

Southeast Metro Stormwater Authority

Cash Disbursement Detail

April 19, 2012 to May 16, 2012

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	4/19/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,753.00
2	4/19/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		20,994.39
3	4/24/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		25.60
4	4/25/12	Verizon Wireless	Cellular Telephone-Portable Computers		418.18
5	4/26/12	CH2MHill	Engineering-Country Park Pond		17,612.80
6	4/26/12	Mushegan Investment Partnership	Building Lease		15,903.15
7	4/26/12	Olsson Associates	Engineering-E Toll Gate Creek at Gun Club Rd		1,777.10
8	4/26/12	Discount Press	Printing		181.00
9	4/26/12	WRC Engineering, Inc.	Engineering-Pond L2		2,514.20
10	4/26/12	5 Star Life Insurance Company	Employee Voluntary Life Insurance		351.95
11	4/26/12	Sameday Office Supply	Office Supplies		543.96
12	4/26/12	MetLife	Employee Benefits		2,084.12
13	4/26/12	Applebaum Architects LLC	SEMSWA Building Conceptual Design		3,431.71
14	4/26/12	Bluebeam Software, Inc.	PDF Software		2,680.00
15	4/26/12	Kumar & Associates, Inc.	Construction Materials Testing		1,432.50
16	4/26/12	Overhead Door Company of Denver	Garage Door Maintenance		237.06
17	4/26/12	Colorado State Treasurer	Quarterly Unemployment Tax		1,884.90
18	4/27/12	HSA Payment	Employee HSA Contributions		2,257.15
19	4/27/12	CCOERA	401a Plan		8,322.61
20	4/27/12	CCOERA	457 Plan		11,172.62
21	4/27/12	Employee Payroll	Employee Payroll		57,026.55
22	5/1/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		184.74
23	5/2/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,829.00
24	5/2/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,062.03
25	5/2/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		572.00
26	5/2/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,829.00
27	5/2/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,062.03
28	5/2/12	Guardian	Employee Benefits		913.70
29	5/2/12	Kaiser Permanente	Employee Benefits		24,929.54
30	5/3/12	Bobcat of the Rockies	Field Operating Supplies		45.99
31	5/3/12	WM Curbside, LLC	Curbside Recycling-March		1,888.00
32	5/3/12	Grainger	Tools		75.47
33	5/3/12	Old Castle Precast, Inc.	Precast Concrete		1,085.00
34	5/3/12	The Key People	Building Cleaning		695.00

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35	5/3/12	Guardian Life Insurance Co. FlexPlan	Benefits Administration		255.00
36	5/3/12	Ground Engineering Consultants, Inc.	Engineering-Pond W-1		11,656.00
37	5/3/12	Barry & Jackie's	Hauling		2,536.75
38	5/3/12	American Public Life Insurance	Employee Voluntary Accident Insurance		110.70
39	5/3/12	Naranjo Civil Constructors	Construction-Caley East Pond		24,841.00
40	5/3/12	ADB Utility Contractors	Release of Collateral		6,320.50
41	5/3/12	ARAMARK Refreshment Services	Coffee Service		127.88
42	5/3/12	Clearwater Direct Marketing Solutions	Banners and Posters		255.00
43	5/3/12	KD Supply, LLC	Ice Machine Repair		361.44
44	5/3/12	Century Communities	Release of Collateral		10,000.00
45	5/4/12	Century Link	Fax Line		50.50
46	5/8/12	Arapahoe Rental	Equipment Rental		118.77
47	5/8/12	Arbor Occupational Medicine	Drug Screen Testing		200.00
48	5/8/12	CH2MHill	Annual Report Assistance		4,227.30
49	5/8/12	Cintas Corporation #66	Building Supplies		179.82
50	5/8/12	Cintas First Aid & Safety, Loc #390	First Aid Supplies		48.19
51	5/8/12	Colo Special Districts Prop & Liab Pool	Workers Comp 2011 Audit Premium		359.66
52	5/8/12	Grainger	Tools		258.51
53	5/8/12	Interior Foliage & Design	Plant Maintenance		114.00
54	5/8/12	Old Castle Precast, Inc.	Precast Concrete		345.00
55	5/8/12	Pirtek North Valley	Vehicle Parts		10.59
56	5/8/12	Silver Crown Landscape Materials	Materials		504.90
57	5/8/12	Sunstate Equipment Co.	Equipment Rental		2,999.25
58	5/8/12	Nilex Environmental Inc.	Field Operating Supplies		2,227.20
59	5/8/12	Williams Equipment	Equipment Rental		1,914.67
60	5/8/12	Valerian	Reimburse Expense-National Water Conference		275.60
61	5/8/12	ASFPM	Membership Renewal		50.00
62	5/8/12	Mountain States Employers Council, Inc.	Training		39.00
63	5/8/12	Trench Shoring Services	Shoring		75.00
64	5/8/12	Colo Dept of Public Health & Environment	Permit-Tallgrass Sediment Ponds		81.67
65	5/8/12	Copy Vend	Copier/Scanner Lease		949.50
66	5/8/12	Neenah Foundry	Materials		792.00
67	5/8/12	Safety and Construction Supply, Inc.	Field Operating Supplies		344.53
68	5/8/12	Western Welcome Week, Inc.	Festival Booth		75.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	5/8/12	Dell Marketing L.P.	New Server and Hardware		18,978.55
70	5/8/12	Barry & Jackie's	Hauling		417.00
71	5/8/12	Down to Earth Compliance, LLC	Seeding		1,820.00
72	5/8/12	Edge Contracting, Inc.	Construction-Forest Park Trib B		87,853.58
73	5/8/12	Neverest Equipment Company	Camera Repair		557.20
74	5/8/12	Sameday Office Supply	Office Supplies		527.60
75	5/8/12	JBS Pipeline Contractors	Construction-Pond L2		132,161.67
76	5/8/12	R.E. Monks Construction, LLC	Construction-Pond W-1		214,301.03
77	5/8/12	CP Compliance LLC	Water Quality and Floodplain Consulting		3,486.37
78	5/8/12	All Set Restoration Co., Inc.	Emergency Cleanup		3,701.34
79	5/8/12	EJ USA, Inc.	Materials		1,239.45
80	5/8/12	Cutting Edge Concrete	Demolition & Removal; New Concrete		6,381.60
81	5/8/12	Moltz Construction	Release of Collateral		1,302.00
82	5/8/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		151.59
83	5/11/12	Denver Water	Utilities-SEMSWA Owned Property		14.05
84	5/11/12	HSA Payment	Employee HSA Contributions		2,107.15
85	5/11/12	CCOERA	401a Plan		11,222.72
86	5/11/12	CCOERA	457 Plan		8,327.06
87	5/11/12	Employee Payroll	Employee Payroll		55,408.47
88	5/14/12	Fleet Services	Fuel		4,086.01
89	5/14/12	Elan Financial	Purchasing Card Purchases		6,710.77
90	5/15/12	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		30.00
91	5/16/12	WM Curbside, LLC	Curbside Recycling-April		3,568.00
92	5/16/12	Muller Engineering Company, Inc.	Engineering-Cherry Cr Stream Reclamation	3,436.00	
93			Engineering-Southcreek Pond Retrofits	634.00	
94			Engineering-Lincoln Executive Center Pond	395.00	
95			Total		4,465.00
96	5/16/12	Pedro's Planet	Office Supplies		367.40
97	5/16/12	URS Corporation	Floodplain Management		2,342.00
98	5/16/12	Wright Water Engineers	Engineering-Pond D-2		6,614.00
99	5/16/12	Colorado Department of Revenue	Employee Garnishment		339.62
100	5/16/12	Ground Engineering Consultants, Inc.	Engineering-Pond D-2		12,044.00
101	5/16/12	Ayres Associates, Inc.	Engineering-First Creek/Jewell Avenue		35,055.00
102	5/16/12	J3 Engineering Consultants, Inc.	Water Quality Consulting		4,667.00

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Line	Date	Name	Description	Breakdown	Amount
103	5/16/12	Edge Contracting, Inc.	Construction-Tallgrass Pond Sediment Removal		15,683.60
104	5/16/12	ICON Engineering, Inc.	Engineering-Pond W-1	1,636.50	
105			Engineering-Goldsmith Gulch at Peakview	14,194.69	
106			Total		15,831.19
107	5/16/12	Hudick Excavating, Inc.	Construction-Pond D-2		223,173.48
108	5/16/12	Kumar & Associates, Inc.	Engineering-Pond L2		8,840.00
109	5/16/12	Broncos Partners LLC	Release of Collateral		8,978.00
110	5/16/12	Insane Image LLC	Vehicle Detailing		150.00
111	5/16/12	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,826.00
112	5/16/12	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,101.96
113	5/16/12	Xcel Energy	Electric Service		1,206.39
114					
115			Total Disbursements		1,232,518.83