

Southeast Metro Stormwater Authority

Cash Disbursement Detail

September 18, 2010 to October 21, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	9/21/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		37.40
2	9/22/10	Arapahoe Rental	Equipment Rental		80.88
3	9/22/10	Bobcat of the Rockies	Equipment Rental		4,752.20
4	9/22/10	Cintas Corporation #66	Building Supplies		234.34
5	9/22/10	Colo Special Dist Prop & Liability Pool	Addition of New Vac Truck to Insurance		945.35
6	9/22/10	Grainger	Tools		97.57
7	9/22/10	Highway Technologies	Traffic Control		282.25
8	9/22/10	Muller Engineering Company, Inc.	Water Quality GESC Consulting		7,117.05
9	9/22/10	Old Castle Precast, Inc.	Materials		1,108.00
10	9/22/10	Pirtek North Valley	Vehicle Parts and Supplies		705.95
11	9/22/10	Silver Crown Landscape Materials	Materials		371.40
12	9/22/10	Sunstate Equipment Co.	Equipment Rental		6,178.83
13	9/22/10	Waste Management	Dump Fees		908.44
14	9/22/10	Nilex Environmental Inc.	Materials		489.00
15	9/22/10	Qwest	Refund Permit Fees		500.00
16	9/22/10	The Artworks Unlimited, Inc.	Logos - New Vac Truck		150.00
17	9/22/10	Wagner Rents	Equipment Rental		1,368.31
18	9/22/10	Williams Equipment	Equipment Rental		233.33
19	9/22/10	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
20	9/22/10	Ron's Tire Service LLC	Tires		90.00
21	9/22/10	G & S Auto Parts, Inc.	Vehicle Parts and Supplies		476.56
22	9/22/10	Valerian	Water Quality Signage Project		1,137.16
23	9/22/10	Moser & Associates Engineering	Cottonwood Creek Channel Engineering		17,132.50
24	9/22/10	Mountain States Employers Council, Inc.	Training		199.00
25	9/22/10	Douglas County Treasurer	SPLASH Expenses/Prog 1 & 2 Outreach		407.50
26	9/22/10	McCandless Truck Center, LLC	Vehicle Repairs		169.42
27	9/22/10	Redi Landscape Care & Maintenance	Mowing Contract		3,804.60
28	9/22/10	Trench Shoring Services	Shoring		245.00
29	9/22/10	Artistic Promotions, Ltd	Educational Promotion Items		439.45
30	9/22/10	Burt Ford On Arapahoe, Inc.	Vehicle Repairs		1,654.00
31	9/22/10	Colorado Dept. of Public Health & Env	Permit-Windmill Creek Wetlands Project		500.00
32	9/22/10	JeHN Engineering, Inc.	Engineering-Pond W-5		475.13
33	9/22/10	Safety and Construction Supply, Inc.	Field Operating Supplies		249.78
34	9/22/10	J3 Engineering Consultants, Inc.	Engineering-Cherrybrook Pond 3		3,383.95
35	9/22/10	Metro Mix, LLC	Concrete		867.60

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36	9/22/10	IRIS Mitigation & Design, Inc.	Windmill Creek Wetland Project		1,894.50
37	9/22/10	Albert Frei & Sons, Inc.	Materials		1,277.44
38	9/22/10	Barry & Jackie's	Hauling		1,320.50
39	9/22/10	Sam's Club	Office Supplies		169.60
40	9/22/10	Del Ponte Landscaping Company	Seeding		1,000.00
41	9/22/10	Aspen Maintenance, Inc.	Building Cleaning		520.00
42	9/22/10	Filterfresh Coffee Service Denver	Coffee Service		124.30
43	9/22/10	Denver Water	Reduction of Collateral		14,308.00
44	9/22/10	Enginuity	Floodplain Brochure Design		4,260.00
45	9/22/10	PKM Design Group, Inc.	Water Quality Consulting		2,257.50
46	9/22/10	Edge Contracting, Inc.	Construction-Cherrywood Circle Outfall		41,368.54
47	9/22/10	ICON Engineering, Inc.	Engineering-Piney Creek Drop @ Parker Road		28,190.50
48	9/22/10	Design Concepts	Water Quality Consulting		384.38
49	9/22/10	Stantec Consulting Services, Inc.	Engineering-Outfall C		303.00
50	9/22/10	Jose Casillas Trucking Inc.	Hauling		486.50
51	9/22/10	WHPacific, Inc.	Engineering-Heritage Place @ S. Oneida Ct.		8,126.75
52	9/22/10	Collins Cockrel & Cole	Outside Legal Counsel		1,527.50
53	9/22/10	Fastenal Company	Field Operating Supplies		6.93
54	9/22/10	Hudick Excavating, Inc.	Construction-Cottonwood Creek Channel		117,123.21
55	9/22/10	Arapahoe County Sheriff's Office	Piney Creek Bridge Opening Security		80.00
56	9/22/10	Advanced Mudjacking, Inc.	Mudjacking-Maintenance Projects		1,030.00
57	9/22/10	Colorado Department of Revenue	State Tax Deposit		2,439.00
58	9/22/10	Internal Revenue Service	Federal Tax Deposit		19,056.52
59	9/22/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.30
60	9/28/10	Xcel Energy	Electric Service		1,791.49
61	9/28/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		110.29
62	9/30/10	AMEC Earth & Environmental, Inc.	Billing Development and Support		11,270.82
63	9/30/10	CarteGraph Systems, Inc.	Database Security		1,500.00
64	9/30/10	Cintas First Aid & Safety, Loc #390	First Aid Supplies		98.76
65	9/30/10	Curbside, Inc.	Curbside Recycling		5,205.00
66	9/30/10	Government Financial Solutions, Inc.	Financial Services	11,520.00	
67			Intern Work	1,705.00	
68			Expense Reimbursement	1,390.70	
69			Total		14,615.70
70	9/30/10	Mushegan Investment Partnership	Building Lease		14,932.70

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71	9/30/10	Sunstate Equipment Co.	Equipment Rental		194.66
72	9/30/10	Urban Drainage & Flood Control District	Master Planning		60,000.00
73	9/30/10	Denver Water	Utilities--SEMSWA-owned Property		222.84
74	9/30/10	Cherry Creek Stewardship Partners	Advertising		500.00
75	9/30/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		65.00
76	9/30/10	Copy Vend	Copier/Scanner Lease		1,034.50
77	9/30/10	Janel L. Servis, M.S. CSM	Water Quality GESC Consulting		2,737.50
78	9/30/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		476.17
79	9/30/10	ICON Engineering, Inc.	Engineering-Piney Creek Drop @ Parker Road		1,940.00
80	9/30/10	Fastenal Company	Field Operating Supplies		10.53
81	9/30/10	Family Support Registry	Employee Garnishment		405.19
82	9/30/10	Ad Link	Educational Promotion Items		627.70
83	9/30/10	Kaiser Permanente	Employee Benefits		17,192.64
84	9/30/10	Guardian	Employee Benefits		2,373.75
85	9/30/10	Lincoln Financial	Employee Benefits		1,267.39
86	10/6/10	Xcel Energy	Utilities--SEMSWA-owned Property		148.92
87	10/1/10	Employee Payroll	Employee Payroll		52,429.41
88	10/1/10	CCOERA	401a Plan		9,709.83
89	10/1/10	CCOERA	457 Plan		5,463.01
90	10/1/10	HSA Payment	Employee HSA Contributions		1,252.80
91	10/5/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		1,209.80
92	10/6/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		146.10
93	10/6/10	Xcel Energy	Utilities--SEMSWA-owned Property		148.92
94	10/6/10	Colorado Department of Revenue	State Tax Deposit		2,471.00
95	10/6/10	Internal Revenue Service	Federal Tax Deposit		19,043.54
96	10/7/10	Bobcat of the Rockies	Equipment Rental		1,080.80
97	10/7/10	Cintas Corporation #66	Building Supplies		234.34
98	10/7/10	Edward J. Krisor	Legal Services - August		5,597.00
99	10/7/10	Grainger	Tools		258.60
100	10/7/10	Interior Foliage & Design	Plant Maintenance		104.00
101	10/7/10	Pedro's Planet	Office Supplies		395.18
102	10/7/10	Silver Crown Landscape Materials	Materials		330.00
103	10/7/10	Sunstate Equipment Co.	Equipment Rental		2,399.06
104	10/7/10	Nilex Environmental Inc.	Materials		467.00
105	10/7/10	Office Max	Office Supplies		123.36

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Line	Date	Name	Description	Detail Breakdown	Total Amount
106	10/7/10	Barry & Jackie's	Hauling		764.50
107	10/7/10	Jose Casillas Trucking Inc.	Hauling		417.00
108	10/7/10	American Public Life Insurance	Employee Voluntary Accident Insurance		91.90
109	10/13/10	Ken's Reproductions, LLLP	Printing		90.48
110	10/13/10	Moser & Associates Engineering	Cottonwood Creek Channel Engineering		12,215.00
111	10/13/10	ICON Engineering, Inc.	Engineering-Piney Creek Drop @ Parker Road	3,087.50	
112			Engineering-Pond W-1	3,885.00	
113			Total		6,972.50
114	10/13/10	NICET	Inspector Certification Exam Fee		220.00
115	10/13/10	Kelly Cable of N.M., Inc.	Refund Permit Fees		4,098.00
116	10/13/10	Carmel Partners	Reduction of Collateral		8,735.00
117	10/13/10	A.G. Wassenaar	Reduction of Collateral		459.00
118	10/13/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		269.04
119	10/13/10	Elan Financial	Purchasing Card Purchases		6,044.16
120	10/15/10	Employee Payroll	Employee Payroll		51,744.46
121	10/15/10	CCOERA	401a Plan		9,709.83
122	10/15/10	CCOERA	457 Plan		5,463.01
123	10/15/10	HSA Payment	Employee HSA Contributions		1,252.80
124	10/19/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		271.46
125	10/20/10	Colorado Department of Revenue	State Tax Deposit		2,484.00
126	10/20/10	Internal Revenue Service	Federal Tax Deposit		19,509.90
127	10/21/10	Critigen, LLC	IT Management		7,270.51
128	10/21/10	Cintas Corporation #66	Building Supplies		570.68
129	10/21/10	The Villager Legals	Legal Publication		11.88
130	10/21/10	J3 Engineering Consultants, Inc.	Engineering-Lincoln Exec Center Caley E Pond		8,904.00
131	10/21/10	Sam's Club	Office Supplies		102.98
132	10/21/10	Aspen Maintenance, Inc.	Building Cleaning		520.00
133	10/21/10	Filterfresh Coffee Service Denver	Coffee Service		101.75
134	10/21/10	Family Support Registry	Employee Garnishment		711.33
135	10/21/10	Hudick Excavating, Inc.	Construction-Cottonwood Creek Channel		256,165.09
136	10/21/10	BT Construction, Inc.	Potholing		3,240.00
137	10/21/10	Wallace Properties, LLC	Reduction of Collateral		6,614.10
138					
139			Total Disbursements		963,309.92