

Southeast Meto Stormwater Authority

Cash Disbursement Detail

April 18, 2009 to May 20, 2009

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	4/21/09	Xcel Energy	Utilities--SEMSWA-owned Property		9.64
2	4/21/09	Related Visual Services, Inc.	Repair Satellite Service		85.00
3	4/21/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		1,515.00
4	4/21/09	HSA Contribution	Employee HSA Contributions		755.83
5	4/22/09	Arapahoe Rental	Equipment Rental		18.64
6	4/22/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		106.79
7	4/22/09	Wagner Equipment Co.	Equipment Rental		115.90
8	4/22/09	AMEC Earth & Environmental, Inc.	First Creek Phase A Report Review		120.00
9	4/22/09	Pirtek North Valley	Field Operating Supplies		142.20
10	4/22/09	Cintas Corporation #66	Building Supplies		171.62
11	4/22/09	Rogers Concrete, Inc.	Concrete Work		258.00
12	4/22/09	New Pig	Water Quality Spill Kits		290.20
13	4/22/09	Grainger	Tools		298.06
14	4/22/09	Old Castle Precast, Inc.	Materials		460.00
15	4/22/09	Assoc of State Floodplain Managers	2009 Conference - Monica		465.00
16	4/22/09	Nilex Environmental Inc.	Field Operating Supplies		563.00
17	4/22/09	Pedro's Planet	Office Supplies		767.35
18	4/22/09	CAD-1, Inc.	Training - Civil 3D Software		1,680.00
19	4/22/09	Waste Management	Dump Fees		2,606.91
20	4/22/09	Wright Water Engineers	Technical Review Support-Land Development		3,339.04
21	4/22/09	Employers Council Services	HR Consulting		3,500.00
22	4/22/09	Sunstate Equipment Co.	Equipment Rental		3,545.06
23	4/22/09	Mountain States Employers Council, Inc.	Dues	4,181.00	
24			Training	474.00	
25			Total		4,655.00
26	4/22/09	Economy Air Conditioning & Heating, Inc.	New Air Conditioner - Computer Room		7,178.10
27	4/22/09	CH2MHill Managed Services, Inc.	IT Management		8,176.35
28	4/22/09	Mushegan Investment Partnership	Building Lease		16,248.68
29	4/22/09	WRC Engineering, Inc.	Design - Lone Tree Creek Pond L-2		18,050.21
30	4/22/09	Internal Revenue Service	Federal Tax Deposit		18,510.48
31	4/22/09	American Infrastructure, Inc.	Construction - Pond W-4		302,566.45
32	4/24/09	Fleet Services	Fuel		1,784.14
33	4/28/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		75.98
34	4/29/09	Colorado Department of Revenue	DMV Fees		68.20

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	4/30/09	Qwest	Telephone		48.58
36	4/30/09	Assoc of State Floodplain Managers	2009 Conference - Pete		465.00
37	4/30/09	5 Star Life Insurance Company	Employee Voluntary Life Ins Contributions		590.76
38	4/30/09	Urban Watersheds Research Institute	Floodplain Hydraulics Class		1,130.50
39	4/30/09	Foxhaven Neighborhood Association	Fee Refund		1,147.24
40	4/30/09	AMEC Earth & Environmental, Inc.	Credits/SDFs Project		9,282.95
41	4/30/09	Johnson Holscher & Company, P.C.	Annual Audit		10,000.00
42	4/30/09	Hedrick & Associates, LLC	Arapahoe Rd Bridge @ Big Dry Creek Design		32,278.50
43	5/1/09	HSA Contribution	Employee HSA Contributions		755.83
44	5/1/09	Guardian Life Insurance	Employee Benefits		4,170.75
45	5/1/09	CCOERA	457 Plan		5,555.10
46	5/1/09	CCOERA	401a Plan		9,476.69
47	5/1/09	Kaiser Permanente	Employee Health Insurance		16,491.16
48	5/1/09	Employee Payroll	Employee Payroll		49,444.52
49	5/5/09	Denver Water	Utilities--SEMSWA-owned Property		14.52
50	5/5/09	Guardian Life Insurance Co. FlexPlan	Benefits Administration		55.00
51	5/5/09	Colo Dept. of Public Health & Environment	Discharge Permit-Greenfield Channel Impr		75.00
52	5/5/09	Workplace Resource	Shelving and Installation		259.79
53	5/5/09	Copy Vend	Copier / Scanner Lease		1,215.78
54	5/5/09	JeHN Engineering, Inc.	Design - Pond W-5		1,432.00
55	5/5/09	IRIS Mitigation & Design, Inc.	Wetlands Delineation-Windmill Creek		3,601.40
56	5/5/09	CH2MHill	Spring Creek @ Otero.Newport Design		3,715.80
57	5/5/09	WRC Engineering, Inc.	Design - Pond W-4		14,130.50
58	5/5/09	Government Financial Solutions, Inc.	Financial Services	13,275.64	
59			Billing of Nonprofit Accounts	2,336.76	
60			Total		15,612.40
61	5/5/09	Wright Water Engineers	Design - Pond D-1		16,910.59
62	5/5/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		60.00
63	5/6/09	Internal Revenue Service	Federal Tax Deposit		18,364.88
64	5/7/09	The Artworks Unlimited, Inc.	Vehicle Decals		58.00
65	5/7/09	Office Max	Office Supplies		77.16
66	5/7/09	Old Castle Precast, Inc.	Materials		140.00
67	5/7/09	McCandless Truck Center, LLC	Vehicle Maintenance		194.66
68	5/7/09	Cintas Corporation #66	Building Supplies		195.12

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	5/7/09	G & S Auto Parts, Inc.	Vehicle Maintenance		240.84
70	5/7/09	Contemporary Filing Systems & Equip	Office Supplies		321.60
71	5/7/09	Silver Crown Landscape Materials	Landscape Materials		418.54
72	5/7/09	DLT Solutions, Inc.	Civil 3D Annual Subscription		472.65
73	5/7/09	Nilex Environmental Inc.	Field Operating Supplies		489.00
74	5/7/09	Sunstate Equipment Co.	Equipment Rental		512.50
75	5/7/09	Integral Recoveries, Inc.	Employee Garnishment		654.91
76	5/7/09	Waste Management	Dump Fees		658.43
77	5/7/09	Core Learning Matters, Inc.	HR Consulting		1,550.00
78	5/7/09	Muller Engineering Company, Inc.	Technical Review Support-Land Development		2,414.50
79	5/7/09	Damon P. Harwood	Refund-GESC Collateral		14,229.03
80	5/7/09	AMEC Earth & Environmental, Inc.	Credits/SDFs Project	13,043.10	
81			Billing Support	5,357.00	
82			Total		18,400.10
83	5/7/09	The Weitz Company	Refund Public Improvement Collateral		49,595.85
84	5/11/09	Xcel Energy	Electric Service		924.17
85	5/12/09	Elan Financial	Purchasing Card Purchases		11,489.13
86	5/13/09	Fleet Services	Fuel		1,190.77
87	5/15/09	Xcel Energy	Utilities--SEMSWA-owned Property		9.48
88	5/15/09	Verizon Wireless	Cellular Telephone		65.88
89	5/15/09	Colorado Department of Revenue	State Tax Deposit		4,792.00
90	5/15/09	HSA Contribution	Employee HSA Contributions		755.83
91	5/15/09	CCOERA	457 Plan		5,667.30
92	5/15/09	CCOERA	401a Plan		9,476.69
93	5/15/09	Employee Payroll	Employee Payroll		49,559.97
94	5/19/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		47.80
95	5/20/09	Employers Council Services	Background Check-Interns		38.00
96	5/20/09	Interior Foliage & Design	Plant Maintenance		88.00
97	5/20/09	Cintas First Aid & Safety	Safety Supplies		100.65
98	5/20/09	Bobcat of the Rockies	Equipment Rental		145.00
99	5/20/09	5 Star Life Insurance Company	Employee Voluntary Life Ins Contributions		203.40
100	5/20/09	Pure Water Dynamics, Inc.	Coffee Supplies and Service		236.60
101	5/20/09	Mountain States Employers Council, Inc.	Training		285.00
102	5/20/09	Safety and Construction Supply, Inc.	Safety Vests and Gloves		365.64

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	5/20/09	Douglas County Treasurer	Program 1 & 2 Outreach		390.82
104	5/20/09	Merrick & Company	Survey - Pond D-1		507.50
105	5/20/09	Arapahoe Rental	Equipment Rental		538.89
106	5/20/09	The Key People	Building Cleaning Service		595.00
107	5/20/09	Cintas Corporation #66	Building Supplies		602.74
108	5/20/09	Sunstate Equipment Co.	Equipment Rental		639.30
109	5/20/09	Integral Recoveries, Inc.	Employee Garnishment		654.91
110	5/20/09	American Landscape Management	Mowing and Debris Removal Contract		685.35
111	5/20/09	Olsson Associates	Design-East Toll Gate Creek/Dove Hill Subdiv.		707.59
112	5/20/09	Nilex Environmental Inc.	Field Operating Supplies		763.00
113	5/20/09	Pedro's Planet	Office Supplies		794.86
114	5/20/09	Metro Mix, LLC	Landscape Materials		870.95
115	5/20/09	Arapahoe County Clerk & Recorder	Recording Fees		1,000.00
116	5/20/09	Janel L. Servis, M.S. CSM	Water Quality Consulting		1,162.50
117	5/20/09	URS Corporation	On-call Floodplain Management Services		1,652.65
118	5/20/09	Muller Engineering Company, Inc.	Water Quality Consulting		1,881.00
119	5/20/09	IRIS Mitigation & Design, Inc.	Wetlands Delineation-Windmill Creek		2,028.75
120	5/20/09	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
121	5/20/09	Discount Press	Printing Annual Report		2,953.00
122	5/20/09	CH2MHill Managed Services, Inc.	IT Management		6,798.25
123	5/20/09	American Civil Constructors, Inc.	Seeding & Mulching-Maintenance Program		7,397.05
124	5/20/09	Edward J. Krisor	Legal Services		12,204.50
125	5/20/09	IREA	Electrical Line Relocation-Dove Hill Subdivision		13,706.00
126	5/20/09	Ayres Associates, Inc.	Cherrywood Circle Outfall Design		17,629.63
127	5/20/09	AMEC Earth & Environmental, Inc.	Credits/SDFs Project	6,124.48	
128			Little Dry Creek Reach 6 Design	27,569.84	
129			Total		33,694.32
130	5/20/09	Urban Drainage & Flood Control District	SEMSWA Contribution to Eco Park Project		50,000.00
131	5/20/09	Xcel Energy	Utilities--SEMSWA-owned Property		9.82
132	5/20/09	Internal Revenue Service	Federal Tax Deposit		18,359.52
133					
134			Total Disbursements		971,165.51