

Southeast Metro Stormwater Authority
Cash Disbursement Detail
April 19, 2008 through May 22, 2008

Line	Date	Name	Account	Detail Breakdown	Total Amount
1	4/21/08	Guardian	Employee Benefits		2,840.79
2	4/22/08	Fleet Services	Gas and Oil		1,702.08
3	4/28/08	Andrew Kuster	Candidate Expense Reimbursement		390.99
4	4/29/08	Public Service Co. of Colorado	Relocate Line - Pond W-4 Project		17,287.09
5	4/30/08	Colorado Department of Revenue	State Income Tax Withholding		11,570.00
6	4/30/08	Kaiser Permanente	Employee Health Insurance		19,652.66
7	5/2/08	Employee Payroll	Employee Payroll		34,450.93
8	5/2/08	CCOERA	401 Plan		6,332.68
9	5/2/08	CCOERA	457 Plan		3,793.95
10	5/8/08	Arapahoe Rental	Equipment Rental		839.57
11	5/8/08	Bondi & Co. LLC	Audit Services Progress Payment		10,170.00
12	5/8/08	CarteGraph Systems, Inc.	IT System Support		5,757.45
13	5/8/08	CH2MHill Managed Services, Inc.	IT Consulting		595.65
14	5/8/08	Cintas Corporation #66	Building Supplies		72.00
15	5/8/08	Curbside, Inc.	Curbside Recycling		2,438.00
16	5/8/08	Edward J. Krisor	Legal Services		6,546.45
17	5/8/08	Government Financial Solutions, Inc.	Financial Services	11,784.39	
18			Billing of Delinquencies	1,452.00	
19			Total		13,236.39
20	5/8/08	Grainger	Tools		256.63
21	5/8/08	Ken's Reproductions, LLLP	Printing		273.63
22	5/8/08	Muller Engineering Company, Inc.	Stormwater Manual Design Checklists		1,890.00
23	5/8/08	PayFlex	Benefits Administration		249.00
24	5/8/08	Scott Tucker	Interim Executive Director		23,914.28
25	5/8/08	Silver Crown Landscape Materials	Equipment Rental / Materials		3,018.55
26	5/8/08	Sunstate Equipment Co.	Equipment Rental		1,441.41
27	5/8/08	The Key People	Building Cleaning Services		609.00
28	5/8/08	URS Corporation	Technical Review Services		2,391.75
29	5/8/08	Waste Management	Dump Fees		1,438.94
30	5/8/08	Wright Water Engineers	On-Call Review Support	4,140.00	
31			Pond D-1 Design Services	14,735.45	
32			Pond W-4 Phasing Analysis	1,097.15	
33			Total		19,972.60

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Line	Date	Name	Account	Detail Breakdown	Total Amount
34	5/8/08	Discount Press	Printing		624.44
35	5/8/08	The Rental Store	Equipment Rental		404.00
36	5/8/08	Cherry Creek Stewardship Partners	Membership		400.00
37	5/8/08	Guardian	Employee Benefits		3,440.62
38	5/8/08	Western Trading Company, Inc.	Uniforms		1,917.28
39	5/8/08	Mountain States Employers Council, Inc.	HR Consulting		2,208.00
40	5/8/08	Douglas County	Program 1 & 2 Outreach		452.42
41	5/8/08	Fleet Services	Gas and Oil		1,889.98
42	5/13/08	Mushegan Investment Partnership	Building Lease		16,063.88
43	5/14/08	Xcel Energy	Utilities SEMSWA-SEMSWA-Owned Property		9.55
44	5/14/08	Xcel Energy	Electric Service		1,045.78
45	5/14/08	Verizon Wireless	Cellular Telephone		1,068.34
46	5/15/08	Arapahoe Rental	Equipment Rental		303.38
47	5/15/08	Bayard Advertising Agency, Inc.	HR Advertising		2,284.40
48	5/15/08	CH2MHill	Drainage Support Services	6,151.93	
49			GIS Support	3,318.09	
50			Stormwater Permit & Property Tfr Support	1,327.11	
51			Website Update and Maintenance	203.70	
52			Drainage Inventory Phase 1 & 2	5,488.86	
53			DFIRM Panel Review Support	342.45	
54			Total		16,832.14
55	5/15/08	CH2MHill Managed Services, Inc.	IT Consulting		105.00
56	5/15/08	Cintas Corporation #66	Building Supplies		114.00
57	5/15/08	Cintas First Aid & Safety	First Aid Supplies		105.30
58	5/15/08	Employers Council Services	HR Consulting		1,975.00
59	5/15/08	Englewood Lock & Safe, Inc.	Building Maintenance		204.50
60	5/15/08	Grainger	Tools		93.56
61	5/15/08	Highway Technologies	Tools		192.85
62	5/15/08	Interior Foliage & Design	Plant Maintenance		88.00
63	5/15/08	Ken's Reproductions, LLLP	Printing		345.77
64	5/15/08	Muller Engineering Company, Inc.	District Technical Review Services		6,464.50
65	5/15/08	Oxford Recycling	Materials		61.91
66	5/15/08	Pedro's Planet	Office Supplies		1,754.97
67	5/15/08	Pure Water Dynamics, Inc.	Coffee Service		135.58
68	5/15/08	Silver Crown Landscape Materials	Materials		834.38

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69	5/15/08	Sunstate Equipment Co.	Equipment Rental		80.50
70	5/15/08	Urban Drainage & Flood Control District	Piney Creek at Caley Drive Project		875,000.00
71	5/15/08	URS Corporation	Technical Review Services		9,176.25
72	5/15/08	Waste Management	Dump Fees		650.92
73	5/15/08	Nilex Environmental Inc.	Field Operating Supplies		476.00
74	5/15/08	A & A Yevoli Long Reach	Equipment Rental		558.00
75	5/15/08	Office Max	Office Supplies		413.97
76	5/15/08	Mulhern MRE, Inc.	Technical Review Services		832.00
77	5/15/08	Caterpillar Financial Services Corporation	Equipment Lease Payment		2,461.34
78	5/15/08	Ron's Tire Service LLC	Vehicle Parts		9.90
79	5/15/08	Moser & Associates Engineering	Design Services-Arapahoe Plaza Storm Sewer		2,261.69
80	5/15/08	Peter Reinhardt	Candidate Expense Reimbursement		497.39
81	5/15/08	McCandless Truck Center, LLC	Vehicle Maintenance		2,760.45
82	5/15/08	Denver Water	Utilities SEMSWA-SEMSWA-Owned Property		8.85
83	5/15/08	Mile High Rental & Sales	Equipment Rental		338.98
84	5/15/08	Territory Unlimited, Inc.	Construction-Arapahoe Plaza Storm Sewer		37,038.70
85	5/15/08	Mercury-L.D.O.	Custom Printing		2,161.75
86	5/16/08	Employee Payroll	Employee Payroll		36,899.47
87	5/16/08	CCOERA	401 Plan		6,821.70
88	5/16/08	CCOERA	457 Plan		4,106.46
89	5/21/08	Elan Financial	Purchasing Card Purchases		5,590.39
90	5/22/08	AMEC Earth & Environmental, Inc.	Billing Support Services		12,951.50
91	5/22/08	Ken's Reproductions, LLLP	Printing		39.90
92	5/22/08	WRC Engineering, Inc.	Pond W-4 Design Services		8,090.00
93	5/22/08	Arapahoe Rental	Equipment Rental		19.98
94	5/22/08	Bondi & Co. LLC	Audit Services Progress Payment		2,990.00
95	5/22/08	CH2MHill Managed Services, Inc.	IT Management Services		6,585.35
96	5/22/08	Grainger	Tools		154.45
97	5/22/08	Sunstate Equipment Co.	Equipment Rental		759.58
98	5/22/08	The Key People	Building Cleaning Services		595.00
99	5/22/08	G & S Auto Parts, Inc.	Vehicle Parts		340.34
100	5/22/08	Embroidme Highlands Ranch	Uniforms		1,230.30
101					
102			Total Disbursements		1,276,453.11