

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

May 17, 2012 to June 22, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	5/18/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		254.00
2	5/22/12	Arapahoe Rental	Equipment Rental		81.01
3	5/22/12	Critigen, LLC	IT Management		7,071.64
4	5/22/12	ECCV	Water Usage-SEMSWA Project		126.00
5	5/22/12	Grainger	Tools		351.53
6	5/22/12	Highway Technologies	Traffic Control		3,306.50
7	5/22/12	Ken's Reproductions, LLLP	Printing		68.75
8	5/22/12	Mushegan Investment Partnership	Building Lease		15,903.15
9	5/22/12	Old Castle Precast, Inc.	Precast Concrete		612.00
10	5/22/12	Sunstate Equipment Co.	Equipment Rental		721.90
11	5/22/12	Waste Management	Dump Fees		1,926.92
12	5/22/12	Olsson Associates	Engineering-E Toll Gate Creek at Gun Club Rd		3,245.94
13	5/22/12	Office Max	Office Supplies		44.30
14	5/22/12	Wagner Rents	Equipment Rental		237.47
15	5/22/12	WRC Engineering, Inc.	Engineering-Pond L2		1,694.88
16	5/22/12	The Villager Legals	Legal Advertising		84.00
17	5/22/12	Contemporary Filing Systems & Equip	Office Supplies		125.33
18	5/22/12	Wagner Equipment Co.	Equipment Rental		73.66
19	5/22/12	Safety and Construction Supply, Inc.	Field Operating Supplies		534.92
20	5/22/12	5 Star Life Insurance Company	Employee Voluntary Life Insurance		351.95
21	5/22/12	Barry & Jackie's	Hauling		1,459.50
22	5/22/12	ERO Resources	Construction Monitoring-Forest Park Drops		274.98
23	5/22/12	EQ Trucking LLC	Hauling		608.13
24	5/22/12	Jose Casillas Trucking Inc.	Hauling		5,212.51
25	5/22/12	Cherry Creek Schools	Room Rental		75.00
26	5/22/12	Naranjo Civil Constructors	Construction-Caley East Pond		24,141.67
27	5/22/12	Neverest Equipment Company	Camera Cable and Repair		272.12
28	5/22/12	Sameday Office Supply	Office Supplies		121.62
29	5/22/12	Shirley M. O'Halloran	Fee Refund		82.00
30	5/22/12	Centennial Auto Repair	Vehicle Repairs and Maintenance		2,541.93
31	5/22/12	Discount Tire	Tires		719.73
32	5/22/12	MetLife	Employee Benefits		3,283.46
33	5/22/12	Kumar & Associates, Inc.	Construction Observation-Pond L2		2,852.50
34	5/22/12	Cutting Edge Concrete	Concrete		6,477.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	5/22/12	QVL Countryline LLC	Release of Collateral		8,293.00
36	5/22/12	FirstChoice	Coffee Service		109.90
37	5/22/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		121.65
38	5/22/12	Verizon Wireless	Cellular Telephone-Portable Computers		197.22
39	5/23/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		217.00
40	5/25/12	Employee Payroll	Employee Payroll		56,825.49
41	5/25/12	HSA Payment	Employee HSA Contributions		1,757.15
42	5/25/12	CCOERA	401a Plan		11,222.72
43	5/25/12	CCOERA	457 Plan		8,322.61
44	5/25/12	Fleet Services	Fuel		5,545.51
45	5/30/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,831.00
46	5/30/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,136.42
47	5/31/12	Arbor Occupational Medicine	Drug Screen Testing		40.00
48	5/31/12	Cintas Corporation #66	Building Supplies		176.26
49	5/31/12	Cintas First Aid & Safety, Loc #390	First Aid Supplies		127.30
50	5/31/12	McGraw Hill Companies	Legal Advertising		256.00
51	5/31/12	Colorado Department of Revenue	Employee Garnishment		339.62
52	5/31/12	Redi Landscape Care & Maintenance	Mowing		138.00
53	5/31/12	Allied Exterminators	Ant Exterminator		275.00
54	5/31/12	Ground Engineering Consultants, Inc.	Construction Observation-Pond W-1		9,661.00
55	5/31/12	Johnson and Associates	2011 Audit		9,500.00
56	5/31/12	Edge Contracting, Inc.	Construction-Forest Park Trib B		37,391.56
57	5/31/12	American Public Life Insurance	Employee Voluntary Accident Insurance		110.70
58	5/31/12	Sameday Office Supply	Office Supplies		121.01
59	5/31/12	C & L Water Solutions, Inc.	Release of Collateral		5,350.00
60	5/31/12	Kumar & Associates, Inc.	Construction Observation-Forest Park Trib B		635.00
61	5/31/12	FirstChoice	Coffee Service		42.90
62	5/31/12	EMK Consultants, Inc.	Development Review Services		695.00
63	5/31/12	Lanae Raymond	Conference Expense Reimbursement		602.92
64	5/31/12	Assured Title	Fee Refund		829.37
65	6/1/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		88.00
66	6/1/12	Guardian	Employee Benefits		913.70
67	6/1/12	Kaiser Permanente	Employee Benefits		23,308.34
68	6/5/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		284.90

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	6/6/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		66.00
70	6/6/12	The Key People	Building Cleaning		695.00
71	6/6/12	Redi Landscape Care & Maintenance	Mowing		6,250.00
72	6/6/12	Precision Survey & Mapping, Inc.	Topo Survey-Riviera Pond		2,325.00
73	6/6/12	Janel L. Servis, M.S. CSM	GESC Consulting		5,055.00
74	6/6/12	Ground Engineering Consultants, Inc.	Construction Observation-Pond D-2		10,561.00
75	6/6/12	Safety and Construction Supply, Inc.	Field Operating Supplies		522.78
76	6/6/12	Hudick Excavating, Inc.	Construction-Pond D-2		115,409.60
77	6/6/12	SunBorne Companies	Release of Collateral		33,250.00
78	6/6/12	Groove Ford	2012 Ford F350		29,799.24
79	6/6/12	Centennial Auto Repair	Vehicle Repairs and Maintenance		1,476.48
80	6/6/12	JBS Pipeline Contractors	Construction-Pond L2		143,364.74
81	6/6/12	R.E. Monks Construction, LLC	Construction-Pond W-1		114,216.91
82	6/6/12	Kumar & Associates, Inc.	Construction Observation-Pond L2		5,580.00
83	6/6/12	Homestead Farm II HOA	Reimburse for Landscape Damage		343.75
84	6/6/12	Galloway Engineering	Release of Collateral		6,556.00
85	6/6/12	Edge Contracting, Inc.	Tallgrass Pond Sediment Removal		190,342.96
86	6/8/12	Century Link	Fax Line		50.71
87	6/8/12	Employee Payroll	Employee Payroll		57,801.23
88	6/8/12	HSA Payment	Employee HSA Contributions		1,932.15
89	6/8/12	CCOERA	401a Plan		11,571.38
90	6/8/12	CCOERA	457 Plan		8,459.59
91	6/11/12	Denver Water	Utilities-SEMSWA Owned Property		280.02
92	6/11/12	Elan Financial	Purchasing Card Purchases		7,674.23
93	6/12/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		18.80
94	6/13/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		183.88
95	6/13/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,863.00
96	6/13/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,396.33
97	6/14/12	Arapahoe Rental	Field Operating Supplies		13.50
98	6/14/12	Cintas Corporation #66	Building Supplies		413.81
99	6/14/12	Grainger	Tools		241.98
100	6/14/12	Interior Foliage & Design	Plant Maintenance		114.00
101	6/14/12	Muller Engineering Company, Inc.	Cherry Creek at Eco Park Gauging Station		1,758.00
102	6/14/12	Old Castle Precast, Inc.	Precast Concrete		297.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	6/14/12	Sunstate Equipment Co.	Equipment Rental		478.00
104	6/14/12	URS Corporation	Engineering-Piney Cr Trail at Greenfield		4,547.93
105	6/14/12	Waste Management	Dump Fees		738.30
106	6/14/12	Wright Water Engineers	Engineering-Pond D-2		5,354.65
107	6/14/12	Nilex Environmental Inc.	Field Operating Supplies		20.00
108	6/14/12	Discount Press	Printing		115.00
109	6/14/12	Colorado Department of Revenue	Employee Garnishment		339.62
110	6/14/12	Economy Air Conditioning & Heating, Inc.	HVAC Repair		235.00
111	6/14/12	Cherry Creek Stewardship Partners	Program Outreach-Workshops/Festivals, Fairs		5,350.00
112	6/14/12	Douglas County Treasurer	Program 1 & 2 Outreach		407.50
113	6/14/12	McCandless Truck Center, LLC	Vehicle Parts and Supplies		274.61
114	6/14/12	Essential Safety Products	Field Operating Supplies		1,753.95
115	6/14/12	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
116	6/14/12	L.A.W.S.	Vehicle Decals, Logos, and Lightbars		2,242.58
117	6/14/12	Copy Vend	Copier/Scanner Lease		1,220.81
118	6/14/12	Janel L. Servis, M.S. CSM	GESC Consulting		5,400.00
119	6/14/12	Metro Mix, LLC	Concrete		431.60
120	6/14/12	Barry & Jackie's	Hauling		590.75
121	6/14/12	ICON Engineering, Inc.	Engineering-Pond W-1		2,022.77
122	6/14/12	Sameday Office Supply	Office Supplies		316.22
123	6/14/12	CP Compliance LLC	Water Quality Consulting		1,275.00
124	6/14/12	EJ USA, Inc.	Materials		334.52
125	6/14/12	Cutting Edge Concrete	Concrete		1,784.00
126	6/14/12	Costco	Annual Membership Fee		110.00
127	6/14/12	Balfour Beatty Construction	Release of Collateral		7,402.00
128	6/14/12	Demand Construction Services, Inc.	Cost Estimating-New Building		11,000.00
129	6/19/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		1,269.40
130	6/20/12	Muller Engineering Company, Inc.	Engineering-Lincoln Executive Center Pond		10,722.50
131	6/20/12	Olsson Associates	Engineering-E Toll Gate Creek at Gun Club Rd		2,274.39
132	6/20/12	Colorado Department of Revenue	Employee Motor Vehicle Driving Records		74.80
133	6/20/12	Redi Landscape Care & Maintenance	Mowing		491.00
134	6/20/12	J3 Engineering Consultants, Inc.	GESC Consulting		540.00
135	6/20/12	DHS Denver, LLC	Release of Collateral		26,767.00
136	6/20/12	Interstate Battery System of Denver	Battery		95.95

**Southeast Metro Stormwater Authority****Cash Disbursement Detail**

May 17, 2012 to June 22, 2012

				<b>Detail</b>	<b>Total</b>
<b>Line</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Breakdown</b>	<b>Amount</b>
137	6/20/12	Forester Media, Inc.	StormCon Conference		1,650.00
138	6/22/12	Employee Payroll	Employee Payroll		56,907.14
139	6/22/12	HSA Payment	Employee HSA Contributions		1,832.15
140	6/22/12	CCOERA	401a Plan		11,571.38
141	6/22/12	CCOERA	457 Plan		7,772.01
142					
143			Total Disbursements		1,249,050.85