

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

March 22, 2008 through April 18, 2008

Line	Date	Name	Account	Amount
1	3/25/08	Pirtek North Valley	Vehicle Maintenance	53.17
2	3/25/08	Employers Council Services	HR Consulting	312.00
3	3/25/08	Nilex Environmental Inc.	Seed and Materials	425.50
4	3/25/08	Grainger	Tools	616.55
5	3/25/08	Colorado Stormwater Council	Membership Dues	800.00
6	3/25/08	CompassTools, Inc.	Geo XH Equipment Rental	1,180.00
7	3/25/08	American Civil Constructors, Inc.	Landscaping	1,375.00
8	3/25/08	Curbside, Inc.	Curbside Recycling	2,112.00
9	3/25/08	Bayard Advertising Agency, Inc.	HR Advertising	2,284.40
10	3/25/08	Edward J. Krisor	Legal Services	11,023.70
11	3/25/08	CH2MHill	Total Invoice	75,011.42
12		CH2MHill Detail:	Drainage Support Services	5,791.53
13			GIS Support	7,757.28
14			Stormwater Permit Transfer Support	474.78
15			Website Update & Maintenance	611.10
16			GIS Mapping	70.56
17			Drainage Inventory Phase 1 & 2	60,107.78
18			Cherry Crest West Ph 3 Alt Analysis	-
19			DFIRM Panel Review Support	198.39
20	3/26/08	Fleet Services	Gas & Oil	1,182.83
21	4/1/08	Kaiser Permanente	Employee Health Insurance	19,087.76
22	4/2/08	CH2MHill Managed Services, Inc.	Long Distance Telephone Charges	10.43
23	4/2/08	Grainger	Tools	15.33
24	4/2/08	United Systems Technology, Inc.	Computer Supplies	242.95
25	4/2/08	Ron's Tire Service LLC	Vehicle Maintenance	1,011.21
26	4/2/08	Silver Crown Landscape Materials	Materials	1,966.83
27	4/2/08	Old Castle Precast, Inc.	Materials	2,200.00
28	4/2/08	WRC Engineering, Inc.	Pond W-4 Phasing Analysis	7,597.14
29	4/2/08	Wright Water Engineers	Pond D-1 Design Services	18,181.15
30	4/3/08	Government Financial Solutions, Inc.	Financial Services	16,089.11
31	4/3/08	AMEC Earth & Environmental, Inc.	Development Fee Project	18,017.68
32	4/4/08	CCOERA	457 Plan	3,592.56
33	4/4/08	CCOERA	401 Plan	6,102.52
34	4/4/08	Employee Payroll	Employee Payroll	32,912.23
35	4/9/08	Guardian	Employee Benefits	335.35
36	4/9/08	The Key People	Cleaning Services	595.00
37	4/9/08	Fleet Services	Gas & Oil	1,815.15
38	4/9/08	Scott Tucker	Interim Executive Director	19,217.71
39	4/9/08	Mushegan Investment Partnership	Building Lease	24,706.95
40	4/11/08	Xcel Energy	Utilities SEMSWA-Owned Property	9.51
41	4/11/08	Qwest	Telephone Service	46.81
42	4/11/08	Xcel Energy	Electric Service	781.62
43	4/11/08	Verizon Wireless	Cellular Telephone	977.59
44	4/14/08	Grainger	Tools	77.80
45	4/14/08	Interior Foliage & Design	Plant Maintenance	88.00
46	4/14/08	Highway Technologies	Equipment Rental	104.00
47	4/14/08	Arapahoe Rental	Equipment Rental	140.33

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Line	Date	Name	Account	Amount
48	4/14/08	Valerian	Landscaping	150.00
49	4/14/08	G & S Auto Parts, Inc.	Vehicle Maintenance	223.47
50	4/14/08	The Job Store, Inc.	Temporary Receptionist	281.60
51	4/14/08	CH2MHill Managed Services, Inc.	IT Consulting	355.00
52	4/14/08	Pure Water Dynamics, Inc.	Coffee Service	360.45
53	4/14/08	Bobcat of the Rockies	Equipment Rental	410.40
54	4/14/08	Maxair	Tools	799.00
55	4/14/08	Cintas First Aid & Safety	Safety Training/Safety Supplies	834.15
56	4/14/08	AMEC Earth & Environmental, Inc.	Billing Database Support	945.00
57	4/14/08	Silver Crown Landscape Materials	Materials	976.78
58	4/14/08	Foxhaven Neighborhood Association	Fee Refund	1,008.26
59	4/14/08	URS Corporation	Technical Review Support	1,679.25
60	4/14/08	Caterpillar Financial Services Corporation	Equipment Lease Payment	2,461.34
61	4/14/08	Employers Council Services	HR Consulting	3,629.00
62	4/14/08	WRC Engineering, Inc.	Pond W-4 Design	12,537.01
63	4/14/08	Olsson Associates	East Toll Gate Creek/Dove Hill Design	12,639.60
64	4/14/08	CH2MHill	Total Invoice	39,548.83
65		CH2MHill Detail:	Drainage Support Services	14,289.51
66			GIS Support	6,441.12
67			Stormwater Permit Transfer Support	325.08
68			Website Update & Maintenance	-
69			GIS Mapping	-
70			Drainage Inventory Phase 1 & 2	17,802.25
71			Cherry Crest West Ph 3 Alt Analysis	-
72			DFIRM Panel Review Support	690.87
73	4/15/08	Internal Revenue Service	Federal Tax Deposit	23,768.52
74	4/16/08	Holly Hills Water & Sanitation District	Utilities SEMSWA-Owned Property	28.36
75	4/16/08	Shelley Bicknell	Reissue Refund Check	60.00
76	4/16/08	Grainger	Tools	97.62
77	4/16/08	ASFPM	Membership Dues	100.00
78	4/16/08	Ken's Reproductions, LLLP	Printing Inspection Forms	257.28
79	4/16/08	C & M Iron and Metal Co., Inc.	Materials	475.52
80	4/16/08	Cintas Corporation #66	Building Supplies	512.00
81	4/16/08	The Job Store, Inc.	Temporary Receptionist	563.20
82	4/16/08	Silver Crown Landscape Materials	Materials	1,026.08
83	4/16/08	American Civil Constructors, Inc.	Landscaping	2,271.00
84	4/16/08	The Rental Store	Equipment Rental - Excavator	2,675.00
85	4/16/08	Moser & Associates Engineering	Design Services-Arapahoe Plaza Storm Sewer	4,468.79
86	4/16/08	CH2MHill Managed Services, Inc.	IT Services	7,192.85
87	4/18/08	CCOERA	457 Plan	3,605.49
88	4/18/08	CCOERA	401 Plan	6,107.32
89	4/18/08	Employee Payroll	Employee Payroll	33,268.07
		Total Disbursements		437,615.53