

Southeast Metro Stormwater Authority

Cash Disbursement Detail

June 20, 2008 to July 15, 2008

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	6/20/08	Power Motive Corporation	Equipment Rental		2,334.70
2	6/20/08	Guardian - Flexible Benefits	Employee Benefits - Flex Spending Account		260.34
3	6/20/08	The Key People	Building Cleaning		595.00
4	6/20/08	A & A Yevoli Long Reach	Inverness Pond Cleaning-Equipment Rental		13,487.50
5	6/20/08	Fleet Services	Fuel		1,769.25
6	6/24/08	Guardian - Flexible Benefits	Employee Benefits - Flex Spending Account		1,507.98
7	6/25/08	CH2MHill	Drainage Support Services	8,558.40	
8			GIS Support	3,049.14	
9			Stormwater Permit & Property Tfr Support	2,772.93	
10			Website Update and Maintenance	101.85	
11			Total		14,482.32
12	6/25/08	Cintas Corporation #66	Building Supplies		130.82
13	6/25/08	Cintas First Aid & Safety	First Aid Supplies		70.30
14	6/25/08	Ken's Reproductions, LLLP	Printing		270.45
15	6/25/08	Mushegan Investment Partnership	Building Lease		16,490.54
16	6/25/08	Pedro's Planet	Office Supplies		895.43
17	6/25/08	URS Corporation	Technical Review Support		2,952.69
18	6/25/08	Wright Water Engineers	Pond D-1 Design	30,191.05	
19			Pond W-4 Phasing Analysis	4,299.43	
20			On-call Review Services	3,308.33	
21			Total		37,798.81
22	6/25/08	Office Max	Office Supplies		153.89
23	6/25/08	Colorado Department of Revenue	Driving Information Record Report		30.80
24	6/25/08	Guardian Life Insurance Co. FlexPlan	Flex Spending Account Administration		225.00
25	6/25/08	CISEC	Dues--Dan Olsen		35.00
26	6/27/08	Curbside, Inc.	Curbside Recycling		5,124.00
27	6/27/08	Ken's Reproductions, LLLP	Printing		28.40
28	6/27/08	Pedro's Planet	Office Supplies		57.83
29	6/27/08	Guardian	Employee Benefits		3,497.26
30	6/27/08	Arapahoe Rental	Equipment Rental		139.25
31	6/27/08	CH2MHill Managed Services, Inc.	Long-distance Telephone		14.57
32	6/27/08	Grainger	Tools		111.44
33	6/27/08	Highway Technologies	Equipment Rental		1,092.00
34	6/27/08	Oxford Recycling	Materials		72.08

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	6/27/08	Power Motive Corporation	Equipment Rental		275.00
36	6/27/08	Silver Crown Landscape Materials	Materials		4,016.20
37	6/27/08	Sunstate Equipment Co.	Equipment Rental		80.50
38	6/27/08	A & A Yevoli Long Reach	Inverness Pond Cleaning-Equipment Rental		73,560.00
39	6/27/08	Denver Water	Utilities--SEMSWA-owned Property		203.36
40	6/27/08	Redi Landscape Care & Maintenance	Mowing		2,705.00
41	6/27/08	Trench Shoring Services	Equipment Rental		255.00
42	6/27/08	Fleet Services	Fuel		1,616.58
43	6/27/08	Employee Payroll	Employee Payroll		41,705.84
44	6/27/08	CCOERA	401 Plan		6,803.40
45	6/27/08	CCOERA	457 Plan		4,286.63
46	6/30/08	Kaiser Permanente	Employee Health Insurance		17,586.43
47	7/1/08	Guardian - Flexible Benefits	Employee Benefits - Flex Spending Account		357.59
48	7/2/08	Fleet Services	Fuel		1,223.78
49	7/2/08	Guardian - Flexible Benefits	Employee Benefits - Flex Spending Account		249.39
50	7/3/08	Cintas Corporation #66	Building Supplies		138.89
51	7/3/08	Grainger	Tools		31.32
52	7/3/08	Highway Technologies	Equipment Rental		839.00
53	7/3/08	Interior Foliage & Design	Plant Maintenance		88.00
54	7/3/08	Ken's Reproductions, LLLP	Printing		208.51
55	7/3/08	Muller Engineering Company, Inc.	District Technical Review Support		4,256.80
56	7/3/08	Pure Water Dynamics, Inc.	Coffee Service		148.58
57	7/3/08	Sunstate Equipment Co.	Equipment Rental		1,597.21
58	7/3/08	Wright Water Engineers	Technical Review Support		3,360.37
59	7/3/08	A & A Yevoli Long Reach	Inverness Pond Cleaning-Equipment Rental		810.00
60	7/3/08	Discount Press	Printing		725.00
61	7/3/08	Improve Group, Inc.	Shelving		2,590.76
62	7/8/08	Guardian - Flexible Benefits	Employee Benefits - Flex Spending Account		435.61
63	7/10/08	Xcel Energy	Utilities--SEMSWA-owned Property		9.45
64	7/10/08	Xcel Energy	Electric Service		1,063.20
65	7/10/08	Qwest	Telephone		48.83
66	7/10/08	Verizon Wireless	Cellular Telephone Service		1,165.88
67	7/10/08	Arbor Occupational Medicine	DOT Physical & Drug Screening		95.00
68	7/10/08	CarteGraph Systems, Inc.	IT System Maintenance		76.40
69	7/10/08	Edward J. Krisor	Legal		9,570.00

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Line	Date	Name	Description	Detail Breakdown	Total Amount
70	7/10/08	Government Financial Solutions, Inc.	Financial Services	11,420.29	
71			Billing of Delinquencies	110.00	
72			Provide Summer Intern for Records Mgmt	1,897.50	
73			Acting Executive Director	4,160.00	
74			Total		17,587.79
75	7/10/08	Holly Hills Water & Sanitation District	Utilities--SEMSWA-owned Property		31.20
76	7/10/08	Pedro's Planet	Office Supplies		219.70
77	7/10/08	Scott Tucker	Interim Executive Director		14,417.19
78	7/10/08	Wright Water Engineers	Pond D-1 Design		4,800.55
79	7/10/08	Olsson Associates	East Toll Gate Creek/Dove Hill Subdiv Design		4,869.18
80	7/10/08	Colorado State Treasurer	Colorado Unemployment		793.33
81	7/11/08	Employee Payroll	Employee Payroll		41,109.23
82	7/11/08	CCOERA	401 Plan		6,821.46
83	7/11/08	CCOERA	457 Plan		4,283.11
84	7/11/08	Elan Financial	Purchasing Card Purchases		3,397.28
85	7/15/08	Internal Revenue Service	Federal Tax Deposit		28,230.54
86	7/15/08	Guardian - Flexible Benefits	Employee Benefits - Flex Spending Account		371.75
87	7/15/08	Arapahoe Rental	Equipment Rental		244.79
88	7/15/08	Grainger	Tools		72.73
89	7/15/08	Ken's Reproductions, LLLP	Printing		277.35
90	7/15/08	Oxford Recycling	Materials		69.00
91	7/15/08	Rinker Materials	Materials		1,312.80
92	7/15/08	Sunstate Equipment Co.	Equipment Rental		199.00
93	7/15/08	Waste Management	Dump Fees		719.36
94	7/15/08	Office Max	Office Supplies		1,111.17
95	7/15/08	Caterpillar Financial Services Corporation	Equipment Lease Payment		2,461.34
96	7/15/08	Mountain States Employers Council, Inc.	Training		285.00
97	7/15/08	Territory Unlimited, Inc.	Construction-Arapahoe Plaza Storm Sewer		86,078.55
98	7/15/08	Redi Landscape Care & Maintenance	Mowing		2,455.00
99	7/15/08	White Cap Construction Supply	Equipment Rental		127.76
100	7/15/08	Fleet Services	Fuel		1,346.24
101					
102			Total Disbursements		509,503.56