

**Southeast Metro Stormwater Authority**  
**Cash Disbursement Detail**  
 May 20, 2011 to June 15, 2011

<b>Line</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Detail Breakdown</b>	<b>Total Amount</b>
1	5/26/11	Critigen, LLC	IT Management		7,115.14
2	5/26/11	Muller Engineering Company, Inc.	GESC Consulting		3,245.50
3	5/26/11	Mushegan Investment Partnership	Building Lease		15,483.92
4	5/26/11	Pedro's Planet	Office Supplies		341.19
5	5/26/11	AzTec Consultants, Inc.	Little Dry Creek Topo Survey		4,400.00
6	5/26/11	Albert Frei & Sons, Inc.	Materials - Riviera Pond		163.89
7	5/26/11	ICON Engineering, Inc.	Pond W-1 Engineering		1,352.50
8	5/26/11	Naranjo Civil Constructors	W Toll Gate Cr at Fox Hill Park Construction		116,671.81
9	5/26/11	Left Hand Excavating	Piney Creek Stream Restoration Construction		160,959.25
10	5/26/11	Ready Set Concrete	Concrete - Riviera Pond		20,896.00
11	5/26/11	SunBorne Companies	Refund of Collateral		21,168.40
12	5/26/11	Smokey Hills LLC	Refund of Collateral		29,443.20
13	5/26/11	Comcast Cable Communications	Refund of Collateral		8,031.00
14	5/26/11	Fleet Services	Fuel		1,845.34
15	5/27/11	Employee Payroll	Employee Payroll		57,229.58
16	5/27/11	HSA Payment	Employee HSA Contributions		1,715.22
17	5/27/11	CCOERA	401a Plan		10,892.09
18	5/27/11	CCOERA	457 Plan		7,363.16
19	5/31/11	Xcel Energy	Electric Service		1,277.79
20	6/1/11	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		242.31
21	6/1/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,817.00
22	6/1/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,107.62
23	6/2/11	Kaiser Permanente	Employee Benefits		23,018.49
24	6/2/11	Lincoln Financial Group	Employee Benefits		1,424.87
25	6/2/11	Guardian	Employee Benefits		2,980.73
26	6/2/11	Fleet Services	Fuel		1,971.43
27	6/2/11	Bobcat of the Rockies	Equipment Rental		1,241.70
28	6/2/11	CH2MHill	Water Quality Preventative Maintenance Study		309.06
29	6/2/11	Critigen, LLC	IT Management		25.00
30	6/2/11	Edward J. Krisor	January Legal Services	7,005.00	
31			February Legal Services	4,005.00	
32			March Legal Services	6,242.00	
33			Total		17,252.00

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34	6/2/11	Grainger	Tools		211.72
35	6/2/11	Highway Technologies	Traffic Control		492.90
36	6/2/11	Sunstate Equipment Co.	Equipment Rental		1,027.00
37	6/2/11	URS Corporation	Floodplain Management Services		2,073.75
38	6/2/11	Nilex Environmental Inc.	Materials - Riviera Pond		566.00
39	6/2/11	Denver Water	Utilities-SEMSWA-owned Property		423.84
40	6/2/11	The Artworks Unlimited, Inc.	Decals - New Van		135.00
41	6/2/11	Workplace Resource	Office Fixtures		1,206.36
42	6/2/11	C & M Iron and Metal Co., Inc.	Materials		32.60
43	6/2/11	Redi Landscape Care & Maintenance	Mowing		2,250.00
44	6/2/11	Precision Survey & Mapping, Inc.	Topo Surveys		2,900.00
45	6/2/11	Colo Dept of Public Health & Env	Permit - Caley Culvert / Goldsmith Gulch		75.00
46	6/2/11	L.A.W.S.	Lights - New Van		2,710.99
47	6/2/11	Ground Engineering Consultants, Inc.	Construction Materials Testing Pond L-1 West		943.00
48	6/2/11	J3 Engineering Consultants, Inc.	GESC Consulting		1,961.70
49	6/2/11	IRIS Mitigation & Design, Inc.	Windmill Creek Wetlands Planting		2,292.45
50	6/2/11	Johnson Holscher & Company, P.C.	2010 Audit		10,000.00
51	6/2/11	5 Star Life Insurance Company	Employee Voluntary Life Insurance		408.00
52	6/2/11	Dell Marketing L.P.	Computers		1,562.14
53	6/2/11	Lundy Prof Development Resources, Inc.	Customer Survey		7,500.00
54	6/2/11	Barry & Jackie's	Hauling		347.50
55	6/2/11	Filterfresh Coffee Service Denver	Coffee Service		88.30
56	6/2/11	E-470 Public Highway Authority	Tolls		9.30
57	6/2/11	CLEAR	Coop for Local Env Awareness/Responsibility		160.00
58	6/2/11	American Public Life Insurance	Employee Voluntary Accident Insurance		123.40
59	6/2/11	Rocky Mountain Wildlife Services, Inc.	Prairie Dog Control		282.50
60	6/2/11	Southeast Office Supply	Office Supplies		377.41
61	6/2/11	Diamond Blade Warehouse	Materials		216.86
62	6/2/11	TMB Management	Refund of Collateral		72,712.80
63	6/9/11	Interior Foliage & Design	Plant Maintenance		114.00
64	6/9/11	The Key People	Building Cleaning - June		695.00
65	6/9/11	Moser & Associates Engineering	Floodplain Management Services		3,105.00
66	6/9/11	Dell Marketing L.P.	Computers		4,875.63

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67	6/9/11	CVI Digital Solutions	Office Supplies		395.00
68	6/9/11	Aspen Maintenance, Inc.	Building Cleaning - May		400.00
69	6/9/11	The Architerra Group	Cottonwood Creek Channel Consulting		4,128.21
70	6/9/11	National Flood Insurance Program	LOMR		5,300.00
71	6/9/11	Edge Contracting, Inc.	Pond L-1 West Construction		50,237.22
72	6/9/11	ICON Engineering, Inc.	Goldsmith Gulch/Arapahoe Engineering		8,259.78
73	6/9/11	Saunders Construction, Inc.	Refund of Collateral		8,031.00
74	6/9/11	Hudick Excavating, Inc.	Cottonwood Creek Channel Construction		42,721.22
75	6/9/11	Nicholas Schmidt	Fee Refund		13.89
76	6/10/11	Employee Payroll	Employee Payroll		59,532.16
77	6/10/11	HSA Payment	Employee HSA Contributions		1,515.22
78	6/10/11	CCOERA	401a Plan		10,914.47
79	6/10/11	CCOERA	457 Plan		7,387.32
80	6/13/11	Elan Financial	Purchasing Card Purchases		5,730.80
81	6/14/11	Arbor Occupational Medicine	Drug Testing		25.00
82	6/14/11	Critigen, LLC	IT Management		7,085.14
83	6/14/11	Cintas Corporation #66	Building Supplies		251.57
84	6/14/11	Cintas First Aid & Safety, Loc #390	First Aid Supplies		51.30
85	6/14/11	Curbside, Inc.	Curbside Recycling		3,328.00
86	6/14/11	Edward J. Krisor	Legal Services - April		4,920.00
87	6/14/11	Olsson Associates	Gun Club Road Pond Engineering		3,438.97
88	6/14/11	Moser & Associates Engineering	Cottonwood Creek Channel Engineering		260.00
89	6/14/11	Redi Landscape Care & Maintenance	Mowing		7,608.00
90	6/14/11	Western States Surveying	First Creek / Jewell Avenue Survey		2,740.00
91	6/14/11	J3 Engineering Consultants, Inc.	Water Quality Consulting		804.45
92	6/14/11	Barry & Jackie's	Hauling - Riviera Pond		347.50
93	6/14/11	ERO Resources	Water Quality Consulting		1,797.00
94	6/14/11	Filterfresh Coffee Service Denver	Coffee Service		167.30
95	6/14/11	PKM Design Group, Inc.	Water Quality Consulting		2,280.00
96	6/14/11	ICON Engineering, Inc.	Pond W-1 Engineering		16,493.75
97	6/14/11	Jose Casillas Trucking Inc.	Hauling - Riviera Pond		312.75
98	6/14/11	JJB Engineering	Pond L-1 West Engineering		730.00
99	6/14/11	Southeast Office Supply	Office Supplies		301.34

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100	6/14/11	M & J Barraza Trucking	Hauling - Riviera Pond		347.50
101	6/15/11	SunBorne Companies	Refund of Collateral		46,244.00
102	6/15/11	Colorado Department of Revenue	Employee State Withholding Tax Deposit		2,872.00
103	6/15/11	Internal Revenue Service	Employee Federal Withholding Tax Deposit		21,533.38
104					
105			Total Disbursements		992,370.58