

Southeast Metro Stormwater Authority

Cash Disbursement Detail

July 16, 2008 to August 22, 2008

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	7/17/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		166.04
2	7/22/08	Arapahoe Rental	Equipment Rental		258.63
3	7/22/08	CH2MHill Managed Services, Inc.	IT Management Services		6,502.85
4	7/22/08	Cintas Corporation #66	Building Supplies		142.86
5	7/22/08	Grainger	Tools		183.84
6	7/22/08	Oxford Recycling	Materials		22.00
7	7/22/08	Silver Crown Landscape Materials	Materials		709.91
8	7/22/08	Sunstate Equipment Co.	Equipment Rental		473.13
9	7/22/08	Olsson Associates	Upper Littles Creek Project Design		2,060.50
10	7/22/08	Nilex Environmental Inc.	Field Operating Supplies		64.00
11	7/22/08	A & A Yevoli Long Reach	Equipment Rental		1,132.50
12	7/22/08	Moser & Associates Engineering	Arapahoe Plaza Storm Sewer Engineering		267.55
13	7/22/08	Mountain States Employers Council, Inc.	HR Consulting		285.00
14	7/22/08	H.S.I.	Noxious Weed Control		6,365.00
15	7/22/08	Precision Survey & Mapping, Inc.	Survey - Easement		960.00
16	7/22/08	Eagle Mudjacking LLC	Mudjack Conduit		1,000.00
17	7/22/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		244.44
18	7/24/08	CH2MHill	Drainage Support Services	4,183.43	
19			GIS Support	5,322.24	
20			Stormwater Permit & Property Tfr Support	5.05	
21			Website Update and Maintenance	101.85	
22			DFIRM Panel Review	731.62	
23			Total		10,344.19
24	7/24/08	Employers Council Services	HR Consulting		1,362.98
25	7/24/08	Mushegan Investment Partnership	Building Lease		16,490.54
26	7/24/08	Pedro's Planet	Office Supplies		618.31
27	7/24/08	Silver Crown Landscape Materials	Materials		433.36
28	7/24/08	Sunstate Equipment Co.	Equipment Rental		1,264.14
29	7/24/08	The Key People	Building Cleaning		595.00
30	7/24/08	Olsson Associates	East Toll Gate Creek/Dove Hill Subdiv Design		11,998.16
31	7/24/08	Nilex Environmental Inc.	Field Operating Supplies		537.00
32	7/24/08	G & S Auto Parts, Inc.	Vehicle Parts		121.12
33	7/24/08	White Cap Construction Supply	Field Operating Supplies		54.55

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Line	Date	Name	Description	Detail Breakdown	Total Amount
34	7/24/08	Cherry Hills Water & Sanitation District	Sewer Main Repair		820.23
35	7/24/08	Fleet Services	Fuel		1,291.03
36	7/25/08	Wright Water Engineers	Pond W-4 Phasing Analysis		766.56
37	7/25/08	WRC Engineering	Pond W-4 Design		1,932.50
38	7/25/08	Employee Payroll	Employee Payroll		40,880.38
39	7/25/08	CCOERA	457 Plan		4,257.93
40	7/25/08	CCOERA	401a Plan		6,821.46
41	7/29/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		422.67
42	7/30/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		86.33
43	7/31/08	Kaiser Permanente	Employee Health Insurance		18,828.98
44	7/31/08	Colorado Income Tax Deposit	Colorado Income Tax Withholding		10,578.00
45	8/1/08	Edward J. Krisor	Legal services		12,030.00
46	8/1/08	Government Financial Solutions, Inc.	Financial Services	11,196.26	
47			Billing of Delinquencies	792.00	
48			Provide Summer Intern for Records Mgmt	1,276.00	
49			Total		13,264.26
50	8/1/08	Heizer Paul LLP	Legal services		2,917.50
51	8/1/08	Guardian	Employee Benefits		3,884.43
52	8/1/08	Assoc of Floodplain Managers	Dues/Exam		200.00
53	8/5/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		289.13
54	8/6/08	Verizon Wireless	Cellular Telephone		1,079.28
55	8/6/08	Qwest	Telephone		47.93
56	8/6/08	Xcel Energy	Utilities--SEMSWA-owned Property		9.45
57	8/6/08	Xcel Energy	Electric Service		1,646.66
58	8/6/08	Fleet Services	Fuel		1,671.04
59	8/7/08	Ken's Reproductions, LLLP	Scanning Documents		219.50
60	8/7/08	Bondi & Co. LLC	Audit		2,540.00
61	8/7/08	CarteGraph Systems, Inc.	IT System Maintenance & Support		6,250.00
62	8/7/08	CH2MHill Managed Services, Inc.	IT Management Services		858.13
63	8/7/08	Cintas First Aid & Safety	Fist Aid Supplies		30.10
64	8/7/08	Grainger	Tools		157.46
65	8/7/08	Highway Technologies	Equipment Rental		346.50
66	8/7/08	Interior Foliage & Design	Plant Maintenance		88.00

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67	8/7/08	Ken's Reproductions, LLLP	Scanning & Printing		754.22
68	8/7/08	Oxford Recycling	Materials		532.13
69	8/7/08	Pure Water Dynamics, Inc.	Coffee Service		408.29
70	8/7/08	Scott Tucker	Interim Executive Director		17,649.55
71	8/7/08	Silver Crown Landscape Materials	Materials		468.75
72	8/7/08	Sunstate Equipment Co.	Equipment Rental		598.89
73	8/7/08	Wright Water Engineers	Technical Review Support		4,323.00
74	8/7/08	Olsson Associates	Upper Littles Creek Project Design		1,384.87
75	8/7/08	Cherry Creek Stewardship Partners	Program 1 & 2 Outreach		750.00
76	8/7/08	Valerian	Prairie Crk Subdivision Overflow Channel Proj		1,082.39
77	8/7/08	Moser & Associates Engineering	Bid Dry Creek Tributary B Design		282.50
78	8/7/08	Douglas County Treasurer	SPLASH Program Expenses		452.42
79	8/7/08	Matheson Mining Consultants, Inc.	Video Doc of Conditions-Orchard Valley Proj		600.00
80	8/7/08	Artistic Promotions, Ltd	Supplies-Program 1 & 2 Outreach		1,662.10
81	8/7/08	Intermountain Rural Electric Assn.	Move Electric Line-Piney Creek Proj.		100.00
82	8/8/08	Employee Payroll	Employee Payroll		41,620.64
83	8/8/08	CCOERA	457 Plan		4,365.99
84	8/8/08	CCOERA	401a Plan		7,001.06
85	8/11/08	Elan Financial	Purchasing Card Purchases		6,683.41
86	8/12/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		143.51
87	8/12/08	Arapahoe Rental	Equipment Rental		137.37
88	8/12/08	CH2MHill Managed Services, Inc.	IT Management Services		2,337.54
89	8/12/08	Employers Council Services	HR Consulting		73.00
90	8/12/08	Territory Unlimited, Inc.	Arapahoe Plaza Storm Sewer Construction		53,507.94
91	8/12/08	Integral Recoveries, Inc.	Employee Garnishment		655.32
92	8/12/08	CASFM	Conference Registration		1,355.00
93	8/12/08	All American Stucco	Repair to Damaged House		250.00
94	8/13/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		313.91
95	8/14/08	Arapahoe Rental	Equipment Rental		341.50
96	8/14/08	Bayard Advertising Agency, Inc.	HR Advertising		70.40
97	8/14/08	Bobcat of the Rockies	Equipment Rental		794.69
98	8/14/08	Curbside, Inc.	Curbside Recycling Program		6,343.00
99	8/14/08	Grainger	Tools		65.25
100	8/14/08	Oxford Recycling	Materials		74.00
101	8/14/08	Waste Management	Dump Fees		1,075.38
102	8/14/08	A & A Yevoli Long Reach	Equipment Rental		1,067.50
103	8/14/08	Caterpillar Financial Services Corporation	Equipment Lease Payment		2,461.34

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104	8/14/08	Redi Landscape Care & Maintenance	Mowing-ECCV Area		2,705.00
105	8/14/08	H.S.I.	Noxious Weed Control		6,713.00
106	8/14/08	Colorado Business Bank	Cashiers Check-Property Acquisition		393.81
107	8/14/08	Western States Surveying	Survey-Easter/Verbena Project		475.00
108	8/15/08	Internal Revenue Service	Federal Tax Deposit		29,148.24
109	8/18/08	Xcel Energy	Utilities--SEMSWA-owned Property		19.66
110	8/18/08	Fleet Services	Fuel		1,575.02
111	8/19/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		634.15
112	8/20/08	Construction Easement	Construction Easement		20,000.00
113	8/21/08	Arbor Occupational Medicine	Drug Screen Test		35.00
114	8/21/08	Employers Council Services	HR Consulting		620.00
115	8/21/08	Muller Engineering Company, Inc.	District Technical Review Support		719.00
116	8/21/08	URS Corporation	On-call Floodplain Administrative Consulting		6,930.00
117	8/21/08	Office Max	Office Supplies		254.11
118	8/21/08	Mulhern MRE, Inc.	District Technical Review Support		312.00
119	8/21/08	Heizer Paul LLP	Legal services		37.16
120	8/21/08	DLT Solutions, Inc.	Civil 3D Software License		945.29
121	8/21/08	Engineer Supply LLC	Office Supplies		371.72
122	8/21/08	Winzenburg, Leff, Purvis & Payne, LLP	Legal Services-Easement		1,278.00
123	8/21/08	CCS Presentation Systems	Office Supplies		476.97
124	8/22/08	Employee Payroll	Employee Payroll		47,861.53
125	8/22/08	CCOERA	457 Plan		4,691.88
126	8/22/08	CCOERA	401a Plan		8,004.52
127					
128			Total Disbursements		494,860.96