

Southeast Metro Stormwater Authority

Cash Disbursement Detail

December 16, 2008 to January 22, 2009

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	12/16/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		269.54
2	12/17/08	Xcel Energy	Utilities--SEMSWA-owned Property		9.81
3	12/17/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		260.00
4	12/17/08	Good Dog Hot Dogs	Pond W-4 Reception		272.95
5	12/18/08	Bobcat of the Rockies	Equipment Rental		61.60
6	12/18/08	Truly C. Check	Fee Refund		64.73
7	12/18/08	Mortgage Investments Enterprises LLC	Fee Refund		81.21
8	12/18/08	Grainger	Tools		100.94
9	12/18/08	Colo Dept of Public Health & Environment	Discharge Permit - Pond W-4		183.75
10	12/18/08	Norlab, Inc.	Water Quality - Tracing Dye		209.60
11	12/18/08	Western Trading Company, Inc.	Uniforms		289.92
12	12/18/08	Ensignia Sign Systems	Signs for Office		321.67
13	12/18/08	Mountain States Employers Council, Inc.	Training		330.00
14	12/18/08	Arbor Occupational Medicine	HR Consulting		475.00
15	12/18/08	Wright Water Engineers	Design - Dove Creek Pond D-1		549.01
16	12/18/08	Integral Recoveries, Inc.	Garnishment		655.32
17	12/18/08	Jeremiah Unger	Tuition Reimbursement		695.71
18	12/18/08	Sunstate Equipment Co.	Equipment Rental		963.34
19	12/18/08	JeHN Engineering, Inc.	Topo Survey of Pond W-5		1,500.00
20	12/18/08	Employers Council Services	HR Consulting		1,730.50
21	12/18/08	Old Castle Precast, Inc.	Materials		2,120.00
22	12/18/08	Muller Engineering Company, Inc.	Technical Review Support		2,123.00
23	12/18/08	Silver Crown Landscape Materials	Materials		2,337.57
24	12/18/08	Caterpillar Financial Services Corporation	Equipment Lease Payment		2,461.34
25	12/18/08	Valerian	Landscaping-Prairie Cr. Subdiv. Overflow Ch.		4,406.42
26	12/18/08	WRC Engineering	Engineering/Design - Pond W-4		4,494.80
27	12/18/08	Moser & Associates Engineering	Design-Cottonwood Creek Channel Restoration		5,435.93
28	12/18/08	CH2MHill Managed Services, Inc.	IT Management - November		6,788.85
29	12/18/08	AMEC Earth & Environmental, Inc.	Billing Database Development	4,688.91	
30			Credit Study	2,623.82	
31			Total		7,312.73
32	12/18/08	DLT Solutions, Inc.	Civil 3D Network License		8,441.31

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33	12/18/08	Olsson Associates	Design-Panama Drive Drainage Improvements	7,097.75	
34			Design-East Toll Gate Creek/Dove Hill Subdiv.	3,261.36	
35			Total		10,359.11
36	12/18/08	CH2MHill	Design-Euclid Pl @ Heritage Pl. W. Dr. Imp.	4,795.57	
37			Design-Spring Creek @ Otero/Newport	8,409.20	
38			Total		13,204.77
39	12/22/08	Board Payroll	Director Fees		2,031.70
40	12/23/08	G & S Auto Parts, Inc.	Vehicle Maintenance		28.82
41	12/23/08	Oxford Recycling	Dump Fees		66.00
42	12/23/08	Waste Management	Dump Fees		156.05
43	12/23/08	Mile High Rental & Sales	Equipment Rental		169.49
44	12/23/08	Sunstate Equipment Co.	Equipment Rental		190.50
45	12/23/08	Nilex Environmental Inc.	Construction Supplies		235.00
46	12/23/08	Grainger	Tools		280.90
47	12/23/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		346.11
48	12/23/08	Safety and Construction Supply, Inc.	Construction Supplies		1,397.18
49	12/23/08	Fleet Services	Fuel		1,737.49
50	12/23/08	Engineer Supply LLC	Large Flat Files for Construction Drawings		1,891.72
51	12/24/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		615.44
52	12/26/08	CCOERA	457 Plan		3,745.35
53	12/26/08	CCOERA	401a Plan		9,063.80
54	12/26/08	Employee Payroll	Employee Payroll		47,676.99
55	12/30/08	Arapahoe County Clerk & Recorder	Recording Fee - Lien		6.00
56	12/30/08	Integral Recoveries, Inc.	Garnishment		651.62
57	12/30/08	AMEC Earth & Environmental, Inc.	Credit Study		8,407.00
58	12/30/08	Moser & Associates Engineering	Design-Big Dry Creek Trib B @ Forest Park		11,378.66
59	12/30/08	CH2MHill	Design-Euclid Pl @ Heritage Pl. W. Dr. Imp.	4,840.31	
60			Design-Spring Creek @ Otero/Newport	6,544.00	
61			Total		11,384.31
62	12/30/08	Mushegan Investment Partnership	Building Lease		16,248.68
63	12/31/08	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		122.15
64	1/2/09	Kaiser Permanente	Employee Health Insurance		21,585.89
65	1/2/09	Guardian	Employee Benefits		4,854.73

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Line	Date	Name	Description	Detail Breakdown	Total Amount
66	1/6/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		159.07
67	1/6/09	Cintas Corporation #66	Building Supplies		288.40
68	1/6/09	Discount Press	Printing		366.58
69	1/6/09	CH2MHill	Drainage Support Services	696.90	
70			Website Update and Maintenance	1,967.16	
71			Total		2,664.06
72	1/6/09	Curbside, Inc.	Curbside Recycling		3,215.00
73	1/6/09	General Air Service & Supply	Ranger 250 Welder & Accessories		3,996.45
74	1/6/09	Edward J. Krisor	Legal Services		5,625.00
75	1/6/09	Colo Special Dist Property & Liability Pool	Workers Compensation Insurance		9,276.33
76	1/6/09	Government Financial Solutions, Inc.	Financial Services	12,323.58	
77			Billing and Collection of Delinquencies	1,260.00	
78			Total		13,583.58
79	1/8/09	Evgueni Lomakine	Fee Refund		6.00
80	1/8/09	Englewood Lock & Safe, Inc.	Building Maintenance		45.00
81	1/8/09	Cintas First Aid & Safety	Safety Supplies		48.48
82	1/8/09	Denver Water	Utilities--SEMSWA-owned Property		73.30
83	1/8/09	Sunstate Equipment Co.	Equipment Rental		74.50
84	1/8/09	Castle Meinhold & Stawlski, LLC	Fee Refund		82.34
85	1/8/09	Interior Foliage & Design	Plant Maintenance		88.00
86	1/8/09	Guardian Life Insurance Co. FlexPlan	Benefits Administration		90.00
87	1/8/09	Pedro's Planet	Office Supplies		187.99
88	1/8/09	City of Lone Tree	Website Contribution - Program 1 & 2 Outreach		197.32
89	1/8/09	Grainger	Tools		235.45
90	1/8/09	Bentley Systems Inc.	Software - Flowmaster for Windows		240.00
91	1/8/09	Pure Water Dynamics, Inc.	Coffee Service		520.18
92	1/8/09	Cherry Creek Stewardship Partners	Program 1 & 2 Outreach		750.00
93	1/8/09	Colo Special Dist Property & Liability Pool	Prop & Liability Insurance Amended Premium		951.90
94	1/8/09	Special District Association	Dues		1,237.50
95	1/8/09	Caterpillar Financial Services Corporation	Equipment Lease Payment		2,461.34

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96	1/8/09	CH2MHill Managed Services, Inc.	IT Management - December	6,743.85	
97			Desktop Support	600.00	
98			Long-distance Telephone Charges	7.98	
99			Notebook Computer, Accessories & Software	2,675.25	
100			Total		10,027.08
101	1/9/09	Xcel Energy	Utilities--SEMSWA-owned Property		9.70
102	1/9/09	Xcel Energy	Electric Service		964.41
103	1/9/09	Verizon Wireless	Cellular Telephone		509.87
104	1/9/09	SEMSWA	Fund Rabbi Trust		1,000.00
105	1/9/09	Employee Payroll	Employee Payroll		49,389.06
106	1/12/09	Qwest	Telephone Service		47.32
107	1/12/09	CCOERA	457 Plan		5,099.66
108	1/12/09	CCOERA	401a Plan		9,063.80
109	1/12/09	Elan Financial	Purchasing Card Purchases		7,792.41
110	1/13/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		228.85
111	1/13/09	G & S Auto Parts, Inc.	Vehicle Maintenance		34.99
112	1/13/09	Sunstate Equipment Co.	Equipment Rental		72.00
113	1/13/09	Arapahoe Rental	Equipment Rental		83.90
114	1/13/09	Englewood Lock & Safe, Inc.	Building Maintenance		111.25
115	1/13/09	Pedro's Planet	Office Supplies		209.58
116	1/13/09	Arapahoe County Clerk & Recorder	Recording Fees		500.00
117	1/13/09	ASFPM	Assoc. of State Floodplain Managers Dues		500.00
118	1/13/09	Integral Recoveries, Inc.	Garnishment		656.82
119	1/13/09	Waste Management	Dump Fees		860.69
120	1/13/09	Adams Equipment	Trailer		1,210.00
121	1/13/09	Employers Council Services	Employee Training		3,600.00
122	1/13/09	AMEC Earth & Environmental, Inc.	Billing Database Development		4,110.00
123	1/13/09	The Rental Store	Hydraulic Broom, Excavator Bucket,		23,253.00
124			Excavator Compactor, Hammer/Breaker		
125	1/14/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		169.20
126	1/14/09	Internal Revenue Service	Federal Tax Deposit - January 9 Payroll		18,801.26
127	1/15/09	Internal Revenue Service	Federal Tax Deposit - December Payroll		39,626.25
128	1/15/09	Employers Council Services	HR Consulting		80.00

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129	1/15/09	Arbor Occupational Medicine	HR Consulting		105.00
130	1/15/09	Ken's Reproductions, LLLP	Printing		112.15
131	1/15/09	Pedro's Planet	Office Supplies		138.75
132	1/15/09	CompassTools, Inc.	Portable GPS Cable		140.00
133	1/15/09	Economy Air Conditioning & Heating, Inc.	Building Maintenance		225.00
134	1/15/09	The Key People	Building Cleaning Service		595.00
135	1/15/09	Copy Vend	Copier Lease		949.69
136	1/15/09	Colorado State Treasurer	State Unemployment		1,049.37
137	1/15/09	United Systems Technology, Inc.	Financial System Licensing & Support		1,820.00
138	1/15/09	WRC Engineering, Inc.	Engineering/Design - Pond W-4		2,954.15
139	1/15/09	Olsson Associates	Design-Panama Drive Drainage Improvements		5,749.45
140	1/15/09	CH2MHill Managed Services, Inc.	IT Management - January		6,811.35
141	1/15/09	Wright Water Engineers	Technical Review Support		7,061.21
142	1/15/09	Hedrick & Associates, LLC	Design-Arapahoe Rd. Bridge @ Big Dry Creek		41,799.23
143	1/15/09	American Infrastructure, Inc.	Pond W-4 Construction		79,867.65
144	1/20/09	Fleet Services	Fuel		1,424.51
145	1/21/09	Xcel Energy	Utilities--SEMSWA-owned Property		9.80
146	1/21/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		98.36
147	1/22/09	American Public Works Association	Dues		73.36
148	1/22/09	Pedro's Planet	Office Supplies		160.95
149	1/22/09	Cintas Corporation #66	Building Supplies		171.24
150	1/22/09	ASCE Membership	Membership Dues		230.00
151	1/22/09	Olsson Associates	Design-East Toll Gate Creek/Dove Hill Subdiv.		1,001.95
152	1/22/09	Muller Engineering Company, Inc.	Stormwater Manual Design Checklists		3,773.50
153	1/22/09	Ayres Associates, Inc.	Cherrywood Circle Outfall Design		4,369.10
154	1/22/09	ESRI, Inc.	ARC GIS License		6,120.00
155	1/22/09	JeHN Engineering, Inc.	Design - Pond W-5		7,759.09
156	1/22/09	AMEC Earth & Environmental, Inc.	Credit Study		8,002.20
157	1/22/09	DOI - USGS	USGS LIDAR Data Project		30,000.00
158					
159			Total Disbursements		659,828.94