

Southeast Metro Stormwater Authority

Cash Disbursement Detail

June 12, 2010 to July 23, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	6/15/10	Arbor Occupational Medicine	Drug Screen Test		120.00
2	6/15/10	CarteGraph Systems, Inc.	Software Maintenance		600.00
3	6/15/10	Curbside, Inc.	Curbside Recycling		3,126.00
4	6/15/10	Employers Council Services	Background Check		38.00
5	6/15/10	Grainger	Tools		337.58
6	6/15/10	Muller Engineering Company, Inc.	Water Quality Consulting		4,710.00
7	6/15/10	Old Castle Precast, Inc.	Materials		927.00
8	6/15/10	Silver Crown Landscape Materials	Materials		1,360.99
9	6/15/10	Sunstate Equipment Co.	Equipment Rental		1,227.50
10	6/15/10	Nilex Environmental Inc.	Field Operating Supplies		1,714.00
11	6/15/10	Office Max	Office Supplies		59.95
12	6/15/10	Colorado Department of Revenue	Driving Record Information Requests		66.00
13	6/15/10	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
14	6/15/10	Ron's Tire Service LLC	Tires		950.00
15	6/15/10	Valerian	Water Quality Signage Project		2,499.84
16	6/15/10	Mountain States Employers Council, Inc.	Training		185.00
17	6/15/10	CASFM	Training		35.00
18	6/15/10	Smoky Hill Health Plaza LLC	Refund of Collateral		3,675.00
19	6/15/10	The Villager Legals	Legal Publication		70.20
20	6/15/10	Janel L. Servis, M.S. CSM	Water Quality Consulting		787.50
21	6/15/10	Albert Frei & Sons, Inc.	Materials		376.87
22	6/15/10	Barry & Jackie's	Hauling		451.75
23	6/15/10	ACWWA	Review Fees		312.50
24	6/15/10	Biohabitats	Water Quality Volunteer Protocol Project		131.66
25	6/15/10	Storjohann Trucking LLC	Hauling		739.68
26	6/15/10	Design Concepts	Water Quality Consulting		1,281.25
27	6/15/10	Saunders Construction, Inc.	Refund of Collateral		37,694.10
28	6/15/10	WHPacific, Inc.	Engineering-Willow Creek Stabilization		8,949.00
29	6/15/10	CLEAR	Douglas County Stormwater Co-op Web Site		117.86
30	6/15/10	Fastenal Company	Materials		96.37
31	6/15/10	Moritz Title Co. LLC	Fee Refund		82.00
32	6/15/10	Victor A. Cauble	Fee Refund		78.00
33	6/15/10	Fidelity National Title	Fee Refund		22.70
34	6/15/10	Elan Financial	Purchasing Card Purchases		7,286.32

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35	6/15/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		109.90
36	6/16/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.30
37	6/16/10	Internal Revenue Service	Federal Tax Deposit		20,400.90
38	6/16/10	Colorado Department of Revenue	State Tax Deposit		2,551.00
39	6/17/10	Fleet Services	Fuel		705.02
40	6/17/10	AT&T	Wireless-Field Laptop Computers		49.46
41	6/18/10	Cobiz Bank	Safety Deposit Box Rental		60.00
42	6/22/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		335.79
43	6/24/10	Cintas Corporation #66	Building Supplies		234.34
44	6/24/10	Muller Engineering Company, Inc.	Water Quality Consulting		3,541.50
45	6/24/10	URS Corporation	Development Review Services		620.06
46	6/24/10	Waste Management	Dump Fees		14,555.92
47	6/24/10	DBC Irrigation Supply	Materials		48.30
48	6/24/10	Nilex Environmental Inc.	Field Operating Supplies		778.50
49	6/24/10	Redi Landscape Care & Maintenance	Mowing		125.97
50	6/24/10	ESRI, Inc.	GIS Software Licenses		8,349.16
51	6/24/10	Aspen Maintenance, Inc.	Building Cleaning		520.00
52	6/24/10	Family Support Registry	Employee Garnishment		598.66
53	6/25/10	Employee Payroll	Employee Payroll		53,766.16
54	6/25/10	CCOERA	401a Plan		9,670.67
55	6/25/10	CCOERA	457 Plan		5,400.53
56	6/25/10	HSA Payment	Employee HSA Contributions		1,402.80
57	6/29/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		87.31
58	6/29/10	Arapahoe Rental	Equipment Rental		926.89
59	6/29/10	Grainger	Tools		306.05
60	6/29/10	Mushegan Investment Partnership	Building Lease		19,356.42
61	6/29/10	Silver Crown Landscape Materials	Materials		352.00
62	6/29/10	Sunstate Equipment Co.	Equipment Rental		1,011.00
63	6/29/10	URS Corporation	Floodplain Management Services		769.41
64	6/29/10	Wright Water Engineers	Engineering-Pond D-1		1,318.39
65	6/29/10	Nilex Environmental Inc.	Materials		421.00
66	6/29/10	Arapahoe County Clerk & Recorder	Recording Fees		1,500.00
67	6/29/10	G & S Auto Parts, Inc.	Vehicle Maintenance		242.75
68	6/29/10	Redi Landscape Care & Maintenance	Mowing		4,660.01

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	6/29/10	Trench Shoring Services	Shoring		280.00
70	6/29/10	Colo Dept. of Public Health & Environment	Permit		75.00
71	6/29/10	JeHN Engineering, Inc.	Engineering-Pond W-5		5,227.74
72	6/29/10	IRIS Mitigation & Design, Inc.	Windmill Creek Wetlands		5,612.50
73	6/29/10	L&M Enterprises, Inc.	Construction-East Toll Gate Creek/Dove Hill		24,953.22
74	6/29/10	Collins Cockrel & Cole	Outside Legal Counsel		724.50
75	6/29/10	Naranjo Civil Constructors	Reimburse Dump Fees		13,290.20
76	6/29/10	Richmond American Homes	Fee Refund		340.00
77	6/30/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.30
78	6/30/10	Internal Revenue Service	Federal Tax Deposit		20,829.72
79	6/30/10	Colorado Department of Revenue	State Tax Deposit		2,615.00
80	7/1/10	Lincoln National	Employee Benefits		1,169.63
81	7/1/10	AMEC Earth & Environmental, Inc.	Credit Policy Consulting		419.76
82	7/1/10	Kaiser Permanente	Employee Benefits		17,731.65
83	7/1/10	Bobcat of the Rockies	Equipment Rental		1,426.20
84	7/1/10	Critigen, LLC	IT Management		7,499.35
85	7/1/10	Cintas Corporation #66	Building Supplies		285.34
86	7/1/10	Englewood Lock & Safe, Inc.	Building Keys		45.00
87	7/1/10	Government Financial Solutions, Inc.	Financial Services	12,160.00	
88			Work on Delinquencies/Intern Work	1,584.00	
89			Expense Reimbursement	1,294.94	
90			Total		15,038.94
91	7/1/10	Grainger	Tools		115.29
92	7/1/10	Sunstate Equipment Co.	Equipment Rental		4,114.70
93	7/1/10	Olsson Associates	Engineering-East Toll Gate Creek/Dove Hill		1,811.58
94	7/1/10	Nilex Environmental Inc.	Materials		665.00
95	7/1/10	Office Max	Office Supplies		151.60
96	7/1/10	Workplace Resource	Shelving		345.60
97	7/1/10	Cherry Creek Stewardship Partners	Spring Event Sponsorship/Training		1,000.00
98	7/1/10	Moser & Associates Engineering	Engineering-Cottonwood Creek Channel		4,539.50
99	7/1/10	Guardian Life Insurance Co. FlexPlan	Benefits Administration		65.00
100	7/1/10	Copy Vend	Copier/Scanner Lease		1,110.70
101	7/1/10	Rocky Mountain Education Center	Training		100.00
102	7/1/10	Albert Frei & Sons, Inc.	Materials		510.63

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103	7/1/10	Bertsch Bros. Porta Indust	Porta Potties		85.00
104	7/1/10	Barry & Jackie's	Hauling		973.00
105	7/1/10	Filterfresh Coffee Service Denver	Coffee Service		24.95
106	7/1/10	Storjohann Trucking LLC	Hauling		344.07
107	7/1/10	Jose Casillas Trucking Inc.	Hauling		1,285.75
108	7/1/10	American Public Life Insurance	Employee Voluntary Accident Insurance		183.80
109	7/1/10	Chatfield Watershed Authority	Chatfield Watershed Summit Registration		27.00
110	7/1/10	Carrie Powers	Mileage Reimbursement		147.00
111	7/1/10	Guardian	Employee Benefits		2,615.72
112	7/7/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		83.10
113	7/7/10	Fleet Services	Fuel		2,669.01
114	7/7/10	Pedro's Planet	Office Supplies		134.16
115	7/7/10	Redi Landscape Care & Maintenance	Mowing		62.74
116	7/7/10	Janel L. Servis, M.S. CSM	Water Quality Consulting		2,043.75
117	7/7/10	American Infrastructure, Inc.	Construction-Pond W-5		23,468.85
118	7/7/10	Albert Frei & Sons, Inc.	Materials		188.70
119	7/7/10	E-470 Public Highway Authority	Maps		133.25
120	7/7/10	Edge Contracting, Inc.	Construction-Pond D-1		234,453.09
121	7/9/10	Qwest	Telephone		48.60
122	7/9/10	Employee Payroll	Employee Payroll		54,276.05
123	7/9/10	CCOERA	401a Plan		9,680.65
124	7/9/10	CCOERA	457 Plan		5,408.01
125	7/9/10	HSA Payment	Employee HSA Contributions		1,252.80
126	7/12/10	Xcel Energy	Electric Service		1,704.18
127	7/12/10	Elan Financial	Purchasing Card Purchases		10,479.61
128	7/13/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		30.00
129	7/14/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		129.90
130	7/14/10	CarteGraph Systems, Inc.	License Renewal		14,790.00
131	7/14/10	Critigen, LLC	IT Management		7,069.35
132	7/14/10	Colo Special Districts Prop & Liab Pool	Workers Comp		268.82
133	7/14/10	Muller Engineering Company, Inc.	Development Review Services		2,232.00
134	7/14/10	Old Castle Precast, Inc.	Materials		1,238.00
135	7/14/10	Oxford Recycling	Materials		94.00
136	7/14/10	Rinker Materials	Materials		1,218.00

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137	7/14/10	Silver Crown Landscape Materials	Materials		1,227.26
138	7/14/10	Sunstate Equipment Co.	Equipment Rental		1,565.30
139	7/14/10	Waste Management	Dump Fees		434.61
140	7/14/10	Nilex Environmental Inc.	Materials		1,069.00
141	7/14/10	Denver Water	Utilities--SEMSWA-owned Property		172.44
142	7/14/10	McGraw Hill Constr Regional Publications	Legal Advertising		243.80
143	7/14/10	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
144	7/14/10	Moser & Associates Engineering	Engineering-Cottonwood Creek Channel		4,527.50
145	7/14/10	Redi Landscape Care & Maintenance	Mowing		1,710.07
146	7/14/10	DRC Construction Services, Inc.	Storm Sewer Inspections		2,862.50
147	7/14/10	ESRI, Inc.	Software Maintenance		7,328.77
148	7/14/10	The Villager Legals	Legal Advertising		43.32
149	7/14/10	JeHN Engineering, Inc.	Engineering-Pond W-5		5,290.49
150	7/14/10	Safety and Construction Supply, Inc.	Field Operating Supplies		510.84
151	7/14/10	American Infrastructure, Inc.	Construction-Pond W-5		8,742.73
152	7/14/10	Metro Mix, LLC	Materials		1,951.00
153	7/14/10	IRIS Mitigation & Design, Inc.	Windmill Creek Wetlands		39,092.74
154	7/14/10	Urban Watersheds Research Institute	Training		1,190.00
155	7/14/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		502.13
156	7/14/10	Barry & Jackie's	Hauling		521.25
157	7/14/10	Oppenheimer Funds	Refund of Collateral		2,765.00
158	7/14/10	Storjohann Trucking LLC	Hauling		3,422.22
159	7/14/10	Stantec Consulting Services, Inc.	Engineering-Outfall C		5,624.00
160	7/14/10	Land Title Guarantee Company	Closing Costs-Lincoln Executive Center		407.29
161	7/14/10	Wylaco Supply Company	Materials		909.20
162	7/14/10	CH2MHill, Inc.	Reimburse-Office Supplies		142.95
163	7/14/10	Family Support Registry	Employee Garnishment		598.66
164	7/14/10	Internal Revenue Service	Federal Tax Deposit		21,246.16
165	7/14/10	Colorado Department of Revenue	State Tax Deposit		2,643.00
166	7/20/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		10.70
167	7/21/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		86.30
168	7/23/10	Employee Payroll	Employee Payroll		53,787.09
169	7/23/10	CCOERA	401a Plan		9,680.65
170	7/23/10	CCOERA	457 Plan		5,423.96

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Line	Date	Name	Description	Detail Breakdown	Total Amount	
171	7/23/10	HSA Payment	Employee HSA Contributions		1,252.80	
172						
173			Total Disbursements		938,114.76	