

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

June 23, 2012 to July 20, 2012

| Line | Date    | Name                                 | Description                               | Detail Breakdown | Total Amount |
|------|---------|--------------------------------------|---|------------------|--------------|
| 1    | 6/26/12 | Guardian Flexible Benefits           | Employee Benefits - Flex Spending Account |                  | 42.80        |
| 2    | 6/27/12 | Colorado Department of Revenue       | Employee State Withholding Tax Deposit    |                  | 2,908.00     |
| 3    | 6/27/12 | Internal Revenue Service             | Employee Federal Withholding Tax Deposit  |                  | 21,622.80    |
| 4    | 6/27/12 | Xcel Energy                          | Electric Service                          |                  | 1,267.83     |
| 5    | 6/27/12 | Guardian Flexible Benefits           | Employee Benefits - Flex Spending Account |                  | 332.96       |
| 6    | 6/28/12 | Critigen, LLC                        | IT Management                             |                  | 500.00       |
| 7    | 6/28/12 | Cintas Corporation #66               | Building Supplies                         |                  | 227.48       |
| 8    | 6/28/12 | Cintas First Aid & Safety, Loc #390  | First Aid Supplies                        |                  | 203.58       |
| 9    | 6/28/12 | WM Curbside, LLC                     | Curbside Recycling                        |                  | 5,282.00     |
| 10   | 6/28/12 | Highway Technologies                 | Traffic Control                           |                  | 2,934.75     |
| 11   | 6/28/12 | Mushegan Investment Partnership      | Building Lease                            |                  | 16,402.29    |
| 12   | 6/28/12 | Pirtek North Valley                  | Vehicle Parts                             |                  | 392.00       |
| 13   | 6/28/12 | Power Motive Corporation             | Equipment Rental                          |                  | 1,133.15     |
| 14   | 6/28/12 | Sunstate Equipment Co.               | Equipment Rental                          |                  | 617.26       |
| 15   | 6/28/12 | URS Corporation                      | Floodplain Management                     |                  | 3,320.00     |
| 16   | 6/28/12 | Wright Water Engineers               | Engineering-Cottonwood Creek Project      |                  | 1,836.50     |
| 17   | 6/28/12 | Discount Press                       | Printing                                  |                  | 5,277.00     |
| 18   | 6/28/12 | Essential Safety Products            | Portable Blower                           |                  | 695.00       |
| 19   | 6/28/12 | Guardian Life Insurance Co. FlexPlan | Benefits Administration                   |                  | 50.00        |
| 20   | 6/28/12 | Precision Survey & Mapping, Inc.     | Topo/Design Survey-Quebec and Iliff       |                  | 1,465.00     |
| 21   | 6/28/12 | Copy Vend                            | Copier/Scanner Lease                      |                  | 949.50       |
| 22   | 6/28/12 | Janel L. Servis, M.S. CSM            | GESC Consulting                           |                  | 3,285.00     |
| 23   | 6/28/12 | Ground Engineering Consultants, Inc. | Engineering-Pond D-2                      |                  | 7,351.00     |
| 24   | 6/28/12 | Safety and Construction Supply, Inc. | Safety Supplies                           |                  | 443.53       |
| 25   | 6/28/12 | AzTec Consultants, Inc.              | Topo Survey-Pond D-2                      |                  | 580.00       |
| 26   | 6/28/12 | 5 Star Life Insurance Company        | Employee Voluntary Life Insurance         |                  | 351.95       |
| 27   | 6/28/12 | Michael Baker Jr., Inc.              | Floodplain Management                     |                  | 15,287.50    |
| 28   | 6/28/12 | Barry & Jackie's                     | Hauling                                   |                  | 729.75       |
| 29   | 6/28/12 | ERO Resources                        | Monitoring-Cottonwood Creek Vegetation    |                  | 689.99       |
| 30   | 6/28/12 | National Flood Insurance Program     | Goldsmith Gulch Culvert LOMR              |                  | 5,300.00     |
| 31   | 6/28/12 | ICON Engineering, Inc.               | Liberty Hills Tributary LOMR              |                  | 11,136.38    |
| 32   | 6/28/12 | ICON Engineering, Inc.               | Goldsmith Gulch LOMR                      |                  | 10,296.44    |
| 33   | 6/28/12 | Jose Casillas Trucking Inc.          | Hauling                                   |                  | 677.63       |
| 34   | 6/28/12 | American Public Life Insurance       | Employee Voluntary Accident Insurance     |                  | 110.70       |

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| 35   | 6/28/12 | Neverest Equipment Company              | Camera Repair and Maintenance             |                  | 2,026.71     |
| 36   | 6/28/12 | Sameday Office Supply                   | Office Supplies                           |                  | 216.71       |
| 37   | 6/28/12 | Cherry Creek Business Center Assn       | Association Dues                          |                  | 830.32       |
| 38   | 6/28/12 | Reynolds Inliner, LLC                   | County Line and Chester CIPP Project      |                  | 5,000.00     |
| 39   | 6/28/12 | Cherry Creek Valley Water & San Dist    | Release of Collateral                     |                  | 10,402.00    |
| 40   | 6/28/12 | MetLife                                 | Employee Benefits                         |                  | 3,367.60     |
| 41   | 6/28/12 | Kumar & Associates, Inc.                | Constr Materials Testing-BDC Trib B       |                  | 150.00       |
| 42   | 6/28/12 | EJ USA, Inc.                            | Materials                                 |                  | 579.46       |
| 43   | 6/28/12 | EMK Consultants, Inc.                   | Development Review                        |                  | 480.00       |
| 44   | 6/28/12 | Forester Media, Inc.                    | Release of Collateral                     |                  | 1,100.00     |
| 45   | 6/28/12 | DICA                                    | Ground Cover Construction Mats            |                  | 12,851.00    |
| 46   | 6/28/12 | Denver Water                            | Utilities-SEMSWA Owned Property           |                  | 302.30       |
| 47   | 7/2/12  | HSA Payment                             | Employer Semi-annual HSA Contributions    |                  | 21,000.00    |
| 48   | 7/3/12  | Guardian Flexible Benefits              | Employee Benefits - Flex Spending Account |                  | 40.00        |
| 49   | 7/6/12  | Employee Payroll                        | Employee Payroll                          |                  | 56,625.50    |
| 50   | 7/6/12  | HSA Payment                             | Employee HSA Contributions                |                  | 1,832.15     |
| 51   | 7/6/12  | CCOERA                                  | 401a Plan                                 |                  | 11,510.46    |
| 52   | 7/6/12  | CCOERA                                  | 457 Plan                                  |                  | 8,079.13     |
| 53   | 7/10/12 | Guardian Flexible Benefits              | Employee Benefits - Flex Spending Account |                  | 57.80        |
| 54   | 7/11/12 | Guardian Flexible Benefits              | Employee Benefits - Flex Spending Account |                  | 88.80        |
| 55   | 7/11/12 | Colorado Department of Revenue          | Employee State Withholding Tax Deposit    |                  | 2,868.00     |
| 56   | 7/11/12 | Internal Revenue Service                | Employee Federal Withholding Tax Deposit  |                  | 21,344.69    |
| 57   | 7/11/12 | Guardian                                | Employee Benefits                         |                  | 915.20       |
| 58   | 7/11/12 | Kaiser Permanente                       | Employee Benefits                         |                  | 24,976.72    |
| 59   | 7/12/12 | Fleet Services                          | Fuel                                      |                  | 4,050.02     |
| 60   | 7/12/12 | Elan Financial                          | Purchasing Card Purchases                 |                  | 6,805.09     |
| 61   | 7/12/12 | CarteGraph Systems, Inc.                | Annual License and Support Agreement      |                  | 31,220.00    |
| 62   | 7/12/12 | Critigen, LLC                           | IT Management                             |                  | 7,464.28     |
| 63   | 7/12/12 | Colo Special Districts Prop & Liab Pool | Add 2012 Ford Pickup                      |                  | 293.08       |
| 64   | 7/12/12 | Employers Council Services              | All Employee Training                     |                  | 2,600.00     |
| 65   | 7/12/12 | The Key People                          | Building Cleaning                         |                  | 695.00       |
| 66   | 7/12/12 | Urban Drainage & Flood Control District | Willow Creek Project                      | 200,000.00       |              |
| 67   |         |   | Littles Creek Project                     | 60,000.00        |              |
| 68   |         |   | Total                                     |                  | 260,000.00   |

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|------|---------|--|--|------------------|--------------|
| 69   | 7/12/12 | Colorado Department of Revenue         | Employee Garnishment                         |                  | 606.14       |
| 70   | 7/12/12 | Redi Landscape Care & Maintenance      | Mowing                                       |                  | 2,965.00     |
| 71   | 7/12/12 | ESRI, Inc.                             | GIS Licensing                                |                  | 13,021.73    |
| 72   | 7/12/12 | Ground Engineering Consultants, Inc.   | Engineering-Pond W-1                         |                  | 10,798.00    |
| 73   | 7/12/12 | Edge Contracting, Inc.                 | Construction-Forest Park Trib B              |                  | 12,172.50    |
| 74   | 7/12/12 | Edge Contracting, Inc.                 | Construction-Tallgrass Ponds                 |                  | 61,368.31    |
| 75   | 7/12/12 | Hudick Excavating, Inc.                | Construction-Pond D-2                        |                  | 34,082.94    |
| 76   | 7/12/12 | Smokey Hills LLC                       | Release of Collateral                        |                  | 17,899.00    |
| 77   | 7/12/12 | JBS Pipeline Contractors               | Construction-Pond L-2                        |                  | 83,811.29    |
| 78   | 7/12/12 | R.E. Monks Construction, LLC           | Construction-Pond W-1                        |                  | 192,113.48   |
| 79   | 7/12/12 | CP Compliance LLC                      | Stay Safe Implementation                     |                  | 337.50       |
| 80   | 7/12/12 | Kumar & Associates, Inc.               | Construction Materials Testing-Pond L-2      |                  | 1,301.25     |
| 81   | 7/12/12 | FirstChoice                            | Coffee Service                               |                  | 240.62       |
| 82   | 7/12/12 | Groundmasters Landscape Services, Inc. | Irrigation Repair-Pond L-2                   |                  | 248.20       |
| 83   | 7/12/12 | Young Nak Presbyterian Church          | Release of Collateral                        |                  | 7,890.00     |
| 84   | 7/12/12 | Prospect Village LP                    | Release of Collateral                        |                  | 10,500.00    |
| 85   | 7/12/12 | RoadSafe Traffic Denver                | Custom Drainage Signs                        |                  | 1,404.00     |
| 86   | 7/13/12 | Century Link                           | Fax Line                                     |                  | 50.49        |
| 87   | 7/13/12 | Board Payroll                          | Directors' Fees                              |                  | 2,716.15     |
| 88   | 7/17/12 | Guardian Flexible Benefits             | Employee Benefits - Flex Spending Account    |                  | 120.00       |
| 89   | 7/18/12 | Arbor Occupational Medicine            | Drug Screen Testing                          |                  | 80.00        |
| 90   | 7/18/12 | Cintas Corporation #66                 | Building Supplies                            |                  | 147.63       |
| 91   | 7/18/12 | Grainger                               | Tools  |                  | 29.66        |
| 92   | 7/18/12 | Maxair                                 | Trailer Repair and Maintenance               |                  | 1,779.00     |
| 93   | 7/18/12 | Muller Engineering Company, Inc.       | Engineering-Lincoln Executive Center Pond    |                  | 6,793.76     |
| 94   | 7/18/12 | Power Motive Corporation               | Equipment Rental                             |                  | 10,444.59    |
| 95   | 7/18/12 | Silver Crown Landscape Materials       | Materials                                    |                  | 69.30        |
| 96   | 7/18/12 | Sunstate Equipment Co.                 | Equipment Rental                             |                  | 5,067.50     |
| 97   | 7/18/12 | Waste Management                       | Dump Fees                                    |                  | 1,162.41     |
| 98   | 7/18/12 | Olsson Associates                      | Engineering-E Toll Gate Creek at Gun Club Rd |                  | 449.40       |
| 99   | 7/18/12 | Nilex Environmental Inc.               | Field Operating Supplies                     |                  | 1,153.26     |
| 100  | 7/18/12 | McGraw Hill Companies                  | Legal Advertising                            |                  | 256.00       |
| 101  | 7/18/12 | C & M Iron and Metal Co., Inc.         | Materials                                    |                  | 50.00        |
| 102  | 7/18/12 | Western States Surveying               | Survey-Eco Park                              |                  | 2,975.00     |

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|------|---------|--|---|------------------|--------------|
| 103  | 7/18/12 | The Villager Legals                      | Legal Advertising                       |                  | 178.56       |
| 104  | 7/18/12 | Colo Dept of Public Health & Environment | Stormwater Constr Cert-Pond D-2         |                  | 75.00        |
| 105  | 7/18/12 | Safety and Construction Supply, Inc.     | Safety Supplies                         |                  | 482.01       |
| 106  | 7/18/12 | Dell Marketing L.P.                      | Server Operating System                 |                  | 1,735.99     |
| 107  | 7/18/12 | Albert Frei & Sons, Inc.                 | Materials                               |                  | 5,007.93     |
| 108  | 7/18/12 | Contech Construction Products, Inc.      | Materials                               |                  | 5,634.56     |
| 109  | 7/18/12 | Barry & Jackie's                         | Hauling                                 |                  | 2,884.25     |
| 110  | 7/18/12 | ERO Resources                            | Monitoring-W Tollgate @ Fox Hill Park   |                  | 349.04       |
| 111  | 7/18/12 | ICON Engineering, Inc.                   | Engineering-Pond W-1                    | 1,070.27         |              |
| 112  |         |  | Liberty Hills Tributary LOMR            | 2,561.50         |              |
| 113  |         |  | Flood Documentation                     | 742.98           |              |
| 114  |         |  | Lone Tree Creek LOMR                    | 1,743.50         |              |
| 115  |         |  | Total                                   |                  | 6,118.25     |
| 116  | 7/18/12 | EQ Trucking LLC                          | Hauling                                 |                  | 920.88       |
| 117  | 7/18/12 | Jose Casillas Trucking Inc.              | Hauling                                 |                  | 6,220.25     |
| 118  | 7/18/12 | Sterling Automotive                      | Release of Collateral                   |                  | 15,845.00    |
| 119  | 7/18/12 | Klash Trucking, Inc.                     | Hauling                                 |                  | 417.00       |
| 120  | 7/18/12 | Wilson Powell Creative Communications    | Annual Report for Centennial Newsletter |                  | 2,050.00     |
| 121  | 7/18/12 | Sameday Office Supply                    | Office Supplies                         |                  | 115.39       |
| 122  | 7/18/12 | Colorado State University                | Soil Analysis                           |                  | 92.00        |
| 123  | 7/18/12 | FCA Construction                         | Release of Collateral                   |                  | 12,030.00    |
| 124  | 7/18/12 | Centennial Auto Repair                   | Vehicle Maintenance                     |                  | 148.70       |
| 125  | 7/18/12 | Neff Rental LLC                          | Equipment Rental                        |                  | 318.46       |
| 126  | 7/18/12 | EJ USA, Inc.                             | Materials                               |                  | 497.36       |
| 127  | 7/18/12 | RoadSafe Traffic Denver                  | No Trespassing Signs                    |                  | 675.00       |
| 128  | 7/18/12 | Colorado Motor Vehicle Division          | Penalty Assessment                      |                  | 69.50        |
| 129  | 7/18/12 | Sturgeon Electric Co.                    | Release of Collateral                   |                  | 3,790.60     |
| 130  | 7/20/12 | Employee Payroll                         | Employee Payroll                        |                  | 58,932.04    |
| 131  | 7/20/12 | HSA Payment                              | Employee HSA Contributions              |                  | 1,832.15     |
| 132  | 7/20/12 | CCOERA                                   | 401a Plan                               |                  | 11,571.38    |
| 133  | 7/20/12 | CCOERA                                   | 457 Plan                                |                  | 7,772.01     |
| 134  |         |  |   |                  |              |
| 135  |         |  | Total Disbursements                     |                  | 1,253,339.21 |