

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

May 23, 2008 through June 19, 2008

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	5/23/08	Fleet Services	Gas and Oil		1,789.13
2	5/27/08	AMEC Earth & Environmental, Inc.	Analysis of Credit Options		3,263.00
3	5/27/08	Cintas Corporation #66	Building Supplies		86.00
4	5/27/08	Ken's Reproductions, LLLP	Printing		92.40
5	5/27/08	Mushegan Investment Partnership	Building Lease		16,063.88
6	5/27/08	Pedro's Planet	Office Supplies		82.50
7	5/27/08	Guardian	Employee Benefits		3,759.34
8	5/27/08	American West Construction LLC	Peoria Street Vac Truck Cleanout Project		5,300.00
9	5/28/08	Guardian - Flexible Benefits	Employee Benefits - Flex Spending Account		434.12
10	5/30/08	Employee Payroll	Employee Payroll		37,697.67
11	5/30/08	CCOERA	401 Plan		6,756.94
12	5/30/08	CCOERA	457 Plan		4,106.23
13	5/30/08	Kaiser	Employee Benefits - Healthcare		17,782.23
14	6/3/08	Curbside, Inc.	Curbside Recycling		4,276.00
15	6/3/08	Government Financial Solutions, Inc.	Financial Services	9,319.68	
16			Billing of Delinquencies	264.00	
17			Provide Summer Intern for Records Mgmt	814.00	
18			Total		10,397.68
19	6/3/08	Scott Tucker	Interim Executive Director		22,361.14
20	6/3/08	Rogers Concrete, Inc.	Concrete for Maintenance Work		890.00
21	6/3/08	Xcel Energy	Electric Service		1,032.54
22	6/3/08	Xcel Energy	Utilities SEMSWA-SEMSWA-Owned Property		9.55
23	6/4/08	Bayard Advertising Agency, Inc.	HR Advertising		2,314.60
24	6/4/08	CH2MHill Managed Services, Inc.	IT Consulting Services		11.74
25	6/4/08	Cintas First Aid & Safety	Safety Supplies		40.45
26	6/4/08	Grainger	Tools		59.59
27	6/4/08	Highway Technologies	Equipment Rental		334.85
28	6/4/08	Ken's Reproductions, LLLP	Printing		24.00
29	6/4/08	Muller Engineering Company, Inc.	District Technical Review Services		4,884.35
30	6/4/08	Oxford Recycling	Dump Fees		66.00
31	6/4/08	Pedro's Planet	Office Supplies		480.42

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Line	Date	Name	Description	Detail Breakdown	Total Amount
32	6/4/08	Pure Water Dynamics, Inc.	Coffee Supplies		217.43
33	6/4/08	Silver Crown Landscape Materials	Materials		658.26
34	6/4/08	Sunstate Equipment Co.	Equipment Rental		564.90
35	6/4/08	URS Corporation	Floodplain Administration Consulting		9,332.50
36	6/4/08	Office Max	Office Supplies		609.03
37	6/4/08	Mulhern MRE, Inc.	Technical Review Support		416.00
38	6/4/08	Qwest	Telephone Service		50.55
39	6/4/08	Verizon Wireless	Cellular Telephone Service		1,148.76
40	6/10/08	CH2MHill Managed Services, Inc.	IT Consulting Services		222.50
41	6/10/08	Grainger	Tools		10.00
42	6/10/08	Interior Foliage & Design	Plant Maintenance		88.00
43	6/10/08	Sunstate Equipment Co.	Equipment Rental		226.82
44	6/10/08	Workplace Resource	Install Office Furniture & Fixtures		6,207.92
45	6/10/08	CompassTools, Inc.	GIS Software & Support		9,160.00
46	6/10/08	Valerian	Landscaping-Orchard Valley Remedial Proj		340.00
47	6/10/08	Moser & Associates Engineering	Design Services-Arapahoe Plaza Storm Sewer		3,855.60
48	6/10/08	DRC Construction Services, Inc.	Video Inspection and Pipe Cleaning		1,395.00
49	6/10/08	Edward J. Krisor	Legal Services		8,820.30
50	6/10/08	Fleet Services	Gas and Oil		2,676.04
51	6/10/08	Elan Financial	Purchasing Card Purchases		6,184.37
52	6/12/08	Cintas Corporation #66	Building Supplies		98.74
53	6/12/08	Discount Press	Printing		199.93
54	6/12/08	WRC Engineering, Inc.	Pond W-4 Design		19,475.66
55	6/13/08	Employee Payroll	Employee Payroll		40,502.24
56	6/13/08	CCOERA	401 Plan		6,651.12
57	6/13/08	CCOERA	457 Plan		4,197.15
58	6/15/08	Internal Revenue Service	Federal Tax Deposit		38,821.32
59	6/17/08	CH2MHill Managed Services, Inc.	IT Management Services		6,502.85
60	6/17/08	Colo Special Dist Prop & Liab Pool	Supplemental Premium		109.43
61	6/17/08	Curbside, Inc.	Curbside Recycling (2 months + special pickup)		9,400.00
62	6/17/08	Employers Council Services	HR Consulting		118.50
63	6/17/08	Grainger	Tools		9.91
64	6/17/08	Pedro's Planet	Office Supplies		234.96

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
65	6/17/08	Silver Crown Landscape Materials	Materials		1,801.81
66	6/17/08	Sunstate Equipment Co.	Equipment Rental		827.65
67	6/17/08	Waste Management	Dump Fees		611.40
68	6/17/08	Economy Air Conditioning & Heating, Inc.	HVAC Maintenance		135.00
69	6/17/08	Caterpillar Financial Services Corporation	Equipment Lease Payment		2,461.34
70	6/17/08	G & S Auto Parts, Inc.	Vehicle Maintenance		42.60
71	6/17/08	Mile High Rental & Sales	Equipment Rental		261.91
72	6/17/08	Territory Unlimited, Inc.	Construction-Arapahoe Plaza Storm Sewer		86,755.15
73	6/17/08	Northern Tool & Equipment	Northstar Portable Washer		3,599.99
74	6/17/08	CDL College	CDL Training		3,360.00
75	6/19/08	CH2MHill Managed Services, Inc.	IT Consulting Services		25.00
76	6/19/08	Employers Council Services	HR Consulting		1,566.00
77	6/19/08	Ken's Reproductions, LLLP	Printing		12.90
78	6/19/08	Office Max	Office Supplies		225.69
79	6/19/08	Mulhern MRE, Inc.	Technical Review Services		208.00
80					
81			Total Disbursements		424,796.58