

Southeast Metro Stormwater Authority

Cash Disbursement Detail

July 24, 2010 to August 20, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	7/28/10	AMEC Earth & Environmental, Inc.	Building Footprint Database Development		17,891.84
2	7/28/10	Arapahoe Rental	Equipment Rental		125.35
3	7/28/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		163.70
4	7/28/10	Colorado Department of Revenue	State Tax Deposit		2,536.00
5	7/28/10	Internal Revenue Service	Federal Tax Deposit		20,302.56
6	7/28/10	Bobcat of the Rockies	Equipment Rental		1,240.24
7	7/28/10	Critigen, LLC	IT Consulting		33.76
8	7/28/10	Cintas First Aid & Safety, Loc #390	First Aid Supplies		57.70
9	7/28/10	Government Financial Solutions, Inc.	Financial Services	10,480.00	
10			Intern Work	1,584.00	
11			Expense Reimbursement	1,188.40	
12			Total		13,252.40
13	7/28/10	Grainger	Tools		74.41
14	7/28/10	Interior Foliage & Design	Plant Maintenance		104.00
15	7/28/10	Muller Engineering Company, Inc.	Water Quality GESC Consulting		3,884.00
16	7/28/10	Old Castle Precast, Inc.	Materials		2,009.00
17	7/28/10	Rinker Materials	Materials		1,341.20
18	7/28/10	Sunstate Equipment Co.	Equipment Rental		558.00
19	7/28/10	Urban Drainage & Flood Control District	West Toll Gate Creek Drainageway Delineation		26,000.00
20	7/28/10	Urban Drainage & Flood Control District	Vibration Monitoring Project		10,000.00
21	7/28/10	Nilex Environmental Inc.	Materials		280.00
22	7/28/10	Office Max	Office Supplies		133.94
23	7/28/10	Janel L. Servis, M.S. CSM	GESC Consulting		3,693.75
24	7/28/10	AzTec Consultants, Inc.	Gun Club Road Pond Survey		1,850.00
25	7/28/10	Metro Mix, LLC	Concrete		455.00
26	7/28/10	Sam's Club	Office Supplies		176.92
27	7/28/10	Aspen Maintenance, Inc.	Building Cleaning		520.00
28	7/28/10	ERO Resources	Assistance With Permit		80.00
29	7/28/10	Filterfresh Coffee Service Denver	Coffee Service		24.95
30	7/28/10	ICON Engineering, Inc.	Engineering-Pond W-1		2,709.50
31	7/28/10	WHPacific, Inc.	Engineering-Heritage Place at South Oneida Ct.		10,957.00
32	7/28/10	American Public Life Insurance	Employee Voluntary Accident Insurance		91.90
33	7/28/10	Wendy Barker	Reduction of Collateral		3,359.00
34	7/28/10	Family Support Registry	Employee Garnishment		598.66

Southeast Metro Stormwater Authority

Cash Disbursement Detail

July 24, 2010 to August 20, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
35	7/28/10	Fleet Services	Fuel		1,888.97
36	7/29/10	Lincoln National	Employee Benefits		1,323.12
37	8/2/10	Kaiser Permanente	Employee Benefits		19,915.43
38	8/2/10	Guardian	Employee Benefits		2,615.72
39	8/3/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		12.89
40	8/4/10	Arapahoe Rental	Equipment Rental		141.48
41	8/4/10	Cintas Corporation #66	Building Supplies		166.75
42	8/4/10	Cintas First Aid & Safety, Loc #390	First Aid Supplies		92.95
43	8/4/10	Curbside, Inc.	Curbside Recycling		6,219.00
44	8/4/10	Grainger	Tools		144.13
45	8/4/10	Highway Technologies	Traffic Control		50.00
46	8/4/10	Oxford Recycling	Dump Fees		51.00
47	8/4/10	Pedro's Planet	Office Supplies		158.71
48	8/4/10	Rinker Materials	Materials		2,909.20
49	8/4/10	Silver Crown Landscape Materials	Materials		2,695.00
50	8/4/10	Sunstate Equipment Co.	Equipment Rental		3,569.32
51	8/4/10	DBC Irrigation Supply	Field Operating Supplies		152.51
52	8/4/10	Nilex Environmental Inc.	Field Operating Supplies		2,340.00
53	8/4/10	A & A Yevoli Long Reach	Equipment Rental		2,000.00
54	8/4/10	Denver Water	Utilities--SEMSWA-owned Property		343.80
55	8/4/10	Special District Association	Training		20.00
56	8/4/10	Valerian	Water Quality Signage Project		197.25
57	8/4/10	Mile High Rental & Sales	Equipment Rental		336.98
58	8/4/10	Redi Landscape Care & Maintenance	Mowing		500.00
59	8/4/10	Guardian Life Insurance Co. FlexPlan	Benefits Administration		65.00
60	8/4/10	CASFM	Annual Conference Registration		2,750.00
61	8/4/10	Colo Dept. of Public Health & Environment	Annual Discharge Permit		4,050.00
62	8/4/10	Copy Vend	Copier/Scanner Lease		1,190.05
63	8/4/10	Albert Frei & Sons, Inc.	Field Operating Supplies		198.16
64	8/4/10	Filterfresh Coffee Service Denver	Coffee Service		59.40
65	8/6/10	Employee Payroll	Employee Payroll		54,969.04
66	8/6/10	CCOERA	401a Plan		9,927.89
67	8/6/10	CCOERA	457 Plan		5,426.13
68	8/6/10	HSA Payment	Employee HSA Contributions		1,200.00

Southeast Metro Stormwater Authority

Cash Disbursement Detail

July 24, 2010 to August 20, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
69	8/9/10	Verizon Wireless	Wireless-Mobile Computers		135.03
70	8/10/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		8.50
71	8/11/10	Colorado Department of Revenue	State Tax Deposit		2,585.00
72	8/11/10	Internal Revenue Service	Federal Tax Deposit		20,874.74
73	8/11/10	Elan Financial	Purchasing Card Purchases		12,422.74
74	8/12/10	Critigen, LLC	IT Consulting		7,176.97
75	8/12/10	Cintas Corporation #66	Building Supplies		234.34
76	8/12/10	Employers Council Services	Background Check		90.00
77	8/12/10	Interior Foliage & Design	Plant Maintenance		104.00
78	8/12/10	Wright Water Engineers	Engineering-Pond D-1		2,110.86
79	8/12/10	McGraw Hill Constr Regional Publications	Legal Advertising		243.80
80	8/12/10	Economy Air Conditioning & Heating, Inc.	AC Maintenance		180.00
81	8/12/10	Moser & Associates Engineering	Engineering-Cottonwood Creek Project		14,542.00
82	8/12/10	Mountain States Employers Council, Inc.	Training		189.00
83	8/12/10	Redi Landscape Care & Maintenance	Mowing		5,696.01
84	8/12/10	The Villager Legals	Legal Advertising		43.32
85	8/12/10	Contemporary Filing Systems & Equipment	Office Supplies		494.26
86	8/12/10	Colo Dept. of Public Health & Environment	Construction Permits		735.00
87	8/12/10	American Infrastructure, Inc.	Construction-Pond W-5		8,375.52
88	8/12/10	Rocky Mountain Lasers	Field Operating Supplies		149.35
89	8/12/10	CVI Digital Solutions	Toner		10.00
90	8/12/10	Barry & Jackie's	Hauling		417.00
91	8/12/10	Sam's Club	Office Supplies		53.33
92	8/12/10	E-470 Public Highway Authority	Toll		4.75
93	8/12/10	Edge Contracting, Inc.	Construction-Cherrywood Circle Outfall		48,104.90
94	8/12/10	ICON Engineering, Inc.	Engineering-Goldsmith Gulch Peakview to Caley		4,530.75
95	8/12/10	Family Support Registry	Employee Garnishment		598.66
96	8/12/10	Land Title Guarantee Company	Fee Refund		41.41
97	8/12/10	Hudick Excavating, Inc.	Construction-Cottonwood Channel Project		12,921.30
98	8/12/10	Lead Properties IV LLC	Fee Refund		90.00
99	8/12/10	CTIC-ServiceLink Division	Fee Refund		90.00
100	8/16/10	Fleet Services	Fuel		2,327.14
101	8/18/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		32.47
102	8/19/10	AMEC Earth & Environmental, Inc.	Building Footprint Database Development		2,651.81

Southeast Metro Stormwater Authority

Cash Disbursement Detail

July 24, 2010 to August 20, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
103	8/19/10	Arapahoe Rental	Equipment Rental		596.23
104	8/19/10	CarteGraph Systems, Inc.	Software Modifications		7,875.01
105	8/19/10	Grainger	Tools		55.89
106	8/19/10	Ken's Reproductions, LLLP	Printing		987.12
107	8/19/10	Oxford Recycling	Dump Fees		51.00
108	8/19/10	Silver Crown Landscape Materials	Materials		610.29
109	8/19/10	Sunstate Equipment Co.	Equipment Rental		204.00
110	8/19/10	URS Corporation	Floodplain Management Services		7,567.41
111	8/19/10	Waste Management	Dump Fees		3,718.89
112	8/19/10	Nilex Environmental Inc.	Field Operating Supplies		251.00
113	8/19/10	Office Max	Office Supplies		206.90
114	8/19/10	Discount Press	Printing		50.00
115	8/19/10	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
116	8/19/10	C & M Iron and Metal Co., Inc.	Field Operating Supplies		50.50
117	8/19/10	Moser & Associates Engineering	LOMR-BDC Upstream of Easter		343.41
118	8/19/10	Trench Shoring Services	Shoring		200.00
119	8/19/10	Colo Dept. of Public Health & Environment	Construction Permits		245.00
120	8/19/10	Pepperdine's Marketing Products, LTD	Office Supplies		29.00
121	8/19/10	JeHN Engineering, Inc.	Engineering-Pond W-5		760.25
122	8/19/10	American Infrastructure, Inc.	Construction-Pond W-5		2,425.00
123	8/19/10	J3 Engineering Consultants, Inc.	Engineering-Lincoln Exec Center Caley E Pond		16,973.72
124	8/19/10	Metro Mix, LLC	Concrete		440.00
125	8/19/10	Albert Frei & Sons, Inc.	Field Operating Supplies		717.30
126	8/19/10	Barry & Jackie's	Hauling		3,058.00
127	8/19/10	L&M Enterprises, Inc.	Construction-E Toll Gate Creek/Dove Hill		22,425.46
128	8/19/10	Aspen Maintenance, Inc.	Building Cleaning		520.00
129	8/19/10	Biohabitats	Water Quality Volunteer Protocol Project		622.89
130	8/19/10	PKM Design Group, Inc.	Water Quality Consulting		810.00
131	8/19/10	ICON Engineering, Inc.	Engineering-Pond W-1		7,187.50
132	8/19/10	Stantec Consulting Services, Inc.	Engineering-Outfall C		1,709.00
133	8/19/10	Jose Casillas Trucking Inc.	Hauling		2,363.00
134	8/19/10	WHPacific, Inc.	Engineering-Heritage Place at South Oneida Ct.		1,092.75
135	8/19/10	Wylaco Supply Company	Specialized Tools		1,460.00
136	8/19/10	Stewart Title of Colorado, Inc.	Fee Refund		220.20

Southeast Metro Stormwater Authority
Cash Disbursement Detail

July 24, 2010 to August 20, 2010

				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
137	8/19/10	Arapahoe County Public Works	Contribution-Yale/Wabash Bridge Project		140,000.00
138	8/19/10	Ted Swanson	Reimburse for Water		27.00
139	8/19/10	Premier Paving, Inc.	Paving		7,774.40
140	8/19/10	Paul Adams	Photography-Piney Creek Bridge Ribbon Cutting		100.00
141	8/19/10	Tagawa Gardens	Fee Refund		42.71
142	8/19/10	Xcel Energy	Utilities--SEMSWA-owned Property		113.97
143	8/20/10	Employee Payroll	Employee Payroll		57,417.82
144	8/20/10	CCOERA	401a Plan		9,962.87
145	8/20/10	CCOERA	457 Plan		5,564.45
146	8/20/10	HSA Payment	Employee HSA Contributions		1,252.80
147					
148			Total Disbursements		710,992.70