

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

January 19, 2008 through February 26, 2008

Date	Name	Account	Amount
1/25/2008	Employee Payroll	Employee Payroll	41,938.77
1/25/2008	Fleet Services	Gas & Oil	1,468.96
1/25/2008	CCOERA	401a Plan	8,712.80
1/25/2008	CCOERA	457 Plan	4,779.64
1/29/2008	Principal Life Group	Employee Benefits	3,699.12
1/29/2008	Curbside	Curbside Recycling	3,927.00
1/29/2008	Cintgas Corporation	Building Supplies	128.00
1/29/2008	Ken's Reproductions	Printing	21.65
1/29/2008	Mushegan Investment Partnership	Building Lease	14,816.00
1/29/2008	The Key People	Cleaning Services	595.00
1/29/2008	Urban Drainage & Flood Control District	Seminar	400.00
1/30/2008	BAC	Employee Benefits	575.46
1/31/2008	Colorado Department of Revenue	Colorado Income Tax Withholding	11,909.00
1/31/2008	Kaiser	Employee Benefits	25,689.01
2/5/2008	IECA	Dues	915.00
2/5/2008	Colorado Department of Transportation	Manuals & Checklists	358.00
2/5/2008	CH2MHill	CH2MHill	63,213.99
2/6/2008	Arapahoe Rental	Equipment Rental	210.90
2/6/2008	Bayard Advertising Agency, Inc.	HR Advertising	2,354.40
2/6/2008	Bobcat of the Rockies	Equipment Rental	562.92
2/6/2008	CH2MHill Managed Services, Inc.	IT Services	179.80
2/6/2008	Cintas Corporation #66	Building Supplies	128.00
2/6/2008	Colo Special Districts Property & Liability Pool	Property & Liability Insurance	21,356.26
2/6/2008	Grainger	Field Operation Supplies	192.39
2/6/2008	Highway Technologies	Equipment Rental	270.95
2/6/2008	Ken's Reproductions, LLLP	Printing	164.80
2/6/2008	Old Castle Precast, Inc.	Materials	1,630.02
2/6/2008	Arbor Occupational Medicine	HR Consulting	240.00
2/6/2008	ECCV	Technical Review Services	274.00
2/6/2008	Pedro's Planet	Office Supplies	440.57
2/6/2008	Sunstate Equipment Co.	Equipment Rental	4,456.96
2/6/2008	Wright Water Engineers	Engineering Services D-1 & W-4	20,583.32
2/6/2008	Xcel Energy	Utilities-SEMSWA-owned Properties	28.95
2/6/2008	Xcel Energy	Relocation of Guy Wires	2,950.00
2/6/2008	Olsson Associates	Engineering Services East Toll Gate Creek	4,188.00
2/6/2008	DBC Irrigation Supply	Field Operation Supplies	3,080.00
2/6/2008	Nilex Environmental Inc.	Materials	216.00
2/6/2008	Bentley Systems Inc.	Building Repairs & Maintenance	1,235.00
2/6/2008	A & A Yevoli Long Reach	Long-reach Excavator	2,100.00
2/6/2008	Office Max	Office Supplies	218.78
2/6/2008	B & H Photo Video	Office Supplies	116.95
2/6/2008	Government Financial Solutions, Inc.	January Financial Services	16,694.84
2/8/2008	Employee Payroll	Employee Payroll	41,594.01
2/8/2008	CCOERA	401a Plan	7,454.82
2/8/2008	CCOERA	457 Plan	4,085.41
2/8/2008	Fleet Services	Gas & Oil	2,105.26
2/12/2008	Sunstate Equipment Co.	Equipment Rental	419.75
2/12/2008	A & A Yevoli Long Reach	Long-reach Excavator	5,842.50
2/12/2008	Nilex Environmental Inc.	Materials	288.00
2/12/2008	Grainger	Field Operation Supplies	42.10
2/12/2008	Bobcat of the Rockies	Equipment Rental	422.95
2/12/2008	Scott Tucker	Interim Executive Director	11,770.18

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2/12/2008	Discount Press	Printing	539.93
2/12/2008	Pedro's Planet	Office Supplies	251.49
2/12/2008	Muller Engineering Company, Inc.	Stormwater Manual Design Checklists	6,037.50
2/12/2008	Highway Technologies	Field Operation Supplies	260.00
2/12/2008	Old Castle Precast, Inc.	Materials	595.00
2/12/2008	Cintas Corporation #66	Building Supplies	128.00
2/12/2008	CH2MHill Managed Services, Inc.	IT Services	315.00
2/12/2008	Silver Crown Landscape Materials	Materials/Equipment Rental	23,994.86
2/15/2008	Internal Revenue Services	Federal Tax Deposit	34,686.78
2/18/2008	Verizon Wireless	Cell Phone Charges	1,220.02
2/19/2008	PayFlex	Employee Benefits	2,953.72
2/22/2008	The Rental Store	Equipment Rental	5,279.30
2/22/2008	Sunstate Equipment Co.	Equipment Rental	7,863.14
2/22/2008	Edward J. Krisor	Legal Services	17,685.00
2/22/2008	Heizer Paul LLP	Legal Services	3,788.00
2/22/2008	Employers Council Services	HR Consulting	6,984.29
2/22/2008	AMEC Earth & Environmental, Inc.	AMEC Billing Support/Customer Service	19,518.09
2/22/2008	Office Max	Office Supplies	933.68
2/22/2008	Pedro's Planet	Office Supplies	316.38
2/22/2008	Pure Water Dynamics, Inc.	Coffee Service	192.44
2/22/2008	Interior Foliage & Design	Plant Maintenance	88.00
2/22/2008	Arbor Occupational Medicine	HR Consulting	95.00
2/22/2008	CH2MHill Managed Services, Inc.	IT Services	6,545.35
2/22/2008	Old Castle Precast, Inc.	Materials	1,125.00
2/22/2008	Nilex Environmental Inc.	Field Operation Supplies	1,014.00
2/22/2008	A & A Yevoli Long Reach	Long-reach Excavator	250.00
2/22/2008	Highway Technologies	Tools & Equipment	190.20
2/22/2008	Grainger	Field Operation Supplies	522.84
2/22/2008	Williams Equipment	Equipment Rental	5,952.29
2/22/2008	Colorado Department of Revenue	Garnishment	184.67
2/22/2008	Employee Payroll	Employee Payroll	33,691.05
2/22/2008	CCOERA	401a Plan	7,762.46
2/22/2008	CCOERA	457 Plan	4,083.77
2/26/2008	Principal Life Group Grand Island	Employee Benefits	2,989.77
2/26/2008	The Key People	Cleaning Services	610.00
2/26/2008	Walter L. Freedman	Fee Refund	28.00
2/26/2008	CarteGraph Systems, Inc.	IT System Consulting	76.40
2/26/2008	Xcel Energy	Utilities-SEMSWA-owned Properties	9.45
2/26/2008	Waste Management	Dump Fees	4,479.13
2/26/2008	Colo Special Districts Property & Liability Pool	Workers Comp Audit Premium for 2007	5,237.43
2/26/2008	Arapahoe County Clerk & Recorder	Deposit for Recording Documents	500.00
2/26/2008	McGraw Hill Constr Regional Publications	Construction Advertising	552.00
2/26/2008	Caterpillar Financial Services	Equipment Lease	2,461.34
	<b>Total Disbursements</b>		<b>553,036.96</b>