

# Southeast Meto Stormwater Authority

## Cash Disbursement Detail

March 21, 2009 to April 17, 2009

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	3/20/09	Colorado Business Bank	Remote Deposit Scanner		450.07
2	3/23/09	Xcel Energy	Utilities--SEMSWA-owned Property		9.73
3	3/24/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		951.30
4	3/25/09	AMEC Earth & Environmental, Inc.	SDF / Credit Project		15,847.00
5	3/25/09	CH2MHill	Spring Creek @ Otero.Newport Design	17,335.90	
6			Drainage Support Services	66.39	
7			DFIRM Panel Review Support	544.65	
8			Total		17,946.94
9	3/25/09	Englewood Lock & Safe, Inc.	Keys		24.00
10	3/25/09	Grainger	Tools		138.48
11	3/25/09	Ken's Reproductions, LLLP	Printing and Publishing		98.20
12	3/25/09	Pedro's Planet	Office Supplies		930.39
13	3/25/09	Nilex Environmental Inc.	Field Operating Supplies		192.00
14	3/25/09	Office Max	Office Supplies		44.06
15	3/25/09	Cherry Creek Stewardship Partners	Membership Contribution		3,450.00
16	3/25/09	G & S Auto Parts, Inc.	Vehicle Repair & Maintenance		27.88
17	3/25/09	Ayres Associates, Inc.	Cherrywood Circle Outfall Design		45,271.73
18	3/25/09	Western Welcome Week, Inc.	Contribution		75.00
19	3/25/09	Wagner Exchange LLC	72 Inch Bucket		824.00
20	3/25/09	Arapahoe Estates Subdivision	Fee Refund		699.16
21	3/25/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		300.10
22	3/25/09	Fleet Services	Fuel		848.92
23	3/25/09	Internal Revenue Service	Federal Tax Deposit		18,757.30
24	3/25/09	WRC Engineering, Inc.	Pond W-4 Design		19,274.40
25	3/25/09	American Infrastructure, Inc.	Pond W-4 Construction		296,535.91
26	3/31/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		120.52
27	4/1/09	Kaiser Permanente	Employee Health Insurance		23,023.84
28	4/1/09	Guardian	Employee Benefits		4,680.21
29	4/2/09	CH2MHill Managed Services, Inc.	IT Management		217.56
30	4/2/09	Cintas First Aid & Safety	First Aid Supplies		72.05
31	4/2/09	Government Financial Solutions, Inc.	Financial Services	14,916.10	
32			Billing of Nonprofit Accounts	1,012.00	
33			Total		15,928.10
34	4/2/09	Mushegan Investment Partnership	Building Lease		11,079.82

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	4/2/09	Wright Water Engineers	Dove Creek Pond D-1 Design	12,444.82	
36			Technical Review Support	1,279.00	
37			Total		13,723.82
38	4/2/09	Guardian Life Insurance Co. FlexPlan	Benefits Administration		90.00
39	4/2/09	Berkenkotter Motors	2007 Gooseneck Trailer		6,852.00
40	4/2/09	American Public Works Association	Membership Dues		1,356.00
41	4/2/09	Greenfield Master Owners Assn, Inc.	Easement-Greenfield Channel Improvements		1.00
42	4/2/09	City of Aurora	Fee Refund		709.81
43	4/2/09	Gamma Phi Beta Sorority, Inc.	Fee Refund		1,015.71
44	4/2/09	Russell Bibby or Christine Hart	Fee Refund		296.40
45	4/2/09	HSA Contribution	Employer HSA Contribution		15,600.00
46	4/3/09	CCOERA	457 Plan		5,362.03
47	4/3/09	CCOERA	401a Plan		9,476.69
48	4/3/09	Employee Payroll	Employee Payroll		50,308.23
49	4/3/09	HSA Contribution	Employee HSA Contributions		755.83
50	4/7/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		214.58
51	4/7/09	Board Payroll	Director Fees		2,031.70
52	4/7/09	Beth Bradley	Reimbursement - Supplies		158.11
53	4/8/09	Internal Revenue Service	Federal Tax Deposit		18,407.62
54	4/8/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		145.24
55	4/9/09	CH2MHill Managed Services, Inc.	IT Management		503.57
56	4/9/09	Interior Foliage & Design	Plant Maintenance		88.00
57	4/9/09	Ken's Reproductions, LLLP	Printing and Publishing		27.60
58	4/9/09	Pure Water Dynamics, Inc.	Coffee Supplies		251.86
59	4/9/09	Silver Crown Landscape Materials	Materials / Trucking		5,362.53
60	4/9/09	Sunstate Equipment Co.	Equipment Rental		778.70
61	4/9/09	The Key People	Building Cleaning		595.00
62	4/9/09	A & A Yevoli Long Reach	Equipment Rental		2,373.00
63	4/9/09	Arapahoe County Clerk & Recorder	Recording Fees		1,000.00
64	4/9/09	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
65	4/9/09	Ron's Tire Service LLC	Vehicle Repair & Maintenance		12.50
66	4/9/09	WRC Engineering, Inc.	Line Tree Creek Pond L-2 Design		7,903.50
67	4/9/09	IREA	Deposit-Electrical Work-Dove Hill Subdiv Proj		500.00
68	4/9/09	CASFM	FEMA Workshop		40.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	4/9/09	Copy Vend	Copier Lease		1,153.30
70	4/9/09	Rocky Mountain Education Center	Training		1,900.00
71	4/9/09	Xcel Energy	Electric Service		941.57
72	4/9/09	Qwest	Fax Line		46.89
73	4/10/09	Internal Revenue Service	Federal Tax Deposit		336.60
74	4/13/09	Elan Financial	Purchasing Card Purchases		2,839.01
75	4/14/09	AMEC Earth & Environmental, Inc.	Billing Support		2,596.00
76	4/14/09	CH2MHill	Technical Review Support	988.00	
77			Drainage Support Services	122.65	
78			Website Update and Maintenance	413.88	
79			DFIRM Panel Review Support	3,022.08	
80			Total		4,546.61
81	4/14/09	Curbside, Inc.	Curbside Recycling		2,033.00
82	4/14/09	Edward J. Krisor	Legal Services		11,490.00
83	4/14/09	Ken's Reproductions, LLLP	Printing and Publishing		179.45
84	4/14/09	Muller Engineering Company, Inc.	Water Quality Consulting		2,009.90
85	4/14/09	Moser & Associates Engineering	Design-Big Dry Creek Trib B @ Forest Park		4,158.44
86	4/14/09	McCandless Truck Center, LLC	Truck Maintenance		2,012.52
87	4/14/09	Janel L. Servis, M.S. CSM	Water Quality Consulting		2,231.25
88	4/14/09	James C. LaFoe and Elizabeth LaFoe	Easement-Piney Creek Bridge Project		625.00
89	4/15/09	Colorado Department of Revenue	State Tax Deposit		4,872.00
90	4/15/09	Xcel Energy	Utilities--SEMSWA-owned Property		9.57
91	4/15/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		90.00
92	4/15/09	Verizon Wireless	Cellular Telephone		63.44
93	4/16/09	Olsson Associates	Design-East Toll Gate Creek/Dove Hill Subdiv.		3,187.31
94	4/16/09	Colorado Department of Revenue	DMV Fees		72.60
95	4/16/09	Arapahoe County Clerk & Recorder	Recording Fees		1,000.00
96	4/16/09	Ayres Associates, Inc.	Cherrywood Circle Outfall Design		27,949.65
97	4/17/09	CCOERA	457 Plan		5,362.03
98	4/17/09	CCOERA	401a Plan		9,476.69
99	4/17/09	Employee Payroll	Employee Payroll		50,087.82
100					
101			Total Disbursements		767,491.69