

Southeast Metro Stormwater Authority

Cash Disbursement Detail

October 22, 2010 to November 12, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	10/26/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		60.00
2	10/27/10	Arapahoe Rental	Equipment Rental		283.05
3	10/27/10	Bobcat of the Rockies	Equipment Rental		215.00
4	10/27/10	CH2MHill	Preventative Maintenance Pilot Project		1,645.60
5	10/27/10	Cintas First Aid & Safety, Loc #390	First Aid Supplies		92.65
6	10/27/10	Englewood Lock & Safe, Inc.	Building Keys		30.00
7	10/27/10	Grainger	Tools		209.05
8	10/27/10	Highway Technologies	Equipment Rental		992.50
9	10/27/10	Ken's Reproductions, LLLP	Printing		45.52
10	10/27/10	Mushegan Investment Partnership	Building Lease		14,932.70
11	10/27/10	Oxford Recycling	Dump Fees		30.00
12	10/27/10	Silver Crown Landscape Materials	Materials		208.32
13	10/27/10	Sunstate Equipment Co.	Equipment Rental		1,735.54
14	10/27/10	Waste Management	Dump Fees		2,373.39
15	10/27/10	DBC Irrigation Supply	Irrigation Supplies		52.68
16	10/27/10	Nilex Environmental Inc.	Grass Seed		417.50
17	10/27/10	A & A Yevoli Long Reach	Equipment Rental		1,350.00
18	10/27/10	WRC Engineering, Inc.	Engineering-Pond L2		227.50
19	10/27/10	Mile High Rental & Sales	Equipment Rental		168.49
20	10/27/10	Redi Landscape Care & Maintenance	Mowing		4,901.28
21	10/27/10	Trench Shoring Services	Shoring		2,459.50
22	10/27/10	Janel L. Servis, M.S. CSM	Water Quality GESC Consulting		2,531.25
23	10/27/10	Metro Mix, LLC	Concrete		355.00
24	10/27/10	City of Aurora	Reduction of Collateral		13,587.40
25	10/27/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		464.17
26	10/27/10	South Suburban Parks & Recreation	Reduction of Collateral		108.53
27	10/27/10	Oppenheimer Funds	Reduction of Collateral		9,525.00
28	10/27/10	E-470 Public Highway Authority	Toll		14.50
29	10/27/10	Edge Contracting, Inc.	Construction-Heritage Pl @ South Oneida Ct		85,288.37
30	10/27/10	Fastenal Company	Field Operating Supplies		11.30
31	10/27/10	Wallace Properties, LLC	Reduction of Collateral		16,160.00
32	10/27/10	AVB Picadilly, LLC	Reduction of Collateral		9,700.00
33	10/27/10	Edge Contracting	Reduction of Collateral		7,770.00
34	10/28/10	Colorado State Treasurer	Quarterly Unemployment Tax		1,016.87

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	10/28/10	Xcel Energy	Electric Service		1,677.48
36	10/29/10	Employee Payroll	Employee Payroll		51,972.12
37	10/29/10	HSA Payment	Employee HSA Contributions		1,252.80
38	10/29/10	CCOERA	401a Plan		9,892.23
39	10/29/10	CCOERA	457 Plan		5,554.21
40	11/2/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		8.85
41	11/2/10	CH2MHill	Preventative Maintenance Pilot Project		445.38
42	11/2/10	Government Financial Solutions, Inc.	Financial Services	10,564.00	
43			Expense Reimbursement	1,103.00	
44			Total		11,667.00
45	11/2/10	Grainger	Tools		127.38
46	11/2/10	Highway Technologies	Equipment Rental		129.25
47	11/2/10	Ken's Reproductions, LLLP	Printing		25.56
48	11/2/10	Pedro's Planet	Office Supplies		809.75
49	11/2/10	Sunstate Equipment Co.	Equipment Rental		83.00
50	11/2/10	Nilex Environmental Inc.	Field Operating Supplies		386.20
51	11/2/10	Office Max	Office Supplies		144.05
52	11/2/10	Caterpillar Financial Services Corporation	Lease Payment on Equipment		2,461.34
53	11/2/10	White Cap Construction Supply	Field Operating Supplies		77.14
54	11/2/10	Copy Vend	Copier/Scanner Rental		1,271.48
55	11/2/10	AzTec Consultants, Inc.	Topo Survey for Piney Creek		2,330.00
56	11/2/10	Metro Mix, LLC	Concrete		929.00
57	11/2/10	American Public Life Insurance	Employee Voluntary Accident Insurance		91.90
58	11/2/10	Arapahoe County Public Works	Mapping Services		27.00
59	11/2/10	Rocky Mountain Wildlife Services, Inc.	Prairie Dog Fumigation		1,137.50
60	11/3/10	AVB Picadilly, LLC	Reduction of Collateral		24,604.40
61	11/3/10	Colorado Department of Revenue	State Tax Deposit		2,575.00
62	11/3/10	Internal Revenue Service	Federal Tax Deposit		19,593.16
63	11/3/10	Kaiser Permanente	Employee Benefits		17,738.88
64	11/3/10	Guardian	Employee Benefits		2,518.81
65	11/3/10	Lincoln Financial	Employee Benefits		1,296.68
66	11/5/10	Qwest	Telephone		49.36
67	11/8/10	Xcel Energy	Utilities-SEMSWA-owned Property		65.77
68	11/8/10	Verizon wireless	Portable Computer Service		135.03

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	11/8/10	Fleet Services	Fuel		1,783.50
70	11/9/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		59.60
71	11/10/10	Arbor Occupational Medicine	New Employee Screening		105.00
72	11/10/10	Bobcat of the Rockies	Equipment Rental		1,179.80
73	11/10/10	Critigen, LLC	IT Management		7,296.96
74	11/10/10	Cintas Corporation #66	Building Supplies		234.34
75	11/10/10	Curbside, Inc.	Curbside Recycling		6,001.00
76	11/10/10	Grainger	Tools		434.44
77	11/10/10	Highway Technologies	Equipment Rental		178.00
78	11/10/10	Interior Foliage & Design	Plant Maintenance		104.00
79	11/10/10	Oxford Recycling	Dump Fees		44.00
80	11/10/10	Silver Crown Landscape Materials	Materials		4,734.20
81	11/10/10	Sunstate Equipment Co.	Equipment Rental		1,015.00
82	11/10/10	Urban Drainage & Flood Control District	Contribution-Eco Park Project		100,000.00
83	11/10/10	URS Corporation	Development Review Services		462.47
84	11/10/10	Waste Management	Dump Fees		102.88
85	11/10/10	Watersaver Company, Inc.	Field Operating Supplies		1,062.25
86	11/10/10	Nilex Environmental Inc.	Field Operating Supplies		49.00
87	11/10/10	The Artworks Unlimited, Inc.	Construction Signs		378.00
88	11/10/10	Colorado Department of Transportation	Publications		29.00
89	11/10/10	Caterpillar Financial Services Corporation	Lease Payment on Equipment		2,461.34
90	11/10/10	Cherry Creek Stewardship Partners	Publication Sponsorship		1,000.00
91	11/10/10	C & M Iron and Metal Co., Inc.	Materials		68.00
92	11/10/10	ASFPM	Annual Dues		650.00
93	11/10/10	Guardian Life Insurance Co. FlexPlan	Benefits Administration		10.00
94	11/10/10	IRIS Mitigation & Design, Inc.	Windmill Creek Wetland Planting		3,175.00
95	11/10/10	T-P Enterprises, Inc.	Weed Control		24,848.00
96	11/10/10	Enginuity	Flood Insurance Brochures		1,200.00
97	11/10/10	ICON Engineering, Inc.	Eng-Piney Cr Drop Structure @ Parker Rd	14,150.00	
98			Engineering-Goldsmith Gulch Peakview to Caley	14,124.50	
99			Total		28,274.50
100	11/10/10	Stantec Consulting Services, Inc.	Engineering-Outfall C		728.00
101	11/10/10	Carrie Powers	Reimbursement-SPLASH Expenses		66.63
102	11/10/10	FEMA	Forest Park CLOMR		4,400.00

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Line	Date	Name	Description	Breakdown	Amount
103	11/10/10	Sterling Automotive	Reduction of Collateral		4,060.00
104	11/10/10	Goodman Metropolitan District	SEMSWA Participation-Boardwalk Installation-		
105			Creekside Park at the Farm		5,000.00
106	11/12/10	Employee Payroll	Employee Payroll		50,363.17
107	11/12/10	HSA Payment	Employee HSA Contributions		2,677.80
108	11/12/10	CCOERA	401a Plan		9,892.23
109	11/12/10	CCOERA	457 Plan		6,204.21
110					
111			Total Disbursements		610,372.69