

Southeast Metro Stormwater Authority
Cash Disbursement Detail
May 21, 2009 to June 17, 2009

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	5/21/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		889.24
2	5/21/09	American Infrastructure, Inc.	Construction - Pond W-4		143,774.47
3	5/27/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		306.46
4	5/28/09	WRC Engineering	Engineering - Pond W-4		5,852.60
5	5/28/09	CH2MHill	Drainage Support Services	213.54	
6			Permit and Property Transfer Support	993.54	
7			Website Update and Maintenance	1,585.71	
8			DFIRM Panel Review Support	1,738.17	
9			Total		4,530.96
10	5/28/09	Cintas Corporation #66	Building Supplies		242.76
11	5/28/09	Cintas First Aid & Safety	First Aid Supplies		60.45
12	5/28/09	Colo Special Districts Prop & Liab Pool	Workers Comp Deductible Payments		613.58
13	5/28/09	Curbside, Inc.	Curbside Recycling		2,539.00
14	5/28/09	Mushegan Investment Partnership	Building Lease		16,248.68
15	5/28/09	Wright Water Engineers	Dove Creek Pond D-1 Design		20,818.01
16	5/28/09	Office Max	Office Supplies		149.09
17	5/28/09	Copy Vend	Copier Print Function Accessory		17.27
18	5/28/09	Merrick & Company	Survey - Asbury Outfall Project		2,705.00
19	5/28/09	Howard R. Small and Polliana Small	Tree Damage - Southwood Project		1,000.00
20	5/29/09	Employee Payroll	Employee Payroll		53,082.48
21	5/29/09	HSA Contribution	Employee HSA Contributions		755.83
22	5/29/09	CCOERA	401a Plan		9,512.77
23	5/29/09	CCOERA	457 Plan		5,671.92
24	6/1/09	Fleet Services	Fuel		1,151.87
25	6/1/09	Kaiser Permanente	Employee Health Insurance		22,389.28
26	6/1/09	Guardian Life Insurance	Employee Benefits		4,404.95
27	6/2/09	CH2MHill Managed Services, Inc.	IT Management		74.45
28	6/2/09	Highway Technologies	Traffic Control		392.00
29	6/2/09	Ken's Reproductions, LLLP	Printing		645.14
30	6/2/09	Pedro's Planet	Office Supplies		158.75
31	6/2/09	Sunstate Equipment Co.	Equipment Rental		308.00
32	6/2/09	Nilex Environmental Inc.	Field Operating Supplies		200.00
33	6/2/09	Office Max	Office Supplies		190.32
34	6/2/09	WRC Engineering, Inc.	Lone Tree Creek Pond L2 Phase 1		16,343.06

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35	6/2/09	G & S Auto Parts, Inc.	Vehicle Parts		93.09
36	6/2/09	White Cap Construction Supply	Field Operating Supplies		343.00
37	6/2/09	Integral Recoveries, Inc.	Employee Garnishment		654.91
38	6/2/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
39	6/2/09	University of Colorado	Training		150.00
40	6/2/09	Rocky Mountain Lasers	Tools		212.50
41	6/2/09	Government Financial Solutions, Inc.	Financial Services	9,632.00	
42			Summer Intern	1,507.00	
43			Expense Reimbursement	1,318.48	
44			Total		12,457.48
45	6/2/09	Wright Water Engineers	Land Development - Technical Review Support		3,482.15
46	6/2/09	Jeremiah Unger	Reimbursement - Educational Expenses		707.40
47	6/3/09	Internal Revenue Service	Federal Tax Deposit		19,060.88
48	6/3/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		256.81
49	6/5/09	Beth Bradley	Reimbursement for Cameras		411.48
50	6/9/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		90.00
51	6/10/09	Qwest	Telephone Service		49.07
52	6/10/09	Elan Financial	Purchasing Card Purchases		2,540.42
53	6/10/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		364.69
54	6/11/09	Cintas Corporation #66	Building Supplies		142.94
55	6/11/09	Interior Foliage & Design	Plant Maintenance		88.00
56	6/11/09	Muller Engineering Company, Inc.	Land Development - Technical Review Support		1,389.50
57	6/11/09	Pedro's Planet	Office Supplies		44.09
58	6/11/09	Pure Water Dynamics, Inc.	Coffee Supplies		53.50
59	6/11/09	Sunstate Equipment Co.	Equipment Rental		1,300.44
60	6/11/09	The Key People	Building Cleaning Services		595.00
61	6/11/09	URS Corporation	On-call Land Development Review Services		904.37
62	6/11/09	Office Max	Office Supplies		91.38
63	6/11/09	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
64	6/11/09	Mountain States Employers Council, Inc.	Training		289.00
65	6/11/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		55.00
66	6/11/09	Copy Vend	Copier / Scanner Lease		1,176.97
67	6/11/09	Pepperdine's Marketing Products, LTD	Stamp for Water Quality Program		25.00
68	6/11/09	Safety and Construction Supply, Inc.	Traffic Control Signs		1,654.62

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69	6/11/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
70	6/11/09	Core Learning Matters, Inc.	HR Consulting		1,150.00
71	6/11/09	Jamie J. Dack	Easement / Right-of-Way		5,225.00
72	6/11/09	Xcel Energy	Electric Service		1,065.78
73	6/12/09	Employee Payroll	Employee Payroll		54,620.49
74	6/12/09	HSA Contribution	Employee HSA Contributions		755.83
75	6/12/09	CCOERA	401a Plan		9,508.17
76	6/12/09	CCOERA	457 Plan		5,669.60
77	6/15/09	Colorado Department of Revenue	Colorado Withholding Tax Deposit		7,278.00
78	6/15/09	Verizon Wireless	Cellular Telephone		65.88
79	6/16/09	Xcel Energy	Utilities--SEMSWA-owned Property		9.57
80	6/16/09	Xcel Energy	Utilities--SEMSWA-owned Property		9.65
81	6/16/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		18.69
82	6/17/09	Internal Revenue Service	Federal Tax Deposit		19,881.72
83					
84			Total Disbursements		471,828.88