

Southeast Metro Stormwater Authority

Cash Disbursement Detail

August 19, 2009 to September 18, 2009

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	8/19/09	Xcel Energy	Utilities--SEMSWA-owned Property		10.76
2	8/21/09	Employee Payroll	Employee Payroll		55,049.80
3	8/21/09	CCOERA	401a Plan		9,651.73
4	8/21/09	CCOERA	457 Plan		5,785.78
5	8/21/09	HSA Contribution	Employee HSA Contributions		755.83
6	8/25/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		62.30
7	8/26/09	Arapahoe Rental	Equipment Rental		260.41
8	8/26/09	CarteGraph Systems, Inc.	Conference Fee-Annual Users Conference		990.00
9	8/26/09	CH2MHill	Website Maintenance	838.73	
10			DFIRM Panel Review	4,026.06	
11			Total		4,864.79
12	8/26/09	CH2MHill Managed Services, Inc.	IT Management		847.98
13	8/26/09	Muller Engineering Company, Inc.	Water Quality Reviews		3,592.00
14	8/26/09	Mushegan Investment Partnership	Building Lease		16,692.42
15	8/26/09	Old Castle Precast, Inc.	Materials		730.00
16	8/26/09	Silver Crown Landscape Materials	Materials		3,448.32
17	8/26/09	Sunstate Equipment Co.	Equipment Rental		5,665.24
18	8/26/09	Nilex Environmental Inc.	Materials		1,644.00
19	8/26/09	Office Max	Office Supplies		128.00
20	8/26/09	Valerian	Orchard Valley Remedial-Final Landscaping Pmt		1,799.63
21	8/26/09	McCandless Truck Center, LLC	Vehicle Repair		1,027.07
22	8/26/09	Trench Shoring Services	Shoring		528.00
23	8/26/09	Artistic Promotions, Ltd	Program 1 & 2 Outreach		829.95
24	8/26/09	CASFM	Annual Conference Fees		1,650.00
25	8/26/09	Burt Ford On Arapahoe, Inc.	Vehicle Repair		153.33
26	8/26/09	Neenah Foundry	Materials		307.00
27	8/26/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
28	8/26/09	ACC Landscape Services	Mowing & Debris Removal		7,304.05
29	8/26/09	Office Max	Office Supplies		1,882.50
30	8/26/09	CVI Digital Solutions	Office Supplies		45.75
31	8/26/09	Western Engineering Consultants, Inc.	Engineering-Pond L-1 West		11,120.75
32	8/26/09	PBM Excavating Co.	Dirt Hauling		729.75
33	8/26/09	T-P Enterprises, Inc.	Weed Control		12,426.00
34	8/26/09	Print Partners	Print Floodplain Postcards		315.45

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35	8/26/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		315.39
36	8/26/09	Internal Revenue Service	Federal Tax Deposit		20,154.26
37	8/27/09	Fleet Services	Fuel		1,164.94
38	9/1/09	Kaiser Permanente	Employee Benefits		20,108.96
39	9/1/09	Guardian	Employee Benefits		4,332.93
40	9/2/09	AMEC Earth & Environmental, Inc.	Engineering-Little Dry Creek Reach 6	50,161.19	
41			Billing Database	9,904.10	
42			Total		60,065.29
43	9/2/09	CH2MHill	Engineering-Euclid at Heritage Place West		4,139.80
44	9/2/09	Colo Special Dist Prop & Liability Pool	Add 2009 Ford Expedition		399.31
45	9/2/09	Government Financial Solutions, Inc.	Financial Services	9,140.00	
46			Summer Intern	1,738.00	
47			Expense Reimbursement	995.15	
48			Total		11,873.15
49	9/2/09	Muller Engineering Company, Inc.	Engineering-W Toll Gate Creek @ Fox Hill Park		10,193.50
50	9/2/09	Olsson Associates	Engineering-East Toll Gate Creek-Dove Hill		1,534.63
51	9/2/09	Denver Water	Utilities--SEMSWA-owned Property		316.25
52	9/2/09	WRC Engineering, Inc.	Engineering-Lone Tree Cr Pond L2 Phase 1		4,044.96
53	9/2/09	G & S Auto Parts, Inc.	Vehicle Repair		79.20
54	9/2/09	Colorado Foundation for Agriculture	Adopt A Classroom Program		295.00
55	9/2/09	JeHN Engineering, Inc.	Engineering-Pond W-5		11,359.88
56	9/2/09	Emerald Isle Landscaping	Repair Sprinkler System		1,840.65
57	9/2/09	IRIS Mitigation & Design, Inc.	Pond W-4 Wetlands Mitigation		882.50
58	9/2/09	Nelson Pipeline, Inc.	Construction-Euclid @ Heritage Pl W Impr		88,759.73
59	9/2/09	Barry & Jackie's	Dirt Hauling / Trash Removal		2,258.25
60	9/4/09	Employee Payroll	Employee Payroll		51,347.23
61	9/4/09	CCOERA	401a Plan		9,761.14
62	9/4/09	CCOERA	457 Plan		5,813.81
63	9/4/09	HSA Contribution	Employee HSA Contributions		855.83
64	9/9/09	Arapahoe Rental	Equipment Rental		74.64
65	9/9/09	Bobcat of the Rockies	Equipment Rental		4,858.75
66	9/9/09	Cintas Corporation #66	Building Supplies		246.82
67	9/9/09	Curbside, Inc.	Curbside Recycling		6,529.00
68	9/9/09	Sunstate Equipment Co.	Equipment Rental		953.00

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69	9/9/09	URS Corporation	Floodplain Technical Support Services		1,606.58
70	9/9/09	Nilex Environmental Inc.	Field Operating Supplies		43.00
71	9/9/09	Office Max	Office Supplies		284.27
72	9/9/09	Wagner Rents	Vehicle Repair		5,842.19
73	9/9/09	The Job Store, Inc.	Temporary Employee		740.00
74	9/9/09	Improve Group, Inc.	Shelving		2,617.00
75	9/9/09	CASFM	Annual Conference Fees		315.00
76	9/9/09	Copy Vend	Copier / Scanner Lease		1,311.13
77	9/9/09	Neenah Foundry	Materials		664.00
78	9/9/09	Wagner Equipment Co.	Vehicle Repair		502.22
79	9/9/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
80	9/9/09	Paradise Computers	Tablet Computer-Inspectors		3,262.98
81	9/9/09	L&M Enterprises, Inc.	Construction-East Toll Gate Creek/Dove Hill		23,937.06
82	9/9/09	Golden Triangle Construction, Inc.	Refund of Collateral Held		5,408.00
83	9/9/09	The I-70 Scout	Advertising-Floodplain Program		68.10
84	9/9/09	Sam's Club	Office Supplies		617.78
85	9/9/09	Del Ponte Landscaping Company	Seed and Mulch		2,400.00
86	9/9/09	Aegis Creative Communications, Inc.	Spanish Language Construction Brochure		2,385.00
87	9/9/09	Aspen Maintenance, Inc.	Building Cleaning		320.00
88	9/9/09	ACWWA	Water Hydrant-Pond W-4 Construction		1,355.65
89	9/9/09	The Grand Lodge Crested Butte Hotel	Annual Conference Hotel		2,283.51
90	9/9/09	Internal Revenue Service	Federal Tax Deposit		19,473.74
91	9/9/09	Qwest	Telephone		48.30
92	9/9/09	Xcel Energy	Electric Service		1,491.28
93	9/9/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		421.59
94	9/11/09	Elan Financial	Purchasing Card Purchases		7,252.45
95	9/15/09	Colorado Department of Revenue	State Tax Deposit		5,185.00
96	9/15/09	Xcel Energy	Utilities--SEMSWA-owned Property		10.56
97	9/15/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		138.40
98	9/16/09	Xcel Energy	Utilities--SEMSWA-owned Property		10.87
99	9/17/09	AMEC Earth & Environmental, Inc.	First Creek-Master Plan Review	3,600.00	
100			Billing Database	7,693.90	
101			Total		11,293.90
102	9/17/09	Cintas Corporation #66	Building Supplies		134.80

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Line	Date	Name	Description	Detail Breakdown	Total Amount
103	9/17/09	Cintas First Aid & Safety	Safety Supplies		85.65
104	9/17/09	Employers Council Services	HR Consulting		40.00
105	9/17/09	Interior Foliage & Design	Plant Maintenance		88.00
106	9/17/09	Ken's Reproductions, LLLP	Printing		506.15
107	9/17/09	Oxford Recycling	Dump Fees		130.00
108	9/17/09	Pure Water Dynamics, Inc.	Coffee Service		386.10
109	9/17/09	Silver Crown Landscape Materials	Materials		275.60
110	9/17/09	Waste Management	Dump Fees		9,559.62
111	9/17/09	Wright Water Engineers	Engineering-Pond D-1		7,571.64
112	9/17/09	Nilex Environmental Inc.	Field Operating Supplies		192.00
113	9/17/09	Office Max	Office Supplies		64.93
114	9/17/09	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
115	9/17/09	DLT Solutions, Inc.	AutoCAD Civil 3D Licenses		8,311.12
116	9/17/09	Ron's Tire Service LLC	Tires		1,124.00
117	9/17/09	WRC Engineering, Inc.	Engineering-Lone Tree Cr Pond L2 Phase 1		546.00
118	9/17/09	The Job Store, Inc.	Temporary Employee		1,480.00
119	9/17/09	Guardian Life Insurance Co. FlexPlan	Benefits Administration		55.00
120	9/17/09	The Villager Legals	Floodplain Advertising		170.00
121	9/17/09	Colo Dept. of Public Health & Environment	Discharge Permits		490.00
122	9/17/09	Pepperdine's Marketing Products, LTD	Office Supplies		25.00
123	9/17/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
124	9/17/09	ACC Landscape Services	Mowing & Debris Removal		3,625.00
125	9/17/09	CVI Digital Solutions	Office Supplies		99.50
126	9/17/09	Colorado Community Newspapers	Floodplain Advertising		398.40
127	9/17/09	Sam's Club	Office Supplies		131.41
128	9/17/09	First Bank	Refund of Collateral Held		105,073.27
129	9/17/09	Down to Earth Compliance, LLC	Training-Water Quality Employees		200.00
130	9/18/09	Employee Payroll	Employee Payroll		53,297.74
131	9/18/09	CCOERA	401a Plan		9,816.47
132	9/18/09	CCOERA	457 Plan		5,813.81
133	9/18/09	HSA Contribution	Employee HSA Contributions		855.83
134					
135			Total Disbursements		789,750.95