

Southeast Metro Stormwater Authority
Cash Disbursement Detail

June 23, 2012 to July 20, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	6/26/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		42.80
2	6/27/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,908.00
3	6/27/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,622.80
4	6/27/12	Xcel Energy	Electric Service		1,267.83
5	6/27/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		332.96
6	6/28/12	Critigen, LLC	IT Management		500.00
7	6/28/12	Cintas Corporation #66	Building Supplies		227.48
8	6/28/12	Cintas First Aid & Safety, Loc #390	First Aid Supplies		203.58
9	6/28/12	WM Curbside, LLC	Curbside Recycling		5,282.00
10	6/28/12	Highway Technologies	Traffic Control		2,934.75
11	6/28/12	Mushegan Investment Partnership	Building Lease		16,402.29
12	6/28/12	Pirtek North Valley	Vehicle Parts		392.00
13	6/28/12	Power Motive Corporation	Equipment Rental		1,133.15
14	6/28/12	Sunstate Equipment Co.	Equipment Rental		617.26
15	6/28/12	URS Corporation	Floodplain Management		3,320.00
16	6/28/12	Wright Water Engineers	Engineering-Cottonwood Creek Project		1,836.50
17	6/28/12	Discount Press	Printing		5,277.00
18	6/28/12	Essential Safety Products	Portable Blower		695.00
19	6/28/12	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
20	6/28/12	Precision Survey & Mapping, Inc.	Topo/Design Survey-Quebec and Iliff		1,465.00
21	6/28/12	Copy Vend	Copier/Scanner Lease		949.50
22	6/28/12	Janel L. Servis, M.S. CSM	GESC Consulting		3,285.00
23	6/28/12	Ground Engineering Consultants, Inc.	Engineering-Pond D-2		7,351.00
24	6/28/12	Safety and Construction Supply, Inc.	Safety Supplies		443.53
25	6/28/12	AzTec Consultants, Inc.	Topo Survey-Pond D-2		580.00
26	6/28/12	5 Star Life Insurance Company	Employee Voluntary Life Insurance		351.95
27	6/28/12	Michael Baker Jr., Inc.	Floodplain Management		15,287.50
28	6/28/12	Barry & Jackie's	Hauling		729.75
29	6/28/12	ERO Resources	Monitoring-Cottonwood Creek Vegetation		689.99
30	6/28/12	National Flood Insurance Program	Goldsmith Gulch Culvert LOMR		5,300.00
31	6/28/12	ICON Engineering, Inc.	Liberty Hills Tributary LOMR		11,136.38
32	6/28/12	ICON Engineering, Inc.	Goldsmith Gulch LOMR		10,296.44
33	6/28/12	Jose Casillas Trucking Inc.	Hauling		677.63
34	6/28/12	American Public Life Insurance	Employee Voluntary Accident Insurance		110.70

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35	6/28/12	Neverest Equipment Company	Camera Repair and Maintenance		2,026.71
36	6/28/12	Sameday Office Supply	Office Supplies		216.71
37	6/28/12	Cherry Creek Business Center Assn	Association Dues		830.32
38	6/28/12	Reynolds Inliner, LLC	County Line and Chester CIPP Project		5,000.00
39	6/28/12	Cherry Creek Valley Water & San Dist	Release of Collateral		10,402.00
40	6/28/12	MetLife	Employee Benefits		3,367.60
41	6/28/12	Kumar & Associates, Inc.	Constr Materials Testing-BDC Trib B		150.00
42	6/28/12	EJ USA, Inc.	Materials		579.46
43	6/28/12	EMK Consultants, Inc.	Development Review		480.00
44	6/28/12	Forester Media, Inc.	Release of Collateral		1,100.00
45	6/28/12	DICA	Ground Cover Construction Mats		12,851.00
46	6/28/12	Denver Water	Utilities-SEMSWA Owned Property		302.30
47	7/2/12	HSA Payment	Employer Semi-annual HSA Contributions		21,000.00
48	7/3/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		40.00
49	7/6/12	Employee Payroll	Employee Payroll		56,625.50
50	7/6/12	HSA Payment	Employee HSA Contributions		1,832.15
51	7/6/12	CCOERA	401a Plan		11,510.46
52	7/6/12	CCOERA	457 Plan		8,079.13
53	7/10/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		57.80
54	7/11/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		88.80
55	7/11/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,868.00
56	7/11/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,344.69
57	7/11/12	Guardian	Employee Benefits		915.20
58	7/11/12	Kaiser Permanente	Employee Benefits		24,976.72
59	7/12/12	Fleet Services	Fuel		4,050.02
60	7/12/12	Elan Financial	Purchasing Card Purchases		6,805.09
61	7/12/12	CarteGraph Systems, Inc.	Annual License and Support Agreement		31,220.00
62	7/12/12	Critigen, LLC	IT Management		7,464.28
63	7/12/12	Colo Special Districts Prop & Liab Pool	Add 2012 Ford Pickup		293.08
64	7/12/12	Employers Council Services	All Employee Training		2,600.00
65	7/12/12	The Key People	Building Cleaning		695.00
66	7/12/12	Urban Drainage & Flood Control District	Willow Creek Project	200,000.00	
67			Littles Creek Project	60,000.00	
68			Total		260,000.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	7/12/12	Colorado Department of Revenue	Employee Garnishment		606.14
70	7/12/12	Redi Landscape Care & Maintenance	Mowing		2,965.00
71	7/12/12	ESRI, Inc.	GIS Licensing		13,021.73
72	7/12/12	Ground Engineering Consultants, Inc.	Engineering-Pond W-1		10,798.00
73	7/12/12	Edge Contracting, Inc.	Construction-Forest Park Trib B		12,172.50
74	7/12/12	Edge Contracting, Inc.	Construction-Tallgrass Ponds		61,368.31
75	7/12/12	Hudick Excavating, Inc.	Construction-Pond D-2		34,082.94
76	7/12/12	Smokey Hills LLC	Release of Collateral		17,899.00
77	7/12/12	JBS Pipeline Contractors	Construction-Pond L-2		83,811.29
78	7/12/12	R.E. Monks Construction, LLC	Construction-Pond W-1		192,113.48
79	7/12/12	CP Compliance LLC	Stay Safe Implementation		337.50
80	7/12/12	Kumar & Associates, Inc.	Construction Materials Testing-Pond L-2		1,301.25
81	7/12/12	FirstChoice	Coffee Service		240.62
82	7/12/12	Groundmasters Landscape Services, Inc.	Irrigation Repair-Pond L-2		248.20
83	7/12/12	Young Nak Presbyterian Church	Release of Collateral		7,890.00
84	7/12/12	Prospect Village LP	Release of Collateral		10,500.00
85	7/12/12	RoadSafe Traffic Denver	Custom Drainage Signs		1,404.00
86	7/13/12	Century Link	Fax Line		50.49
87	7/13/12	Board Payroll	Directors' Fees		2,716.15
88	7/17/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		120.00
89	7/18/12	Arbor Occupational Medicine	Drug Screen Testing		80.00
90	7/18/12	Cintas Corporation #66	Building Supplies		147.63
91	7/18/12	Grainger	Tools		29.66
92	7/18/12	Maxair	Trailer Repair and Maintenance		1,779.00
93	7/18/12	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond		6,793.76
94	7/18/12	Power Motive Corporation	Equipment Rental		10,444.59
95	7/18/12	Silver Crown Landscape Materials	Materials		69.30
96	7/18/12	Sunstate Equipment Co.	Equipment Rental		5,067.50
97	7/18/12	Waste Management	Dump Fees		1,162.41
98	7/18/12	Olsson Associates	Engineering-E Toll Gate Creek at Gun Club Rd		449.40
99	7/18/12	Nilex Environmental Inc.	Field Operating Supplies		1,153.26
100	7/18/12	McGraw Hill Companies	Legal Advertising		256.00
101	7/18/12	C & M Iron and Metal Co., Inc.	Materials		50.00
102	7/18/12	Western States Surveying	Survey-Eco Park		2,975.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	7/18/12	The Villager Legals	Legal Advertising		178.56
104	7/18/12	Colo Dept of Public Health & Environment	Stormwater Constr Cert-Pond D-2		75.00
105	7/18/12	Safety and Construction Supply, Inc.	Safety Supplies		482.01
106	7/18/12	Dell Marketing L.P.	Server Operating System		1,735.99
107	7/18/12	Albert Frei & Sons, Inc.	Materials		5,007.93
108	7/18/12	Contech Construction Products, Inc.	Materials		5,634.56
109	7/18/12	Barry & Jackie's	Hauling		2,884.25
110	7/18/12	ERO Resources	Monitoring-W Tollgate @ Fox Hill Park		349.04
111	7/18/12	ICON Engineering, Inc.	Engineering-Pond W-1	1,070.27	
112			Liberty Hills Tributary LOMR	2,561.50	
113			Flood Documentation	742.98	
114			Lone Tree Creek LOMR	1,743.50	
115			Total		6,118.25
116	7/18/12	EQ Trucking LLC	Hauling		920.88
117	7/18/12	Jose Casillas Trucking Inc.	Hauling		6,220.25
118	7/18/12	Sterling Automotive	Release of Collateral		15,845.00
119	7/18/12	Klash Trucking, Inc.	Hauling		417.00
120	7/18/12	Wilson Powell Creative Communications	Annual Report for Centennial Newsletter		2,050.00
121	7/18/12	Sameday Office Supply	Office Supplies		115.39
122	7/18/12	Colorado State University	Soil Analysis		92.00
123	7/18/12	FCA Construction	Release of Collateral		12,030.00
124	7/18/12	Centennial Auto Repair	Vehicle Maintenance		148.70
125	7/18/12	Neff Rental LLC	Equipment Rental		318.46
126	7/18/12	EJ USA, Inc.	Materials		497.36
127	7/18/12	RoadSafe Traffic Denver	No Trespassing Signs		675.00
128	7/18/12	Colorado Motor Vehicle Division	Penalty Assessment		69.50
129	7/18/12	Sturgeon Electric Co.	Release of Collateral		3,790.60
130	7/20/12	Employee Payroll	Employee Payroll		58,932.04
131	7/20/12	HSA Payment	Employee HSA Contributions		1,832.15
132	7/20/12	CCOERA	401a Plan		11,571.38
133	7/20/12	CCOERA	457 Plan		7,772.01
134					
135			Total Disbursements		1,253,339.21