

Southeast Metro Stormwater Authority

Cash Disbursement Detail

December 4, 2010 to January 21, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	12/7/10	James Tagawa	Refund of Collateral		11,250.00
2	12/7/10	Streets of Southglenn Trice Jewelers	Refund of Collateral		2,652.00
3	12/7/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		914.40
4	12/10/10	Employee Payroll	Employee Payroll		49,451.08
5	12/10/10	HSA Payment	Employee HSA Contributions		1,152.80
6	12/10/10	CCOERA	401a Plan		9,736.45
7	12/10/10	CCOERA	457 Plan		4,846.39
8	12/11/10	Casey Hamill	Christmas Party Entertainment		100.00
9	12/13/10	Elan Financial	Purchasing Card Purchases		5,276.71
10	12/15/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		354.95
11	12/15/10	AMEC Earth & Environmental, Inc.	2011 Billing Database		7,305.57
12	12/15/10	Arbor Occupational Medicine	Drug Screen Testing		225.00
13	12/15/10	Bobcat of the Rockies	Equipment Rental		145.00
14	12/15/10	Critigen, LLC	IT Management		7,299.57
15	12/15/10	Cintas Corporation #66	Building Supplies		234.34
16	12/15/10	Employers Council Services	Employment Posters		30.00
17	12/15/10	Grainger	Tools		33.46
18	12/15/10	Interior Foliage & Design	Plant Maintenance		104.00
19	12/15/10	Ken's Reproductions, LLLP	Printing		150.25
20	12/15/10	Old Castle Precast, Inc.	Precast Concrete		545.00
21	12/15/10	Pedro's Planet	Office Supplies		1,098.45
22	12/15/10	Pirtek North Valley	Vehicle Parts		2.96
23	12/15/10	Silver Crown Landscape Materials	Materials		264.80
24	12/15/10	Sunstate Equipment Co.	Equipment Rental		1,410.00
25	12/15/10	URS Corporation	Floodplain Management		4,558.78
26	12/15/10	Waste Management	Dump Fees		1,629.32
27	12/15/10	Nilex Environmental Inc.	Field Operating Supplies		618.00
28	12/15/10	A & A Yevoli Long Reach	Equipment Rental		1,700.00
29	12/15/10	Office Max	Office Supplies		441.42
30	12/15/10	McGraw Hill Constr Regional Publications	Legal Publication		292.56
31	12/15/10	Cherry Creek Stewardship Partners	Aurora Water Festival		1,000.00

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32	12/15/10	G & S Auto Parts, Inc.	Vehicle Parts		217.44
33	12/15/10	Valerian	Final Payment-Signage Project		28.66
34	12/15/10	Moser & Associates Engineering	Big Dry Creek LOMR	425.00	
35			Cottonwood Creek Channel Engineering	8,916.50	
36			Total		9,341.50
37	12/15/10	Mountain States Employers Council, Inc.	Training		670.00
38	12/15/10	Douglas County Treasurer	Stormwater Ads		407.50
39	12/15/10	Mile High Rental & Sales	Equipment Rental		345.86
40	12/15/10	Trench Shoring Services	Shoring		225.00
41	12/15/10	IRIS Mitigation & Design, Inc.	Windmill Creek Wetland Planting		3,225.50
42	12/15/10	Bertsch Bros. Porta Indust	Porta-potties		190.00
43	12/15/10	Barry & Jackie's	Hauling		764.50
44	12/15/10	Sam's Club	Office Supplies		274.16
45	12/15/10	Del Ponte Landscaping Company	Seeding		4,251.00
46	12/15/10	ERO Resources	Cottonwood Creek Channel Consulting		925.00
47	12/15/10	Filterfresh Coffee Service Denver	Coffee Service		24.95
48	12/15/10	ICON Engineering, Inc.	Goldsmith Gulch Peakview to Caley Engineering		16,222.86
49	12/15/10	Klempco Construction Company	Concrete Culvert Lining		19,850.00
50	12/15/10	Stantec Consulting Services, Inc.	Outfall C Engineering		177.00
51	12/15/10	Jose Casillas Trucking Inc.	Hauling		417.00
52	12/15/10	Fastenal Company	Field Operating Supplies		37.11
53	12/15/10	Hudick Excavating, Inc.	Cottonwood Creek Channel Construction		193,107.73
54	12/15/10	SiteWise	Utility Locating and Analysis		4,882.50
55	12/15/10	George K. Cotton Consulting, Inc.	Cherry Creek Sedimentation Study		11,000.00
56	12/15/10	CSM Corporation	Construction Easement		2,500.00
57	12/15/10	Farnsworth Group, Inc.	Outfall C Consulting		650.00
58	12/15/10	Colorado Department of Revenue	State Tax Deposit		3,007.00
59	12/15/10	Internal Revenue Service	Federal Tax Deposit		20,617.58
60	12/21/10	Fleet Services	Fuel		1,711.90
61	12/21/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		52.00
62	12/22/10	Cintas Corporation #66	Building Supplies		285.34

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Line	Date	Name	Description	Detail Breakdown	Total Amount
63	12/22/10	Cintas First Aid & Safety, Loc #390	First Aid Supplies		95.03
64	12/22/10	Curbside, Inc.	Curbside Recycling Program		4,543.00
65	12/22/10	Edward J. Krisor	September Fees	2,460.00	
66			October Fees	5,132.00	
67			November Fees	5,775.00	
68			Total		13,367.00
69	12/22/10	Government Financial Solutions, Inc.	Financial Services		7,077.30
70	12/22/10	Muller Engineering Company, Inc.	Water Quality GESC Consulting		1,468.45
71	12/22/10	Discount Press	Printing		311.39
72	12/22/10	NAFSMA	Dues		2,000.00
73	12/22/10	Ground Engineering Consultants, Inc.	Cherry Cr Sedimentation Study-Materials Tests		650.00
74	12/22/10	Aspen Maintenance, Inc.	Building Cleaning		520.00
75	12/22/10	ICON Engineering, Inc.	Pond W-1 Engineering		6,093.75
76	12/22/10	WHPacific, Inc.	Heritage Place @ S. Oneida Ct. Engineering		394.75
77	12/22/10	Qwest	Telephone		49.31
78	12/22/10	Xcel Energy	Electric Service		1,028.18
79	12/22/10	Xcel Energy	Utilities-SEMSWA-owned Property		65.85
80	12/22/10	Internal Revenue Service	Federal Tax Deposit		6,948.86
81	12/22/10	Colorado Department of Revenue	State Tax Deposit		944.00
82	12/23/10	Colo Special Districts Prop & Liability Pool	Workers Comp Insurance		9,476.58
83	12/23/10	Colo Special Districts Prop & Liability Pool	Property/Liability Insurance		26,115.05
84	12/23/10	Highway Technologies	Traffic Control		173.25
85	12/23/10	Mushegan Investment Partnership	Building Lease		15,483.92
86	12/23/10	Silver Crown Landscape Materials	Materials		174.23
87	12/23/10	East Jordan Iron Works, Inc.	Field Operating Supplies		1,212.58
88	12/23/10	Employee Payroll	Employee Payroll		64,031.46
89	12/23/10	Board Payroll	Directors Fees		1,939.35
90	12/23/10	CCOERA	401a Plan		9,774.67
91	12/23/10	CCOERA	457 Plan		4,862.31
92	12/23/10	HSA Payment	Employee HSA Contributions		1,152.80
93	12/28/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		30.00

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94	12/29/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		373.53
95	12/29/10	Colorado Department of Revenue	State Tax Deposit		3,095.00
96	12/29/10	Internal Revenue Service	Federal Tax Deposit		21,363.88
97	12/29/10	Kaiser Permanente	Employee Benefits		17,506.93
98	1/3/11	Guardian	Employee Benefits		2,837.06
99	1/4/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		62.76
100	1/4/11	Arbor Occupational Medicine	Drug Screen Testing		130.00
101	1/4/11	Critigen, LLC	IT Management		132.57
102	1/4/11	Curbside, Inc.	Curbside Recycling Program		4,944.00
103	1/4/11	Ken's Reproductions, LLLP	Printing		81.00
104	1/4/11	Urban Drainage & Flood Control District	Contribution-Littles Creek Project		50,000.00
105	1/4/11	Urban Drainage & Flood Control District	Contribution-Willow Creek Project		200,000.00
106	1/4/11	Discount Press	Stormwater Signs		1,775.00
107	1/4/11	Cherry Creek Stewardship Partners	Colorado Cares Day / Field Guides		3,000.00
108	1/4/11	Guardian Life Insurance Co. FlexPlan	Benefits Administration		65.00
109	1/4/11	Artistic Promotions, Ltd	Pet Trash Containers		4,989.68
110	1/4/11	Copy Vend	Copier/Scanner Rental		1,189.45
111	1/4/11	Pepperdine's Marketing Products, LTD	Office Supplies		19.90
112	1/4/11	Janel L. Servis, M.S. CSM	Water Quality GESCC Consulting		4,837.50
113	1/4/11	AzTec Consultants, Inc.	Big Dry Creek Trib B Topographic Survey		5,360.00
114	1/4/11	5 Star Life Insurance Company	Employee Voluntary Life Insurance		413.03
115	1/4/11	ICON Engineering, Inc.	Piney Cr Drop Struc @ Parker Rd Engineering		4,034.00
116	1/4/11	Fastenal Company	Field Operating Supplies		5.71
117	1/4/11	American Public Life Insurance	Employee Voluntary Accident Insurance		81.10
118	1/4/11	George K. Cotton Consulting, Inc.	Cherry Creek Sedimentation Study		5,000.00
119	1/4/11	Left Hand Excavating	Piney Creek Stream Restoration Construction		88,938.72
120	1/5/11	Lincoln Financial	Employee Benefits		1,275.29
121	1/6/11	Bobcat of the Rockies	Equipment Rental		2,765.30
122	1/6/11	Old Castle Precast, Inc.	Precast Concrete		407.00
123	1/6/11	Pedro's Planet	Office Supplies		351.20
124	1/6/11	Sunstate Equipment Co.	Equipment Rental		313.00

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125	1/6/11	URS Corporation	Floodplain Management		2,291.75
126	1/6/11	Denver Water	Utilities-SEMSWA-owned Property		11.16
127	1/6/11	CDL College	Vehicle Operator Course		1,492.00
128	1/6/11	DRC Construction Services, Inc.	Stormsewer TV Inspections		3,031.25
129	1/6/11	Albert Frei & Sons, Inc.	Materials		411.35
130	1/6/11	Barry & Jackie's	Hauling		950.96
131	1/6/11	Intermountain Sales of Denver, Inc.	Ferromagnetic Locator		932.35
132	1/6/11	Hudick Excavating, Inc.	Cottonwood Creek Channel Construction		278,998.05
133	1/6/11	HSA Payment	Employee HSA Contributions		9,405.68
134	1/7/11	Employee Payroll	Employee Payroll		56,752.17
135	1/7/11	CCOERA	401a Plan		9,886.19
136	1/7/11	CCOERA	457 Plan		5,675.67
137	1/11/11	Elan Financial	Purchasing Card Purchases		8,133.29
138	1/12/11	AMEC Earth & Environmental, Inc.	Structure Footprint Database		940.68
139	1/12/11	Critigen, LLC	IT Management		7,286.15
140	1/12/11	Colo Special Districts Prop & Liability Pool	Workers Comp Deductible		500.00
141	1/12/11	Englewood Lock & Safe, Inc.	Lock Maintenance		157.50
142	1/12/11	Interior Foliage & Design	Plant Maintenance		104.00
143	1/12/11	Ken's Reproductions, LLLP	Printing		63.48
144	1/12/11	Muller Engineering Company, Inc.	W. Toll Gate Creek @ Fox Hill Park Engineering	25,115.47	
145			Water Quality GESC Consulting	95.45	
146			Total		25,210.92
147	1/12/11	Bentley Systems Inc.	Flowmaster for Windows Software		240.00
148	1/12/11	Moser & Associates Engineering	Cottonwood Creek Channel Engineering		10,425.00
149	1/12/11	Colorado State Treasurer	4th Quarter Unemployment Taxes		1,191.61
150	1/12/11	Pepperdine's Marketing Products, LTD	Office Supplies		25.00
151	1/12/11	Ayres Associates, Inc.	Cherrywood Circle Outfall Engineering		100,872.34
152	1/12/11	Cintas Fire Protection, Loc #D51	Fire Extinguisher Service		108.64
153	1/12/11	IRIS Mitigation & Design, Inc.	Windmill Creek Wetland Planting		2,572.50
154	1/12/11	Johnson Holscher & Company, P.C.	2009 Audit		10,000.00
155	1/12/11	Yeh and Associates, Inc.	Geotechnical Services		390.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
156	1/12/11	ICON Engineering, Inc.	Goldsmith Gulch Peakview to Caley Engineering		11,889.78
157	1/12/11	Qwest	Telephone		49.89
158	1/12/11	Colorado Department of Revenue	State Tax Deposit		2,795.00
159	1/12/11	Internal Revenue Service	Federal Tax Deposit		21,026.19
160	1/13/11	Xcel Energy	Utilities-SEMSWA-owned Property		66.49
161	1/13/11	Fleet Services	Fuel		1,279.42
162	1/18/11	AT&T	Portable Computer Service		47.74
163	1/19/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		840.00
164	1/21/11	HSA Payment	Employee HSA Contributions		1,605.68
165	1/21/11	Employee Payroll	Employee Payroll		50,790.52
166	1/21/11	CCOERA	401a Plan		9,670.79
167	1/21/11	CCOERA	457 Plan		5,875.22
168					
169			Total Disbursements		1,659,559.44