

Southeast Metro Stormwater Authority
Cash Disbursement Detail
August 23, 2008 Through September 19, 2008

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	8/23/08	Fleet Services	Fuel		1,110.54
2	8/26/08	Janis Griego	Payroll-Temporary Receptionist		429.98
3	8/26/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		314.48
4	8/27/08	AMEC Earth & Environmental, Inc.	Analysis of Credit Options		5,905.00
5	8/27/08	CH2MHill Managed Services, Inc.	IT Management--Hardware Installation	1,070.00	
6			PC Hardware	2,994.23	
7			Total		4,064.23
8	8/27/08	Cintas First Aid & Safety	Safety Supplies		61.97
9	8/27/08	Mushegan Investment Partnership	Building Lease		16,490.54
10	8/27/08	Scott Tucker	Interim Executive Director		7,879.11
11	8/27/08	The Key People	Building Cleaning		595.00
12	8/27/08	ESRI, Inc.	ArcView Maintenance & Support		3,400.00
13	8/27/08	Integral Recoveries, Inc.	Garnishment		655.32
14	9/1/08	Guardian	Employee Benefits		4,092.57
15	9/1/08	Kaiser Permanente	Employee Health Insurance		20,240.58
16	9/3/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		1,458.15
17	9/4/08	Fleet Services	Fuel		858.08
18	9/5/08	AMEC Earth & Environmental, Inc.	2008 Billing Customer Support		5,725.03
19	9/5/08	American Civil Constructors, Inc.	Reseeding Project		2,063.63
20	9/5/08	Bobcat of the Rockies	Equipment Rental		1,347.35
21	9/5/08	CH2MHill	Drainage Support Services	5,442.02	
22			GIS Support	3,381.90	
23			Stormwater Permit & Property Tfr Support	673.38	
24			Website Update and Maintenance	203.70	
25			DFIRM Panel Review	876.06	
26			Total		10,577.06
27	9/5/08	CH2MHill Managed Services, Inc.	IT Management	7,050.35	
28			ArcView Licenses	7,606.00	
29			PC Hardware & Software	6,649.72	
30					21,306.07
31	9/5/08	Curbside, Inc.	Curbside Recycling		5,261.00
32	9/5/08	Edward J. Krisor	Legal Services		9,786.35
33	9/5/08	Government Financial Solutions, Inc.	Financial Services	13,800.00	

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34			Billing and Collection of Delinquencies	2,883.73	
35			Provide Summer Intern for Records Mgmt	995.50	
36			Total		17,679.23
37	9/5/08	Grainger	Tools		351.73
38	9/5/08	Highway Technologies	Traffic Control Services		221.00
39	9/5/08	Interior Foliage & Design	Plant Maintenance		88.00
40	9/5/08	Muller Engineering Company, Inc.	Technical Review Support		1,187.00
41	9/5/08	Pirtek North Valley	Vehicle Repairs & Maintenance		327.00
42	9/5/08	Pure Water Dynamics, Inc.	Coffee Service		168.68
43	9/5/08	Silver Crown Landscape Materials	Materials		7,361.61
44	9/5/08	Sunstate Equipment Co.	Equipment Rental		3,368.15
45	9/5/08	United Systems Technology, Inc.	Office Supplies--Checks & Envelopes		358.95
46	9/5/08	URS Corporation	Technical Review Support		2,912.50
47	9/5/08	Wright Water Engineers	Technical Review Support		1,870.75
48	9/5/08	Olsson Associates	Design--Upper Littles Cr-Dry Cr Rd to Geddes	6,979.63	
49			Design--East Toll Gate Subdivision	16,933.57	
50			Total		23,913.20
51	9/5/08	Nilex Environmental Inc.	Materials		3,594.50
52	9/5/08	Denver Water	Utilities--SEMSWA-owned Property		506.71
53	9/5/08	The Rental Store	Vehicle Repairs & Maintenance		819.23
54	9/5/08	Cherry Creek Stewardship Partners	Program 1 & 2 Outreach & Contrib to Projects		3,000.00
55	9/5/08	Ron's Tire Service LLC	Vehicle Repairs & Maintenance		404.00
56	9/5/08	G & S Auto Parts, Inc.	Vehicle Repairs & Maintenance		734.19
57	9/5/08	Mile High Rental & Sales	Equipment Rental		344.53
58	9/5/08	Redi Landscape Care & Maintenance	Mowing-ECCV Area		2,705.00
59	9/5/08	H.S.I.	Noxious Weed Control		925.00
60	9/5/08	Integral Recoveries, Inc.	Garnishment		655.32
61	9/5/08	Smoky Hill Health Plaza LLC	Release of Collateral--Developer Project		13,722.60
62	9/5/08	The Villager Legals	Legal Publication-Budget Hearing		11.44
63	9/5/08	CAD-1, Inc.	Autocad Training		795.00
64	9/5/08	Crested Butte Mountain Resort	Room Reservation--CASFM Conference		1,198.56
65	9/5/08	Employee Payroll	Employee Payroll		46,114.98
66	9/5/08	CCOERA	401a Plan		8,557.22

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67	9/5/08	CCOERA	457 Plan		5,048.57
68	9/5/08	Xcel Energy	Electric Service		1,673.64
69	9/5/08	Xcel Energy	Utilities--SEMSWA-owned Property		9.46
70	9/5/08	Qwest	Telephone Service		48.67
71	9/5/08	Verizon Wireless	Cellular Telephone		1,495.75
72	9/8/08	Fleet Services	Fuel		858.08
73	9/9/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		500.23
74	9/10/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		292.98
75	9/12/08	Elan Financial	Purchasing Card Purchases		3,932.72
76	9/15/08	Internal Revenue Service	Federal Tax Deposit		32,559.50
77	9/15/08	Xcel Energy	Utilities--SEMSWA-owned Property		9.68
78	9/16/08	AMEC Earth & Environmental, Inc.	2009 Database Development		13,003.10
79	9/16/08	American Civil Constructors, Inc.	Reseeding Project		1,375.00
80	9/16/08	CH2MHill Managed Services, Inc.	IT Management Services		6,882.85
81	9/16/08	Cintas Corporation #66	Building Supplies		424.26
82	9/16/08	Cintas First Aid & Safety	Safety Supplies		51.40
83	9/16/08	Employers Council Services	HR Consulting--Background Check		66.00
84	9/16/08	Grainger	Tools		97.09
85	9/16/08	Ken's Reproductions, LLLP	Printing & Scanning Documents		617.18
86	9/16/08	Oxford Recycling	Materials		44.00
87	9/16/08	Pedro's Planet	Office Supplies		2,126.48
88	9/16/08	Sunstate Equipment Co.	Equipment Rental		2,205.41
89	9/16/08	The Key People	Building Cleaning		838.04
90	9/16/08	Waste Management	Dump Fees		7,817.94
91	9/16/08	Nilex Environmental Inc.	Field Operating Supplies		95.00
92	9/16/08	Office Max	Office Supplies		176.89
93	9/16/08	Arapahoe County Clerk & Recorder	Recording Fees		500.00
94	9/16/08	Caterpillar Financial Services Corporation	Equipment Lease Payment		2,461.34
95	9/16/08	Valerian	Proj Mgmt & Coord--Prairie Cr Subdiv Overfl Ch		1,290.93
96	9/16/08	Moser & Associates Engineering	Design--Big Dry Creek Tributary B	1,520.33	
97			Design--Arapahoe Plaza Storm Sewer	202.50	
98			Design--Cottonwood Creek Channel Restoration	19,639.63	
99			Total		21,362.46
100	9/16/08	A & B Builders, Inc.	New Boardroom Door & Paint Touchups		2,446.00

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101	9/16/08	Creekside Two , LLC	Release of Collateral--Developer Project		7,140.00
102	9/16/08	Creekside Two , LLC	Release of Collateral--Developer Project		9,324.00
103	9/16/08	The Inverness Hotel & Conference Center	Deposit--Christmas Party		1,000.00
104	9/16/08	Arbor Fence Company, Inc.	Fence--Orchard Valley Remedial Project		1,166.00
105	9/16/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		291.14
106	9/18/08	Xcel Energy	Utilities--SEMSWA-owned Property		9.68
107	9/19/08	Employee Payroll	Employee Payroll		47,019.40
108	9/19/08	CCOERA	401a Plan		8,487.68
109	9/19/08	CCOERA	457 Plan		4,968.15
110	9/19/08	Fleet Services	Fuel		1,656.92
111					
112			Subtotal		458,891.74
113	8/1/08	Colorado Business Bank	Loan Payment**		805,797.91
114					
115			Total Disbursements		1,264,689.65
		**Not shown on previous month's report.			