

Southeast Metro Stormwater Authority
Cash Disbursement Detail
February 18 to March 20, 2009

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	2/18/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		30.00
2	2/18/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		174.02
3	2/19/09	Arapahoe Rental	Equipment Rental		566.10
4	2/19/09	Ken's Reproductions, LLLP	Printing		633.65
5	2/19/09	Pedro's Planet	Office Supplies		44.15
6	2/19/09	CompassTools, Inc.	GPS Unit and Software		7,995.00
7	2/19/09	C & M Iron and Metal Co., Inc.	Trailer Ramp Supports & Other Field Supplies		798.00
8	2/19/09	Moser & Associates Engineering	Design-Big Dry Creek Trib B @ Forest Park		1,812.50
9	2/19/09	Mountain States Employers Council, Inc.	Training		285.00
10	2/19/09	H.C. Peck & Associates	Research Title Commitments-Lonetree Pond L-2		1,527.75
11	2/19/09	AzTec Consultants, Inc.	Preparation of Topo Base Maps		8,075.00
12	2/19/09	WRC Engineering	Engineering/Design - Pond W-4		9,031.65
13	2/19/09	Ken's Reproductions	Printing		27.85
14	2/20/09	Xcel Energy	Utilities--SEMSWA-owned Property		9.73
15	2/20/09	Employee Payroll	Employee Payroll		51,196.30
16	2/20/09	CCOERA	457 Plan		5,182.51
17	2/20/09	CCOERA	401a Plan		9,273.68
18	2/24/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		292.35
19	2/25/09	CH2MHill Managed Services, Inc.	IT Consulting Service		115.98
20	2/25/09	Colo Special Districts Prop & Liab Pool	Deductible on Workers Comp Claim		500.00
21	2/25/09	Curbside, Inc.	Curbside Recycling		2,942.00
22	2/25/09	Muller Engineering Company, Inc.	Water Quality Consulting		1,905.90
23	2/25/09	Mushegan Investment Partnership	Building Lease		16,248.68
24	2/25/09	Oxford Recycling	Dump Fees		46.00
25	2/25/09	Pedro's Planet	Office Supplies		74.45
26	2/25/09	Sunstate Equipment Co.	Equipment Rental		2,402.79
27	2/25/09	Nilex Environmental Inc.	Field Operating Supplies		95.00
28	2/25/09	Office Max	Office Supplies		525.88
29	2/25/09	Wagner Rents	Equipment Repairs & Maintenance		1,005.93
30	2/25/09	Economy Air Conditioning & Heating, Inc.	Repair Garage Heater		180.00
31	2/25/09	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
32	2/25/09	White Cap Construction Supply	Field Operating Supplies		168.10
33	2/25/09	Contemporary Filing Systems & Equip	Filing Supplies for Water Quality		831.50

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34	2/25/09	Cintas Fire Protection	Inspect & Maintain Fire Alarm System		76.00
35	2/25/09	Allen and Dorothy Henderson	Easement-Piney Creek Bridge Project		12,000.00
36	2/25/09	Internal Revenue Service	Federal Tax Deposit		18,856.48
37	2/25/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		290.00
38	3/2/09	Kaiser Permanente	Employee Health Insurance		18,764.18
39	3/2/09	Guardian	Employee Benefits		4,509.34
40	3/3/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		75.11
41	3/4/09	Verizon Wireless	Cellular Telephone		50.47
42	3/4/09	Fleet Services	Fuel		1,264.14
43	3/5/09	CH2MHill	Drainage Support Services	281.02	
44			Website Update and Maintenance	413.88	
45			DFIRM Panel Review Support	6,235.18	6,930.08
46	3/5/09	Cintas Corporation #66	Building Supplies		120.38
47	3/5/09	Cintas First Aid & Safety	First Aid Supplies		54.60
48	3/5/09	Government Financial Solutions, Inc.	Financial Services	11,172.00	
49			Billing of Nonprofit Accounts	1,972.72	13,144.72
50			Total		
51	3/5/09	Interior Foliage & Design	Plant Maintenance		88.00
52	3/5/09	Old Castle Precast, Inc.	Materials		300.00
53	3/5/09	Pure Water Dynamics, Inc.	Coffee Service		111.75
54	3/5/09	Nilex Environmental Inc.	Field Operating Supplies		429.40
55	3/5/09	Denver Water	Utilities--SEMSWA-owned Property		14.52
56	3/5/09	Arapahoe County Clerk & Recorder	Recording Fees		700.00
57	3/5/09	Guardian Life Insurance Co. FlexPlan	Benefits Administration		90.00
58	3/5/09	Janel L. Servis, M.S. CSM	Water Quality Consulting		2,193.75
59	3/5/09	Safety and Construction Supply, Inc.	Signs		98.29
60	3/5/09	Stormwater Enterprise	Fee Refund		18.00
61	3/5/09	Steven & Kendra Thompson	Easement-Dove Hill Drainage Project		20.00
62	3/5/09	Henri & Diane Dengah	Easement-Dove Hill Drainage Project		20.00
63	3/5/09	Mallory Smith & Mary Lovell	Easement-Dove Hill Drainage Project		10.00
64	3/5/09	Dove Hill HOA	Easement-Dove Hill Drainage Project		30.00
65	3/5/09	Richard & Donna Elsinger	Easement-Dove Hill Drainage Project		10.00
66	3/5/09	Greg & Jennifer Davidson	Easement-Dove Hill Drainage Project		20.00

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67	3/5/09	Roberto & Hilda Gonzales	Easement-Dove Hill Drainage Project		40.00
68	3/5/09	Detlef & Nancy Kurpanek	Easement-Dove Hill Drainage Project		10.00
69	3/5/09	Shoaib Ghori	Easement-Dove Hill Drainage Project		20.00
70	3/6/09	Employee Payroll	Employee Payroll		51,006.60
71	3/6/09	CCOERA	457 Plan		5,352.47
72	3/6/09	CCOERA	401a Plan		9,613.60
73	3/10/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		119.00
74	3/11/09	Internal Revenue Service	Federal Tax Deposit		19,862.70
75	3/11/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		297.00
76	3/11/09	Xcel Energy	Electric Service		783.98
77	3/11/09	Qwest	Telephone Service		46.90
78	3/12/09	AMEC Earth & Environmental, Inc.	Little Dry Creek Reach 6 Design		1,336.50
79	3/12/09	Arapahoe Rental	Equipment Rental		94.35
80	3/12/09	Edward J. Krisor	Legal Services		10,110.00
81	3/12/09	Muller Engineering Company, Inc.	Water Quality Consulting	4,521.00	
82			Land Development Technical Review Support	5,690.00	
83			Total		10,211.00
84	3/12/09	Pedro's Planet	Office Supplies		171.97
85	3/12/09	Olsson Associates	Panama Drive Drainage Improvements Design	2,707.69	
86			Design-East Toll Gate Creek/Dove Hill Subdiv.	2,447.31	
87			Total		5,155.00
88	3/12/09	Discount Press	Printing Annual Reports		997.35
89	3/12/09	Economy Air Conditioning & Heating, Inc.	Building Maintenance		385.30
90	3/12/09	A.J. Ventures, Inc.	Utility Potholing-South Heritage Place		1,424.00
91	3/12/09	Heritage Place HOA	LDC @ Arapahoe Rd Property Acquisition		25,000.00
92	3/12/09	Emerald Isle Landscaping	LDC @ Arapahoe Rd Sprinkler System Repair		1,225.00
93	3/13/09	Copy Vend	Copier/Scanner Lease (3 months)		2,338.07
94	3/16/09	Elan Financial	Purchasing Card Purchases		4,264.64
95	3/16/09	Colorado Department of Revenue	State Tax Deposit		4,663.00
96	3/17/09	Xcel Energy	Utilities--SEMSWA-owned Property		9.42
97	3/17/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		18.42
98	3/19/09	AMEC Earth & Environmental, Inc.	Billing Support	4,787.40	
99			First Creek Phase A Report Review	840.00	

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Line	Date	Name	Description	Detail Breakdown	Total Amount
100			Total		5,627.40
101	3/19/09	Bighorn Landscape Materials LLC	Piney Creek Bridge-Materials		89.46
102	3/19/09	Bobcat of the Rockies	Piney Creek Bridge-Materials		125.47
103	3/19/09	CH2MHill Managed Services, Inc.	IT Support Services		6,852.36
104	3/19/09	Sunstate Equipment Co.	Piney Creek Bridge-Equipment Rental		250.50
105	3/19/09	The Key People	Building Cleaning		595.00
106	3/19/09	Waste Management	Dump Fees		2,590.44
107	3/19/09	Nilex Environmental Inc.	Piney Creek Bridge-Materials		385.00
108	3/19/09	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
109	3/19/09	C & M Iron and Metal Co., Inc.	Materials		27.00
110	3/19/09	Moser & Associates Engineering	Design-Big Dry Creek Trib B @ Forest Park		2,672.50
111	3/19/09	Mountain States Employers Council, Inc.	Training		120.00
112	3/19/09	The Villager Legals	Legal Publications		107.16
113	3/19/09	CAD-1, Inc.	Civil 3D Software Training		840.00
114	3/19/09	JeHN Engineering, Inc.	Pond W-5 Design		14,613.42
115	3/19/09	Stahl Electric Co. Inc.	Piney Creek Bridge-Electric Relocation		3,055.00
116	3/19/09	Southwest Concrete Pumping	Piney Creek Bridge-Concrete Work		460.00
117	3/19/09	Metro Mix, LLC	Piney Creek Bridge-Materials		1,438.75
118	3/19/09	TeamLinx LLLP	Install 2 Network Drops		223.07
119	3/19/09	IRIS Mitigation & Design, Inc.	Wetland Delineation-Windmill Creek		1,753.21
120	3/19/09	Fence Consulting Services, Inc.	Remove HOA Fencing-LDC @ Arapahoe Proj		2,205.00
121	3/19/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		352.77
122	3/20/09	Employee Payroll	Employee Payroll		51,288.36
123	3/20/09	CCOERA	457 Plan		5,330.85
124	3/20/09	CCOERA	401a Plan		9,513.44
125					
126			Total Disbursements		474,281.77