

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

October 16 2008 through November 13, 2008

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	10/16/08	Xcel Energy	Utilities--SEMSWA-owned Property		9.69
2	10/16/08	Cintas First Aid & Safety	Safety Supplies		49.03
3	10/16/08	Office Max	Office Supplies		63.07
4	10/16/08	C & M Iron and Metal Co., Inc.	Materials		69.00
5	10/16/08	Englewood Lock & Safe, Inc.	Building Maintenance		105.00
6	10/16/08	The Gallery Collection	Holiday Greeting Cards		158.68
7	10/16/08	Silver Crown Landscape Materials	Materials		509.12
8	10/16/08	Waste Management	Dump Fees		572.60
9	10/16/08	Bayard Advertising Agency, Inc.	HR Advertising		2,019.40
10	10/16/08	Arapahoe County Clerk & Recorder	Recording Fees - Liens		5,000.00
11	10/16/08	CH2MHill Managed Services, Inc.	IT Management		6,926.85
12	10/16/08	CH2MHill	Design Services - Spr Cr @ Otero/Newport		9,981.50
13	10/17/08	CCOERA	457 Plan		4,874.21
14	10/17/08	CCOERA	401a Plan		8,307.30
15	10/17/08	Employee Payroll	Employee Payroll		46,549.34
16	10/21/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		363.54
17	10/21/08	Clerk of District Court	Deposit-Easement for Little Dr Cr @ Arap Proj		508.00
18	10/22/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		142.37
19	10/23/08	Silver Crown Landscape Materials	Materials		115.73
20	10/23/08	Colorado Foundation for Agriculture	"Adopt a Classroom Program"		220.00
21	10/23/08	The Artworks Unlimited, Inc.	Logos and Lettering on New Vehicles		390.00
22	10/23/08	Colo Special Dist Prop & Liab Pool	Addtl Insurance-New Vehicles		414.89
23	10/23/08	Integral Recoveries, Inc.	Garnishment		655.32
24	10/23/08	G & S Auto Parts, Inc.	Vehicle Maintenance		804.19
25	10/23/08	Employers Council Services	HR Consulting		999.50
26	10/23/08	Redi Landscape Care & Maintenance	Mowing-ECCV Area		2,705.00
27	10/23/08	URS Corporation	Technical Review Support		3,455.00
28	10/23/08	Olsson Associates	Design--East Toll Gate Subdivision		4,773.07
29	10/23/08	L.A.W.S.	Light Bars for Vehicles		6,139.50
30	10/24/08	Fleet Services	Fuel		1,594.89

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Line	Date	Name	Description	Detail Breakdown	Total Amount
31	10/28/08	Grainger	Tools		8.55
32	10/28/08	The Villager Legals	Legal Advertisement		14.08
33	10/28/08	Centennial Citizen	Subscription		51.90
34	10/28/08	Bobcat of the Rockies	Tools		70.67
35	10/28/08	CH2MHill Managed Services, Inc.	IT Management		105.00
36	10/28/08	Oxford Recycling	Dump Fees		110.00
37	10/28/08	McGraw Hill Constr Regional Publications	Advertising-Arap Plaza Storm Sewer Proj		230.00
38	10/28/08	Nilex Environmental Inc.	Materials		255.00
39	10/28/08	Cintas Corporation #66	Building Supplies		294.26
40	10/28/08	Mountain States Employers Council, Inc.	Training		345.00
41	10/28/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		391.00
42	10/28/08	Sunstate Equipment Co.	Equipment Rental		478.84
43	10/28/08	Cherry Creek Stewardship Partners	Sponsorship & P/R Materials		500.00
44	10/28/08	Ken's Reproductions, LLLP	Printing		559.40
45	10/28/08	Pedro's Planet	Office Supplies		843.68
46	10/28/08	Highway Technologies	Traffic Control Services		1,023.00
47	10/28/08	CH2MHill	Drainage Support Services	1,723.44	
48			GIS Support	296.52	
49			Stormwater Permit & Property Tfr Support	312.24	
50			Website Update and Maintenance	1,072.77	
51			Total		3,404.97
52	10/28/08	Inverness Properties East LLC	Building Lease-Common Area Charges		4,637.84
53	10/28/08	Mushegan Investment Partnership	Building Lease		16,490.54
54	10/29/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		44.67
55	10/30/08	Oxford Recycling	Dump Fees		44.00
56	10/30/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		90.00
57	10/30/08	Highway Technologies	Traffic Control Services		364.50
58	10/30/08	Silver Crown Landscape Materials	Materials		382.07
59	10/30/08	McCandless Truck Center, LLC	Vehicle Maintenance		532.50
60	10/30/08	Wright Water Engineers	Pond D-1 Design		3,450.99

**Southeast Metro Stormwater Authority**  
**Cash Disbursement Detail**  
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Line	Date	Name	Description	Detail Breakdown	Total Amount
61	10/30/08	L.A.W.S.	Light Bars for Vehicles		5,012.00
62	10/30/08	Hedrick & Associates, LLC	Arapahoe Rd Bridge at Big Dry Creek Design		27,374.00
63	10/31/08	CCOERA	457 Plan		4,889.86
64	10/31/08	CCOERA	401a Plan		8,499.54
65	10/31/08	Colorado Department of Revenue	Colorado Tax Deposit		11,492.00
66	10/31/08	Kaiser Permanente	Employee Health Insurance		20,226.70
67	10/31/08	Employee Payroll	Employee Payroll		44,987.99
68	11/1/08	Guardian	Employee Benefits		4,146.03
69	11/4/08	G & S Auto Parts, Inc.	Vehicle Maintenance		23.00
70	11/4/08	Office Max	Office Supplies		47.89
71	11/4/08	The Villager Legals	Legal Advertisement		60.80
72	11/4/08	CH2MHill Managed Services, Inc.	IT Management		105.00
73	11/4/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		106.83
74	11/4/08	Ken's Reproductions	Printing		106.92
75	11/4/08	Ken's Reproductions	Printing		147.50
76	11/4/08	C & M Iron and Metal Co., Inc.	Materials		151.00
77	11/4/08	McGraw Hill Construction	Advertising-Pond W-4		322.00
78	11/4/08	Integral Recoveries, Inc.	Garnishment		655.32
79	11/4/08	Bobcat of the Rockies	Equipment Rental		869.40
80	11/4/08	Sunstate Equipment Co.	Equipment Rental		1,321.73
81	11/4/08	Old Castle Precast, Inc.	Materials		2,735.00
82	11/4/08	Neenah Foundry	Materials		2,987.00
83	11/4/08	Government Financial Solutions, Inc.	Financial Services	15,132.71	
84			Billing and Collection of Delinquencies	1,605.50	
85			Total		16,738.21
86	11/5/08	Xcel Energy	Utilities--SEMSWA-owned Property		9.52
87	11/5/08	Xcel Energy	Electric Service		1,234.71
88	11/5/08	Wright Water Engineers	Pond W-4 Design		5,000.00
89	11/6/08	The Farm at Arapahoe County	Fee Refund		153.26
90	11/6/08	Pedro's Planet	Office Supplies		389.04

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Line	Date	Name	Description	Detail Breakdown	Total Amount
91	11/6/08	Douglas County	Program 1 & 2 Outreach		421.30
92	11/6/08	Copy Vend	Copier Lease		666.50
93	11/6/08	Denver Water	Utilities--SEMSWA-owned Property		782.38
94	11/6/08	Urban Watersheds Research Institute Inc.	Training		1,190.00
95	11/6/08	Redstone Bank	Return of Collateral--Developer Project		1,550.00
96	11/6/08	Curbside, Inc.	Curbside Recycling Program		5,838.25
97	11/6/08	CH2MHill	Design Services - Spr Cr @ Otero/Newport		8,451.68
98	11/6/08	Wright Water Engineers	Technical Review Support		8,941.09
99	11/7/08	Qwest	Telephone Service		48.17
100	11/7/08	Verizon Wireless	Cellular Telephone		1,155.42
101	11/12/08	Xcel Energy	Utilities--SEMSWA-owned Property		9.70
102	11/13/08	Ken's Reproductions	Printing		51.65
103	11/13/08	Interior Foliage & Design	Plant Maintenance		88.00
104	11/13/08	Pure Water Dynamics, Inc.	Coffee Service		496.32
105	11/13/08	Pedro's Planet	Office Supplies		529.50
106	11/13/08	The Key People	Cleaning Service		595.00
107	11/13/08	Homestead at Willows End HOA	Fee Refund		953.64
108	11/13/08	NAFSMA	Natl Assn of Flood & Stormwater Mgmt		2,000.00
109	11/13/08	CH2MHill	Heritage Place Drainage Impr Design		2,726.17
110	11/13/08	Murray Dahl Kuechenmeister & Renaud	Legal Services-Little Dry Creek Proj Easement		6,982.70
111	11/13/08	Moser & Associates Engineering	Big Dry Creek Trib B Design		7,554.60
112	11/13/08	Edward J. Krisor	Legal Services		7,960.67
113					
114			Total Disbursements		361,983.24