	A & A Yevoli Long Reach	Equipment Rental		1,350.00
89	8/11/11	Denver Water	Utilities-SEMSWA-owned Property		360.48
90	8/11/11	Cherry Creek Stewardship Partners	Stormwater Education		1,350.00
91	8/11/11	C & M Iron and Metal Co., Inc.	Field Operating Supplies		189.59
92	8/11/11	Redi Landscape Care & Maintenance	Mowing		5,779.00
93	8/11/11	Trench Shoring Services	Shoring		450.00
94	8/11/11	Colorado Dept. of Public Health & Env	Annual Permit	4,050.00	
95			Outfall C Permit	245.00	
96			Total		4,295.00
97	8/11/11	Safety and Construction Supply, Inc.	Field Operating Supplies		411.12
98	8/11/11	AzTec Consultants, Inc.	Pond L-1 West Consulting		648.00
99	8/11/11	Metro Mix, LLC	Concrete		869.00
100	8/11/11	Albert Frei & Sons, Inc.	Materials		3,158.91
101	8/11/11	Contech Construction Products, Inc.	Field Operating Supplies		1,017.64
102	8/11/11	Barry & Jackie's	Hauling		1,007.75

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	8/11/11	Del Ponte Landscaping Company	Seeding-Riviera Pond		15,920.24
104	8/11/11	The Architerra Group	Consulting-Cottonwood Creek Channel		704.42
105	8/11/11	Edge Contracting, Inc.	Spring Creek Slope Repair		2,292.50
106	8/11/11	Jose Casillas Trucking Inc.	Hauling		3,122.00
107	8/11/11	Fastenal Company	Field Operating Supplies		24.90
108	8/11/11	Cherry Creek School Dist. No. 5	ACWWA Reimbursement Agreement		2,389.29
109	8/11/11	Hudick Excavating, Inc.	Construction-Cottonwood Creek Channel		12,598.29
110	8/11/11	Copper State Bolt & Nut Co.	Field Operating Supplies		24.25
111	8/11/11	Rain for Rent	Irrigation-Riviera Pond		14,012.77
112	8/11/11	SunBorne Companies	ACWWA Reimbursement Agreement		3,501.60
113	8/11/11	Colorado State University	Soil Analysis		136.00
114	8/11/11	Antelope Property Owners Association	Outfall C Electrical Line Damage		700.00
115	8/11/11	Snowspruce II LLC	Reduction of Collateral		1,000.00
116	8/11/11	Alpine Ecological Resources, LLC	Wetland Delineation		800.00
117	8/11/11	Sanctuary on the Park, LLC	ACWWA Reimbursement Agreement		20,200.00
118	8/11/11	Concord Metropolitan District	ACWWA Reimbursement Agreement		7,003.20
119	8/18/11	WM Curbside LLC	Curbside Recycling		5,148.00
120	8/18/11	Pedro's Planet	Office Supplies		1,069.90
121	8/18/11	E.T. Technologies, Inc.	Disposal of Hazardous Materials		2,220.00
122	8/18/11	Southern Metro District	Reduction of Collateral		10,042.00
123	8/18/11	Interstate Battery System of Denver	Batteries		162.90
124	8/18/11	FCA Construction	Reduction of Collateral		3,949.00
125	8/19/11	Employee Payroll	Employee Payroll		61,851.57
126	8/19/11	HSA Payment	Employee HSA Contributions		1,640.22
127	8/19/11	CCOERA	401a Plan		10,846.74
128	8/19/11	CCOERA	457 Plan		7,390.46
129					
130			Total Disbursements		957,792.40