

Southeast Metro Stormwater Authority

Cash Disbursement Detail

March 19, 2011 to April 19, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	3/22/11	Arapahoe Rental	Equipment Rental		480.47
2	3/22/11	Critigen, LLC	IT Management		8,076.54
3	3/22/11	Cintas Corporation #66	Building Supplies		305.57
4	3/22/11	Cintas First Aid & Safety, Loc #390	First Aid Supplies		105.39
5	3/22/11	Colo Special Dist Prop & Liability Pool	Workers Compensation Audit for 2010		151.78
6	3/22/11	Curbside, Inc.	Curbside Recycling-January		2,997.00
7	3/22/11	Silver Crown Landscape Materials	Materials		909.16
8	3/22/11	Sunstate Equipment Co.	Equipment Rental		536.00
9	3/22/11	URS Corporation	Floodplain Management	1,731.71	
10			Land Development Review	993.50	
11			Total		2,725.21
12	3/22/11	Nilex Environmental Inc.	Field Operating Supplies		491.67
13	3/22/11	ACP International	Storm Drain Markers-Program 1 & 2 Outreach		762.46
14	3/22/11	Copy Vend	Copier/Scanner Lease		2,865.30
15	3/22/11	Pepperdine's Marketing Products, LTD	Office Supplies		25.00
16	3/22/11	Western Welcome Week, Inc.	Booth-Arts and Crafts Festival		75.00
17	3/22/11	5 Star Life Insurance Company	Employee Voluntary Life Insurance		444.00
18	3/22/11	Albert Frei & Sons, Inc.	Field Operating Supplies-Riviera Pond Project		2,142.73
19	3/22/11	Bertsch Bros. Porta Indust	Porta Potties		290.00
20	3/22/11	Barry & Jackie's	Dirt Hauling-Riviera Pond Project		2,814.75
21	3/22/11	Sam's Club	Office Supplies		67.08
22	3/22/11	Aspen Maintenance, Inc.	Building Cleaning		520.00
23	3/22/11	Filterfresh Coffee Service Denver	Coffee Service		31.19
24	3/22/11	Just Trucking Co.	Dirt Hauling-Riviera Pond Project		1,129.00
25	3/22/11	EQ Trucking LLC	Dirt Hauling-Riviera Pond Project		1,164.12
26	3/22/11	Jose Casillas Trucking Inc.	Dirt Hauling-Riviera Pond Project		9,274.78
27	3/22/11	Klash Trucking, Inc.	Dirt Hauling-Riviera Pond Project		1,737.50
28	3/22/11	Milo's Trucking	Dirt Hauling-Riviera Pond Project		521.25
29	3/22/11	Wayne Olson	Fee Refund		28.56
30	3/22/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		20.00
31	3/23/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		805.86
32	3/23/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,869.00
33	3/23/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,174.11
34	3/24/11	AMEC Earth & Environmental, Inc.	2011 Fee Development		5,783.80

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35	3/24/11	Cintas Corporation #66	Building Supplies		251.57
36	3/24/11	Mushegan Investment Partnership	Building Lease		13,059.93
37	3/24/11	Pedro's Planet	Office Supplies		40.99
38	3/24/11	Urban Drainage & Flood Control District	Stormwater and Floodplain Mgt Seminar		780.00
39	3/24/11	Janel L. Servis, M.S. CSM	GESC Consulting		6,468.75
40	3/24/11	Xcel Energy	Electric Service		1,054.36
41	3/24/11	Verizon Wireless	Cellular Service - Portable Computers		135.03
42	3/24/11	Fleet Services	Fuel-Riviera Pond Project		8,597.50
43	3/25/11	Fleet Services	Fuel-Riviera Pond Project		3,360.20
44	3/29/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		260.98
45	4/1/11	HSA Payment	Employee HSA Contributions		1,193.22
46	4/1/11	Employee Payroll	Employee Payroll		62,475.87
47	4/1/11	CCOERA	401a Plan		10,711.78
48	4/1/11	CCOERA	457 Plan		6,952.51
49	4/1/11	Lincoln Financial Group	Employee Benefits		1,462.34
50	4/1/11	Guardian	Employee Benefits		2,930.65
51	4/1/11	Kaiser Permanente	Employee Benefits		23,590.36
52	4/5/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		174.96
53	4/5/11	Bobcat of the Rockies	Equipment Rental-Riviera Pond		3,725.10
54	4/5/11	Colo Special Dist Prop & Liability Pool	Auto Liability Deductible		1,000.00
55	4/5/11	Curbside, Inc.	Curbside Recycling-February		971.00
56	4/5/11	Grainger	Tools		765.30
57	4/5/11	Muller Engineering Company, Inc.	GESC Consulting		4,528.50
58	4/5/11	Pedro's Planet	Office Supplies		708.81
59	4/5/11	Pirtek North Valley	Field Operating Supplies		96.17
60	4/5/11	Sunstate Equipment Co.	Equipment Rental-Riviera Pond		3,976.00
61	4/5/11	Nilex Environmental Inc.	Field Operating Supplies-Riviera Pond Project		712.00
62	4/5/11	Williams Equipment	Equipment Rental-Riviera Pond		3,793.00
63	4/5/11	Trench Shoring Services	Shoring-Riviera Pond		840.00
64	4/5/11	Safety and Construction Supply, Inc.	Hard Hats/Vests		250.33
65	4/5/11	J3 Engineering Consultants, Inc.	Lincoln Exec Ctr Caley East Pond Engineering		3,465.72
66	4/5/11	Albert Frei & Sons, Inc.	Materials-Riviera Pond		704.34
67	4/5/11	Barry & Jackie's	Dirt Hauling-Riviera Pond Project		3,527.13
68	4/5/11	Just Trucking Co.	Dirt Hauling-Riviera Pond Project		2,988.50

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69	4/5/11	ICON Engineering, Inc.	Engineering-Goldsmith Gulch Peakview to Caley		14,818.50
70	4/5/11	Saunders Construction, Inc.	Release of Collateral		2,885.90
71	4/5/11	EQ Trucking LLC	Dirt Hauling-Riviera Pond Project		2,484.62
72	4/5/11	Jose Casillas Trucking Inc.	Dirt Hauling-Riviera Pond Project		18,261.08
73	4/5/11	American Public Life Insurance	Employee Voluntary Accident Insurance		150.20
74	4/5/11	Hudick Excavating, Inc.	Construction-Cottonwood Creek Channel		30,685.00
75	4/5/11	Sterling Automotive	Release of Collateral		5,830.00
76	4/5/11	Left Hand Excavating	Construction-Piney Creek Stream Restoration		166,517.96
77	4/5/11	Klash Trucking, Inc.	Dirt Hauling-Riviera Pond Project		3,283.87
78	4/5/11	Hammersmith Management, Inc.	Goldsmith Gulch Project Mailing		673.78
79	4/5/11	Darrell Snow	Fee Refund		58.20
80	4/5/11	JC Penney	Uniforms		1,269.55
81	4/5/11	Performance Equipment Sales & Rental	Equipment Rental-Riviera Pond		16,590.00
82	4/5/11	Performance Equipment Sales & Rental	Equipment Rental-Riviera Pond		3,567.00
83	4/6/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,772.00
84	4/6/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,493.21
85	4/8/11	Arapahoe County Clerk	Recording Fees		5,000.00
86	4/11/11	AT&T	Cellular Service - Portable Computers		47.74
87	4/11/11	Qwest	Fax Line		49.85
88	4/11/11	Elan Financial	Purchasing Card Purchases		5,489.18
89	4/12/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		300.00
90	4/12/11	Arbor Occupational Medicine	Drug Screen Testing		170.00
91	4/12/11	Critigen, LLC	IT Management		35.92
92	4/12/11	Cintas Corporation #66	Building Supplies		305.57
93	4/12/11	Cintas First Aid & Safety, Loc #390	First Aid Supplies		155.31
94	4/12/11	Colo Special Dist Prop & Liability Pool	Workers Compensation Deductible		223.77
95	4/12/11	Interior Foliage & Design	Plant Maintenance		104.00
96	4/12/11	Ken's Reproductions, LLLP	Printing		642.44
97	4/12/11	Pedro's Planet	Office Supplies		197.74
98	4/12/11	Denver Water	Utilities-SEMSWA Owned Property		12.00
99	4/12/11	McGraw Hill Constr Regional Publications	Legal Advertising-Cottonwood Creek Project		243.80
100	4/12/11	G & S Auto Parts, Inc.	Vehicle Parts and Supplies		479.59
101	4/12/11	Moser & Associates Engineering	Engineering-Cottonwood Creek Channel		2,375.00
102	4/12/11	ASFPM	Conference Registration		1,160.00

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103	4/12/11	Guardian Life Insurance Co. FlexPlan	Benefits Administration		55.00
104	4/12/11	The Villager Legals	Legal Advertising-Cottonwood Creek Project		47.12
105	4/12/11	Creekside II, LLC	Release of Collateral		1,036.00
106	4/12/11	Copy Vend	Copier/Scanner Lease		2,708.42
107	4/12/11	Janel L. Servis, M.S. CSM	GESC Consulting		3,731.25
108	4/12/11	American Public Works Association	Annual Dues		1,428.00
109	4/12/11	J3 Engineering Consultants, Inc.	GESC Review		3,185.80
110	4/12/11	ERO Resources	Consulting-BDC Trib B		105.38
111	4/12/11	ICON Engineering, Inc.	Engineering-Pond W-1		11,543.79
112	4/12/11	NICET	Inspector Certification		220.00
113	4/12/11	George K. Cotton Consulting, Inc.	Cherry Creek Sedimentation Study		13,000.00
114	4/14/11	Board Pay	Director Fees		1,978.52
115	4/15/11	HSA Payment	Employee HSA Contributions		1,193.22
116	4/15/11	Employee Payroll	Employee Payroll		61,758.02
117	4/15/11	CCOERA	401a Plan		10,377.70
118	4/15/11	CCOERA	457 Plan		7,012.88
119	4/19/11	Bobcat of the Rockies	Equipment Rental-Riviera Pond		2,193.45
120	4/19/11	Critigen, LLC	IT Management		7,040.14
121	4/19/11	Cintas First Aid & Safety, Loc #390	First Aid Supplies		286.44
122	4/19/11	Employers Council Services	Background Check		38.00
123	4/19/11	Grainger	Tools		275.05
124	4/19/11	Muller Engineering Company, Inc.	Engineering-W Toll Gate Creek at Fox Hill Park		22,525.11
125	4/19/11	Sunstate Equipment Co.	Equipment Rental-Riviera Pond		5,504.00
126	4/19/11	Urban Drainage & Flood Control District	Master Planning & FHAD for Sand Creek		18,000.00
127	4/19/11	Nilex Environmental Inc.	Field Operating Supplies-Riviera Pond Project		2,673.00
128	4/19/11	A & A Yevoli Long Reach	Equipment Rental-Riviera Pond		9,050.00
129	4/19/11	Discount Press	Printing		7,857.00
130	4/19/11	Colorado Stormwater Council	Dues		800.00
131	4/19/11	G & S Auto Parts, Inc.	Vehicle Parts and Supplies		104.56
132	4/19/11	Mountain States Employers Council, Inc.	Conference Registration		159.00
133	4/19/11	DRC Construction Services, Inc.	Stormsewer TV Inspections		687.50
134	4/19/11	Colorado State Treasurer	1st Quarter Unemployment		1,494.86
135	4/19/11	The Villager Legals	Legal Advertising		54.42
136	4/19/11	Redstone Bank	Release of Collateral		11,035.90

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Line	Date	Name	Description	Detail Breakdown	Total Amount
137	4/19/11	Pepperdine's Marketing Products, LTD	Office Supplies		63.75
138	4/19/11	Safety and Construction Supply, Inc.	Field Operating Supplies-Riviera Pond Project		34.48
139	4/19/11	Albert Frei & Sons, Inc.	Field Operating Supplies-Riviera Pond Project		1,570.88
140	4/19/11	Barry & Jackie's	Dirt Hauling-Riviera Pond Project		1,737.50
141	4/19/11	Golden Triangle Construction, Inc.	Release of Collateral		5,000.00
142	4/19/11	Aspen Maintenance, Inc.	Building Cleaning		520.00
143	4/19/11	Filterfresh Coffee Service Denver	Coffee Service		24.95
144	4/19/11	Just Trucking Co.	Dirt Hauling-Riviera Pond Project		834.00
145	4/19/11	Saunders Construction, Inc.	Release of Collateral		39,259.50
146	4/19/11	EQ Trucking LLC	Dirt Hauling-Riviera Pond Project		382.25
147	4/19/11	Jose Casillas Trucking Inc.	Dirt Hauling-Riviera Pond Project		3,492.37
148	4/19/11	Fastenal Company	Field Operating Supplies-Riviera Pond Project		24.90
149	4/19/11	Naranjo Civil Constructors	Construction-W Toll Gate Creek at Fox Hill Park		86,103.41
150	4/19/11	Copper State Bolt & Nut Co.	Field Operating Supplies-Riviera Pond Project		102.99
151	4/19/11	Klash Trucking, Inc.	Dirt Hauling-Riviera Pond Project		1,025.12
152	4/19/11	RTD	Release of Collateral		180.00
153	4/19/11	Colorado Analytical Laboratories, Inc.	Lab Analysis-Riviera Pond Project		41.00
154	4/19/11	Guildner Pipeline Maintenance, Inc.	Stormsewer TV Inspections		350.00
155	4/19/11	Wilson Powell Creative Communications	Insert Annual Report in Centennial Connection		1,845.00
156	4/19/11	Diaz Trucking	Dirt Hauling-Riviera Pond Project		347.50
157	4/19/11	CESSWI	Inspector Certification		75.00
158					
159			Total Disbursements		908,384.09