

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

June 18, 2009 to July 16, 2009

| Line | Date    | Name                                     | Description                               | Detail Breakdown | Total Amount |
|------|---------|--|---|------------------|--------------|
| 1    | 6/18/09 | Guardian Flexible Benefits               | Employee Benefits - Flex Spending Account |                  | 231.29       |
| 2    | 6/18/09 | Bighorn Landscape Materials LLC          | Materials                                 |                  | 60.37        |
| 3    | 6/18/09 | Edward J. Krisor                         | Legal Services                            |                  | 11,385.00    |
| 4    | 6/18/09 | Employers Council Services               | Training                                  |                  | 152.00       |
| 5    | 6/18/09 | Grainger                                 | Tools                                     |                  | 150.69       |
| 6    | 6/18/09 | Highway Technologies                     | Field Operating Supplies                  |                  | 137.00       |
| 7    | 6/18/09 | URS Corporation                          | Land Development Review Support Services  |                  | 3,349.13     |
| 8    | 6/18/09 | Waste Management                         | Dump Fees                                 |                  | 2,130.18     |
| 9    | 6/18/09 | McGraw Hill Constr Regional Publications | Advertising-Dove Hill Drainage Project    |                  | 341.32       |
| 10   | 6/18/09 | Integral Recoveries, Inc.                | Employee Garnishment                      |                  | 655.91       |
| 11   | 6/18/09 | The Villager Legals                      | Advertising-Dove Hill Drainage Project    |                  | 60.80        |
| 12   | 6/18/09 | Colorado Dept. of Public Health & Env    | Dove Hill Drainage Permit                 |                  | 81.67        |
| 13   | 6/18/09 | Albert Frei & Sons, Inc.                 | Riprap                                    |                  | 453.70       |
| 14   | 6/18/09 | Mark D & Wilma L Macravey                | Fee Refund                                |                  | 78.00        |
| 15   | 6/18/09 | E.T. Technologies, Inc.                  | Nonhazardous Waste Disposal               |                  | 1,632.00     |
| 16   | 6/19/09 | Fleet Services                           | Fuel                                      |                  | 1,935.14     |
| 17   | 6/22/09 | CoBiz Bank                               | SD Box Rental                             |                  | 60.00        |
| 18   | 6/23/09 | Dale and Dianne Canino                   | Easement-Piney Creek Bridge Project       |                  | 15,000.00    |
| 19   | 6/24/09 | CH2MHill Managed Services, Inc.          | IT Management                             |                  | 6,833.85     |
| 20   | 6/24/09 | Cintas Corporation #66                   | Building Supplies                         |                  | 142.94       |
| 21   | 6/24/09 | Cintas First Aid & Safety                | First Aid Supplies                        |                  | 71.55        |
| 22   | 6/24/09 | Mushegan Investment Partnership          | Building Lease                            |                  | 16,692.42    |
| 23   | 6/24/09 | Pedro's Planet                           | Office Supplies                           |                  | 42.37        |
| 24   | 6/24/09 | URS Corporation                          | Floodplain Management Support Services    |                  | 1,264.36     |
| 25   | 6/24/09 | Office Max                               | Office Supplies                           |                  | 311.86       |
| 26   | 6/24/09 | Pepperdine's Marketing Products, LTD     | Office Supplies                           |                  | 25.00        |
| 27   | 6/24/09 | 5 Star Life Insurance Company            | Employee Voluntary Life Insurance         |                  | 198.54       |
| 28   | 6/24/09 | South Metro Fire Rescue Authority        | Review Fee-Piney Creek Bridge Project     |                  | 203.89       |
| 29   | 6/24/09 | Guardian Flexible Benefits               | Employee Benefits - Flex Spending Account |                  | 558.48       |
| 30   | 6/26/09 | Employee Payroll                         | Employee Payroll                          |                  | 54,934.26    |
| 31   | 6/26/09 | HSA Contribution                         | Employee HSA Contributions                |                  | 755.83       |
| 32   | 6/26/09 | CCOERA                                   | 401a Plan                                 |                  | 9,315.93     |
| 33   | 6/26/09 | CCOERA                                   | 457 Plan                                  |                  | 5,669.60     |
| 34   | 6/30/09 | Guardian Flexible Benefits               | Employee Benefits - Flex Spending Account |                  | 71.20        |

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| 35   | 7/1/09 | AMEC Earth & Environmental, Inc.        | Billing Support                                 |                     | 3,432.00        |
| 36   | 7/1/09 | Colo Special Districts Prop & Liab Pool | Addtl Premium-Vehicle Insurance                 |                     | 773.43          |
| 37   | 7/1/09 | Government Financial Solutions, Inc.    | Financial Services                              | 11,140.00           |                 |
| 38   |        |   | Summer Intern                                   | 2,249.50            |                 |
| 39   |        |   | Expense Reimbursement                           | 1,317.41            |                 |
| 40   |        |   | Total   |                     | 14,706.91       |
| 41   | 7/1/09 | Silver Crown Landscape Materials        | Materials                                       |                     | 660.00          |
| 42   | 7/1/09 | United Systems Technology, Inc.         | Delinquent Fee Tracking System                  |                     | 5,054.10        |
| 43   | 7/1/09 | Urban Drainage & Flood Control District | Contribution-Piney Creek Bridge/Bank Stab Proj  |                     | 300,000.00      |
| 44   | 7/1/09 | Wright Water Engineers                  | Design-Dove Creek Pond D-1                      |                     | 12,268.22       |
| 45   | 7/1/09 | The Artworks Unlimited, Inc.            | SEMSWA Magnetic Signs/Logos                     |                     | 734.00          |
| 46   | 7/1/09 | Integral Recoveries, Inc.               | Employee Garnishment                            |                     | 655.91          |
| 47   | 7/1/09 | JeHN Engineering, Inc.                  | Design-Pond W-5                                 |                     | 12,677.70       |
| 48   | 7/1/09 | IRIS Mitigation & Design, Inc.          | Pond W-4 Wetlands Mitigation                    |                     | 1,926.14        |
| 49   | 7/1/09 | Spradley Barr                           | 2009 Ford Expedition                            |                     | 27,623.64       |
| 50   | 7/1/09 | Classic Concrete Raising                | Mudjacking                                      |                     | 450.00          |
| 51   | 7/1/09 | South Suburban Parks & Recreation       | Release of GESC Collateral                      |                     | 13,500.00       |
| 52   | 7/1/09 | Willows Water District                  | Release of GESC Collateral                      |                     | 7,196.00        |
| 53   | 7/1/09 | Internal Revenue Service                | Federal Tax Deposit                             |                     | 20,031.02       |
| 54   | 7/1/09 | Kaiser Permanente                       | Employee Benefits                               |                     | 19,991.84       |
| 55   | 7/1/09 | Guardian Life                           | Employee Benefits                               |                     | 4,404.95        |
| 56   | 7/1/09 | Guardian Flexible Benefits              | Employee Benefits - Flex Spending Account       |                     | 315.39          |
| 57   | 7/2/09 | Arapahoe Rental                         | Equipment Rental                                |                     | 296.37          |
| 58   | 7/2/09 | Bobcat of the Rockies                   | Equipment Rental                                |                     | 174.00          |
| 59   | 7/2/09 | Cintas Corporation #66                  | Building Supplies                               |                     | 142.94          |
| 60   | 7/2/09 | Grainger                                | Fence-Greenfield Channel Project                |                     | 1,869.46        |
| 61   | 7/2/09 | Ken's Reproductions, LLLP               | Printing  |                     | 17.30           |
| 62   | 7/2/09 | Muller Engineering Company, Inc.        | Engineering-W Toll Gate Creek @ Fox Hill Park   |                     | 447.00          |
| 63   | 7/2/09 | Sunstate Equipment Co.                  | Equipment Rental                                |                     | 412.00          |
| 64   | 7/2/09 | URS Corporation                         | Floodplain Management Support Services          |                     | 4,814.23        |
| 65   | 7/2/09 | Olsson Associates                       | Engineering-East Toll Gate Creek/Dove Hill Proj |                     | 8,405.52        |
| 66   | 7/2/09 | Nilex Environmental Inc.                | Field Operating Supplies                        |                     | 446.00          |
| 67   | 7/2/09 | Office Max                              | Office Supplies                                 |                     | 466.08          |
| 68   | 7/2/09 | CompassTools, Inc.                      | Office Supplies                                 |                     | 8.00            |

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| 69   | 7/2/09  | Economy Air Conditioning & Heating, Inc. | A/C Maintenance                           |                     | 834.00          |
| 70   | 7/2/09  | Contemporary Filing Systems & Equip      | Office Supplies                           |                     | 301.39          |
| 71   | 7/2/09  | Copy Vend                                | Copier/Scanner Rental                     |                     | 1,143.33        |
| 72   | 7/2/09  | Metro Mix, LLC                           | Concrete-Greenfield Channel Project       |                     | 1,498.00        |
| 73   | 7/2/09  | Albert Frei & Sons, Inc.                 | Materials-Greenfield Channel Project      |                     | 4,192.50        |
| 74   | 7/2/09  | Richard or Melissa McCullogh             | Refund of Lien Fee                        |                     | 6.00            |
| 75   | 7/2/09  | Michael & Anna Michaelis                 | Refund of Lien Fee                        |                     | 6.00            |
| 76   | 7/7/09  | Guardian Flexible Benefits               | Employee Benefits - Flex Spending Account |                     | 66.71           |
| 77   | 7/8/09  | Qwest                                    | Telephone Service                         |                     | 48.51           |
| 78   | 7/10/09 | Board Payroll                            | Director's Fees                           |                     | 2,124.05        |
| 79   | 7/10/09 | CCOERA                                   | 401a Plan                                 |                     | 9,315.93        |
| 80   | 7/10/09 | CCOERA                                   | 457 Plan                                  |                     | 5,669.60        |
| 81   | 7/10/09 | HSA Contribution                         | Employee HSA Contributions                |                     | 755.83          |
| 82   | 7/10/09 | Employee Payroll                         | Employee Payroll                          |                     | 55,623.69       |
| 83   | 7/13/09 | Xcel Energy                              | Electric Service                          |                     | 1,170.64        |
| 84   | 7/13/09 | Fleet Services                           | Fuel                                      |                     | 2,013.12        |
| 85   | 7/13/09 | Elan Financial                           | Purchasing Card Purchases                 |                     | 5,255.56        |
| 86   | 7/14/09 | AMEC Earth & Environmental, Inc.         | SDF Fee Project                           | 3,753.56            |                 |
| 87   |         |  | Billing Support                           | 6,695.76            |                 |
| 88   |         |  | Total                                     |                     | 10,449.32       |
| 89   | 7/14/09 | Curbside, Inc.                           | Curbside Recycling Program                |                     | 8,051.00        |
| 90   | 7/14/09 | Grainger                                 | Tools                                     |                     | 38.24           |
| 91   | 7/14/09 | Highway Technologies                     | Traffic Control                           |                     | 579.00          |
| 92   | 7/14/09 | Interior Foliage & Design                | Plant Maintenance                         |                     | 88.00           |
| 93   | 7/14/09 | Pure Water Dynamics, Inc.                | Coffee Service                            |                     | 337.80          |
| 94   | 7/14/09 | Sunstate Equipment Co.                   | Equipment Rental                          |                     | 189.50          |
| 95   | 7/14/09 | The Key People                           | Building Cleaning                         |                     | 595.00          |
| 96   | 7/14/09 | Office Max                               | Office Supplies                           |                     | 67.25           |
| 97   | 7/14/09 | Denver Water                             | Utilities--SEMSWA-owned Property          |                     | 257.00          |
| 98   | 7/14/09 | Economy Air Conditioning & Heating, Inc. | A/C Maintenance                           |                     | 135.00          |
| 99   | 7/14/09 | CDL College                              | Training                                  |                     | 1,344.00        |
| 100  | 7/14/09 | Colorado State Treasurer                 | Colorado Unemployment Quarterly Payment   |                     | 1,129.96        |
| 101  | 7/14/09 | Guardian Life Insurance Co. FlexPlan     | Benefits Administration                   |                     | 55.00           |
| 102  | 7/14/09 | CAD-1, Inc.                              | Training - CAD System                     |                     | 895.00          |

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|      |         |  |   | Detail    | Total      |
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| Line | Date    | Name                                   | Description                               | Breakdown | Amount     |
| 103  | 7/14/09 | Janel L. Servis, M.S. CSM              | Water Quality Audits                      |           | 4,462.50   |
| 104  | 7/14/09 | Safety and Construction Supply, Inc.   | Field Operating Supplies                  |           | 39.19      |
| 105  | 7/14/09 | Lundy Prof Development Resources, Inc. | HR Consulting                             |           | 850.00     |
| 106  | 7/14/09 | CVI Digital Solutions                  | Copier Supplies                           |           | 45.75      |
| 107  | 7/14/09 | Sam's Club                             | Membership                                |           | 35.00      |
| 108  | 7/14/09 | Guardian Flexible Benefits             | Employee Benefits - Flex Spending Account |           | 90.00      |
| 109  | 7/15/09 | Colorado Department of Revenue         | State Tax Deposit                         |           | 5,143.00   |
| 110  | 7/15/09 | Internal Revenue Service               | Federal Tax Deposit                       |           | 20,421.52  |
| 111  | 7/15/09 | Guardian Flexible Benefits             | Employee Benefits - Flex Spending Account |           | 315.39     |
| 112  | 7/16/09 | Xcel Energy                            | Utilities--SEMSWA-owned Property          |           | 9.48       |
| 113  | 7/16/09 | FAO USAED-Omaha                        | Permit-Spring Creek @ Otero Project       |           | 100.00     |
| 114  |         |  |   |           |            |
| 115  |         |  | Total Disbursements                       |           | 744,634.19 |