

Southeast Metro Stormwater Authority

Cash Disbursement Detail

May 20, 2011 to June 15, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
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

Southeast Metro Stormwater Authority

Cash Disbursement Detail

May 20, 2011 to June 15, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
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

Southeast Metro Stormwater Authority

Cash Disbursement Detail

May 20, 2011 to June 15, 2011

Line	Date	Name	Description	Detail Breakdown	Total Amount
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

Southeast Metro Stormwater Authority
Cash Disbursement Detail

May 20, 2011 to June 15, 2011

				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
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