

Southeast Metro Stormwater Authority
Cash Disbursement Detail

June 18, 2009 to July 16, 2009

Line	Date	Name	Description	Detail	Total
				Breakdown	Amount
1	6/18/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		231.29
2	6/18/09	Bighorn Landscape Materials LLC	Materials		60.37
3	6/18/09	Edward J. Krisor	Legal Services		11,385.00
4	6/18/09	Employers Council Services	Training		152.00
5	6/18/09	Grainger	Tools		150.69
6	6/18/09	Highway Technologies	Field Operating Supplies		137.00
7	6/18/09	URS Corporation	Land Development Review Support Services		3,349.13
8	6/18/09	Waste Management	Dump Fees		2,130.18
9	6/18/09	McGraw Hill Constr Regional Publications	Advertising-Dove Hill Drainage Project		341.32
10	6/18/09	Integral Recoveries, Inc.	Employee Garnishment		655.91
11	6/18/09	The Villager Legals	Advertising-Dove Hill Drainage Project		60.80
12	6/18/09	Colorado Dept. of Public Health & Env	Dove Hill Drainage Permit		81.67
13	6/18/09	Albert Frei & Sons, Inc.	Riprap		453.70
14	6/18/09	Mark D & Wilma L Macravey	Fee Refund		78.00
15	6/18/09	E.T. Technologies, Inc.	Nonhazardous Waste Disposal		1,632.00
16	6/19/09	Fleet Services	Fuel		1,935.14
17	6/22/09	CoBiz Bank	SD Box Rental		60.00
18	6/23/09	Dale and Dianne Canino	Easement-Piney Creek Bridge Project		15,000.00
19	6/24/09	CH2MHill Managed Services, Inc.	IT Management		6,833.85
20	6/24/09	Cintas Corporation #66	Building Supplies		142.94
21	6/24/09	Cintas First Aid & Safety	First Aid Supplies		71.55
22	6/24/09	Mushegan Investment Partnership	Building Lease		16,692.42
23	6/24/09	Pedro's Planet	Office Supplies		42.37
24	6/24/09	URS Corporation	Floodplain Management Support Services		1,264.36
25	6/24/09	Office Max	Office Supplies		311.86
26	6/24/09	Pepperdine's Marketing Products, LTD	Office Supplies		25.00
27	6/24/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
28	6/24/09	South Metro Fire Rescue Authority	Review Fee-Piney Creek Bridge Project		203.89
29	6/24/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		558.48
30	6/26/09	Employee Payroll	Employee Payroll		54,934.26
31	6/26/09	HSA Contribution	Employee HSA Contributions		755.83
32	6/26/09	CCOERA	401a Plan		9,315.93
33	6/26/09	CCOERA	457 Plan		5,669.60
34	6/30/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		71.20

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35	7/1/09	AMEC Earth & Environmental, Inc.	Billing Support		3,432.00
36	7/1/09	Colo Special Districts Prop & Liab Pool	Addtl Premium-Vehicle Insurance		773.43
37	7/1/09	Government Financial Solutions, Inc.	Financial Services	11,140.00	
38			Summer Intern	2,249.50	
39			Expense Reimbursement	1,317.41	
40			Total		14,706.91
41	7/1/09	Silver Crown Landscape Materials	Materials		660.00
42	7/1/09	United Systems Technology, Inc.	Delinquent Fee Tracking System		5,054.10
43	7/1/09	Urban Drainage & Flood Control District	Contribution-Piney Creek Bridge/Bank Stab Proj		300,000.00
44	7/1/09	Wright Water Engineers	Design-Dove Creek Pond D-1		12,268.22
45	7/1/09	The Artworks Unlimited, Inc.	SEMSWA Magnetic Signs/Logos		734.00
46	7/1/09	Integral Recoveries, Inc.	Employee Garnishment		655.91
47	7/1/09	JeHN Engineering, Inc.	Design-Pond W-5		12,677.70
48	7/1/09	IRIS Mitigation & Design, Inc.	Pond W-4 Wetlands Mitigation		1,926.14
49	7/1/09	Spradley Barr	2009 Ford Expedition		27,623.64
50	7/1/09	Classic Concrete Raising	Mudjacking		450.00
51	7/1/09	South Suburban Parks & Recreation	Release of GESC Collateral		13,500.00
52	7/1/09	Willows Water District	Release of GESC Collateral		7,196.00
53	7/1/09	Internal Revenue Service	Federal Tax Deposit		20,031.02
54	7/1/09	Kaiser Permanente	Employee Benefits		19,991.84
55	7/1/09	Guardian Life	Employee Benefits		4,404.95
56	7/1/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		315.39
57	7/2/09	Arapahoe Rental	Equipment Rental		296.37
58	7/2/09	Bobcat of the Rockies	Equipment Rental		174.00
59	7/2/09	Cintas Corporation #66	Building Supplies		142.94
60	7/2/09	Grainger	Fence-Greenfield Channel Project		1,869.46
61	7/2/09	Ken's Reproductions, LLLP	Printing		17.30
62	7/2/09	Muller Engineering Company, Inc.	Engineering-W Toll Gate Creek @ Fox Hill Park		447.00
63	7/2/09	Sunstate Equipment Co.	Equipment Rental		412.00
64	7/2/09	URS Corporation	Floodplain Management Support Services		4,814.23
65	7/2/09	Olsson Associates	Engineering-East Toll Gate Creek/Dove Hill Proj		8,405.52
66	7/2/09	Nilex Environmental Inc.	Field Operating Supplies		446.00
67	7/2/09	Office Max	Office Supplies		466.08
68	7/2/09	CompassTools, Inc.	Office Supplies		8.00

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69	7/2/09	Economy Air Conditioning & Heating, Inc.	A/C Maintenance		834.00
70	7/2/09	Contemporary Filing Systems & Equip	Office Supplies		301.39
71	7/2/09	Copy Vend	Copier/Scanner Rental		1,143.33
72	7/2/09	Metro Mix, LLC	Concrete-Greenfield Channel Project		1,498.00
73	7/2/09	Albert Frei & Sons, Inc.	Materials-Greenfield Channel Project		4,192.50
74	7/2/09	Richard or Melissa McCullogh	Refund of Lien Fee		6.00
75	7/2/09	Michael & Anna Michaelis	Refund of Lien Fee		6.00
76	7/7/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		66.71
77	7/8/09	Qwest	Telephone Service		48.51
78	7/10/09	Board Payroll	Director's Fees		2,124.05
79	7/10/09	CCOERA	401a Plan		9,315.93
80	7/10/09	CCOERA	457 Plan		5,669.60
81	7/10/09	HSA Contribution	Employee HSA Contributions		755.83
82	7/10/09	Employee Payroll	Employee Payroll		55,623.69
83	7/13/09	Xcel Energy	Electric Service		1,170.64
84	7/13/09	Fleet Services	Fuel		2,013.12
85	7/13/09	Elan Financial	Purchasing Card Purchases		5,255.56
86	7/14/09	AMEC Earth & Environmental, Inc.	SDF Fee Project	3,753.56	
87			Billing Support	6,695.76	
88			Total		10,449.32
89	7/14/09	Curbside, Inc.	Curbside Recycling Program		8,051.00
90	7/14/09	Grainger	Tools		38.24
91	7/14/09	Highway Technologies	Traffic Control		579.00
92	7/14/09	Interior Foliage & Design	Plant Maintenance		88.00
93	7/14/09	Pure Water Dynamics, Inc.	Coffee Service		337.80
94	7/14/09	Sunstate Equipment Co.	Equipment Rental		189.50
95	7/14/09	The Key People	Building Cleaning		595.00
96	7/14/09	Office Max	Office Supplies		67.25
97	7/14/09	Denver Water	Utilities--SEMSWA-owned Property		257.00
98	7/14/09	Economy Air Conditioning & Heating, Inc.	A/C Maintenance		135.00
99	7/14/09	CDL College	Training		1,344.00
100	7/14/09	Colorado State Treasurer	Colorado Unemployment Quarterly Payment		1,129.96
101	7/14/09	Guardian Life Insurance Co. FlexPlan	Benefits Administration		55.00
102	7/14/09	CAD-1, Inc.	Training - CAD System		895.00

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103	7/14/09	Janel L. Servis, M.S. CSM	Water Quality Audits		4,462.50
104	7/14/09	Safety and Construction Supply, Inc.	Field Operating Supplies		39.19
105	7/14/09	Lundy Prof Development Resources, Inc.	HR Consulting		850.00
106	7/14/09	CVI Digital Solutions	Copier Supplies		45.75
107	7/14/09	Sam's Club	Membership		35.00
108	7/14/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		90.00
109	7/15/09	Colorado Department of Revenue	State Tax Deposit		5,143.00
110	7/15/09	Internal Revenue Service	Federal Tax Deposit		20,421.52
111	7/15/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		315.39
112	7/16/09	Xcel Energy	Utilities--SEMSWA-owned Property		9.48
113	7/16/09	FAO USAED-Omaha	Permit-Spring Creek @ Otero Project		100.00
114					
115			Total Disbursements		744,634.19