

Southeast Metro Stormwater Authority

Cash Disbursement Detail

August 20, 2011 to September 20, 2011

| Line | Date | Name | Description | Detail Breakdown | Total Amount |
|------|---------|--|---|------------------|--------------|
| 1 | 8/23/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 25.00 |
| 2 | 8/24/11 | Colorado Department of Revenue | Employee State Withholding Tax Deposit | | 3,134.00 |
| 3 | 8/24/11 | Internal Revenue Service | Employee Federal Withholding Tax Deposit | | 23,394.31 |
| 4 | 8/24/11 | Verizon Wireless | Cellular Telephone-Portable Computers | | 135.03 |
| 5 | 8/24/11 | Fleet Services | Fuel | | 3,933.80 |
| 6 | 8/24/11 | Costco | Membership | | 100.00 |
| 7 | 8/24/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 192.31 |
| 8 | 8/25/11 | Bobcat of the Rockies | Equipment Rental | | 1,728.65 |
| 9 | 8/25/11 | Ken's Reproductions, LLLP | Printing | | 71.18 |
| 10 | 8/25/11 | Pirtek North Valley | Vehicle Parts | | 329.20 |
| 11 | 8/25/11 | United Systems Technology, Inc. | Checks and Envelopes | | 361.95 |
| 12 | 8/25/11 | Nilex Environmental Inc. | Field Operating Supplies | | 853.00 |
| 13 | 8/25/11 | McGraw Hill Regional Publications | Legal Publication | | 256.00 |
| 14 | 8/25/11 | Wagner Rents | Equipment Rental | | 1,430.63 |
| 15 | 8/25/11 | G & S Auto Parts, Inc. | Vehicle Parts | | 320.49 |
| 16 | 8/25/11 | CASFM | Conference Registration | | 2,200.00 |
| 17 | 8/25/11 | The Villager Legals | Legal Publication | | 68.04 |
| 18 | 8/25/11 | 5 Star Life Insurance Company | Employee Voluntary Life Insurance | | 312.50 |
| 19 | 8/25/11 | Barry & Jackie's | Hauling | | 2,085.00 |
| 20 | 8/25/11 | First Bank | Reduction of Collateral | | 24,733.73 |
| 21 | 8/25/11 | Edge Contracting, Inc. | Grading and Sodding | | 1,361.71 |
| 22 | 8/25/11 | Silvertree Hotel | Conference Hotel-CASFM | | 2,071.00 |
| 23 | 8/25/11 | Rocky Mountain Wildlife Services, Inc. | Prairie Dog Control | | 144.00 |
| 24 | 8/25/11 | Left Hand Excavating | Construction-Piney Creek Stream Restoration | | 150,777.61 |
| 25 | 8/25/11 | Neverest Equipment Company | Video Equipment Accessories | | 614.70 |
| 26 | 8/25/11 | Weed Wranglers, Inc. | Weed Control | | 4,570.00 |
| 27 | 8/25/11 | Interstate Battery System of Denver | Vehicle Battery | | 99.95 |
| 28 | 8/25/11 | Goodland Construction | Reduction of Collateral | | 1,525.00 |
| 29 | 8/25/11 | American Mechanical Services of Denver | Reduction of Collateral | | 10,189.50 |
| 30 | 8/30/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 258.97 |
| 31 | 9/1/11 | Lincoln National | Employee Benefits | | 1,384.00 |
| 32 | 9/1/11 | Guardian | Employee Benefits | | 2,845.04 |
| 33 | 9/1/11 | Kaiser Permanente | Employee Benefits | | 20,106.17 |
| 34 | 9/1/11 | Edward J. Krisor | Legal Services - May/June/July | | 10,613.00 |

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| 35 | 9/1/11 | Sunstate Equipment Co. | Equipment Rental | | 1,922.50 |
| 36 | 9/1/11 | Redi Landscape Care & Maintenance | Mowing | | 2,389.00 |
| 37 | 9/1/11 | Colorado Dept. of Public Health & Env | Discharge Permit-Riviera Pond | | 245.00 |
| 38 | 9/1/11 | Albert Frei & Sons, Inc. | Materials | | 820.05 |
| 39 | 9/1/11 | National Flood Insurance Program | LOMR | | 5,000.00 |
| 40 | 9/1/11 | National Flood Insurance Program | Forest Park CLOMR | | 4,400.00 |
| 41 | 9/1/11 | Saunders Construction, Inc. | Reduction of Collateral | | 7,269.00 |
| 42 | 9/1/11 | American Public Life Insurance | Employee Voluntary Accident Insurance | | 123.40 |
| 43 | 9/1/11 | Rocky Mountain Memorial Park | Reduction of Collateral | | 10,540.00 |
| 44 | 9/2/11 | Employee Payroll | Employee Payroll | | 57,182.28 |
| 45 | 9/2/11 | HSA Payment | Employee HSA Contributions | | 1,640.22 |
| 46 | 9/2/11 | CCOERA | 401a Plan | | 11,069.42 |
| 47 | 9/2/11 | CCOERA | 457 Plan | | 7,400.84 |
| 48 | 9/6/11 | Qwest | Fax Line | | 49.54 |
| 49 | 9/7/11 | Colorado Department of Revenue | Employee State Withholding Tax Deposit | | 2,828.00 |
| 50 | 9/7/11 | Internal Revenue Service | Employee Federal Withholding Tax Deposit | | 20,946.48 |
| 51 | 9/7/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 292.31 |
| 52 | 9/7/11 | Bobcat of the Rockies | Equipment Rental | | 151.50 |
| 53 | 9/7/11 | Critigen, LLC | IT Management | | 7,085.14 |
| 54 | 9/7/11 | Cintas Corporation #66 | Building Supplies | | 236.73 |
| 55 | 9/7/11 | Cintas First Aid & Safety, Loc #390 | First Aid Supplies | | 55.85 |
| 56 | 9/7/11 | Interior Foliage & Design | Plant Maintenance | | 114.00 |
| 57 | 9/7/11 | Ken's Reproductions, LLLP | Printing | | 471.81 |
| 58 | 9/7/11 | Muller Engineering Company, Inc. | Engineering-W Toll Gate Creek @ Fox Hill Park | | 54.00 |
| 59 | 9/7/11 | Mushegan Investment Partnership | Building Lease | | 15,963.86 |
| 60 | 9/7/11 | Pirtek North Valley | Vehicle Parts | | 281.43 |
| 61 | 9/7/11 | Silver Crown Landscape Materials | Materials | | 901.40 |
| 62 | 9/7/11 | Sunstate Equipment Co. | Equipment Rental | | 264.50 |
| 63 | 9/7/11 | The Key People | Cleaning Services | | 695.00 |
| 64 | 9/7/11 | URS Corporation | Engineering-Piney Creek Trail @ Greenfield | | 6,314.70 |
| 65 | 9/7/11 | Olsson Associates | Engineering-E Toll Gate Creek @ Gun Club Rd | | 23,333.98 |
| 66 | 9/7/11 | Nilex Environmental Inc. | Field Operating Supplies | | 170.55 |
| 67 | 9/7/11 | Denver Water | Utilities-SEMSWA-owned Property | | 402.72 |
| 68 | 9/7/11 | McGraw Hill Companies | Legal Publication | | 256.00 |

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| Line | Date | Name | Description | Detail Breakdown | Total Amount |
|------|---------|-----------------------------------|--|------------------|--------------|
| 69 | 9/7/11 | Workplace Resource | Office Furniture | | 561.24 |
| 70 | 9/7/11 | Valerian | Landscape Architecture | | 1,658.40 |
| 71 | 9/7/11 | Precision Survey & Mapping, Inc. | Right of Way Mapping | | 760.00 |
| 72 | 9/7/11 | The Villager Legals | Legal Publication | | 81.00 |
| 73 | 9/7/11 | Copy Vend | Copier / Scanner Lease | | 1,657.84 |
| 74 | 9/7/11 | Metro Mix, LLC | Concrete | | 355.00 |
| 75 | 9/7/11 | Albert Frei & Sons, Inc. | Field Operating Supplies | | 247.90 |
| 76 | 9/7/11 | ERO Resources | Engineering-Forest Park Stabilization & Drops | | 715.00 |
| 77 | 9/7/11 | Filterfresh Coffee Service Denver | Coffee Service | | 26.20 |
| 78 | 9/7/11 | E-470 Public Highway Authority | Toll | | 7.80 |
| 79 | 9/7/11 | Naranjo Civil Constructors | Construction-W Toll Gate Creek @ Fox Hill Park | | 37,392.81 |
| 80 | 9/7/11 | Southeast Office Supply | Office Supplies | | 483.87 |
| 81 | 9/7/11 | Goddard Centennial 2, LLC | Reduction of Collateral | | 7,709.20 |
| 82 | 9/7/11 | ISCO Industries | Snap-Tite Pipe--Fairfax and Kettle Culverts | | 30,470.88 |
| 83 | 9/7/11 | Randy Blosser | Mowing Damage | | 133.75 |
| 84 | 9/8/11 | AT&T | Cellular Telephone-Portable Computers | | 47.74 |
| 85 | 9/8/11 | Sunstate Equipment Co. | Equipment Rental | | 2,146.00 |
| 86 | 9/8/11 | Waste Management | Dump Fees | | 3,183.78 |
| 87 | 9/8/11 | Cherry Creek Stewardship Partners | Events / Workshops | | 1,000.00 |
| 88 | 9/8/11 | Mile High Rental & Sales | Equipment Rental | | 177.88 |
| 89 | 9/8/11 | ICON Engineering, Inc. | Engineering-Pond W-1 | | 43,755.25 |
| 90 | 9/8/11 | Fastenal Company | Field Operating Supplies | | 21.05 |
| 91 | 9/8/11 | Sunbelt Rentals, Inc. | Equipment Rental | | 386.22 |
| 92 | 9/12/11 | Elan Financial | Purchasing Card Purchases | | 6,092.68 |
| 93 | 9/13/11 | Critigen, LLC | IT Management | | 7,107.64 |
| 94 | 9/13/11 | Employers Council Services | Background Checks | | 124.00 |
| 95 | 9/13/11 | Wright Water Engineers | Engineering-Pond D-2 | | 25,642.80 |
| 96 | 9/13/11 | Moser & Associates Engineering | Engineering-Cottonwood Creek Channel | | 245.15 |
| 97 | 9/13/11 | APWA | Membership Fee | | 70.00 |
| 98 | 9/13/11 | ICON Engineering, Inc. | Engineering-Goldsmith Gulch Peakview to Caley | | 8,947.59 |
| 99 | 9/13/11 | George K. Cotton Consulting, Inc. | Sediment Analysis | | 420.00 |
| 100 | 9/13/11 | Weed Wranglers, Inc. | Weed Control | | 1,720.00 |
| 101 | 9/13/11 | Rebecca Remley | Temporary Office Help | | 150.00 |
| 102 | 9/13/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 9.50 |

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| | | | | Detail | Total |
|-------------|-------------|---|-----------------------------|------------------|---------------|
| Line | Date | Name | Description | Breakdown | Amount |
| 103 | 9/15/11 | Xcel Energy | Electric Service | | 1,846.99 |
| 104 | 9/19/11 | Employee Payroll | Employee Payroll | | 60,182.14 |
| 105 | 9/19/11 | HSA Payment | Employee HSA Contributions | | 1,640.22 |
| 106 | 9/19/11 | CCOERA | 401a Plan | | 11,069.42 |
| 107 | 9/19/11 | CCOERA | 457 Plan | | 7,400.84 |
| 108 | 9/20/11 | WM Curbside, LLC | Curbside Recycling | | 4,654.00 |
| 109 | 9/20/11 | Pedro's Planet | Office Supplies | | 128.35 |
| 110 | 9/20/11 | Mountain States Employers Council, Inc. | Training | | 199.00 |
| 111 | 9/20/11 | J3 Engineering Consultants, Inc. | Engineering-Caley East Pond | | 10,465.48 |
| 112 | | | | | |
| 113 | | | Total Disbursements | | 744,191.29 |