

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

November 14, 2008 to December 15, 2008

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	11/14/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		925.08
2	11/14/08	CCOERA	457 Plan		4,586.97
3	11/14/08	CCOERA	401a Plan		8,554.14
4	11/14/08	Employee Payroll	Employee Payroll		53,768.43
5	11/17/08	Internal Revenue Service	Federal Tax Deposit		52,915.78
6	11/18/08	Arapahoe Rental	Equipment Rental		85.92
7	11/18/08	Bobcat of the Rockies	Equipment Rental		179.99
8	11/18/08	CH2MHill Managed Services, Inc.	IT Management		224.74
9	11/18/08	Colo Special Dist Property & Liability Pool	2009 Property & Liability Insurance		23,156.97
10	11/18/08	Employers Council Services	New Employee Background Checks		314.50
11	11/18/08	Ken's Reproductions, LLLP	Printing		37.25
12	11/18/08	Old Castle Precast, Inc.	Materials		88.00
13	11/18/08	Oxford Recycling	Dump Fees		22.00
14	11/18/08	Silver Crown Landscape Materials	Materials		227.40
15	11/18/08	Sunstate Equipment Co.	Equipment Rental		447.66
16	11/18/08	Urban Drainage & Flood Control District	Storm Sewer Technical Memorandum Project		4,000.00
17	11/18/08	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
18	11/18/08	C & M Iron and Metal Co., Inc.	Materials		97.00
19	11/18/08	Ron's Tire Service LLC	Vehicle Maintenance		1,435.52
20	11/18/08	Moser & Associates Engineering	Cottonwood Cr Channel Restoration Design		4,358.94
21	11/18/08	McCandless Truck Center, LLC	Vehicle DOT Inspections		389.32
22	11/18/08	White Cap Construction Supply	Materials		110.55
23	11/18/08	Integral Recoveries, Inc.	Garnishment		655.32
24	11/18/08	Urban Watersheds Research Institute	Training		1,785.00
25	11/18/08	Pepperdine's Marketing Products, LTD	Office Supplies		431.90
26	11/18/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		303.17
27	11/19/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		757.85
28	11/20/08	WRC Engineering	Pond W-4 Design		48,821.00
29	11/20/08	AMEC Earth & Environmental, Inc.	2009 Billing Database Development		29,725.83
30	11/20/08	Bobcat of the Rockies	Equipment Rental		142.95
31	11/20/08	Cintas Corporation #66	Building Supplies		106.87

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Line	Date	Name	Description	Detail Breakdown	Total Amount
32	11/20/08	Cintas First Aid & Safety	First Aid Supplies		54.15
33	11/20/08	Curbside, Inc.	Curbside Recycling		4,125.00
34	11/20/08	Employers Council Services	HR Consulting		952.50
35	11/20/08	Grainger	Tools		573.67
36	11/20/08	Highway Technologies	Traffic Control Services		362.00
37	11/20/08	Ken's Reproductions, LLLP	Printing		11.50
38	11/20/08	Muller Engineering Company, Inc.	Technical Review Support		1,999.58
39	11/20/08	Oxford Recycling	Dump Fees		22.00
40	11/20/08	Silver Crown Landscape Materials	Materials		921.53
41	11/20/08	Sunstate Equipment Co.	Equipment Rental		672.15
42	11/20/08	Urban Drainage & Flood Control District	East Toll Gate Creek Master Planning		50,000.00
43	11/20/08	Waste Management	Dump Fees		482.65
44	11/20/08	Office Max	Office Supplies		223.28
45	11/20/08	C & M Iron and Metal Co., Inc.	Materials		162.20
46	11/20/08	G & S Auto Parts, Inc.	Vehicle Maintenance		154.23
47	11/20/08	White Cap Construction Supply	Tools		135.99
48	11/20/08	L.A.W.S.	Light Bars-New Vehicles		2,757.00
49	11/20/08	Allied Exterminators	Exterminator		225.00
50	11/20/08	Arapahoe County Clerk	New Vehicle License Plates		31.38
51	11/21/08	Fleet Services	Fuel		1,603.75
52	11/25/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		594.15
53	11/28/08	Employee Payroll	Employee Payroll		46,986.05
54	12/1/08	Kaiser Permanente	Employee Health Insurance		23,474.56
55	12/2/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		125.05
56	12/2/08	Guardian	Employee Benefits		4,248.90
57	12/3/08	AMEC Earth & Environmental, Inc.	Credit Study		1,370.00
58	12/3/08	Arapahoe Rental	Equipment Rental		36.00
59	12/3/08	CH2MHill	Drainage Support Services	2,783.31	
60			GIS Support	93.87	
61			Website Update and Maintenance	712.95	
62			Total		3,590.13

**Southeast Metro Stormwater Authority**  
**Cash Disbursement Detail**

November 14, 2008 to December 15, 2008

Line	Date	Name	Description	Detail Breakdown	Total Amount
63	12/3/08	CH2MHill Managed Services, Inc.	IT Management		922.50
64	12/3/08	Cintas Corporation #66	Building Supplies		184.76
65	12/3/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		260.00
66	12/3/08	Government Financial Solutions, Inc.	Financial Services	10,500.00	
67			Billing and Collection of Delinquencies	2,156.93	
68			Total		12,656.93
69	12/3/08	Grainger	Tools		191.28
70	12/3/08	Ken's Reproductions, LLLP	Printing		88.50
71	12/3/08	URS Corporation	Technical Review Support		2,422.50
72	12/3/08	Wright Water Engineers	Technical Review Support		2,126.00
73	12/3/08	Nilex Environmental Inc.	Materials		418.00
74	12/3/08	Office Max	Office Supplies		51.92
75	12/3/08	C & M Iron and Metal Co., Inc.	Materials		438.40
76	12/3/08	Guardian Life Insurance Co. FlexPlan	Benefits Administration		90.00
77	12/3/08	Integral Recoveries, Inc.	Garnishment		655.32
78	12/3/08	Arbor Fence Company, Inc.	Fence Installation-Orchard Valley Project		1,166.00
79	12/3/08	Pepperdine's Marketing Products, LTD	Office Supplies		36.95
80	12/3/08	South Metro Denver Chamber of Comm	Membership		5,000.00
81	12/3/08	CCOERA	457 Plan		4,295.98
82	12/3/08	CCOERA	401a Plan		8,772.24
83	12/4/08	Verizon Wireless	Cellular Telephone		1,200.88
84	12/5/08	Xcel Energy	Utilities--SEMSWA-owned Property		9.53
85	12/5/08	Xcel Energy	Electric Service		1,016.24
86	12/5/08	ColoTrust	Transfer to ColoTrust		1,500,000.00
87	12/9/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		251.50
88	12/10/08	Arapahoe Rental	Equipment Rental		396.45
89	12/10/08	CH2MHill Managed Services, Inc.	IT Management		326.95
90	12/10/08	Cintas Corporation #66	Building Supplies		168.02
91	12/10/08	Cintas First Aid & Safety	First Aid Supplies		40.25
92	12/10/08	Edward J. Krisor	Legal Services		10,553.00
93	12/10/08	Grainger	Tools		51.75

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Line	Date	Name	Description	Detail Breakdown	Total Amount
94	12/10/08	Mushegan Investment Partnership	Building Lease		16,490.54
95	12/10/08	Oxford Recycling	Dump Fees		96.00
96	12/10/08	Pure Water Dynamics, Inc.	Coffee Service		58.62
97	12/10/08	Sunstate Equipment Co.	Equipment Rental		478.56
98	12/10/08	Discount Press	Printing		2,311.20
99	12/10/08	Arapahoe County Clerk & Recorder	Recording Fees		500.00
100	12/10/08	Copy Vend	Copier Lease		864.73
101	12/10/08	Murray Dahl Kuechenmeister & Renaud	Legal Services-Little Dry Creek Proj Easement		123.71
102	12/10/08	Pepperdine's Marketing Products, LTD	Office Supplies		16.50
103	12/10/08	Ground Engineering Consultants, Inc.	Inlet Replacement Engineering		132.50
104	12/10/08	Safety and Construction Supply, Inc.	Construction Supplies		281.64
105	12/10/08	Peter McGarahan	Fee Refund		129.00
106	12/10/08	Interior Foliage & Design	Plant Maintenance		88.00
107	12/10/08	Pedro's Planet	Office Supplies		713.76
108	12/10/08	The Key People	Cleaning Service		595.00
109	12/10/08	Nilex Environmental Inc.	Materials		418.00
110	12/12/08	Qwest	Telephone Service		47.75
111	12/12/08	Employee Payroll	Employee Payroll		48,338.39
112	12/12/08	CCOERA	457 Plan		3,779.58
113	12/12/08	CCOERA	401a Plan		8,966.02
114	12/15/08	Internal Revenue Service	Federal Tax Deposit		38,916.96
115					
116			Total Disbursements		2,064,150.10