

Southeast Metro Stormwater Authority

Cash Disbursement Detail

August 21, 2010 to September 17, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	8/25/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		110.69
2	8/25/10	Colorado Department of Revenue	State Tax Deposit		2,861.00
3	8/25/10	Internal Revenue Service	Federal Tax Deposit		22,802.14
4	8/25/10	Fleet Services	Fuel		1,868.78
5	8/26/10	Arapahoe Rental	Equipment Rental		183.15
6	8/26/10	Bobcat of the Rockies	Equipment Rental		394.80
7	8/26/10	Cintas Corporation #66	Building Supplies		217.75
8	8/26/10	Curbside, Inc.	Curbside Recycling Program		7,992.00
9	8/26/10	Englewood Lock & Safe, Inc.	Keys		15.00
10	8/26/10	Grainger	Tools		25.50
11	8/26/10	Pirtek North Valley	Vehicle Parts and Supplies		2,093.84
12	8/26/10	Power Motive Corporation	Equipment Rental		3,902.26
13	8/26/10	Silver Crown Landscape Materials	Materials		867.50
14	8/26/10	Sunstate Equipment Co.	Equipment Rental		61.60
15	8/26/10	Nilex Environmental Inc.	Materials		1,593.25
16	8/26/10	Office Max	Office Supplies		201.22
17	8/26/10	Denver Water	Utilities--SEMSWA-owned Property		248.04
18	8/26/10	Economy Air Conditioning & Heating, Inc.	Building Maintenance		321.60
19	8/26/10	Mountain States Employers Council, Inc.	Training		645.00
20	8/26/10	Trench Shoring Services	Shoring		567.00
21	8/26/10	The Villager Legals	Legal Advertising		50.16
22	8/26/10	Safety and Construction Supply, Inc.	Traffic Control		252.96
23	8/26/10	Metro Mix, LLC	Concrete		550.00
24	8/26/10	Filterfresh Coffee Service Denver	Coffee Service		68.40
25	8/26/10	Collins Cockrel & Cole	Outside Legal Counsel		1,807.50
26	8/26/10	Fastenal Company	Field Operating Supplies		127.29
27	8/26/10	VAC-CON, Inc.	New Vac Truck		274,889.00
28	8/26/10	Global Industrial	Shop Cabinets		1,294.00
29	8/26/10	Auto Masters	Rental Vehicle Cleaning		50.00
30	8/26/10	Nelson Pipeline	Reduction of Collateral		18,616.00
31	8/26/10	South Arapahoe Sanitation District	Cherrywood Circle Proj-Sewer Inspec & Supv		7,488.25
32	8/26/10	Family Support Registry	Employee Garnishment		598.66
33	8/26/10	Xcel Energy	Electric Service		1,722.35
34	8/31/10	Arapahoe Rental	Equipment Rental		136.53

Southeast Metro Stormwater Authority

Cash Disbursement Detail

August 21, 2010 to September 17, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
35	8/31/10	Critigen, LLC	IT Management		579.51
36	8/31/10	Cintas First Aid & Safety, Loc #390	First Aid Supplies		66.70
37	8/31/10	Edward J. Krisor	April & May Legal Services		9,150.00
38	8/31/10	Government Financial Solutions, Inc.	Financial Services	11,360.00	
39			Intern Work	1,386.00	
40			Expense Reimbursement	1,287.10	
41			Total		14,033.10
42	8/31/10	Grainger	Tools		28.55
43	8/31/10	Office Max	Office Supplies		31.79
44	8/31/10	Economy Air Conditioning & Heating, Inc.	New A/C Compressor		2,105.00
45	8/31/10	Guardian Life Insurance Co. FlexPlan	Benefits Administration		65.00
46	8/31/10	Copy Vend	Copier/Scanner Lease		1,243.60
47	8/31/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		458.17
48	8/31/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		29.72
49	9/2/10	Arbor Occupational Medicine	Drug & Alcohol Testing		60.00
50	9/2/10	Edward J. Krisor	June & July Legal Services		15,364.00
51	9/2/10	Pedro's Planet	Office Supplies		510.88
52	9/2/10	McGraw Hill Constr Regional Publications	Legal Advertising		243.80
53	9/2/10	Janel L. Servis, M.S. CSM	Water Quality (GESCC) Consulting		1,893.75
54	9/2/10	IRIS Mitigation & Design, Inc.	Windmill Creek Wetland Project		3,057.50
55	9/2/10	Filterfresh Coffee Service Denver	Coffee Service		24.95
56	9/2/10	ICON Engineering, Inc.	Engineering-Piney Cr Drop Struct @ Parker Rd		2,059.50
57	9/2/10	Family Support Registry	Employee Garnishment		598.66
58	9/3/10	Employee Payroll	Employee Payroll		54,724.65
59	9/3/10	CCOERA	401a Plan		9,709.83
60	9/3/10	CCOERA	457 Plan		5,463.01
61	9/3/10	HSA Payment	Employee HSA Contributions		1,252.80
62	9/3/10	Kaiser Permanente	Employee Benefits		19,513.84
63	9/7/10	Guardian	Employee Benefits		2,712.02
64	9/7/10	Verizon Wireless	Wireless-Mobile Computers		135.03
65	9/8/10	Internal Revenue Service	Federal Tax Deposit		20,397.22
66	9/8/10	Colorado Department of Revenue	State Tax Deposit		2,550.00
67	9/8/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		869.13
68	9/9/10	CarteGraph Systems, Inc.	Custom Modifications		7,028.01

Southeast Metro Stormwater Authority

Cash Disbursement Detail

August 21, 2010 to September 17, 2010

				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
69	9/9/10	Cintas Corporation #66	Building Supplies		234.34
70	9/9/10	Interior Foliage & Design	Plant Maintenance		104.00
71	9/9/10	Mushegan Investment Partnership	Building Lease		3,304.37
72	9/9/10	United Systems Technology, Inc.	Office Supplies-Checks & Envelopes		359.95
73	9/9/10	Discount Press	Printing		302.55
74	9/9/10	American Public Life Insurance	Employee Voluntary Accident Insurance		91.90
75	9/10/10	Qwest	Telephone		99.47
76	9/13/10	Elan Financial	Purchasing Card Purchases		6,489.91
77	9/14/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		210.75
78	9/15/10	Fleet Services	Fuel		2,530.94
79	9/17/10	Employee Payroll	Employee Payroll		50,446.32
80	9/17/10	CCOERA	401a Plan		9,709.83
81	9/17/10	CCOERA	457 Plan		5,463.01
82	9/17/10	HSA Payment	Employee HSA Contributions		1,252.80
83	9/17/10	Lincoln National	Employee Benefits		1,338.12
84					
85			Total Disbursements		612,521.20