

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

November 13, 2010 to December 3, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	11/15/10	AMEC Earth & Environmental, Inc.	2011 Billing Development		15,548.00
2	11/15/10	Critigen, LLC	IT Management		7,288.85
3	11/15/10	Colo Special Dist Prop & Liability Pool	Deductibles-Workers Comp		1,000.00
4	11/15/10	Employers Council Services	HR Consulting		101.00
5	11/15/10	Sunstate Equipment Co.	Equipment Rental		495.00
6	11/15/10	Denver Water	Utilities-SEMSWA-owned Property		172.44
7	11/15/10	Moser & Associates Engineering	Engineering-Cottonwood Creek Channel		14,368.18
8	11/15/10	Mountain States Employers Council, Inc.	Training		345.00
9	11/15/10	Redi Landscape Care & Maintenance	Mowing		3,035.42
10	11/15/10	Jeremiah Unger	Tuition Reimbursement		667.99
11	11/15/10	Sam's Club	Office Supplies		1,063.57
12	11/15/10	Kemp & Hoffman, Inc.	Restoration Projects		16,701.00
13	11/15/10	AT&T	Portable Computer Service		96.73
14	11/17/10	Colorado Department of Revenue	State Tax Deposit		2,520.00
15	11/17/10	Internal Revenue Service	Federal Tax Deposit		19,495.02
16	11/26/10	Xcel Energy	Electric Service		1,364.74
17	11/26/10	Employee Payroll	Employee Payroll		51,646.53
18	11/26/10	HSA Payment	Employee HSA Contributions		2,677.80
19	11/26/10	CCOERA	401a Plan		9,726.83
20	11/26/10	CCOERA	457 Plan		5,679.38
21	11/30/10	AMEC Earth & Environmental, Inc.	2011 Billing Development		40,640.61
22	11/30/10	Cintas First Aid & Safety, Loc #390	First Aid Supplies		81.02
23	11/30/10	Government Financial Solutions, Inc.	Financial Services		8,485.10
24	11/30/10	Ken's Reproductions, LLLP	Printing		662.58
25	11/30/10	Mushegan Investment Partnership	Building Lease		14,932.70
26	11/30/10	Sunstate Equipment Co.	Equipment Rental		68.00
27	11/30/10	Nilex Environmental Inc.	Field Operating Supplies		418.20
28	11/30/10	Arapahoe County Clerk & Recorder	Recording Fees		2,000.00
29	11/30/10	WRC Engineering, Inc.	Engineering-Lonetree Creek Pond L-2		505.50
30	11/30/10	Trench Shoring Services	Shoring		75.00
31	11/30/10	Metro Mix, LLC	Concrete		355.00
32	11/30/10	Rocky Mountain Education Center	Training		495.00
33	11/30/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		478.17
34	11/30/10	CVI Digital Solutions	Copier Toner		183.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	11/30/10	Contech Construction Products, Inc.	Materials		781.96
36	11/30/10	Barry & Jackie's	Hauling		1,112.00
37	11/30/10	Aspen Maintenance, Inc.	Building Cleaning		520.00
38	11/30/10	Biohabitats	Volunteer Protocol SOP		582.53
39	11/30/10	Filterfresh Coffee Service Denver	Coffee Service		65.10
40	11/30/10	PKM Design Group, Inc.	Water Quality Consulting		1,630.00
41	11/30/10	Edge Contracting, Inc.	Construction-Euclid Place at Oneida Ct.		13,734.06
42	11/30/10	ICON Engineering, Inc.	Pond W-1 Engineering		6,892.00
43	11/30/10	WHPacific, Inc.	Engineering-Euclid Place at Oneida Ct.		12,505.00
44	11/30/10	Collins Cockrel & Cole	Outside Legal Services		1,161.00
45	11/30/10	Hudick Excavating, Inc.	Construction-Cottonwood Creek Channel		189,815.59
46	11/30/10	KB Home Colorado, Inc.	Refund of Collateral		9,750.00
47	11/30/10	Richard and Virginia Van Stelle	Reimbursement for Trees and Fence		6,425.00
48	12/1/10	J3 Engineering Consultants, Inc.	SEMSWA Share--Parker-Jordan Design Eng		10,000.00
49	12/1/10	Centennial Airport Center Owners Assoc	Permanent Easement		10,000.00
50	12/1/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		296.16
51	12/1/10	Kaiser Permanente	Employee Benefits		18,849.24
52	12/1/10	Guardian	Employee Benefits		2,615.11
53	12/1/10	Lincoln Financial	Employee Benefits		1,349.54
54	12/1/10	Colorado Department of Revenue	State Tax Deposit		2,505.00
55	12/1/10	Internal Revenue Service	Federal Tax Deposit		19,017.48
56	12/2/10	Fleet Services	Fuel		1,798.28
57	12/2/10	CarteGraph Systems, Inc.	Software Modifications		4,944.00
58	12/2/10	Ken's Reproductions, LLLP	Printing		25.44
59	12/2/10	Discount Press	Printing		1,939.06
60	12/2/10	Denver Water	Utilities-SEMSWA-owned Property		19.77
61	12/2/10	MSC IECA	Training		285.00
62	12/2/10	Arapahoe County	Sheet Pile-Restoration Projects		15,861.85
63	12/2/10	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
64	12/2/10	Special District Association	Annual Dues		1,237.50
65	12/2/10	Guardian Life Insurance Co. FlexPlan	Benefits Administration		65.00
66	12/2/10	The Villager Legals	Legal Publications		76.68
67	12/2/10	Colorado Dept. of Public Health & Env	Permit		163.33
68	12/2/10	Copy Vend	Copier/Scanner Lease		1,526.89

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				<b>Detail</b>	<b>Total</b>
<b>Line</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Breakdown</b>	<b>Amount</b>
69	12/2/10	Janel L. Servis, M.S. CSM	Water Quality GESC Consulting		4,200.00
70	12/2/10	J3 Engineering Consultants, Inc.	Caley East Pond Engineering		9,239.75
71	12/2/10	American Public Life Insurance	Employee Voluntary Accident Insurance		81.10
72	12/2/10	Altitude Training Associates	BMP Training		2,500.00
73	12/3/10	AT&T	Portable Computer Service		47.74
74	12/3/10	Verizon Wireless	Portable Computer Service		135.05
75					
76			Total Disbursements		579,587.91