

Southeast Metro Stormwater Authority

Cash Disbursement Detail

January 22, 2011 to February 18, 2011

| Line | Date | Name | Description | Detail Breakdown | Total Amount |
|------|---------|--|---|---------------------|-----------------|
| 1 | 1/25/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 18.10 |
| 2 | 1/25/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 10.00 |
| 3 | 1/26/11 | Colorado Department of Revenue | Employee State Withholding Tax Deposit | | 2,314.00 |
| 4 | 1/26/11 | Internal Revenue Service | Employee Federal Withholding Tax Deposit | | 18,012.02 |
| 5 | 1/27/11 | Xcel Energy | Electric Service | | 996.24 |
| 6 | 1/27/11 | Fleet Services | Fuel | | 909.37 |
| 7 | 1/27/11 | Verizon Wireless | Cellular Service - Portable Computers | | 270.06 |
| 8 | 1/27/11 | AMEC Earth & Environmental, Inc. | 2011 Billing Database | | 13,354.56 |
| 9 | 1/27/11 | Arapahoe Rental | Equipment Rental | | 177.60 |
| 10 | 1/27/11 | CH2MHill | Engineering-Spring Creek @ Otero/Newport | | 3,149.80 |
| 11 | 1/27/11 | Cintas Corporation #66 | Building Supplies | | 207.98 |
| 12 | 1/27/11 | Cintas First Aid & Safety, Loc #390 | First Aid Supplies | | 111.53 |
| 13 | 1/27/11 | Edward J. Krisor | Legal Services | | 3,360.00 |
| 14 | 1/27/11 | Grainger | Tools | | 45.80 |
| 15 | 1/27/11 | Highway Technologies | Traffic Control | | 276.00 |
| 16 | 1/27/11 | Mushegan Investment Partnership | Building Lease | | 15,483.92 |
| 17 | 1/27/11 | Pedro's Planet | Office Supplies | | 155.01 |
| 18 | 1/27/11 | United Systems Technology, Inc. | Financial Software License and Support | | 3,190.00 |
| 19 | 1/27/11 | URS Corporation | Development Review Services | 564.44 | |
| 20 | | | Floodplain Management Services | 11,314.85 | |
| 21 | | | Total | | 11,879.29 |
| 22 | 1/27/11 | Waste Management | Dump Fees | | 526.05 |
| 23 | 1/27/11 | Office Max | Office Supplies | | 163.46 |
| 24 | 1/27/11 | Caterpillar Financial Services Corporation | Equipment Lease | | 2,461.34 |
| 25 | 1/27/11 | C & M Iron and Metal Co., Inc. | Materials | | 100.80 |
| 26 | 1/27/11 | Moser & Associates Engineering | BDC Upstream of Easter LOMR | | 837.50 |
| 27 | 1/27/11 | The Villager Legals | Legal Publication | | 8.80 |
| 28 | 1/27/11 | Neenah Foundry | Materials | | 1,730.00 |
| 29 | 1/27/11 | Safety and Construction Supply, Inc. | Field Operating Supplies | | 311.91 |
| 30 | 1/27/11 | 5 Star Life Insurance Company | Employee Voluntary Life Insurance | | 413.00 |
| 31 | 1/27/11 | Sam's Club | Office Supplies | | 189.93 |
| 32 | 1/27/11 | Aspen Maintenance, Inc. | Building Cleaning | | 520.00 |
| 33 | 1/27/11 | ERO Resources | Consulting-Little Dry Creek Reach 6 | | 90.00 |

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| 34 | 1/27/11 | Filterfresh Coffee Service Denver | Coffee Service | | 120.75 |
| 35 | 1/27/11 | WHPacific, Inc. | Engineering-Heritage Place at South Oneida Ct. | | 4,031.50 |
| 36 | 1/27/11 | Collins Cockrel & Cole | Outside Legal Services | | 63.00 |
| 37 | 1/27/11 | American Public Life Insurance | Employee Voluntary Accident Insurance | | 219.30 |
| 38 | 1/27/11 | A.G. Wassenaar | Cottonwood Creek Channel-Compaction Testing | | 109.50 |
| 39 | 1/27/11 | East Jordan Iron Works, Inc. | Materials | | 2,056.18 |
| 40 | 1/27/11 | Copper State Bolt & Nut Co. | Tools | | 2,073.32 |
| 41 | 1/27/11 | Arapahoe Estates HOA | Fee Refund | | 252.54 |
| 42 | 1/27/11 | 6590 South Vine LLC | Release of Collateral | | 500.00 |
| 43 | 2/1/11 | Kaiser Permanente | Employee Benefits | | 25,447.41 |
| 44 | 2/1/11 | Guardian | Employee Benefits | | 2,540.81 |
| 45 | 2/1/11 | Lincoln Financial | Employee Benefits | | 1,316.20 |
| 46 | 2/2/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 384.62 |
| 47 | 2/4/11 | HSA Payment | Employee HSA Contributions | | 1,293.22 |
| 48 | 2/4/11 | Employee Payroll | Employee Payroll | | 50,817.44 |
| 49 | 2/4/11 | CCOERA | 401a Plan | | 9,640.79 |
| 50 | 2/4/11 | CCOERA | 457 Plan | | 5,979.07 |
| 51 | 2/8/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 200.00 |
| 52 | 3/9/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 192.31 |
| 53 | 2/9/11 | Colorado Department of Revenue | Employee State Withholding Tax Deposit | | 2,426.00 |
| 54 | 2/9/11 | Internal Revenue Service | Employee Federal Withholding Tax Deposit | | 18,302.62 |
| 55 | 2/11/11 | Elan Financial | Purchasing Card Purchases | | 10,101.50 |
| 56 | 2/11/11 | CH2MHill | Water Quality Consulting | | 1,025.21 |
| 57 | 2/11/11 | Curbside, Inc. | Curbside Recycling | | 2,373.00 |
| 58 | 2/11/11 | Pedro's Planet | Office Supplies | | 407.71 |
| 59 | 2/11/11 | Denver Water | Utilities-SEMSWA Owned Property | | 11.16 |
| 60 | 2/11/11 | Yeh and Associates, Inc. | Engineering-Euclid Place and Oneida | | 4,758.50 |
| 61 | 2/11/11 | ICON Engineering, Inc. | Goldsmith Gulch Peakview to Caley Engineering | | 7,815.50 |
| 62 | 2/11/11 | Naranjo Civil Constructors | Construction-W Toll Gate Creek @ Fox Hill Park | | 42,972.44 |
| 63 | 2/11/11 | G's Mobile Technician | Vehicle Maintenance | | 360.00 |
| 64 | 2/11/11 | Colorado Boring LLC | Release of Collateral | | 21,065.92 |
| 65 | 2/11/11 | Thomas or Nancy Lisec | Fee Refund | | 28.56 |
| 66 | 2/15/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 11.25 |

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| | | | | Breakdown | Amount |
| 67 | 2/15/11 | Critigen, LLC | IT Management | 6,905.15 | |
| 68 | | | Long Distance Telephone | 4.17 | |
| 69 | | | Computer Purchase | 3,556.33 | |
| 70 | | | Total | | 10,465.65 |
| 71 | 2/15/11 | Cintas Corporation #66 | Building Supplies | | 992.73 |
| 72 | 2/15/11 | Employers Council Services | Background Check | | 58.00 |
| 73 | 2/15/11 | Interior Foliage & Design | Plant Maintenance | | 104.00 |
| 74 | 2/15/11 | Ken's Reproductions, LLLP | Printing | | 127.89 |
| 75 | 2/15/11 | Muller Engineering Company, Inc. | Engineering-W Toll Gate Creek @ Fox Hill Park | | 6,251.50 |
| 76 | 2/15/11 | Old Castle Precast, Inc. | Materials | | 176.00 |
| 77 | 2/15/11 | Silver Crown Landscape Materials | Materials | | 92.40 |
| 78 | 2/15/11 | Sunstate Equipment Co. | Equipment Rental | | 491.00 |
| 79 | 2/15/11 | Nilex Environmental Inc. | Field Operating Supplies | | 237.75 |
| 80 | 2/15/11 | Office Max | Office Supplies | | 99.73 |
| 81 | 2/15/11 | Discount Press | Printing | | 45.00 |
| 82 | 2/15/11 | Wagner Equipment Co. | Equipment Rental | | 1,004.08 |
| 83 | 2/15/11 | CDOT - Bid Plans | Water Quality Publication | | 16.00 |
| 84 | 2/15/11 | G & S Auto Parts, Inc. | Vehicle Parts | | 517.28 |
| 85 | 2/15/11 | Moser & Associates Engineering | Engineering-Cottonwood Creek Channel | | 830.00 |
| 86 | 2/15/11 | Douglas County Treasurer | Stormwater Ads | | 407.50 |
| 87 | 2/15/11 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 55.00 |
| 88 | 2/15/11 | The Villager Legals | Legal Publication | | 11.88 |
| 89 | 2/15/11 | Colo Dept. of Public Health & Environment | Permit | | 330.83 |
| 90 | 2/15/11 | Copy Vend | Copier/Scanner Lease | | 1,262.83 |
| 91 | 2/15/11 | Cintas Fire Protection, Loc #D51 | Annual Fire Extinguisher Service | | 674.90 |
| 92 | 2/15/11 | Metro Mix, LLC | Concrete | | 399.00 |
| 93 | 2/15/11 | Michael Baker Jr., Inc. | Floodplain Management Services | | 819.30 |
| 94 | 2/15/11 | Sam's Club | Office Supplies | | 123.32 |
| 95 | 2/15/11 | Aspen Maintenance, Inc. | Building Cleaning | | 520.00 |
| 96 | 2/15/11 | Filterfresh Coffee Service Denver | Coffee Service | | 24.95 |
| 97 | 2/15/11 | East Jordan Iron Works, Inc. | Materials | | 1,791.34 |
| 98 | 2/15/11 | Copper State Bolt & Nut Co. | Tools | | 191.70 |
| 99 | 2/15/11 | G's Mobile Technician | Vehicle Maintenance | | 360.00 |

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| 100 | 2/15/11 | Debra Nocerino | Fee Refund | | 62.00 |
| 101 | 2/18/11 | HSA Payment | Employee HSA Contributions | | 1,293.22 |
| 102 | 2/18/11 | Employee Payroll | Employee Payroll | | 50,170.17 |
| 103 | 2/18/11 | CCOERA | 401a Plan | | 9,640.79 |
| 104 | 2/18/11 | CCOERA | 457 Plan | | 6,325.02 |
| 105 | 2/18/11 | Fleet Services | Fuel | | 1,960.82 |
| 106 | | | | | |
| 107 | | | Total Disbursements | | 398,104.98 |