

Southeast Metro Stormwater Authority

Cash Disbursement Detail

March 20, 2010 to April 22, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	3/20/10	Lincoln Financial Group	Employee Benefits		1,323.02
2	3/23/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		158.15
3	3/24/10	Internal Revenue Service	Federal Tax Deposit		19,475.70
4	3/24/10	Colorado Dept. of Revenue	State Tax Deposit		2,425.00
5	3/24/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		168.25
6	3/25/10	Mushegan Investment Partnership	Building Lease		18,894.94
7	3/25/10	Wright Water Engineers	Pond D-1 Engineering		13,336.90
8	3/25/10	Integral Recoveries, Inc.	Employee Garnishment		663.15
9	3/25/10	Janel L. Servis, M.S. CSM	Water Quality Consulting		1,537.50
10	3/25/10	Rocky Mountain Education Center	Training		885.00
11	3/25/10	Barry & Jackie's	Hauling		1,529.00
12	3/25/10	Sam's Club	Office Supplies		195.78
13	3/25/10	Jose Casillas Trucking Inc.	Hauling		382.25
14	3/25/10	Heritage Title Company	Fee Refund		110.00
15	3/25/10	Land Title Guarantee Company	Fee Refund		63.64
16	3/25/10	Galen W. Morgigno	Fee Refund		137.00
17	3/25/10	James D. Quest	Fee Refund		116.00
18	3/25/10	Thomas Bobian	Fee Refund		137.00
19	3/25/10	Xcel Energy	Utilities--SEMSWA-owned Property		12.39
20	3/26/10	Fleet Services	Fuel		875.14
21	3/30/10	Cintas Corporation #66	Building Supplies		399.42
22	3/30/10	Cintas First Aid & Safety	First Aid Supplies		96.85
23	3/30/10	Curbside, Inc.	Curbside Recycling		2,941.00
24	3/30/10	Englewood Lock & Safe, Inc.	Lock Maintenance		225.00
25	3/30/10	Ken's Reproductions, LLLP	Printing		7.02
26	3/30/10	Silver Crown Landscape Materials	Materials		54.35
27	3/30/10	Sunstate Equipment Co.	Equipment Rental		429.25
28	3/30/10	DBC Irrigation Supply	Materials		288.87
29	3/30/10	Office Max	Office Supplies		128.36
30	3/30/10	Cherry Creek Stewardship Partners	Compliance Projects/Science Fair Awards		3,200.00
31	3/30/10	Valerian	Water Quality Signage Project		2,673.75
32	3/30/10	Moser & Associates Engineering	BDC Trib B Engineering		2,417.50
33	3/30/10	Contemporary Filing Systems & Equip	Office Supplies		301.02
34	3/30/10	Ground Engineering Consultants, Inc.	Lincoln Executive Park Engineering		2,400.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	3/30/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		410.71
36	3/30/10	CVI Digital Solutions	Toner		12.00
37	3/30/10	Biohabitats	Water Quality Volunteer Protocol SOP Proj		845.68
38	3/30/10	Filterfresh Coffee Service Denver	Coffee Service		65.63
39	3/30/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		158.60
40	3/31/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		634.38
41	4/2/10	HSA Contribution	Employee HSA Contributions		15,292.80
42	4/2/10	Employee Payroll	Employee Payroll		51,049.12
43	4/6/10	Bobcat of the Rockies	Equipment Rental		1,034.80
44	4/6/10	CarteGraph Systems, Inc.	Cartegraph Licenses		6,575.00
45	4/6/10	Government Financial Solutions, Inc.	Financial Services	13,532.00	
46			Work on Delinquencies/Intern Work	1,562.00	
47			Expense Reimbursement	1,313.70	
48			Total		16,407.70
49	4/6/10	Maxair	Vehicle Parts		75.00
50	4/6/10	Pedro's Planet	Office Supplies		1,792.65
51	4/6/10	Sunstate Equipment Co.	Equipment Rental		2,195.00
52	4/6/10	Olsson Associates	Engineering-E. Toll Gate Cr/Dove Hill		742.77
53	4/6/10	Wagner Rents	Equipment Rental		4,887.90
54	4/6/10	Mile High Rental & Sales	Equipment Rental		336.98
55	4/6/10	Integral Recoveries, Inc.	Employee Garnishment		663.58
56	4/6/10	Ground Engineering Consultants, Inc.	Spring Creek Improvements Engineering		1,444.00
57	4/6/10	American Infrastructure, Inc.	Pond W-5 Construction		7,242.41
58	4/6/10	Lundy Prof Development Resources	Strategic Planning Retreat		3,500.00
59	4/6/10	Barry & Jackie's	Hauling		1,666.92
60	4/6/10	Del Ponte Landscaping Company	Seeding - Parker/Beeler		1,750.00
61	4/6/10	Edge Contracting, Inc.	Construction-Spring Creek @ Otero/Newport		85,544.97
62	4/6/10	Stantec Consulting Services, Inc.	Outfall C Engineering		4,365.50
63	4/6/10	Collins Cockrel & Cole	Outside Legal Counsel		126.00
64	4/6/10	Fastenal Company	Materials		235.02
65	4/6/10	CCOERA	401a Plan		10,092.99
66	4/6/10	CCOERA	457 Plan		5,623.35
67	4/6/10	Board Payroll	Director Fees		2,631.97
68	4/6/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		2,340.60

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	4/7/10	Verizon Wireless	Wireless-Field Laptop Computers		236.35
70	4/7/10	Internal Revenue Service	Federal Tax Deposit		19,673.62
71	4/7/10	Colorado Dept. of Revenue	State Tax Deposit		2,443.00
72	4/7/10	Kaiser Permanente	Employee Benefits		22,222.73
73	4/8/10	AT&T	Wireless-Field Laptop Computers		48.65
74	4/8/10	Qwest	Telephone		48.51
75	4/8/10	Guardian	Employee Benefits		4,224.95
76	4/9/10	Xcel Energy	Electric Service		1,008.67
77	4/9/10	Internal Revenue Service	Federal Tax Deposit		436.06
78	4/12/10	Elan Financial	Purchasing Card Purchases		2,759.49
79	4/13/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		117.70
80	4/14/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		23.79
81	4/15/10	Fleet Services	Fuel		2,411.97
82	4/15/10	Xcel Energy	Utilities--SEMSWA-owned Property		12.20
83	4/16/10	Employee Payroll	Employee Payroll		52,024.69
84	4/16/10	HSA Contribution	Employee HSA Contributions		1,522.80
85	4/16/10	CCOERA	401a Plan		10,092.99
86	4/16/10	CCOERA	457 Plan		5,623.35
87	4/20/10	Arapahoe Rental	Equipment Rental		245.08
88	4/20/10	Arbor Occupational Medicine	Drug Screen Testing		80.00
89	4/20/10	Critigen, LLC	IT Management		3,446.92
90	4/20/10	Cintas Corporation #66	Building Supplies		255.72
91	4/20/10	Cintas First Aid & Safety	First Aid Supplies		71.75
92	4/20/10	Colo Special Districts Prop & Liab Pool	Workers Comp Claim Deductible		460.42
93	4/20/10	Curbside, Inc.	Curbside Recycling		3,651.00
94	4/20/10	Employers Council Services	Background Checks		58.00
95	4/20/10	Highway Technologies	Traffic Control		1,458.00
96	4/20/10	Interior Foliage & Design	Plant Maintenance		104.00
97	4/20/10	Muller Engineering Company, Inc.	Water Quality Consulting		1,778.33
98	4/20/10	Old Castle Precast, Inc.	Materials		824.56
99	4/20/10	Power Motive Corporation	Equipment Rental		1,525.60
100	4/20/10	URS Corporation	Floodplain Management Services		2,812.16
101	4/20/10	Waste Management	Dump Fees		3,289.99
102	4/20/10	Nilex Environmental Inc.	Materials		161.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	4/20/10	Office Max	Office Supplies		84.58
104	4/20/10	Denver Water	Utilities--SEMSWA-owned Property		11.16
105	4/20/10	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
106	4/20/10	Valerian	Water Quality Signage Project		1,788.00
107	4/20/10	Moser & Associates Engineering	Floodplain Analysis		1,468.41
108	4/20/10	Mountain States Employers Council, Inc.	Membership Dues	4,500.00	
109			Training	189.00	
110			Total		4,689.00
111	4/20/10	Guardian Life Insurance Co. FlexPlan	Benefits Administration		60.00
112	4/20/10	Integral Recoveries, Inc.	Employee Garnishment		664.94
113	4/20/10	Western States Surveying	Willow Creek Surveying		739.56
114	4/20/10	The Villager Legals	Legal Advertising		54.72
115	4/20/10	Copy Vend	Copier/Scanner Lease		1,370.13
116	4/20/10	JeHN Engineering, Inc.	Pond W-5 Engineering		5,014.80
117	4/20/10	AzTec Consultants, Inc.	Topographic Survey-University Blvd		1,230.00
118	4/20/10	Metro Mix, LLC	Materials		1,348.00
119	4/20/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		236.33
120	4/20/10	Albert Frei & Sons, Inc.	Materials		244.04
121	4/20/10	Sam's Club	Office Supplies		468.08
122	4/20/10	Aspen Maintenance, Inc.	Building Cleaning		520.00
123	4/20/10	The Architerra Group	Water Quality Signage Locations/Naming Proj		860.86
124	4/20/10	Biohabitats	Water Quality Volunteer Protocol SOP Proj		111.40
125	4/20/10	Filterfresh Coffee Service Denver	Coffee Service		124.30
126	4/20/10	PKM Design Group, Inc.	Water Quality Quest Program		549.00
127	4/20/10	WHPacific, Inc.	Willow Creek Engineering		2,646.25
128	4/20/10	Amber Law	Mileage Reimbursement		39.53
129	4/20/10	Swanson Rink	Release of Collateral		770.00
130	4/20/10	Letz Go Leasing	Release of Collateral		6,404.00
131	4/20/10	Centex Homes	Fee Refund		639.24
132	4/20/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		112.00
133	4/21/10	Colorado Dept. of Revenue	State Tax Deposit		2,498.00
134	4/21/10	Internal Revenue Service	Federal Tax Deposit		20,294.80
135					
136			Total Disbursements		510,388.75