

Southeast Metro Stormwater Authority

Cash Disbursement Detail

January 22, 2011 to February 18, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	1/25/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		18.10
2	1/25/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		10.00
3	1/26/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,314.00
4	1/26/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		18,012.02
5	1/27/11	Xcel Energy	Electric Service		996.24
6	1/27/11	Fleet Services	Fuel		909.37
7	1/27/11	Verizon Wireless	Cellular Service - Portable Computers		270.06
8	1/27/11	AMEC Earth & Environmental, Inc.	2011 Billing Database		13,354.56
9	1/27/11	Arapahoe Rental	Equipment Rental		177.60
10	1/27/11	CH2MHill	Engineering-Spring Creek @ Otero/Newport		3,149.80
11	1/27/11	Cintas Corporation #66	Building Supplies		207.98
12	1/27/11	Cintas First Aid & Safety, Loc #390	First Aid Supplies		111.53
13	1/27/11	Edward J. Krisor	Legal Services		3,360.00
14	1/27/11	Grainger	Tools		45.80
15	1/27/11	Highway Technologies	Traffic Control		276.00
16	1/27/11	Mushegan Investment Partnership	Building Lease		15,483.92
17	1/27/11	Pedro's Planet	Office Supplies		155.01
18	1/27/11	United Systems Technology, Inc.	Financial Software License and Support		3,190.00
19	1/27/11	URS Corporation	Development Review Services	564.44	
20			Floodplain Management Services	11,314.85	
21			Total		11,879.29
22	1/27/11	Waste Management	Dump Fees		526.05
23	1/27/11	Office Max	Office Supplies		163.46
24	1/27/11	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
25	1/27/11	C & M Iron and Metal Co., Inc.	Materials		100.80
26	1/27/11	Moser & Associates Engineering	BDC Upstream of Easter LOMR		837.50
27	1/27/11	The Villager Legals	Legal Publication		8.80
28	1/27/11	Neenah Foundry	Materials		1,730.00
29	1/27/11	Safety and Construction Supply, Inc.	Field Operating Supplies		311.91
30	1/27/11	5 Star Life Insurance Company	Employee Voluntary Life Insurance		413.00
31	1/27/11	Sam's Club	Office Supplies		189.93
32	1/27/11	Aspen Maintenance, Inc.	Building Cleaning		520.00
33	1/27/11	ERO Resources	Consulting-Little Dry Creek Reach 6		90.00

Southeast Metro Stormwater Authority

Cash Disbursement Detail

January 22, 2011 to February 18, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
34	1/27/11	Filterfresh Coffee Service Denver	Coffee Service		120.75
35	1/27/11	WHPacific, Inc.	Engineering-Heritage Place at South Oneida Ct.		4,031.50
36	1/27/11	Collins Cockrel & Cole	Outside Legal Services		63.00
37	1/27/11	American Public Life Insurance	Employee Voluntary Accident Insurance		219.30
38	1/27/11	A.G. Wassenaar	Cottonwood Creek Channel-Compaction Testing		109.50
39	1/27/11	East Jordan Iron Works, Inc.	Materials		2,056.18
40	1/27/11	Copper State Bolt & Nut Co.	Tools		2,073.32
41	1/27/11	Arapahoe Estates HOA	Fee Refund		252.54
42	1/27/11	6590 South Vine LLC	Release of Collateral		500.00
43	2/1/11	Kaiser Permanente	Employee Benefits		25,447.41
44	2/1/11	Guardian	Employee Benefits		2,540.81
45	2/1/11	Lincoln Financial	Employee Benefits		1,316.20
46	2/2/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		384.62
47	2/4/11	HSA Payment	Employee HSA Contributions		1,293.22
48	2/4/11	Employee Payroll	Employee Payroll		50,817.44
49	2/4/11	CCOERA	401a Plan		9,640.79
50	2/4/11	CCOERA	457 Plan		5,979.07
51	2/8/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		200.00
52	3/9/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.31
53	2/9/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,426.00
54	2/9/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		18,302.62
55	2/11/11	Elan Financial	Purchasing Card Purchases		10,101.50
56	2/11/11	CH2MHill	Water Quality Consulting		1,025.21
57	2/11/11	Curbside, Inc.	Curbside Recycling		2,373.00
58	2/11/11	Pedro's Planet	Office Supplies		407.71
59	2/11/11	Denver Water	Utilities-SEMSWA Owned Property		11.16
60	2/11/11	Yeh and Associates, Inc.	Engineering-Euclid Place and Oneida		4,758.50
61	2/11/11	ICON Engineering, Inc.	Goldsmith Gulch Peakview to Caley Engineering		7,815.50
62	2/11/11	Naranjo Civil Constructors	Construction-W Toll Gate Creek @ Fox Hill Park		42,972.44
63	2/11/11	G's Mobile Technician	Vehicle Maintenance		360.00
64	2/11/11	Colorado Boring LLC	Release of Collateral		21,065.92
65	2/11/11	Thomas or Nancy Lisec	Fee Refund		28.56
66	2/15/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		11.25

Southeast Metro Stormwater Authority

Cash Disbursement Detail

January 22, 2011 to February 18, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
67	2/15/11	Critigen, LLC	IT Management	6,905.15	
68			Long Distance Telephone	4.17	
69			Computer Purchase	3,556.33	
70			Total		10,465.65
71	2/15/11	Cintas Corporation #66	Building Supplies		992.73
72	2/15/11	Employers Council Services	Background Check		58.00
73	2/15/11	Interior Foliage & Design	Plant Maintenance		104.00
74	2/15/11	Ken's Reproductions, LLLP	Printing		127.89
75	2/15/11	Muller Engineering Company, Inc.	Engineering-W Toll Gate Creek @ Fox Hill Park		6,251.50
76	2/15/11	Old Castle Precast, Inc.	Materials		176.00
77	2/15/11	Silver Crown Landscape Materials	Materials		92.40
78	2/15/11	Sunstate Equipment Co.	Equipment Rental		491.00
79	2/15/11	Nilex Environmental Inc.	Field Operating Supplies		237.75
80	2/15/11	Office Max	Office Supplies		99.73
81	2/15/11	Discount Press	Printing		45.00
82	2/15/11	Wagner Equipment Co.	Equipment Rental		1,004.08
83	2/15/11	CDOT - Bid Plans	Water Quality Publication		16.00
84	2/15/11	G & S Auto Parts, Inc.	Vehicle Parts		517.28
85	2/15/11	Moser & Associates Engineering	Engineering-Cottonwood Creek Channel		830.00
86	2/15/11	Douglas County Treasurer	Stormwater Ads		407.50
87	2/15/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		55.00
88	2/15/11	The Villager Legals	Legal Publication		11.88
89	2/15/11	Colo Dept. of Public Health & Environment	Permit		330.83
90	2/15/11	Copy Vend	Copier/Scanner Lease		1,262.83
91	2/15/11	Cintas Fire Protection, Loc #D51	Annual Fire Extinguisher Service		674.90
92	2/15/11	Metro Mix, LLC	Concrete		399.00
93	2/15/11	Michael Baker Jr., Inc.	Floodplain Management Services		819.30
94	2/15/11	Sam's Club	Office Supplies		123.32
95	2/15/11	Aspen Maintenance, Inc.	Building Cleaning		520.00
96	2/15/11	Filterfresh Coffee Service Denver	Coffee Service		24.95
97	2/15/11	East Jordan Iron Works, Inc.	Materials		1,791.34
98	2/15/11	Copper State Bolt & Nut Co.	Tools		191.70
99	2/15/11	G's Mobile Technician	Vehicle Maintenance		360.00

Southeast Metro Stormwater Authority**Cash Disbursement Detail**

January 22, 2011 to February 18, 2011

				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
100	2/15/11	Debra Nocerino	Fee Refund		62.00
101	2/18/11	HSA Payment	Employee HSA Contributions		1,293.22
102	2/18/11	Employee Payroll	Employee Payroll		50,170.17
103	2/18/11	CCOERA	401a Plan		9,640.79
104	2/18/11	CCOERA	457 Plan		6,325.02
105	2/18/11	Fleet Services	Fuel		1,960.82
106					
107			Total Disbursements		398,104.98