

Southeast Metro Stormwater Authority

Cash Disbursement Detail

July 20, 2011 to August 19, 2011

| Line | Date | Name | Description | Detail Breakdown | Total Amount |
|------|---------|--------------------------------------|---|---------------------|-----------------|
| 1 | 7/20/11 | Verizon Wireless | Cellular Telephone-Portable Computers | | 135.03 |
| 2 | 7/20/11 | AT&T | Cellular Telephone-Portable Computers | | 47.74 |
| 3 | 7/21/11 | IRIS Mitigation & Design, Inc. | Pond D-2 Wetlands Consulting | | 640.00 |
| 4 | 7/21/11 | ICON Engineering, Inc. | Engineering-Pond W-1 | | 27,245.50 |
| 5 | 7/21/11 | Hudick Excavating, Inc. | Construction-Cottonwood Creek Channel | | 72,990.96 |
| 6 | 7/21/11 | Castle-Prim LLC | ACWWA Reimbursement Agreement | | 10,504.81 |
| 7 | 7/22/11 | Employee Payroll | Employee Payroll | | 56,084.80 |
| 8 | 7/22/11 | HSA Payment | Employee HSA Contributions | | 1,590.22 |
| 9 | 7/22/11 | CCOERA | 401a Plan | | 10,941.44 |
| 10 | 7/22/11 | CCOERA | 457 Plan | | 7,400.84 |
| 11 | 7/27/11 | CarteGraph Systems, Inc. | Annual License | | 28,050.00 |
| 12 | 7/27/11 | Critigen, LLC | IT Management | | 7,112.86 |
| 13 | 7/27/11 | Cintas First Aid & Safety, Loc #390 | First Aid Supplies | | 80.33 |
| 14 | 7/27/11 | Ken's Reproductions, LLLP | Printing | | 102.71 |
| 15 | 7/27/11 | WRC Engineering, Inc. | Engineering-Pond L-2 | | 5,017.74 |
| 16 | 7/27/11 | Guardian Life Insurance Co. FlexPlan | Benefits Administration | | 55.00 |
| 17 | 7/27/11 | ESRI, Inc. | Software Licenses | | 8,686.05 |
| 18 | 7/27/11 | Pepperdine's Marketing Products, LTD | Office Supplies | | 25.00 |
| 19 | 7/27/11 | Ground Engineering Consultants, Inc. | Materials Testing-Pond L-1 | | 1,774.00 |
| 20 | 7/27/11 | 5 Star Life Insurance Company | Employee Voluntary Life Insurance | | 312.50 |
| 21 | 7/27/11 | ERO Resources | Engineering and Permitting | | 1,755.18 |
| 22 | 7/27/11 | Filterfresh Coffee Service Denver | Coffee Service | | 156.40 |
| 23 | 7/27/11 | Saunders Construction, Inc. | Reduction of Collateral | | 10,690.00 |
| 24 | 7/27/11 | American Public Life Insurance | Employee Voluntary Accident Insurance | | 123.40 |
| 25 | 7/27/11 | RTD | Reduction of Collateral | | 8,710.00 |
| 26 | 7/27/11 | Southeast Office Supply | Office Supplies | | 400.32 |
| 27 | 7/27/11 | IKEA Property, Inc. | Reduction of Collateral | | 74,256.00 |
| 28 | 7/27/11 | Terracare Associates | Irrigation System Relocation | | 1,148.52 |
| 29 | 7/27/11 | Internal Revenue Service | Employee Federal Withholding Tax Deposit | | 20,906.73 |
| 30 | 7/27/11 | Colorado Department of Revenue | Employee State Withholding Tax Deposit | | 2,790.00 |
| 31 | 7/27/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 356.61 |
| 32 | 7/28/11 | Cintas Corporation #66 | Building Supplies | | 299.02 |
| 33 | 7/28/11 | Mushegan Investment Partnership | Building Lease | | 15,963.86 |
| 34 | 7/28/11 | Colorado Stormwater Council | Conference | | 705.00 |

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| | | | | Breakdown | Amount |
| 35 | 7/28/11 | Wagner Equipment Co. | Equipment Rental | | 315.69 |
| 36 | 7/28/11 | Green Valley Concrete Pumping, Inc. | Concrete | | 825.00 |
| 37 | 7/28/11 | Copy Vend | Copier / Scanner Lease | | 1,257.75 |
| 38 | 7/28/11 | American Public Works Association | Conference | | 625.00 |
| 39 | 7/28/11 | Green Valley Concrete Pumping, Inc. | Concrete | | 275.00 |
| 40 | 8/1/11 | Lincoln National | Employee Benefits | | 1,497.31 |
| 41 | 8/1/11 | Guardian | Employee Benefits | | 2,934.94 |
| 42 | 8/1/11 | Kaiser Permanente | Employee Benefits | | 23,920.36 |
| 43 | 8/1/11 | Fleet Services | Fuel | | 3,277.31 |
| 44 | 8/2/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 111.65 |
| 45 | 8/5/11 | Employee Payroll | Employee Payroll | | 56,383.30 |
| 46 | 8/5/11 | HSA Payment | Employee HSA Contributions | | 1,640.22 |
| 47 | 8/5/11 | CCOERA | 401a Plan | | 10,816.93 |
| 48 | 8/5/11 | CCOERA | 457 Plan | | 7,386.84 |
| 49 | 8/8/11 | Qwest | Fax Line | | 49.32 |
| 50 | 8/9/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 103.00 |
| 51 | 8/9/11 | Englewood Lock & Safe, Inc. | Building Keys | | 279.30 |
| 52 | 8/9/11 | Interior Foliage & Design | Plant Maintenance | | 114.00 |
| 53 | 8/9/11 | Muller Engineering Company, Inc. | Engineering-W Toll Gate Cr at Fox Hill Park | 3,042.83 | |
| 54 | | | Engineering-Cherry Creek Stream Restoration | 51,230.62 | |
| 55 | | | Total | | 54,273.45 |
| 56 | 8/9/11 | The Key People | Building Cleaning | | 695.00 |
| 57 | 8/9/11 | Olsson Associates | Engineering-W Toll Gate Cr Plan Review | 2,281.69 | |
| 58 | | | Engineering-E Toll Gate Creek at Gun Club Road | 2,727.59 | |
| 59 | | | Total | | 5,009.28 |
| 60 | 8/9/11 | Moser & Associates Engineering | BDC Upstream of Easter LOMR | 2,822.50 | |
| 61 | | | Engineering-Cottonwood Creek Channel | 1,295.00 | |
| 62 | | | Total | | 4,117.50 |
| 63 | 8/9/11 | Janel L. Servis, M.S. CSM | GESC Consulting | | 3,468.75 |
| 64 | 8/9/11 | Ground Engineering Consultants, Inc. | Materials Testing-Pond L-1 | | 298.50 |
| 65 | 8/9/11 | J3 Engineering Consultants, Inc. | GESC Consulting | | 1,985.30 |
| 66 | 8/9/11 | AzTec Consultants, Inc. | Pond D-2 Topo Survey | | 2,450.00 |
| 67 | 8/9/11 | Heritage Place HOA | Reimbursement-Landscaping Installation | | 2,900.00 |
| 68 | 8/9/11 | Sam's Club | Office Supplies | | 76.69 |

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| 69 | 8/9/11 | Edge Contracting, Inc. | Constr-Goldsmith Gulch Peakview to Caley | | 69,738.12 |
| 70 | 8/9/11 | ICON Engineering, Inc. | Engineering-Goldsmith Gulch Peakview to Caley | | 16,917.41 |
| 71 | 8/9/11 | Howell Construction | Reduction of Collateral | | 9,328.00 |
| 72 | 8/9/11 | Landiscor | Satellite Imagery | | 10,830.00 |
| 73 | 8/10/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 192.31 |
| 74 | 8/10/11 | Internal Revenue Service | Employee Federal Withholding Tax Deposit | | 20,979.05 |
| 75 | 8/10/11 | Colorado Department of Revenue | Employee State Withholding Tax Deposit | | 2,796.00 |
| 76 | 8/11/11 | Elan Financial | Purchasing Card Purchases | | 7,632.76 |
| 77 | 8/11/11 | Arapahoe Rental | Equipment Rental | | 297.60 |
| 78 | 8/11/11 | Bobcat of the Rockies | Equipment Rental | | 2,144.50 |
| 79 | 8/11/11 | Cintas Corporation #66 | Building Supplies | | 174.43 |
| 80 | 8/11/11 | Grainger | Tools | | 236.40 |
| 81 | 8/11/11 | Power Motive Corporation | Equipment Rental | | 1,933.34 |
| 82 | 8/11/11 | Silver Crown Landscape Materials | Materials | | 415.00 |
| 83 | 8/11/11 | Sunstate Equipment Co. | Equipment Rental | | 3,801.95 |
| 84 | 8/11/11 | Waste Management | Dump Fees | | 2,343.29 |
| 85 | 8/11/11 | Wright Water Engineers | Engineering-Pond D-2 | | 28,052.54 |
| 86 | 8/11/11 | Olsson Associates | Engineering-E Toll Gate Creek at Gun Club Road | | 5,161.00 |
| 87 | 8/11/11 | Nilex Environmental Inc. | Field Operating Supplies | | 1,036.00 |
| 88 | 8/11/11 | A & A Yevoli Long Reach | Equipment Rental | | 1,350.00 |
| 89 | 8/11/11 | Denver Water | Utilities-SEMSWA-owned Property | | 360.48 |
| 90 | 8/11/11 | Cherry Creek Stewardship Partners | Stormwater Education | | 1,350.00 |
| 91 | 8/11/11 | C & M Iron and Metal Co., Inc. | Field Operating Supplies | | 189.59 |
| 92 | 8/11/11 | Redi Landscape Care & Maintenance | Mowing | | 5,779.00 |
| 93 | 8/11/11 | Trench Shoring Services | Shoring | | 450.00 |
| 94 | 8/11/11 | Colorado Dept. of Public Health & Env | Annual Permit | 4,050.00 | |
| 95 | | | Outfall C Permit | 245.00 | |
| 96 | | | Total | | 4,295.00 |
| 97 | 8/11/11 | Safety and Construction Supply, Inc. | Field Operating Supplies | | 411.12 |
| 98 | 8/11/11 | AzTec Consultants, Inc. | Pond L-1 West Consulting | | 648.00 |
| 99 | 8/11/11 | Metro Mix, LLC | Concrete | | 869.00 |
| 100 | 8/11/11 | Albert Frei & Sons, Inc. | Materials | | 3,158.91 |
| 101 | 8/11/11 | Contech Construction Products, Inc. | Field Operating Supplies | | 1,017.64 |
| 102 | 8/11/11 | Barry & Jackie's | Hauling | | 1,007.75 |

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| 103 | 8/11/11 | Del Ponte Landscaping Company | Seeding-Riviera Pond | | 15,920.24 |
| 104 | 8/11/11 | The Architerra Group | Consulting-Cottonwood Creek Channel | | 704.42 |
| 105 | 8/11/11 | Edge Contracting, Inc. | Spring Creek Slope Repair | | 2,292.50 |
| 106 | 8/11/11 | Jose Casillas Trucking Inc. | Hauling | | 3,122.00 |
| 107 | 8/11/11 | Fastenal Company | Field Operating Supplies | | 24.90 |
| 108 | 8/11/11 | Cherry Creek School Dist. No. 5 | ACWWA Reimbursement Agreement | | 2,389.29 |
| 109 | 8/11/11 | Hudick Excavating, Inc. | Construction-Cottonwood Creek Channel | | 12,598.29 |
| 110 | 8/11/11 | Copper State Bolt & Nut Co. | Field Operating Supplies | | 24.25 |
| 111 | 8/11/11 | Rain for Rent | Irrigation-Riviera Pond | | 14,012.77 |
| 112 | 8/11/11 | SunBorne Companies | ACWWA Reimbursement Agreement | | 3,501.60 |
| 113 | 8/11/11 | Colorado State University | Soil Analysis | | 136.00 |
| 114 | 8/11/11 | Antelope Property Owners Association | Outfall C Electrical Line Damage | | 700.00 |
| 115 | 8/11/11 | Snowspruce II LLC | Reduction of Collateral | | 1,000.00 |
| 116 | 8/11/11 | Alpine Ecological Resources, LLC | Wetland Delineation | | 800.00 |
| 117 | 8/11/11 | Sanctuary on the Park, LLC | ACWWA Reimbursement Agreement | | 20,200.00 |
| 118 | 8/11/11 | Concord Metropolitan District | ACWWA Reimbursement Agreement | | 7,003.20 |
| 119 | 8/18/11 | WM Curbside LLC | Curbside Recycling | | 5,148.00 |
| 120 | 8/18/11 | Pedro's Planet | Office Supplies | | 1,069.90 |
| 121 | 8/18/11 | E.T. Technologies, Inc. | Disposal of Hazardous Materials | | 2,220.00 |
| 122 | 8/18/11 | Southern Metro District | Reduction of Collateral | | 10,042.00 |
| 123 | 8/18/11 | Interstate Battery System of Denver | Batteries | | 162.90 |
| 124 | 8/18/11 | FCA Construction | Reduction of Collateral | | 3,949.00 |
| 125 | 8/19/11 | Employee Payroll | Employee Payroll | | 61,851.57 |
| 126 | 8/19/11 | HSA Payment | Employee HSA Contributions | | 1,640.22 |
| 127 | 8/19/11 | CCOERA | 401a Plan | | 10,846.74 |
| 128 | 8/19/11 | CCOERA | 457 Plan | | 7,390.46 |
| 129 | | | | | |
| 130 | | | Total Disbursements | | 957,792.40 |