

Southeast Metro Stormwater Authority

Cash Disbursement Detail

September 20, 2008 to October 15, 2008

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	9/23/08	CH2MHill Managed Services, Inc.	IT Management		218.78
2	9/23/08	Cintas Corporation #66	Building Supplies		138.89
3	9/23/08	Ken's Reproductions, LLLP	Printing		41.40
4	9/23/08	Mushegan Investment Partnership	Building Lease		16,490.54
5	9/23/08	Pedro's Planet	Office Supplies		371.92
6	9/23/08	URS Corporation	Technical Review Support		1,180.00
7	9/23/08	Office Max	Office Supplies		232.67
8	9/23/08	Valerian	Reimbursement for Travel Costs-CASMF Conf.		259.90
9	9/23/08	Integral Recoveries, Inc.	Garnishment		655.32
10	9/23/08	CAD-1, Inc.	Civil 3D Training-J Nelson		895.00
11	9/23/08	CAD-1, Inc.	Civil 3D Training-S Palmer		895.00
12	9/23/08	Major & Sons LLC	Chemical Pressure Grouting Manhole		600.00
13	9/23/08	Contemporary Filing Systems & Equip	Office Supplies		353.45
14	9/23/08	Hedrick & Associates, LLC	Arapahoe Rd Bridge at Big Dry Creek Design		6,407.71
15	9/23/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		140.94
16	9/24/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		431.37
17	9/25/08	Burt Ford On Arapahoe, Inc.	2 Ford Escapes; 1 Ford F-250		58,910.88
18	9/25/08	Berkenkotter Motors	Gooseneck Trailer		8,300.00
19	9/25/08	Cintas Corporation #66	Building Supplies		170.65
20	9/25/08	Grainger	Tools		100.89
21	9/25/08	Ken's Reproductions, LLLP	Printing		297.65
22	9/25/08	Silver Crown Landscape Materials	Materials		292.36
23	9/25/08	Sunstate Equipment Co.	Equipment Rental		191.88
24	9/25/08	Nilex Environmental Inc.	Materials		542.00
25	9/25/08	Ron's Tire Service LLC	Vehicle Repair		101.00
26	9/25/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		245.00
27	9/25/08	Metro Pavers, Inc.	Asphalt Patch		1,250.00
28	9/25/08	Homestead at Willows End HOA	Fee Refund-Overpayment		968.68
29	9/25/08	Wagner Equipment Co.	Equipment Rental		174.31
30	9/25/08	Fleet Services	Fuel		972.35
31	9/25/08	Guardian	Employee Benefits		4,740.14
32	9/30/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		277.15
33	10/1/08	Kaiser Permanente	Employee Health Insurance		21,061.05
34	10/2/08	AAA Service Plumbing, Inc.	Inst New Elec Circuits for Compressor/Welder		2,643.62

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	10/2/08	D & A Properties, Inc.	Release of Collateral--Developer Project		5,639.00
36	10/3/08	Employee Payroll	Employee Payroll		46,671.74
37	10/3/08	CCOERA	401a Plan		8,401.74
38	10/3/08	CCOERA	457 Plan		4,924.13
39	10/7/08	CH2MHill	Drainage Support Services	5,646.77	
40			GIS Support	1,543.89	
41			Stormwater Permit & Property Tfr Support	658.41	
42			Website Update and Maintenance	407.40	
43			DFIRM Panel Review	778.34	
44			Total		9,034.81
45	10/7/08	Curbside, Inc.	Curbside Recycling		4,614.00
46	10/7/08	Edward J. Krisor	Legal		12,129.25
47	10/7/08	Government Financial Solutions, Inc.	Financial Services	15,832.00	
48			Billing and Collection of Delinquencies	2,652.68	
49			Total		18,484.68
50	10/7/08	Wright Water Engineers	Pond D-1 Design		2,689.38
51	10/7/08	Olsson Associates	Design--Upper Littles Cr-Dry Cr Rd to Geddes	11,550.00	
52			Design--East Toll Gate Subdivision	5,976.36	
53			Total		17,526.36
54	10/7/08	Workplace Resource	Office Equipment		9,168.78
55	10/7/08	Valerian	Prairie Creek Subdiv Overflow Channel Constr		23,730.74
56	10/7/08	Moser & Associates Engineering	Cottonwood Cr Channel Restoration Design	2,192.50	
57			Big Dry Creek Trib B Design	9,732.07	
58			Total		11,924.57
59	10/7/08	Territory Unlimited, Inc.	Arapahoe Plaza Storm Sewer Construction		13,862.12
60	10/7/08	Integral Recoveries, Inc.	Garnishment		615.64
61	10/7/08	General Air Service & Supply	Welder Purchase and Supplies		2,273.11
62	10/7/08	City and County of Denver	Right of Way Permit		200.00
63	10/7/08	CASFM	CASFM Workshop		20.00
64	10/7/08	Jeremiah Unger	Tuition Reimbursement		504.29
65	10/7/08	Homestead at the Farm HOA	Fee Refund-Overpayment		508.78
66	10/7/08	Xcel Energy	Release of Collateral--Developer Project		5,238.00
67	10/7/08	Colo Dept. of Public Health & Environment	Stormwater Discharge Permit		4,050.00
68	10/8/08	Xcel Energy	Utilities--SEMSWA-owned Property		9.46

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	10/8/08	Xcel Energy	Electric Service		1,636.42
70	10/8/08	Qwest	Telephone Service		50.76
71	10/8/08	Verizon Wireless	Cellular Telephone		1,397.57
72	10/8/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		710.24
73	10/9/08	Board Payroll	Board Pay		2,077.87
74	10/9/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		1,375.00
75	10/9/08	Fleet Services	Fuel		1,297.11
76	10/9/08	AMEC Earth & Environmental, Inc.	2009 Database Development		11,546.97
77	10/9/08	Arapahoe Rental	Equipment Rental		20.81
78	10/9/08	Arbor Occupational Medicine	Drug Screening		35.00
79	10/9/08	CH2MHill Managed Services, Inc.	IT Management		1,299.97
80	10/9/08	Grainger	Tools		8.08
81	10/9/08	Holly Hills Water & Sanitation District	Utilities--SEMSWA-owned Property		31.20
82	10/9/08	Interior Foliage & Design	Plant Maintenance		88.00
83	10/9/08	Maxair	Install Hitch and Accessories on New Trailer		957.00
84	10/9/08	Muller Engineering Company, Inc.	Technical Review Support		2,488.35
85	10/9/08	Oxford Recycling	Materials		22.00
86	10/9/08	Pure Water Dynamics, Inc.	Coffee Service		302.99
87	10/9/08	Silver Crown Landscape Materials	Materials		358.97
88	10/9/08	Sunstate Equipment Co.	Equipment Rental		1,063.16
89	10/9/08	The Key People	Building Cleaning		595.00
90	10/9/08	Nilex Environmental Inc.	Materials		2,328.35
91	10/9/08	Caterpillar Financial Services Corporation	Equipment Lease Payment		2,461.34
92	10/9/08	C & M Iron and Metal Co., Inc.	Field Operating Supplies		242.20
93	10/9/08	Colorado State Treasurer	3rd Quarter Unemployment Tax		818.39
94	10/9/08	H.S.I.	Noxious Weed Control		1,273.00
95	10/9/08	CCS Presentation Systems	Office Supplies-Projector Bulb		476.95
96	10/9/08	L.A.W.S.	Light Bars for Vehicles		1,567.00
97	10/9/08	Copy Vend	Copier Lease		555.42
98	10/14/08	Elan Financial	Purchasing Card Purchases		6,759.14
99	10/15/08	Internal Revenue Service	Federal Tax Deposit		35,728.00
			Total Disbursements		412,345.34