

Southeast Metro Stormwater Authority

Cash Disbursement Detail

February 18, 2012 to March 20, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	2/21/12	Cintas Corporation #66	Building Supplies		305.06
2	2/21/12	Muller Engineering Company, Inc.	Engineering-Cherry Creek Stream Restoration		2,334.00
3	2/21/12	Wright Water Engineers	Engineering-Pond D-2		10,972.58
4	2/21/12	Douglas County Treasurer	SPLASH Stormwater Ad		203.75
5	2/21/12	Precision Survey & Mapping, Inc.	Survey-Mexico Pond		440.00
6	2/21/12	ERO Resources	Cottonwood Creek Plantings		862.50
7	2/21/12	Biohabitats	Water Quality Consulting		418.54
8	2/21/12	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		976.50
9	2/21/12	Naranjo Civil Constructors	Construction-Caley East Pond		144,074.68
10	2/21/12	Above and Beyond Services, LLC	Prairie Dog Control		2,800.00
11	2/22/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,947.00
12	2/22/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		22,508.45
13	2/23/12	Edward J. Krisor	Legal Services-January		4,650.00
14	2/23/12	Muller Engineering Company, Inc.	Cherry Creek at Eco Park-Gauging Station		1,104.00
15	2/23/12	Mushegan Investment Partnership	Building Lease		15,903.15
16	2/23/12	Economy Air Conditioning & Heating, Inc.	Building Maintenance		708.00
17	2/23/12	5 Star Life Insurance Company	Employee Voluntary Life Insurance		342.50
18	2/23/12	National Flood Insurance Program	Little Cry Creek LOMR		5,300.00
19	2/23/12	Dana Kepner	Freight		1,124.56
20	2/24/12	Fleet Services	Fuel		2,932.01
21	2/28/12	Arapahoe Rental	Equipment Rental		104.29
22	2/28/12	Cintas Corporation #66	Building Supplies		182.46
23	2/28/12	WM Curbside, LLC	Curbside Recycling-January		2,336.00
24	2/28/12	Grainger	Tools		238.12
25	2/28/12	Ken's Reproductions, LLLP	Printing		317.76
26	2/28/12	Old Castle Precast, Inc.	Precast Concrete		1,125.00
27	2/28/12	Sunstate Equipment Co.	Equipment Rental		676.26
28	2/28/12	Urban Drainage & Flood Control District	Piney Creek at Tower Road Project		600,000.00
29	2/28/12	Urban Drainage & Flood Control District	Seminar		520.00
30	2/28/12	Nilex Environmental Inc.	Field Operating Supplies		866.00
31	2/28/12	G & S Auto Parts, Inc.	Vehicle Parts		367.08
32	2/28/12	White Cap Construction Supply	Manhole Cover Hook		106.98
33	2/28/12	The Villager Legals	Legal Advertising		14.08
34	2/28/12	Colo Dept. of Public Health & Environment	Construction Certificates-Pond D-2		473.75

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35	2/28/12	Copy Vend	Copier / Scanner Lease		2,476.80
36	2/28/12	Neenah Foundry	Materials		106.00
37	2/28/12	Ground Engineering Consultants, Inc.	Construction Materials Testing-Caley East Pond		2,753.50
38	2/28/12	Barry & Jackie's	Hauling		417.00
39	2/28/12	American Public Life Insurance	Employee Voluntary Accident Insurance		102.60
40	2/28/12	Sameday Office Supply	Office Supplies		696.34
41	2/28/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		506.00
42	2/29/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		407.00
43	3/1/12	AMEC Earth & Environmental, Inc.	2012 Billing Database		4,480.96
44	3/1/12	URS Corporation	Development Review Services		433.75
45	3/1/12	Colo Dept. of Public Health & Environment	Construction Certificates-Forest Park Trib B		142.92
46	3/1/12	Cintas Fire Protection, Loc #D51	Fire Extinguisher Inspection / Maintenance		643.47
47	3/1/12	MetLife-Group Benefits	Employee Benefits		3,557.72
48	3/1/12	Guardian	Employee Benefits		951.05
49	3/1/12	Kaiser Permanente	Employee Benefits		21,496.89
50	3/2/12	Employee Payroll	Employee Payroll		54,974.95
51	3/2/12	HSA Payment	Employee HSA Contributions		2,257.15
52	3/2/12	CCOERA	401a Plan		11,172.62
53	3/2/12	CCOERA	457 Plan		8,206.52
54	3/6/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		117.80
55	3/7/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		363.00
56	3/7/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,596.00
57	3/7/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		19,730.09
58	3/8/12	Century Link	Fax Line		50.48
59	3/13/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		76.10
60	3/13/12	Elan Financial	Purchasing Card Purchases		6,525.47
61	3/13/12	AMEC Earth & Environmental, Inc.	Engineering-LDC Reach 6		4,449.60
62	3/13/12	Critigen, LLC	IT Management		7,082.16
63	3/13/12	Cintas Corporation #66	Building Supplies		265.06
64	3/13/12	Cintas First Aid & Safety, Loc #390	Safety Supplies		112.81
65	3/13/12	Colo Special Districts Prop & Liab Pool	Add Snow Blower to Policy		8.18
66	3/13/12	Grainger	Tools		132.25
67	3/13/12	Highway Technologies	Traffic Control		99.00
68	3/13/12	Interior Foliage & Design	Plant Maintenance		114.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	3/13/12	The Key People	Building Cleaning		695.00
70	3/13/12	Waste Management	Dump Fees		4,290.55
71	3/13/12	Wright Water Engineers	Engineering-Pond D-2		7,693.00
72	3/13/12	Trench Shoring Services	Shoring		390.00
73	3/13/12	Precision Survey & Mapping, Inc.	Arapahoe & Gibraltar-Topo / Survey		1,680.00
74	3/13/12	Arapahoe County Treasurer	Fees		10.03
75	3/13/12	Janel L. Servis, M.S. CSM	GESC Consulting		6,705.00
76	3/13/12	J3 Engineering Consultants, Inc.	Engineering-Caley East Pond		2,578.25
77	3/13/12	Lundy Prof Development Resources, Inc.	Customer Satisfaction Survey		3,390.00
78	3/13/12	Bertsch Bros. Porta Indust	Porta Potties		123.30
79	3/13/12	Barry & Jackie's	Hauling		1,980.75
80	3/13/12	City and County of Denver	Permit		200.00
81	3/13/12	Just Trucking Co.	Hauling		1,077.25
82	3/13/12	Edge Contracting, Inc.	Construction-Forest Park Trib B		12,950.10
83	3/13/12	ICON Engineering, Inc.	Engineering-Pond W-1		6,882.85
84	3/13/12	Jose Casillas Trucking Inc.	Hauling		2,189.23
85	3/13/12	Hudick Excavating, Inc.	Construction-Pond D-2		99,370.13
86	3/13/12	Klash Trucking, Inc.	Hauling		1,164.12
87	3/13/12	Hammersmith Management, Inc.	Reimb Landscape Costs-Caley Culvert		3,000.00
88	3/13/12	Sameday Office Supply	Office Supplies		529.87
89	3/13/12	Interstate Battery System of Denver	Batteries		167.90
90	3/13/12	ARAMARK Refreshment Services	Coffee Service		28.38
91	3/14/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		260.00
92	3/15/12	CH2MHill	Annual Report Assistance		2,818.60
93	3/15/12	Cintas First Aid & Safety, Loc #390	AED Training		1,590.00
94	3/15/12	WM Curbside, LLC	Curbside Recycling-February		2,039.00
95	3/15/12	Ken's Reproductions, LLLP	Printing		64.32
96	3/15/12	Muller Engineering Company, Inc.	Engineering-Cherry Creek Stream Restoration		1,546.50
97	3/15/12	Ground Engineering Consultants, Inc.	Engineering-Pond D-2		1,425.00
98	3/15/12	ICON Engineering, Inc.	Engineering-Goldsmith Gulch at Peakview		1,610.00
99	3/16/12	Employee Payroll	Employee Payroll		55,761.36
100	3/16/12	HSA Payment	Employee HSA Contributions		2,257.15
101	3/16/12	CCOERA	401a Plan		11,172.62
102	3/16/12	CCOERA	457 Plan		8,203.14

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	3/20/12	WM Curbside, LLC	Curbside Recycling-2011 Invoice		3,936.00
104	3/20/12	Englewood Lock & Safe, Inc.	Maintenance-Electronic Key System		307.50
105	3/20/12	Economy Air Conditioning & Heating, Inc.	Building Maintenance		514.56
106	3/20/12	Sameday Office Supply	Office Supplies		99.95
107	3/20/12	ARAMARK Refreshment Services	Coffee Service		24.33
108	3/20/12	Centennial Rotary Foundation	State of City Corporate Table		650.00
109	3/20/12	Sarah Anderson	Expense Reimbursement		235.00
110	3/20/12	Latisys Denver, LLC	Fee Refund		3,725.00
111	3/20/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		687.70
112					
113			Total Disbursements		1,241,763.74