

Southeast Metro Stormwater Authority

Cash Disbursement Detail

January 20, 2010 to February 19, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	1/21/10	Fleet Services	Fuel		1,341.52
2	1/22/10	Employee Payroll	Employee Payroll		51,975.79
3	1/22/10	CCOERA	401a Plan		9,822.90
4	1/22/10	CCOERA	457 Plan		5,517.85
5	1/22/10	HSA Contribution	Employee HSA Contributions		870.83
6	1/25/10	Xcel Energy	Utilities--SEMSWA-owned Property		11.16
7	1/25/10	Xcel Energy	Utilities--SEMSWA-owned Property		10.39
8	1/27/10	Internal Revenue Service	Federal Tax Deposit		20,108.64
9	1/27/10	Colorado Department of Revenue	State Tax Deposit		2,552.00
10	1/27/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		315.39
11	1/28/10	Cintas First Aid & Safety	Reviver Defibrillator Devices		5,499.60
12	1/28/10	Highway Technologies	Traffic Control		514.50
13	1/28/10	Mushegan Investment Partnership	Building Lease		16,692.42
14	1/28/10	Sunstate Equipment Co.	Equipment Rental		489.50
15	1/28/10	Nilex Environmental Inc.	Materials		220.00
16	1/28/10	WRC Engineering, Inc.	Engineering-Pond L-2		182.00
17	1/28/10	Moser & Associates Engineering	Engineering-Big Dry Creek Trib B		997.50
18	1/28/10	ASFPM	American Society of Floodplain Mgrs Dues		50.00
19	1/28/10	White Cap Construction Supply	Materials		177.28
20	1/28/10	White Cap Construction Supply	Materials		26.52
21	1/28/10	Wagner Equipment Co.	Equipment Rental		227.89
22	1/28/10	City of Aurora	Refund of Collateral		9,807.00
23	1/28/10	University of Colorado	Training		225.00
24	1/28/10	Aspen Maintenance, Inc.	Building Cleaning		520.00
25	2/1/10	Kaiser Permanente	Employee Benefits		19,148.29
26	2/2/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		397.58
27	2/3/10	CH2MHill	Engineering-Spring Cr @ Otero/Newport		1,236.00
28	2/3/10	Critigen. LLC	Long Distance Telephone		15.12
29	2/3/10	Government Financial Solutions, Inc.	Financial Services	13,428.00	
30			Work on Delinquencies/Intern Work	1,826.00	
31			Expense Reimbursement	1,150.50	

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Line	Date	Name	Description	Detail Breakdown	Total Amount
32			Total		16,404.50
33	2/3/10	Silver Crown Landscape Materials	Materials		337.32
34	2/3/10	Nilex Environmental Inc.	Materials		438.00
35	2/3/10	McGraw Hill Constr Regional Publications	Advertising-Cherrywood Circle Project		390.08
36	2/3/10	The Villager Legals	Advertising-Cherrywood Circle Project		82.08
37	2/3/10	Colo Dept of Public Health & Environment	Permit-Pond W-5		122.50
38	2/3/10	Janel L. Servis, M.S. CSM	Water Quality Consulting		600.00
39	2/3/10	J3 Engineering Consultants, Inc.	Water Quality Consulting		3,890.00
40	2/3/10	Western Welcome Week, Inc.	SPLASH-Booth at Arts & Crafts Festival		75.00
41	2/3/10	Western Engineering Consultants, Inc.	Engineering-Pond L-1 West		2,280.50
42	2/3/10	ACWWA	Review Fees		7,000.00
43	2/3/10	Storjohann Trucking LLC	Hauling Fees		358.50
44	2/3/10	TST Inc. of Denver	City of Lone Tree-Prog 1 & 2 Outreach/SPLASH		803.56
45	2/5/10	Employee Payroll	Employee Payroll		50,744.09
46	2/5/10	CCOERA	401a Plan		9,822.84
47	2/5/10	CCOERA	457 Plan		5,517.85
48	2/5/10	HSA Contribution	Employee HSA Contributions		870.83
49	2/8/10	Guardian	Employee Benefits		4,257.86
50	2/8/10	AT&T	Mobile Computer Data Charges		48.65
51	2/9/10	Qwest	Telephone		49.23
52	2/9/10	Cintas Corporation #66	Building Supplies		143.70
53	2/9/10	Pedro's Planet	Office Supplies		1,223.84
54	2/9/10	Silver Crown Landscape Materials	Materials		38.50
55	2/9/10	Sunstate Equipment Co.	Equipment Rental		334.00
56	2/9/10	Cherry Creek Stewardship Partners	Poster Session at Annual Conference		250.00
57	2/9/10	Special District Association	2010 Dues		1,237.00
58	2/9/10	Copy Vend	Copier/Scanner Rental		1,091.26
59	2/9/10	JeHN Engineering, Inc.	Engineering-Pond W-5		30,102.91
60	2/9/10	AzTec Consultants, Inc.	Heritage Place and Oneida Court Topo Survey		2,420.00
61	2/9/10	Merrick & Company	Survey-Piney Creek Drop Structure		3,780.63
62	2/9/10	University of Colorado	Training		300.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
63	2/9/10	CVI Digital Solutions	Toner		193.00
64	2/9/10	Michael Baker Jr., Inc.	Floodplain Consulting		4,885.86
65	2/9/10	Barry & Jackie's	Hauling Fees		1,042.50
66	2/9/10	Edge Contracting, Inc.	Construction-Pond D-1		84,200.27
67	2/9/10	Mark and Nancy Bowman	Fee Refund		282.00
68	2/9/10	Adolfson & Peterson Construction	Refund of Collateral		9,761.00
69	2/9/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		10.00
70	2/10/10	Internal Revenue Service	Federal Tax Deposit		19,606.72
71	2/10/10	Colorado Department of Revenue	State Tax Deposit		2,486.00
72	2/10/10	Interior Foliage & Design	Plant Maintenance		104.00
73	2/10/10	DBC Irrigation Supply	Supplies		15.70
74	2/10/10	Denver Water	Utilities--SEMSWA-owned Property		8.82
75	2/10/10	Guardian Life Insurance Co.	Benefits Administration		60.00
76	2/10/10	Colo Dept of Public Health & Environment	Permit-Cherrywood Outfall Project		122.50
77	2/10/10	Biohabitats	Water Quality Consulting		2,882.17
78	2/10/10	Filterfresh Coffee Service Denver	Coffee Service		24.95
79	2/10/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		403.19
80	2/11/10	Xcel Energy	Electric Service		1,114.87
81	2/11/10	Elan Financial	Purchasing Card Purchases		3,429.00
82	2/16/10	Colo Special Dist Prop & Liability Pool	Workers Comp Audit for 2009		1,648.51
83	2/16/10	Edward J. Krisor	Legal Services-January		6,450.00
84	2/16/10	Grainger	Tools		101.14
85	2/16/10	Power Motive Corporation	Equipment Rental		1,511.28
86	2/16/10	Sunstate Equipment Co.	Equipment Rental		270.50
87	2/16/10	Waste Management	Dump Fees		1,080.86
88	2/16/10	Caterpillar Financial Services Corporation	Equipment Lease Payment		2,461.34
89	2/16/10	C & M Iron and Metal Co., Inc.	Materials		2,010.00
90	2/16/10	Valerian	Water Quality Consulting		1,332.50
91	2/16/10	Moser & Associates Engineering	Engineering-Cottonwood Creek Channel	235.00	
92			BDC Upstream of Easter LOMR	5,212.50	
93			Engineering-Big Dry Creek Trib B	4,067.50	

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
94			Total		9,515.00
95	2/16/10	Mile High Rental & Sales	Equipment Rental		168.49
96	2/16/10	The Villager Legals	Legal Advertising		11.88
97	2/16/10	A.J. Ventures, Inc.	BDC Trib B Utility Potholing		1,000.00
98	2/16/10	Filterfresh Coffee Service Denver	Coffee Service		65.38
99	2/16/10	Stantec Consulting Services, Inc.	Engineering-Outfall C		976.00
100	2/17/10	Fleet Services	Fuel		1,480.22
101	2/18/10	Xcel Energy	Utilities--SEMSWA-owned Property		12.12
102	2/19/10	Employee Payroll	Employee Payroll		50,892.85
103	2/19/10	CCOERA	401a Plan		9,822.73
104	2/19/10	CCOERA	457 Plan		5,517.85
105	2/19/10	HSA Contribution	Employee HSA Contributions		870.83
106					
107			Total Disbursements		521,799.93