

Southeast Metro Stormwater Authority

Cash Disbursement Detail

March 21, 2012 to April 18, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	3/21/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,699.00
2	3/21/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,345.49
3	3/21/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		44.00
4	3/26/12	Fleet Services	Fuel		3,792.10
5	3/27/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		385.40
6	3/27/12	Patrick O'Neill	ACWWA Reimbursement Agreement		11,343.00
7	3/28/12	AMEC Earth & Environmental, Inc.	Engineering-LDC Reach 6		21,519.90
8	3/28/12	Cherry Creek School Dist. No. 5	ACWWA Reimbursement Agreement		2,389.29
9	3/28/12	Naranjo Civil Constructors	Caley East Pond Construction		71,241.90
10	3/28/12	SunBorne Companies	ACWWA Reimbursement Agreement		1,274.41
11	3/28/12	Castle-Prim LLC	ACWWA Reimbursement Agreement		3,823.24
12	3/28/12	Sanctuary on the Park, LLC	ACWWA Reimbursement Agreement		6,498.78
13	3/28/12	Concord Metropolitan District	ACWWA Reimbursement Agreement		2,548.82
14	3/29/12	Mushegan Investment Partnership	Building Lease		8,198.91
15	3/29/12	5 Star Life Insurance Company	Employee Voluntary Life Insurance		351.95
16	3/29/12	Saunders Construction, Inc.	Refund of Collateral		3,785.50
17	3/29/12	American Public Life Insurance	Employee Voluntary Accident Insurance		110.70
18	3/29/12	MetLife	Employee Benefits		4,437.06
19	3/29/12	Dan Burns	Fee Refund		250.00
20	3/30/12	Employee Payroll	Employee Payroll		56,085.30
21	3/30/12	HSA Payment	Employee HSA Contributions		2,257.15
22	3/30/12	CCOERA	401a Plan		11,172.62
23	3/30/12	CCOERA	457 Plan		8,317.65
24	4/1/12	Guardian	Employee Benefits		913.70
25	4/1/12	Kaiser Permanente	Employee Benefits		24,929.54
26	4/3/12	Arbor Occupational Medicine	Drug Screen Test		100.00
27	4/3/12	Bobcat of the Rockies	Equipment Rental		1,749.80
28	4/3/12	Cintas First Aid & Safety, Loc #390	First Aid Supplies		124.02
29	4/3/12	Grainger	Tools		349.80
30	4/3/12	Ken's Reproductions, LLLP	Printing		403.95
31	4/3/12	Pedro's Planet	Office Supplies		253.35
32	4/3/12	Power Motive Corporation	Equipment Rental		1,409.82
33	4/3/12	Silver Crown Landscape Materials	Materials		3,303.59
34	4/3/12	Sunstate Equipment Co.	Equipment Rental		1,834.50

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35	4/3/12	The Key People	Building Cleaning		695.00
36	4/3/12	Olsson Associates	Engineering-E Toll Gate Creek at Gun Club Rd		4,037.53
37	4/3/12	Nilex Environmental Inc.	Field Operating Supplies		1,942.50
38	4/3/12	ESRI, Inc.	ArcEditor Licenses		3,150.00
39	4/3/12	Janel L. Servis, M.S. CSM	GESC Consulting		7,920.00
40	4/3/12	AzTec Consultants, Inc.	Survey-Piney Creek at Parker Road		1,900.00
41	4/3/12	Albert Frei & Sons, Inc.	Materials		445.01
42	4/3/12	Barry & Jackie's	Hauling		1,459.50
43	4/3/12	ICON Engineering, Inc.	Engineering-Pond W-1		2,038.70
44	4/3/12	Neverest Equipment Company	Temporary Camera Rental		800.00
45	4/3/12	Sameday Office Supply	Office Supplies		365.86
46	4/3/12	C & L Water Solutions, Inc.	Refund of Collateral		1,382.00
47	4/3/12	ARAMARK Refreshment Services	Coffee Service		127.88
48	4/3/12	Good Faith Electric	Electrical Wiring		649.00
49	4/3/12	Winslow Crane Service Co.	Equipment Rental		821.10
50	4/3/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		21.00
51	4/4/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,752.00
52	4/4/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,740.89
53	4/5/12	CH2MHill	Annual Report Consulting		4,509.40
54	4/5/12	Cintas Corporation #66	Building Supplies		298.01
55	4/5/12	Interior Foliage & Design	Plant Maintenance		114.00
56	4/5/12	Muller Engineering Company, Inc.	Engineering-Cherry Creek Stream Reclamation		6,641.50
57	4/5/12	Sunstate Equipment Co.	Equipment Rental		4,088.20
58	4/5/12	Wright Water Engineers	Engineering-Pond D-2		10,199.94
59	4/5/12	Ground Engineering Consultants, Inc.	Inspection and Testing-Pond D-2		12,249.00
60	4/5/12	Edge Contracting, Inc.	Construction-Forest Park Trib B		71,316.80
61	4/5/12	ICON Engineering, Inc.	Engineering-Golfsmith Gulch at Peakview		20,694.03
62	4/5/12	Above and Beyond Services, LLC	Prairie Dog Control		350.00
63	4/5/12	Applebaum Architects LLC	SEMSWA Building Conceptual Design		25,317.50
64	4/5/12	American Fabricators, Inc.	Materials		1,570.00
65	4/9/12	Denver Water	Utilities-SEMSWA Owned Property		12.97
66	4/11/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		188.00
67	4/11/12	Elan Financial	Purchasing Card Purchases		8,004.62
68	4/12/12	Parker Jordan Metro District	IGA-Drop Structure Cherry Cr at 17 Mile House		256,595.33

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	4/12/12	JBS Pipeline Contractors	Construction-Pond L2		37,941.20
70	4/12/12	Century Link	Fax Line		50.13
71	4/13/12	Employee Payroll	Employee Payroll		57,055.13
72	4/13/12	HSA Payment	Employee HSA Contributions		2,257.15
73	4/13/12	CCOERA	401a Plan		11,172.62
74	4/13/12	CCOERA	457 Plan		8,327.06
75	4/17/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		166.80
76	4/18/12	Critigen, LLC	IT Management		7,071.64
77	4/18/12	Colo Special Dist Property & Liability Pool	Workers Compensation Deductible		465.90
78	4/18/12	Pirtek North Valley	Tools		26.82
79	4/18/12	Silver Crown Landscape Materials	Materials		6,887.50
80	4/18/12	Sunstate Equipment Co.	Equipment Rental		1,124.81
81	4/18/12	Waste Management	Dump Fees		5,328.17
82	4/18/12	Nilex Environmental Inc.	Field Operating Supplies		3,182.50
83	4/18/12	Discount Press	Printing		804.00
84	4/18/12	WRC Engineering, Inc.	Engineering-Pond L2		1,774.07
85	4/18/12	Mountain States Employers Council, Inc.	Annual Dues	4,700.00	
86			Public Employers HR Conference	169.00	
87			Total		4,869.00
88	4/18/12	Colo Dept. of Public Health & Environment	Permits-Pond L2		268.75
89	4/18/12	Neenah Foundry	Materials		396.00
90	4/18/12	Ground Engineering Consultants, Inc.	Inspection and Testing-Caley East Pond	2,496.50	
91			Inspection and Testing-Pond W-1	4,845.00	
92			Total		7,341.50
93	4/18/12	American Public Works Association	Annual Dues		1,476.00
94	4/18/12	J3 Engineering Consultants, Inc.	Water Quality Consulting		2,804.00
95	4/18/12	Dell Marketing L.P.	Computer Replacement		9,286.90
96	4/18/12	Contech Construction Products, Inc.	Field Operating Supplies		1,074.98
97	4/18/12	ICON Engineering, Inc.	Engineering-Pond W-1		2,875.33
98	4/18/12	Hudick Excavating, Inc.	Construction-Pond D2		209,622.60
99	4/18/12	Rocky Mountain Wildlife Services, Inc.	Prairie Dog Control		271.00
100	4/18/12	Colorado State University	Training		92.00
101	4/18/12	Custom Environmental Services, Inc.	Illicit Discharge (Discussed at Mar Board Mtg)		7,720.04
102	4/18/12	R.E. Monks Construction, LLC	Construction-Pond W-1		93,848.41

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
103	4/18/12	ARAPARK LLC	Refund of Collateral		2,290.00
104	4/18/12	Dove Valley Metro District	Refund of Collateral		1,003.66
105	4/18/12	CP Compliance LLC	Flood Awareness Week		500.25
106					
107			Total Disbursements		1,241,017.43