

Southeast Metro Stormwater Authority

Cash Disbursement Detail

January 23 to February 17, 2009

Line	Date	Name	Description	Detail	Total
				Breakdown	Amount
1	1/23/09	CCOERA	401a Plan		9,273.68
2	1/23/09	CCOERA	457 Plan		5,182.51
3	1/23/09	Employee Payroll	Employee Payroll		50,297.13
4	1/27/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		138.15
5	1/28/09	AMEC Earth & Environmental, Inc.	Billing Support		2,160.00
6	1/28/09	Arapahoe Rental	Equipment Rental		642.94
7	1/28/09	Bobcat of the Rockies	Equipment Rental		35.98
8	1/28/09	CH2MHill	Design-Spring Creek @ Otero/Newport	1,548.78	
9			Design-Euclid Pl @ Heritage Pl. W. Dr. Imp.	6,868.77	
10			Total		8,417.55
11	1/28/09	Curbside, Inc.	Curbside Recycling		2,693.00
12	1/28/09	Grainger	Tools		101.59
13	1/28/09	Maxair	Vehicle Maintenance		419.00
14	1/28/09	Mushegan Investment Partnership	Building Lease		16,248.68
15	1/28/09	Pedro's Planet	Office Supplies		246.43
16	1/28/09	Pirtek North Valley	Vehicle Maintenance		23.76
17	1/28/09	Sunstate Equipment Co.	Equipment Rental		54.10
18	1/28/09	Urban Drainage & Flood Control District	Training		600.00
19	1/28/09	Nilex Environmental Inc.	Materials		262.00
20	1/28/09	IECA	International Erosion Control Assn Memberships		745.00
21	1/28/09	Colorado Stormwater Council	Membership		800.00
22	1/28/09	Moser & Associates Engineering	Design-Big Dry Creek Trib B @ Forest Park		4,651.40
23	1/28/09	Integral Recoveries, Inc.	Employee Garnishment		655.46
24	1/28/09	CCS Presentation Systems	Board Room Sound System & Upgrades		6,500.95
25	1/28/09	The Villager Legals	Legal Publication		11.44
26	1/28/09	Pepperdine's Marketing Products, LTD	Office Supplies		33.50
27	1/28/09	Janel L. Servis, M.S. CSM	Stormwater Compliance Audits		3,750.00
28	1/28/09	Ayres Associates, Inc.	Cherrywood Circle Outfall Design		2,825.98
29	1/28/09	Internal Revenue Service	Federal Tax Deposit		19,406.68
30	1/28/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		657.85
31	1/29/09	Colorado Department of Revenue	State Tax Deposit-4th Quarter 2008		16,510.00
32	2/1/09	Guardian	Employee Benefits		4,329.74
33	2/1/09	Kaiser Permanente	Employee Health Insurance		24,138.33

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34	2/5/09	CH2MHill	Drainage Support Services	428.99	
35			Website Update and Maintenance	407.40	
36			DFIRM Panel Review Support	6,324.09	
37			Total		7,160.48
38	2/5/09	Government Financial Solutions, Inc.	Financial Services	12,994.11	
39			Billing of Nonprofit Accounts	1,210.00	
40			Total		14,204.11
41	2/5/09	Silver Crown Landscape Materials	Materials		1,995.80
42	2/5/09	Sunstate Equipment Co.	Equipment Rental		2,264.74
43	2/5/09	Nilex Environmental Inc.	Field Operating Supplies		63.00
44	2/5/09	Office Max	Office Supplies		56.50
45	2/5/09	IECA	International Erosion Control Assn-Training		520.00
46	2/5/09	G & S Auto Parts, Inc.	Vehicle Parts		187.15
47	2/5/09	Douglas County Treasurer	Program 1 & 2 Outreach		392.10
48	2/5/09	IREA	Electrical Work-Piney Cr @ Caley Drive Proj		2,630.00
49	2/5/09	Fleet Services	Fuel		1,096.83
50	2/6/09	CCOERA	401a Plan		9,273.68
51	2/6/09	CCOERA	457 Plan		5,182.51
52	2/6/09	Employee Payroll	Employee Payroll		51,474.04
53	2/9/09	Qwest	Telephone Service		46.51
54	2/9/09	American Infrastructure	Pond W-4 Construction		78,200.66
55	2/10/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		294.75
56	2/10/09	AMEC Earth & Environmental, Inc.	Billing Support	2,453.50	
57			Little Dry Creek Reach 6 Design	395.55	
58			Total		2,849.05
59	2/10/09	Arapahoe Rental	Equipment Rental		3,076.93
60	2/10/09	CH2MHill Managed Services, Inc.	IT Management		34.18
61	2/10/09	Cintas Corporation #66	Building Supplies		181.97
62	2/10/09	Cintas First Aid & Safety	First Aid Supplies		42.00
63	2/10/09	Grainger	Tools		186.87
64	2/10/09	Interior Foliage & Design	Plant Maintenance		88.00
65	2/10/09	Muller Engineering Company, Inc.	Technical Review Support		5,193.55
66	2/10/09	Oxford Recycling	Dump Fees		37.00

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67	2/10/09	Pedro's Planet	Office Supplies		844.70
68	2/10/09	Power Motive Corporation	Equipment Rental		2,153.93
69	2/10/09	Pure Water Dynamics, Inc.	Coffee Service		408.13
70	2/10/09	Silver Crown Landscape Materials	Materials		3,559.50
71	2/10/09	Sunstate Equipment Co.	Equipment Rental		12.00
72	2/10/09	URS Corporation	Technical Review Support		1,627.50
73	2/10/09	Olsson Associates	Dove Hill Drainage Design	2,218.25	
74			Panama Drive Drainage Improvements Design	11,622.11	
75			Total		13,840.36
76	2/10/09	Guardian Life Insurance Co. FlexPlan	Benefits Administration		90.00
77	2/10/09	Integral Recoveries, Inc.	Employee Garnishment		655.45
78	2/10/09	Michael and JoAnn Cahenzli	Piney Creek Bridge Project Easement		16,250.00
79	2/10/09	Cintas Fire Protection	Fire Extinguishers and Inspection		442.90
80	2/10/09	Roy L. & Rosalie Brewster	Fee Refund		98.05
81	2/10/09	Xcel Energy	Electric Service		870.76
82	2/10/09	Xcel Energy	Utilities--SEMSWA-owned Property		9.57
83	2/10/09	Verizon Wireless	Cellular Telephone		169.72
84	2/11/09	Elan Financial	Purchasing Card Purchases		4,713.33
85	2/11/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		350.00
86	2/11/09	Internal Revenue Service	Federal Tax Deposit		19,657.14
87	2/17/09	Colorado Department of Revenue	State Tax Deposit - January 2009		4,649.00
88	2/17/09	American Civil Constructors, Inc.	Seeding and Landscaping		1,092.20
89	2/17/09	Arapahoe Rental	Equipment Rental		126.54
90	2/17/09	CH2MHill Managed Services, Inc.	IT Management		6,811.35
91	2/17/09	Cintas Corporation #66	Building Supplies		120.38
92	2/17/09	Edward J. Krisor	Legal Services		6,825.00
93	2/17/09	Employers Council Services	Employee Posters		27.00
94	2/17/09	Grainger	Tools		181.14
95	2/17/09	Ken's Reproductions, LLLP	Printing		46.40
96	2/17/09	Oxford Recycling	Dump Fees		60.00
97	2/17/09	Pedro's Planet	Office Supplies		106.45
98	2/17/09	Silver Crown Landscape Materials	Materials		3,164.49
99	2/17/09	Sunstate Equipment Co.	Equipment Rental		2,611.54

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100	2/17/09	The Key People	Cleaning Services		595.00
101	2/17/09	Waste Management	Dump Fees		4,578.10
102	2/17/09	Watersaver Company, Inc.	Materials		2,428.94
103	2/17/09	Nilex Environmental Inc.	Materials		382.50
104	2/17/09	C & M Iron and Metal Co., Inc.	Materials		8.00
105	2/17/09	Castle Meinhold & Stawlarski, LLC	Fee Refund		64.73
106					
107			Total Disbursements		468,177.04