

Southeast Metro Stormwater Authority

Cash Disbursement Detail

February 27, 2008 through March 21, 2008

Date	Name	Account	Amount
2/27/2008	Alan Leak	Board Member Compensation	277.05
2/27/2008	Linda Lehrer	Board Member Compensation	92.35
2/28/2008	BAC	Employee Benefits	481.48
2/28/2008	NAFSMA	Association Dues	2,000.00
2/28/2008	RMLUI	Training	1,218.00
2/28/2008	CompassTools, Inc.	Geo XH Equipment Rental	3,080.00
2/28/2008	CH2MHill Managed Services, Inc.	IT Services	650.00
2/28/2008	Headsets.com	Office Supplies	355.90
2/28/2008	ACP International	Office Supplies-Program Outreach	105.19
2/28/2008	Wright Water Engineers	Pond W-4 Phasing Analysis	27,755.96
2/28/2008	Pedro's Planet	Office Supplies	234.14
2/28/2008	Mushegan Investment Partnership	Lease Payment	16,063.88
2/29/2008	Kaiser Permanente	Employee Health Insurance	18,325.40
3/4/2008	Silver Crown Landscape Materials	Materials & Equipment Rental	8,610.78
3/4/2008	Olsson Associates	East Toll Gate Creek Design Services	5,825.80
3/4/2008	Cintas First Aid & Safety	Safety Supplies	76.60
3/4/2008	Curbside, Inc.	Curbside Recycling	3,025.00
3/4/2008	CH2MHill	Total Invoice	42,238.40
	CH2MHill Detail:	Drainage Support Services	4,561.88
		GIS Support	1,796.76
		Stormwater Permit Transfer Support	6,629.88
		Website Update & Maintenance	1,004.01
		GIS Mapping	897.42
		Drainage Inventory Phase 1 & 2	23,090.70
		Cherry Crest West Ph 3 Alt Analysis	2,887.02
		DFIRM Panel Review Support	1,370.73
3/4/2008	A & A Yevoli Long Reach	Equipment Rental-Skid Loader	279.00
3/4/2008	Sunstate Equipment Co.	Equipment Rental	1,257.55
3/4/2008	Highway Technologies	Equipment Rental	479.00
3/4/2008	Rinker Materials	Materials	150.00
3/4/2008	Grainger	Tools	115.26
3/3/2008	South Suburban Parks & Recreation Dist.	Access Permit	250.00
3/6/2008	Cintas Corporation #66	Building Supplies	128.00
3/6/2008	URS Corporation	On-call Technical Review Support	5,383.00
3/6/2008	The Artworks Unlimited, Inc.	10 Printed Stormwater Logos for Projects	320.00
3/6/2008	Urban Drainage & Flood Control District	Southwood Village/Greenwood Manor Project	68,000.00
3/6/2008	Scott Tucker	Interim Executive Director	25,325.00
3/6/2008	Shelley Bicknell	Fee Refund	60.00
3/6/2008	Government Financial Solutions, Inc.	Financial Services	15,875.07
3/6/2008	CompassTools, Inc.	Geo XH Equipment Rental	1,180.00
3/7/2008	Employee Payroll	Employee Payroll	34,230.18
3/7/2008	CCOERA	401a Plan	6,056.92
3/7/2008	CCOERA	457 Plan	3,552.37
3/10/2008	Qwest	Telephone Service	96.26
3/10/2008	Verizon Wireless	Cell Phone Charges	1,206.67

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Date	Name	Account	Amount
3/12/2008	Elan Financial	Purchasing Card Purchases	5,037.15
3/13/2008	Xcel Energy	Utilities SEMSWA Owned Properties	9.53
3/13/2008	Xcel Energy	Electric Service	1,093.81
3/14/2008	Fleet Services	Gas & Oil	1,850.98
3/17/2008	Internal Revenue Service	Federal Tax Deposit	40,153.44
3/18/2008	AMEC Earth & Environmental, Inc.	Billing Database Support	10,321.36
3/18/2008	American Civil Constructors, Inc.	Construction Materials	3,437.28
3/18/2008	Arapahoe Rental	Equipment Rental	12.22
3/18/2008	CH2MHill Managed Services, Inc.	IT Services	6,721.66
3/18/2008	Englewood Lock & Safe, Inc.	Building Supplies	28.00
3/18/2008	Grainger	Tools	139.17
3/18/2008	Highway Technologies	Tools & Equipment Rental	683.40
3/18/2008	Interior Foliage & Design	Plant Maintenance	88.00
3/18/2008	Ken's Reproductions, LLLP	Printing	191.31
3/18/2008	Old Castle Precast, Inc.	Concrete Materials	93.00
3/18/2008	Oxford Recycling	Dump Fees	96.67
3/18/2008	PayFlex	Employee Benefits	872.02
3/18/2008	Pedro's Planet	Office Supplies	772.92
3/18/2008	Pirtek North Valley	Field Operating Supplies	50.07
3/18/2008	Pure Water Dynamics, Inc.	Coffee Service	187.39
3/18/2008	Rinker Materials	Materials	420.00
3/18/2008	Silver Crown Landscape Materials	Materials & Equipment Rental	3,151.23
3/18/2008	Sunstate Equipment Co.	Equipment Rental	214.01
3/18/2008	Wright Water Engineers	On-call Technical Review Support	4,869.25
3/18/2008	Nilex Environmental Inc.	Field Operating Supplies	1,752.00
3/18/2008	Office Max	Office Supplies	57.56
3/18/2008	Denver Water	Utilities SEMSWA Owned Properties	6.07
3/18/2008	Mulhern MRE, Inc.	Technical Review Services	1,664.00
3/18/2008	Heizer Paul LLP	Legal Services	1,914.59
3/18/2008	Economy Air Conditioning & Heating, Inc.	Building Maintenance	270.00
3/18/2008	Caterpillar Financial Services Corporation	Equipment Lease	2,461.34
3/18/2008	Cherry Creek Stewardship Partners	Membership Contribution	3,100.00
3/18/2008	Special District Association	Membership Dues	1,237.00
3/20/2008	AMEC Earth & Environmental, Inc.	Analysis of Credit Options	3,682.50
3/20/2008	Bobcat of the Rockies	Equipment Rental	1,500.04
3/20/2008	CarteGraph Systems, Inc.	IT System Consulting	76.40
3/20/2008	CH2MHill Managed Services, Inc.	IT Services	472.30
3/20/2008	Employers Council Services	HR Consulting	75.20
3/20/2008	Grainger	Tools and Supplies	3,817.07
3/20/2008	Maxair	Tfr Tank and Pump-Ford Superduty Pickup	1,028.00
3/20/2008	Pirtek North Valley	Vehicle Maintenance Supplies	282.06
3/20/2008	Silver Crown Landscape Materials	Materials & Equipment Rental	386.00
3/20/2008	Sunstate Equipment Co.	Equipment Rental	461.30
3/20/2008	Waste Management Denver	Dump Fees	1,072.59
3/20/2008	A & A Yevoli Long Reach	Equipment Rental-Skid Loader	279.00

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Date	Name	Account	Amount
3/20/2008	Arapahoe County BOCC	Washout & Sediment Collection Facility	52,000.00
3/20/2008	DLT Solutions, Inc.	Engineering Software Licenses	1,920.00
3/20/2008	Ron Weidmann	Meal Reimbursement	56.90
3/20/2008	Guardian Financial	Employee Benefits	3,050.88
3/21/2008	Employee Payroll	Employee Payroll	34,922.39
3/21/2008	CCOERA	401a Plan	6,064.30
3/21/2008	CCOERA	457 Plan	3,556.07
	Total Disbursements		544,258.04