

# Southeast Metro Stormwater Authority

## Cash Disbursement Detail

November 14, 2009 to December 11, 2009

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	11/16/09	Colorado Dept. of Revenue	State Tax Deposit		7,264.00
2	11/16/09	AT&T	Wireless for Inspectors Field Computers		51.07
3	11/16/09	Critigen. LLC	IT Management		420.00
4	11/16/09	Cintas First Aid & Safety	First Aid Supplies		42.20
5	11/16/09	Muller Engineering Company, Inc.	Engineering-W. Toll Gate Creek @ Fox Hill Park		16,996.10
6	11/16/09	URS Corporation	Floodplain Management Consulting		4,335.29
7	11/16/09	Wright Water Engineers	Engineering-Pond D-1		15,208.97
8	11/16/09	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
9	11/16/09	The Job Store, Inc.	Temporary Employee		1,052.00
10	11/16/09	Douglas County Treasurer	SPLASH/Publishing-Douglas County		768.70
11	11/16/09	Western States Surveying	Pond W-1 Survey		3,716.25
12	11/16/09	Colo Dept. of Public Health & Environment	Permit Fees		4,050.00
13	11/16/09	ASCE Membership	American Society of Civil Engineers-Dues		230.00
14	11/16/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		397.08
15	11/16/09	L&M Enterprises, Inc.	Construction-East Toll Gate Cr/Dove Hill		122,365.45
16	11/16/09	Sam's Club	Office Supplies		53.49
17	11/16/09	Enginuity	Floodplain Brochures		1,170.00
18	11/17/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		122.75
19	11/18/09	Xcel	Utilities--SEMSWA-owned Property		10.67
20	11/18/09	Internal Revenue Service	Federal Tax Deposit		17,892.08
21	11/18/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		470.09
22	11/19/09	Xcel	Utilities--SEMSWA-owned Property		10.85
23	11/24/09	CH2MHill	DFIRM Review		1,567.20
24	11/24/09	Critigen. LLC	IT Management-November		6,973.85
25	11/24/09	Cintas Corporation #66	Building Supplies		208.08
26	11/24/09	Grainger	Tools		202.50
27	11/24/09	Mushegan Investment Partnership	Building Lease		16,692.42
28	11/24/09	Old Castle Precast, Inc.	Materials		370.00
29	11/24/09	Sunstate Equipment Co.	Equipment Rental		769.00
30	11/24/09	Waste Management	Dump Fees		7,843.07
31	11/24/09	Ron's Tire Service LLC	Vehicle Maintenance		662.00
32	11/24/09	ASFPM	American Society of Floodplain Mgrs-Dues		600.00
33	11/24/09	ACC Landscape Services	Mowing and Debris Removal		8,583.10
34	11/24/09	Albert Frei & Sons, Inc.	Materials		293.22

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35	11/24/09	CVI Digital Solutions	Toner		20.00
36	11/24/09	T-P Enterprises, Inc.	Weed Control		3,848.00
37	11/24/09	Aspen Maintenance, Inc.	Building Cleaning		520.00
38	11/24/09	Filterfresh Coffee Service Denver	Coffee Service		26.91
39	11/24/09	Storjohann Trucking LLC	Equipment Rental		312.75
40	11/24/09	Hewlett-Packard Company	CIP Computers		7,872.00
41	11/24/09	Just Trucking Co.	Equipment Rental		590.75
42	11/24/09	Hertha Harrison	Fee Refund		78.00
43	11/24/09	Wyco Equities Inc.	Fee Refund		68.51
44	11/24/09	Vermeer Sales & Service of Colorado	Equipment Rental		385.00
45	11/24/09	Greenfield Master Owners Association	Irrigation System Repairs		4,016.30
46	11/27/09	CCOERA	401a Plan		9,301.21
47	11/27/09	CCOERA	457 Plan		4,757.71
48	11/27/09	Employee Payroll	Employee Payroll		49,715.58
49	11/27/09	HSA Contribution	Employee HSA Contributions		870.83
50	12/1/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		11.30
51	12/1/09	Fleet Services	Fuel		970.25
52	12/1/09	Guardian	Employee Benefits		4,046.38
53	12/1/09	Kaiser Permanente	Employee Benefits		20,723.42
54	12/1/09	Critigen. LLC	IT Management-October		7,046.94
55	12/1/09	Curbside, Inc.	Curbside Recycling		4,453.00
56	12/1/09	Government Financial Solutions, Inc.	Financial Services	12,116.00	
57			Work on Delinquencies	880.00	
58			Expense Reimbursement	1,017.05	
59			Total		14,013.05
60	12/1/09	Ken's Reproductions, LLLP	Printing		306.73
61	12/1/09	Muller Engineering Company, Inc.	Water Quality Consulting		699.50
62	12/1/09	Olsson Associates	Engineering-East Toll Gate Creek/Dove Hill		16,490.63
63	12/1/09	Discount Press	Printing		2,679.62
64	12/1/09	Moser & Associates Engineering	Engineering-Big Dry Creek Trib B		1,510.00
65	12/1/09	Pepperdine's Marketing Products, LTD	Office Supplies		19.75
66	12/1/09	CVI Digital Solutions	Toner		99.50
67	12/1/09	ERO Resources	Permit Assistance		819.75
68	12/1/09	Biohabitats	Develop Volunteer & Permitting SOPs		1,934.59

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69	12/1/09	Enginuity	Floodplain Brochures		702.00
70	12/1/09	Don Kramer	Fee Refund		78.00
71	12/1/09	Bethesda Lutheran Communities	Fee Refund		94.48
72	12/2/09	Internal Revenue Service	Federal Tax Deposit		19,474.74
73	12/2/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		315.39
74	12/8/09	Xcel Energy	Electric Service		1,006.20
75	12/8/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		51.80
76	12/9/09	Arapahoe Rental	Sharpen Chainsaw		20.00
77	12/9/09	Arbor Occupational Medicine	Drug Screen Testing		360.00
78	12/9/09	Cintas Corporation #66	Building Supplies		143.70
79	12/9/09	Englewood Lock & Safe, Inc.	Building Maintenance		45.00
80	12/9/09	Grainger	Tools		229.40
81	12/9/09	Interior Foliage & Design	Plant Maintenance		104.00
82	12/9/09	Old Castle Precast, Inc.	Materials		669.00
83	12/9/09	Pedro's Planet	Office Supplies		497.06
84	12/9/09	Silver Crown Landscape Materials	Materials		100.00
85	12/9/09	Sunstate Equipment Co.	Equipment Rental		822.00
86	12/9/09	URS Corporation	Easement Review		453.77
87	12/9/09	Denver Water	Utilities--SEMSWA-owned Property		24.98
88	12/9/09	Copy Vend	Copier/Scanner Lease		1,504.21
89	12/9/09	Pepperdine's Marketing Products, LTD	Office Supplies		47.95
90	12/9/09	Safety and Construction Supply, Inc.	Gloves		155.80
91	12/9/09	Albert Frei & Sons, Inc.	Materials		274.26
92	12/9/09	Contech Construction Products, Inc.	Materials		204.58
93	12/9/09	Storjohann Trucking LLC	Equipment Rental		199.33
94	12/10/09	Qwest	Telephone		48.57
95	12/11/09	CCOERA	401a Plan		9,547.06
96	12/11/09	CCOERA	457 Plan		4,578.36
97	12/11/09	Employee Payroll	Employee Payroll		49,891.66
98	12/11/09	HSA Contribution	Employee HSA Contributions		870.83
99					
100			Total Disbursements		494,574.91