

Southeast Metro Stormwater Authority

Cash Disbursement Detail

July 17, 2009 to August 18, 2009

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	7/19/09	Verizon Wireless	Cellular Telephone		65.88
2	7/20/09	CH2MHill	On-call Support	714.67	
3			Property Transfer Support	835.02	
4			Website Maintenance	2,181.30	
5			DFIRM Panel Review	14,727.26	
6			Total		18,458.25
7	7/20/09	CH2MHill Managed Services, Inc.	IT Management		6,843.45
8	7/20/09	Cintas Corporation #66	Building Supplies		199.18
9	7/20/09	Edward J. Krisor	Legal Services		12,375.00
10	7/20/09	Ken's Reproductions, LLLP	Printing		690.85
11	7/20/09	Muller Engineering Company, Inc.	Development Reviews		4,069.50
12	7/20/09	Oxford Recycling	Dump Fees		44.00
13	7/20/09	Pedro's Planet	Office Supplies		230.13
14	7/20/09	Silver Crown Landscape Materials	Materials		1,610.63
15	7/20/09	Sunstate Equipment Co.	Equipment Rental		2,068.50
16	7/20/09	Waste Management	Dump Fees		1,567.92
17	7/20/09	Nilex Environmental Inc.	Field Operating Supplies		232.60
18	7/20/09	Workplace Resource	Shelving		331.20
19	7/20/09	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
20	7/20/09	WRC Engineering, Inc.	Lone Tree Creek Pond L-1 Engineering		18,652.08
21	7/20/09	G & S Auto Parts, Inc.	Vehicle		42.72
22	7/20/09	Mountain States Employers Council, Inc.	Random Drug Testing		240.00
23	7/20/09	L.A.W.S.	Lightbar and Installation - New Ford Expedition		2,421.50
24	7/20/09	Southwest Concrete Pumping	Concrete Work-Greenfield Channel Project		660.00
25	7/20/09	Metro Mix, LLC	Materials-Greenfield Channel Project		2,196.00
26	7/20/09	American Landscape Management	Mowing & Debris Removal		4,150.95
27	7/20/09	Albert Frei & Sons, Inc.	Materials-Greenfield Channel Project		5,291.38
28	7/20/09	Bertsch Bros. Porta Industries	Porta Potty-Greenfield Channel Project		105.00
29	7/20/09	LINX	Installation of Data Port		289.32
30	7/20/09	WRC Engineering	Pond W-4 Engineering		4,560.45
31	7/20/09	American Infrastructure, Inc.	Pond W-4 Construction Final Payment		47,418.19
32	7/21/09	Xcel Energy	Utilities--SEMSWA-owned Property		10.05
33	7/21/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		176.35
34	7/22/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		126.19
35	7/24/09	Employee Payroll	Employee Payroll		55,266.99
36	7/24/09	HSA Contribution	Employee HSA Contributions		755.83
37	7/24/09	CCOERA	401a Plan		9,617.11
38	7/24/09	CCOERA	457 Plan		5,669.60
39	7/28/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		43.84
40	7/29/09	CH2MHill	Development Reviews		984.00
41	7/29/09	Cintas First Aid & Safety	First Aid Supplies		97.80
42	7/29/09	Curbside, Inc.	Curbside Recycling		6,223.00
43	7/29/09	Grainger	Tools		29.80
44	7/29/09	Muller Engineering Company, Inc.	Water Quality Reviews		1,109.00
45	7/29/09	Mushegan Investment Partnership	Building Lease		16,692.42
46	7/29/09	Sunstate Equipment Co.	Equipment Rental-Greenfield Channel Project		6,352.90
47	7/29/09	Wright Water Engineers	Land Development-Technical Reviews		5,963.00
48	7/29/09	Nilex Environmental Inc.	Field Operating Supplies		1,263.30
49	7/29/09	Office Max	Office Supplies		296.54
50	7/29/09	Arapahoe County Clerk & Recorder	Recording Fees		500.00
51	7/29/09	CompassTools, Inc.	Computer Supplies		10.00

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52	7/29/09	Guardian Life Insurance Co. FlexPlan	Benefits Administration		55.00
53	7/29/09	Artistic Promotions, Ltd	Pet Trash Containers-Prog 1 & 2 Outreach		1,792.91
54	7/29/09	The Villager Legals	Pond W-4 Final Advertising		42.56
55	7/29/09	Contemporary Filing Systems & Equip	Office Supplies		121.41
56	7/29/09	Hedrick & Associates, LLC	Arapahoe Road Bridge @ BDC Engineering		7,410.27
57	7/29/09	Ground Engineering Consultants, Inc.	Environment Assessment-Pond D-1		2,300.00
58	7/29/09	Southwest Concrete Pumping	Concrete Work-Greenfield Channel Project		600.00
59	7/29/09	Metro Mix, LLC	Materials-Greenfield Channel Project		2,440.00
60	7/29/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		397.08
61	7/29/09	Albert Frei & Sons, Inc.	Materials-Greenfield Channel Project		454.83
62	7/29/09	Centennial Airport	Fee Refund		88.73
63	7/29/09	Western Engineering Consultants, Inc.	Pond L-1 West Engineering		16,548.75
64	7/29/09	Internal Revenue Service	Federal Tax Deposit		20,303.62
65	7/29/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		1,451.82
66	7/30/09	Fleet Services	Fuel		1,552.79
67	8/1/09	Kaiser Permanente	Employee Benefits		19,743.89
68	8/1/09	Guardian	Employee Benefits		4,332.93
69	8/1/09	Colorado Business Bank	Loan Payment		805,797.91
70	8/4/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		40.00
71	8/7/09	Employee Payroll	Employee Payroll		55,767.09
72	8/7/09	HSA Contribution	Employee HSA Contributions		755.83
73	8/7/09	CCOERA	401a Plan		9,617.11
74	8/7/09	CCOERA	457 Plan		5,669.60
75	8/11/09	Elan Financial	Purchasing Card Purchases		8,216.83
76	8/11/09	Bobcat of the Rockies	Equipment Parts		11.79
77	8/11/09	Cintas Corporation #66	Building Supplies		134.80
78	8/11/09	Government Financial Solutions, Inc.	Financial Services	12,860.00	
79			Summer Intern	3,135.00	
80			Expense Reimbursement	1,415.10	
81			Total		17,410.10
82	8/11/09	Grainger	Tools		87.51
83	8/11/09	Interior Foliage & Design	Plaint Maintenance		88.00
84	8/11/09	Muller Engineering Company, Inc.	Development Reviews		1,960.50
85	8/11/09	Oxford Recycling	Dump Fees		23.00
86	8/11/09	Pure Water Dynamics, Inc.	Coffee Supplies		127.48
87	8/11/09	Silver Crown Landscape Materials	Materials		1,233.90
88	8/11/09	Sunstate Equipment Co.	Equipment Rental		1,046.50
89	8/11/09	The Key People	Building Cleaning		228.85
90	8/11/09	Nilex Environmental Inc.	Field Operating Supplies		315.00
91	8/11/09	Office Max	Office Supplies		219.06
92	8/11/09	Denver Water	Utilities--SEMSWA-owned Property		350.89
93	8/11/09	McGraw Hill Constr Regional Publications	Pond W-4 Final Advertising		243.80
94	8/11/09	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
95	8/11/09	C & M Iron and Metal Co., Inc.	Materials		80.00
96	8/11/09	Ron's Tire Service LLC	Vehicle Maintenance		392.00
97	8/11/09	Improve Group, Inc.	Shelving		2,617.00
98	8/11/09	Trench Shoring Services	Shoring		990.00
99	8/11/09	Copy Vend	Copier/Scanner Lease		1,182.45
100	8/11/09	Pepperdine's Marketing Products, LTD	Office Supplies		99.95
101	8/11/09	JeHN Engineering, Inc.	Pond W-5 Engineering		8,870.00
102	8/11/09	IRIS Mitigation & Design, Inc.	Pond W-4 Wetlands Mitigation		3,496.31

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103	8/11/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
104	8/11/09	ACC Landscape Services	Mowing & Debris Removal		2,596.85
105	8/11/09	Rocky Mountain Lasers	Level and Tripod		1,495.00
106	8/11/09	Albert Frei & Sons, Inc.	Materials-Greenfield Channel Project		1,575.35
107	8/11/09	Michael Baker Jr., Inc.	Technical Support-CRS Applications		11,880.00
108	8/12/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		361.59
109	8/12/09	Internal Revenue Service	Federal Tax Deposit		20,126.72
110	8/13/09	Bobcat of the Rockies	Equipment Rental		4,950.91
111	8/13/09	CH2MHill Managed Services, Inc.	IT Management		7,210.27
112	8/13/09	Cintas Corporation #66	Building Supplies		134.80
113	8/13/09	Grainger	Tools		38.10
114	8/13/09	Pedro's Planet	Office Supplies		140.89
115	8/13/09	Sunstate Equipment Co.	Equipment Rental		324.30
116	8/13/09	URS Corporation	Floodplain Technical Support Services		3,542.73
117	8/13/09	Waste Management	Dump Fees		2,266.01
118	8/13/09	G & S Auto Parts, Inc.	Vehicle Parts		851.88
119	8/13/09	Arapahoe County Treasurer	Redemption-Parker Road Investments Parcel		265.17
120	8/13/09	ESRI, Inc.	ArchInfo Licenses		4,949.32
121	8/13/09	The Villager Legals	Advertising		170.00
122	8/13/09	Dell Marketing L.P.	New Server & Laptops		12,741.00
123	8/13/09	Office Max Incorporated	Bookcases		1,026.96
124	8/13/09	Colo School Districts Self Insurance Pool	Release of GESC Collateral		660.00
125	8/13/09	Swanson Rink	Release of Public Improvement Permit Collateral		7,000.00
126	8/13/09	Contech Construction Products, Inc.	Materials		778.23
127	8/13/09	Colorado Community Newspapers	Advertising		132.80
128	8/13/09	Qwest	Telephone		48.47
129	8/13/09	Fleet Services	Fuel		1,720.08
130	8/13/09	Xcel Energy	Electric Service		1,641.03
131	8/15/09	Colorado Department of Revenue	State Tax Deposit		5,290.00
132	8/17/09	Xcel Energy	Utilities--SEMSWA-owned Property		10.56
133	8/18/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		30.00
134					
135			Total Disbursements		1,351,792.49