

Southeast Metro Stormwater Authority

Cash Disbursement Detail

February 20, 2010 to March 19, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	2/23/10	Xcel Energy	Utilities--SEMSWA-owned Property		12.48
2	2/23/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		305.00
3	2/24/10	Colorado Department of Revenue	State Tax Deposit		2,421.00
4	2/24/10	Internal Revenue Service	Federal Tax Deposit		19,437.62
5	2/24/10	AMEC Earth & Environmental, Inc.	2010 Billing Database and Support		6,031.61
6	2/24/10	Critigen. LLC	IT Management		5,367.56
7	2/24/10	Cintas Corporation #66	Building Supplies		255.72
8	2/24/10	Cintas First Aid & Safety, Loc #390	First Aid Supplies		108.35
9	2/24/10	Ken's Reproductions, LLLP	Printing		162.05
10	2/24/10	Muller Engineering Company, Inc.	Land Development Review Support		1,881.50
11	2/24/10	Wright Water Engineers	Pond D-1 Engineering		10,233.72
12	2/24/10	Discount Press	Construction Brochures		230.00
13	2/24/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
14	2/24/10	Sam's Club	Office Supplies		155.30
15	2/24/10	Aspen Maintenance, Inc.	Building Cleaning		520.00
16	2/24/10	Brad Buxton	GIS Candidate Expense Reimbursement		353.37
17	2/24/10	Joel Cantu	Inspector Candidate Expense Reimbursement		323.90
18	2/24/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		228.31
19	3/1/10	Guardian	Employee Benefits		4,283.86
20	3/2/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		709.96
21	3/3/10	Bobcat of the Rockies	Equipment Parts		204.93
22	3/3/10	Cintas Corporation #66	Building Supplies		143.70
23	3/3/10	Curbside, Inc.	Curside Recycling Program		2,114.00
24	3/3/10	Government Financial Solutions, Inc.	Financial Services	11,608.00	
25			Work on Delinquencies/Intern Work	1,595.00	
26			Expense Reimbursement	1,709.99	
27			Total		14,912.99
28	3/3/10	Grainger	Tools		102.65
29	3/3/10	Interior Foliage & Design	Plant Maintenance		104.00
30	3/3/10	Ken's Reproductions, LLLP	Printing		425.11
31	3/3/10	Muller Engineering Company, Inc.	W. Toll Gate Creek at Fox Hill Park Engineering		3,720.00
32	3/3/10	Mushegan Investment Partnership	Building Lease	18,894.94	
33			CAM Reconciliation	23,438.16	
34			Total		42,333.10

Southeast Metro Stormwater Authority

Cash Disbursement Detail

February 20, 2010 to March 19, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
35	3/3/10	Pedro's Planet	Office Supplies		542.47
36	3/3/10	Pirtek North Valley	Equipment Parts		36.22
37	3/3/10	Colorado Stormwater Council	Membership Dues		800.00
38	3/3/10	C & M Iron and Metal Co., Inc.	Equipment Parts		98.18
39	3/3/10	G & S Auto Parts, Inc.	Vehicle Parts		496.44
40	3/3/10	General Air Service & Supply	Plasma Cutter (specialized tool)		1,648.54
41	3/3/10	Copy Vend	Copier/Scanner Rental		1,657.19
42	3/3/10	Janel L. Servis, M.S. CSM	Water Quality Consulting		281.25
43	3/3/10	JeHN Engineering, Inc.	Pond W-5 Engineering		1,887.38
44	3/3/10	American Infrastructure, Inc.	Pond W-5 Construction		10,405.18
45	3/3/10	American Public Works Association	Membership Dues		1,392.00
46	3/3/10	Cintas Fire Protection, Loc #D51	Fire Extinguisher Inspection/Service		490.11
47	3/3/10	J3 Engineering Consultants, Inc.	Wyndham Hotel Water Quality Project		338.70
48	3/3/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
49	3/3/10	Barry & Jackie's	Hauling		590.75
50	3/3/10	Matthew Williams	GIS Candidate Expense Reimbursement		233.41
51	3/3/10	Jon A. Nelson, II	Training Reimbursement		700.00
52	3/4/10	Kaiser Permanente	Employee Benefits		19,148.29
53	3/5/10	Employee Payroll	Employee Payroll		49,534.01
54	3/5/10	CCOERA	401a Plan		9,716.59
55	3/5/10	CCOERA	457 Plan		5,517.85
56	3/5/10	HSA Contribution	Employee HSA Contributions		870.83
57	3/9/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		20.00
58	3/10/10	Arapahoe Rental	Equipment Rental		234.84
59	3/10/10	Arbor Occupational Medicine	Drug Screen Testing		35.00
60	3/10/10	Bobcat of the Rockies	Equipment Rental		106.42
61	3/10/10	CH2MHill	Reimburse for Office Supplies Paid by CH		422.64
62	3/10/10	Critigen. LLC	IT Management		7,015.81
63	3/10/10	Employers Council Services	Candidate Background Checks		233.00
64	3/10/10	Englewood Lock & Safe, Inc.	Alarm System		365.00
65	3/10/10	Grainger	Tools		346.66
66	3/10/10	Old Castle Precast, Inc.	Materials		1,839.00
67	3/10/10	Sunstate Equipment Co.	Equipment Rental		817.00
68	3/10/10	Waste Management	Dump Fees		1,269.68

Southeast Metro Stormwater Authority

Cash Disbursement Detail

February 20, 2010 to March 19, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
69	3/10/10	Olsson Associates	Engineering-E. Toll Gate Cr/Dove Hill		5,008.70
70	3/10/10	Nilex Environmental Inc.	Materials		84.00
71	3/10/10	Denver Water	Utilities--SEMSWA-owned Property		11.16
72	3/10/10	Workplace Resource	Office Furniture		1,107.60
73	3/10/10	Williams Equipment	Equipment Maintenance		3,056.87
74	3/10/10	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
75	3/10/10	C & M Iron and Metal Co., Inc.	Equipment Parts		23.50
76	3/10/10	Moser & Associates Engineering	Engineering-Cottonwood Creek Channel		2,477.50
77	3/10/10	Guardian Life Insurance Co. FlexPlan	Benefits Administration		60.00
78	3/10/10	Integral Recoveries, Inc.	Employee Garnishment		663.16
79	3/10/10	JeHN Engineering, Inc.	Pond W-5 Engineering		3,080.00
80	3/10/10	Ground Engineering Consultants, Inc.	Materials Testing-Spring Creek @ Otero		905.00
81	3/10/10	Cintas Fire Protection, Loc #D51	Fire Extinguisher Inspection/Service		767.47
82	3/10/10	L&M Enterprises, Inc.	Construction-E. Toll Gate Cr/Dove Hill		7,469.70
83	3/10/10	E-470 Public Highway Authority	Toll		3.25
84	3/10/10	Vermeer Sales and Service of Colorado	Equipment Rental		770.00
85	3/10/10	Edge Contracting, Inc.	Construction-Spring Creek @ Otero/Newport		77,482.35
86	3/10/10	Amaro Trucking	Hauling		590.75
87	3/10/10	Stantec Consulting Services, Inc.	Engineering-Outfall C		1,712.00
88	3/10/10	Long Reach Excavators of Colorado LLC	Equipment Rental		1,000.00
89	3/10/10	City of Centennial	Reimburse Permit Fees per IGA		4,050.00
90	3/10/10	CLEAR	Coop for Local Environ Awareness Contrib		173.22
91	3/10/10	Standard Fence Company	Fence-Clarkson & Dry Creek		2,407.40
92	3/10/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		232.97
93	3/10/10	Colorado Department of Revenue	State Tax Deposit		2,384.00
94	3/10/10	Internal Revenue Service	Federal Tax Deposit		19,255.04
95	3/12/10	Qwest	Telephone		48.17
96	3/15/10	AT&T	Mobile Computer Data Charges		48.65
97	3/15/10	Xcel Energy	Electric Service		1,089.53
98	3/15/10	Elan Financial	Purchasing Card Purchases		4,365.41
99	3/16/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		743.25
100	3/16/10	Fleet Services	Fuel		1,790.47
101	3/17/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		41.27
102	3/17/10	AMEC Earth & Environmental, Inc.	Engineering-Little Dry Creek Reach 6		10,225.57

Southeast Metro Stormwater Authority

Cash Disbursement Detail

February 20, 2010 to March 19, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
103	3/17/10	CH2MHill	Preventative Maint Pilot Project (Water Quality)		569.37
104	3/17/10	Critigen, LLC	IT Management		7,731.35
105	3/17/10	Edward J. Krisor	Legal Services		5,265.00
106	3/17/10	Muller Engineering Company, Inc.	Land Development Review Support		6,119.00
107	3/17/10	Urban Drainage & Flood Control District	Annual Seminar Fees		650.00
108	3/17/10	G & S Auto Parts, Inc.	Vehicle Parts		32.98
109	3/17/10	CASFM	Membership Dues		260.00
110	3/17/10	Western States Surveying	Survey Services		10,629.10
111	3/17/10	Lundy Prof Development Resources	Leadership Retreat		3,500.00
112	3/17/10	Aspen Maintenance, Inc.	Building Cleaning		520.00
113	3/17/10	Biohabitats	Volunteer Protocol SOP (Water Quality)		400.10
114	3/17/10	Edge Contracting, Inc.	Construction-Pond D-1		145,403.75
115	3/17/10	State of Colorado	2009 Aerial Photography Project		2,000.00
116	3/17/10	Mason Staub	Reimb-IECA Annual Conference		1,279.80
117	3/19/10	Employee Payroll	Employee Payroll		50,504.76
118	3/19/10	CCOERA	401a Plan		9,716.59
119	3/19/10	CCOERA	457 Plan		5,517.85
120	3/19/10	HSA Contribution	Employee HSA Contributions		955.83
121					
122			Total Disbursements		643,214.09