

Southeast Metro Stormwater Authority

Cash Disbursement Detail

April 23, 2010 to June 11, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	4/23/10	Xcel Energy	Utilities--SEMSWA-owned Property		12.39
2	4/26/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		70.70
3	4/27/10	National Flood Insurance Program	Little Dry Creek Reach 6 Permit		4,400.00
4	4/27/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		423.04
5	4/28/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		25.84
6	4/29/10	Colorado State Treasurer	State Unemployment Taxes		962.34
7	4/30/10	Employee Payroll	Employee Payroll		51,173.58
8	4/30/10	CCOERA	401a Plan		10,034.72
9	4/30/10	CCOERA	457 Plan		5,595.32
10	4/30/10	HSA Contribution	Employee HSA Contributions		1,522.80
11	5/1/10	Kaiser Permanente	Employee Benefits		18,797.49
12	5/1/10	Guardian	Employee Benefits		919.45
13	5/4/10	Arapahoe Rental	Equipment Rental		19.98
14	5/4/10	Bobcat of the Rockies	Equipment Rental		4,543.58
15	5/4/10	CH2MHill	Spring Creek @ Otero/Newport Engineering		4,744.20
16	5/4/10	Critigen, LLC	IT Management		7,009.88
17	5/4/10	Cintas Corporation #66	Building Supplies		143.70
18	5/4/10	Edward J. Krisor	Legal Fees		6,240.00
19	5/4/10	Government Financial Solutions, Inc.	Financial Services	11,220.00	
20			Work on Delinquencies/Intern Work	1,650.00	
21			Expense Reimbursement	1,023.60	
22			Total		13,893.60
23	5/4/10	Grainger	Tools		30.03
24	5/4/10	Ken's Reproductions, LLLP	Printing		6.05
25	5/4/10	Mushegan Investment Partnership	Building Lease		18,894.94
26	5/4/10	Pedro's Planet	Office Supplies		691.00
27	5/4/10	Silver Crown Landscape Materials	Materials		245.00
28	5/4/10	Sunstate Equipment Co.	Equipment Rental		10,071.75
29	5/4/10	URS Corporation	Floodplain Management Services		4,268.84
30	5/4/10	Wright Water Engineers	Pond D-1 Engineering		5,763.88
31	5/4/10	Olsson Associates	East Toll Gate Creek/Dove Hill Engineering		2,251.50
32	5/4/10	Nilex Environmental Inc.	Materials		177.65
33	5/4/10	Office Max	Office Supplies		210.51
34	5/4/10	Office Max	Office Supplies		2,220.74

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	5/4/10	Discount Press	Printing		6,712.00
36	5/4/10	Denver Water	Utilities--SEMSWA-owned Property		11.70
37	5/4/10	Wagner Rents	Equipment Rental		4,385.20
38	5/4/10	Ron's Tire Service LLC	Vehicle Maintenance		638.80
39	5/4/10	Moser & Associates Engineering	Cottonwood Creek Channel Engineering		2,030.00
40	5/4/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		628.29
41	5/4/10	Integral Recoveries, Inc.	Employee Garnishment		664.52
42	5/4/10	Arapahoe County Treasurer	Copies		19.00
43	5/4/10	Colo Dept of Public Health & Environment	Windmill Creek Wetlands Permit		125.00
44	5/4/10	Copy Vend	Copier/Scanner Lease		1,370.13
45	5/4/10	Pepperdine's Marketing Products, LTD	Office Supplies		18.75
46	5/4/10	Janel L. Servis, M.S. CSM	Water Quality Consulting		1,893.75
47	5/4/10	Ground Engineering Consultants, Inc.	Materials Testing for Airport Fill Site		2,057.50
48	5/4/10	Metro Mix, LLC	Materials		1,153.50
49	5/4/10	Fence Consulting Services, Inc.	Fence at Sturbridge HOA		2,205.00
50	5/4/10	Rocky Mountain Education Center	Training		195.00
51	5/4/10	Albert Frei & Sons, Inc.	Materials		3,487.24
52	5/4/10	Bertsch Bros. Porta Indust	Porta Potties		105.00
53	5/4/10	Barry & Jackie's	Hauling		3,764.44
54	5/4/10	Edge Contracting, Inc.	Spring Creek @ Otero/Newport Construction	9,197.68	
55			Cherrywood Circle Outfall Construction	21,681.00	
56			Total		30,878.68
57	5/4/10	ICON Engineering, Inc.	Master Planning		4,805.00
58	5/4/10	Fastenal Company	Materials		22.66
59	5/4/10	Letz Go Leasing	Refund of Cash Escrow		5,000.00
60	5/4/10	American Public Life Insurance	Employee Voluntary Accident Insurance		91.90
61	5/4/10	EQ Trucking LLC	Hauling		1,112.00
62	5/4/10	Jose Casillas Trucking Inc.	Hauling		15,287.99
63	5/4/10	Collins Cockrel & Cole	Outside Legal Counsel		1,575.00
64	5/4/10	Employee Payroll	Final Employee Pay Check		4,873.46
65	5/4/10	Verizon Wireless	Wireless-Field Laptop Computers		135.03
66	5/5/10	Internal Revenue Service	Federal Tax Deposit		20,013.10
67	5/5/10	Colorado Department of Revenue	State Tax Deposit		2,461.00
68	5/6/10	Internal Revenue Service	Federal Tax Deposit		3,371.94

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	5/7/10	Colorado Department of Revenue	State Tax Deposit		388.00
70	5/10/10	Fleet Services	Fuel		2,086.74
71	5/11/10	Arapahoe Rental	Equipment Rental		257.56
72	5/11/10	Cintas Corporation #66	Building Supplies		255.72
73	5/11/10	Cintas First Aid & Safety, Loc #390	First Aid Supplies		76.50
74	5/11/10	Grainger	Tools		289.01
75	5/11/10	Old Castle Precast, Inc.	Materials		930.58
76	5/11/10	Nilex Environmental Inc.	Materials		514.25
77	5/11/10	South Suburban Parks & Recreation Dist.	Release Of Collateral		815.70
78	5/11/10	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
79	5/11/10	Valerian	Water Quality Signage Project		1,055.00
80	5/11/10	Moser & Associates Engineering	Cottonwood Creek Channel Engineering		5,885.00
81	5/11/10	Douglas County Treasurer	Program 1 & 2 Outreach / SP:ASH		436.60
82	5/11/10	DRC Construction Services, Inc.	Pipe Cleaning & Inspection		700.00
83	5/11/10	American Infrastructure, Inc.	Pond W-5 Construction		38,450.34
84	5/11/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		502.17
85	5/11/10	Damon P. Harwood	Release Of Collateral		43,573.00
86	5/11/10	Barry & Jackie's	Hauling		521.25
87	5/11/10	Filterfresh Coffee Service Denver	Coffee Service		24.95
88	5/11/10	Edge Contracting, Inc.	Pond D-1 Construction	137,549.39	
89			Cherrywood Circle Outfall Construction	106,795.80	
90			Total		244,345.19
91	5/11/10	Cherry Creek Schools	Release Of Collateral		17,165.40
92	5/11/10	Public Service Co. of Colorado	Cherrywood Circle Outfall Construction		1,745.31
93	5/11/10	Public Service Co. of Colorado	Cherrywood Circle Outfall Construction		1,734.81
94	5/11/10	Public Service Co. of Colorado	Cherrywood Circle Outfall Construction		1,002.86
95	5/11/10	Public Service Co. of Colorado	Cherrywood Circle Outfall Construction		3,049.37
96	5/11/10	Public Service Co. of Colorado	Cherrywood Circle Outfall Construction		562.34
97	5/11/10	ArborForce LLC	Tree Removal		5,400.00
98	5/11/10	Hills at Cherry Creek Metropolitan District	Release Of Collateral		7,788.00
99	5/11/10	Weitz Company	Release Of Collateral		5,510.65
100	5/11/10	Qwest	Telephone		49.48
101	5/11/10	At&T	Wireless-Field Laptop Computers		48.66
102	5/11/10	Xcel Energy	Electric Service		1,096.29

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	5/11/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		82.35
104	5/12/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		989.17
105	5/12/10	Elan Financial	Purchasing Card Purchases		6,312.48
106	5/13/10	AMEC Earth & Environmental, Inc.	Floodplain Management Services		7,861.88
107	5/13/10	Arbor Occupational Medicine	HR Consulting		190.00
108	5/13/10	Curbside, Inc.	Curbside Recycling		2,981.00
109	5/13/10	Employers Council Services	Background Checks		91.00
110	5/13/10	Interior Foliage & Design	Plant Maintenance		104.00
111	5/13/10	Ken's Reproductions, LLLP	Printing		172.96
112	5/13/10	Sunstate Equipment Co.	Equipment Rental		42.00
113	5/13/10	McGraw Hill Constr Regional Publications	Legal Publications		243.80
114	5/13/10	Integral Recoveries, Inc.	Employee Garnishment		772.81
115	5/13/10	Redstone Bank	Release Of Collateral		8,792.10
116	5/13/10	Lundy Profl Development Resources	Strategic Planning Retreat		306.81
117	5/13/10	Sam's Club	Office Supplies		161.40
118	5/13/10	First Bank	Release Of Collateral		13,600.73
119	5/13/10	Brammer Law Office, P.C.	Employee Garnishment		851.67
120	5/14/10	Employee Payroll	Employee Payroll		49,584.88
121	5/14/10	CCOERA	401a Plan		9,564.80
122	5/14/10	CCOERA	457 Plan		5,375.09
123	5/14/10	HSA Payment	Employee HSA Contributions		1,522.80
124	5/17/10	Xcel Energy	Utilities--SEMSWA-owned Property		12.21
125	5/18/10	New Mexico Title	Pond L-1 West Engineering		20,000.00
126	5/18/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		80.00
127	5/19/10	Xcel Energy	Utilities--SEMSWA-owned Property		9.97
128	5/19/10	Colorado Department of Revenue	State Tax Deposit		2,367.00
129	5/19/10	Internal Revenue Service	Federal Tax Deposit		19,271.36
130	5/19/10	Fleet Services	Fuel		3,095.31
131	5/19/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.30
132	5/20/10	Critigen, LLC	IT Management		7,018.85
133	5/20/10	Cintas Corporation #66	Building Supplies		143.70
134	5/20/10	Ken's Reproductions, LLLP	Printing		676.13
135	5/20/10	Silver Crown Landscape Materials	Materials		3,962.13
136	5/20/10	URS Corporation	Land Development Review		498.78

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Line	Date	Name	Description	Detail Breakdown	Total Amount
137	5/20/10	Waste Management	Dump Fees		14,759.31
138	5/20/10	Wright Water Engineers	Pond D-1 Engineering		516.85
139	5/20/10	Nilex Environmental Inc.	Materials		1,187.65
140	5/20/10	McGraw Hill Constr Regional Publications	Legal Publications		487.60
141	5/20/10	The Villager Legals	Legal Publications		99.56
142	5/20/10	Wagner Equipment Co.	Equipment Rental		4,672.00
143	5/20/10	Jeremiah Unger	Tuition Reimbursement		532.01
144	5/20/10	JeHN Engineering, Inc.	Pond W-5 Engineering		3,457.65
145	5/20/10	Del Ponte Landscaping Company	Seeding		4,000.00
146	5/20/10	Aspen Maintenance, Inc.	Building Cleaning		520.00
147	5/20/10	Stantec Consulting Services, Inc.	Outfall C Engineering		10,512.50
148	5/20/10	Colorado Groundwater Resources	Release Of Collateral		5,450.00
149	5/20/10	United Rentals Northwest, Inc.	Equipment Rental		975.85
150	5/20/10	Lincoln Financial Group	Employee Benefits		1,344.47
151	5/21/10	Fleet Services	Fuel		3,095.31
152	5/25/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		31.50
153	5/26/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		96.00
154	5/28/10	Employee Payroll	Employee Payroll		51,917.44
155	5/28/10	CCOERA	401a Plan		9,516.56
156	5/28/10	CCOERA	457 Plan		5,377.07
157	5/28/10	HSA Payment	Employee HSA Contributions		1,522.80
158	6/1/10	Guardian	Employee Benefits		2,560.58
159	6/1/10	Lincoln Financial Group	Employee Benefits		1,344.47
160	6/2/10	Government Financial Solutions, Inc.	Financial Services	9,280.00	
161			Work on Delinquencies/Intern Work	1,320.00	
162			Expense Reimbursement	1,038.44	
163			Total		11,638.44
164	6/2/10	Mushegan Investment Partnership	Building Lease		18,894.94
165	6/2/10	Olsson Associates	East Toll Gate Creek/Dove Hill Engineering		3,533.00
166	6/2/10	Colorado Department of Revenue	Driving Record Information Requests		660.00
167	6/2/10	Economy Air Conditioning & Heating, Inc.	Building Maintenance		1,660.70
168	6/2/10	Redi Landscape Care & Maintenance	Mowing		2,993.44
169	6/2/10	American Infrastructure, Inc.	Pond W-5 Construction		70,825.26
170	6/2/10	A.J. Ventures, Inc.	Heritage Place at Oneida Excavation		4,365.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
171	6/2/10	Barry & Jackie's	Hauling		347.50
172	6/2/10	Stantec Consulting Services, Inc.	Outfall C Engineering		3,379.00
173	6/2/10	WHPacific, Inc.	Willow Creek Stabilization Engineering		17,962.50
174	6/2/10	Collins Cockrel & Cole	Outside Legal Counsel		2,677.00
175	6/2/10	ArborForce LLC	Replacement Trees		5,396.50
176	6/2/10	Naranjo Civil Constructors	Reimbursement for Dump Fees		22,775.34
177	6/2/10	Colorado Department of Revenue	State Tax Deposit		2,434.00
178	6/2/10	Internal Revenue Service	Federal Tax Deposit		19,827.44
179	6/2/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		215.34
180	6/3/10	CH2MHill	Web Site Support		603.66
181	6/3/10	Critigen, LLC	IT Management		322.50
182	6/3/10	Cintas Corporation #66	Building Supplies		208.08
183	6/3/10	Cintas First Aid & Safety, Loc #390	First Aid Supplies		44.60
184	6/3/10	ECCV	Fee Refund		2,010.00
185	6/3/10	Grainger	Tools		374.94
186	6/3/10	Interior Foliage & Design	Plant Maintenance		104.00
187	6/3/10	Ken's Reproductions, LLLP	Printing		819.07
188	6/3/10	Pedro's Planet	Office Supplies		730.21
189	6/3/10	Sunstate Equipment Co.	Equipment Rental		524.00
190	6/3/10	Xcel Energy	Release Of Collateral		2,463.00
191	6/3/10	DBC Irrigation Supply	Irrigation Supplies		33.59
192	6/3/10	Office Max	Office Supplies		137.75
193	6/3/10	Denver Water	Utilities--SEMSWA-owned Property		111.96
194	6/3/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		65.00
195	6/3/10	CASFM	Field Trip		35.00
196	6/3/10	Copy Vend	Copier/Scanner Lease		1,351.14
197	6/3/10	Pepperdine's Marketing Products, LTD	Office Supplies		121.95
198	6/3/10	Ayres Associates, Inc.	Cherrywood Circle Outfall Engineering		21,153.09
199	6/3/10	Emerald Isle Landscaping	Irrigation Installation		3,860.75
200	6/3/10	IRIS Mitigation & Design, Inc.	Windmill Creek Wetlands Proj Management		4,820.00
201	6/3/10	South Metro Fire Rescue Authority	Fee Refund		918.27
202	6/3/10	Filterfresh Coffee Service Denver	Coffee Service		124.30
203	6/3/10	American Public Life Insurance	Employee Voluntary Accident Insurance		91.90
204	6/3/10	Silvertree Hotel	CASFM Conference Room Deposit		1,635.00

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
205	6/3/10	Kaiser Permanente	Employee Benefits		20,510.11
206	6/9/10	Qwest	Telephone		48.99
207	6/9/10	FAO USAED	Army Corp of Engineers Permit		100.00
208	6/10/10	Xcel Energy	Electric Service		1,166.69
209	6/10/10	Arapahoe County Clerk & Recorder	Recording Fees		1,000.00
210	6/10/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		594.38
211	6/10/10	Edge Contracting, Inc.	Pond D-1 Construction	2,565.00	
212			Cherrywood Circle Outfall Construction	233,997.15	
213			Total		236,562.15
214	6/11/10	Employee Payroll	Employee Payroll		53,086.18
215	6/11/10	CCOERA	401a Plan		9,448.06
216	6/11/10	CCOERA	457 Plan		5,343.01
217	6/11/10	HSA Payment	Employee HSA Contributions		1,522.80
218					
219			Total Disbursements		1,537,719.33