

Southeast Metro Stormwater Authority

Cash Disbursement Detail

September 19, 2009 to October 21, 2009

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	9/22/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		394.63
2	9/23/09	AMEC Earth & Environmental, Inc.	First Creek Phase A Report Review		1,716.00
3	9/23/09	Arapahoe Rental	Equipment Rental		36.55
4	9/23/09	Bobcat of the Rockies	Equipment Rental		1,650.76
5	9/23/09	CH2MHill	DFIRM Review		7,856.07
6	9/23/09	CH2MHill Managed Services, Inc.	IT Management		2,797.38
7	9/23/09	Curbside, Inc.	Curbside Recycling		3,620.00
8	9/23/09	Edward J. Krisor	Legal Services		14,420.00
9	9/23/09	Grainger	Tools		50.23
10	9/23/09	Power Motive Corporation	Equipment Rental		3,427.40
11	9/23/09	Sunstate Equipment Co.	Equipment Rental		1,115.50
12	9/23/09	Wright Water Engineers	Engineering-Pond D-1		5,325.27
13	9/23/09	Nilex Environmental Inc.	Materials		552.00
14	9/23/09	Cherry Creek Stewardship Partners	General Sponsorship		500.00
15	9/23/09	The Job Store, Inc.	Temporary Employee		740.00
16	9/23/09	G & S Auto Parts, Inc.	Vehicle Parts		200.94
17	9/23/09	Bertsch Bros. Porta Industry	Portable Restroom		85.00
18	9/23/09	Oppenheimer Funds	Reduction of Collateral		3,267.00
19	9/23/09	Internal Revenue Service	Federal Tax Deposit		18,454.26
20	9/23/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		378.69
21	9/24/09	National Flood Insurance Program	Otero/Newport Project-FEMA Review		4,400.00
22	9/29/09	CarteGraph Systems, Inc.	User Licenses		5,230.00
23	9/29/09	Cintas Corporation #66	Building Supplies		208.08
24	9/29/09	Mushegan Investment Partnership	Building Lease		16,692.42
25	9/29/09	Olsson Associates	Engineering-East Toll Gate Creek/Dove Hill		3,007.81
26	9/29/09	Discount Press	Printing		509.23
27	9/29/09	Contemporary Filing Systems & Equipment	Office Supplies		635.28
28	9/29/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
29	9/29/09	City and County of Denver	Permit-Drop Structure on Cherry Creek		200.00
30	9/29/09	Arapahoe County Treasurer	Redemption-Parker Road Investments Parcels		156.77
31	9/29/09	Arapahoe County Treasurer	Redemption-Parker Road Investments Parcels		156.77
32	10/1/09	Government Financial Solutions, Inc.	Financial Services	12,920.00	
33			Work on Delinquencies	770.00	
34			Expense Reimbursement	1,528.80	

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35			Total		15,218.80
36	10/1/09	Pedro's Planet	Office Supplies		731.17
37	10/1/09	Urban Drainage & Flood Control District	Contribution-Outfall "C"		583,000.00
38	10/1/09	Wright Water Engineers	Land Development-Technical Reviews		7,056.01
39	10/1/09	The Job Store, Inc.	Temporary Employee		740.00
40	10/1/09	Kaiser Permanente	Employee Benefits		19,492.85
41	10/1/09	Guardian	Employee Benefits		4,183.55
42	10/2/09	Employee Payroll	Employee Payroll		51,037.19
43	10/2/09	CCOERA	401a Plan		9,696.09
44	10/2/09	CCOERA	457 Plan		5,865.93
45	10/2/09	HSA Contribution	Employee HSA Contributions		820.83
46	10/6/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		40.00
47	10/7/09	Bobcat of the Rockies	Equipment Rental		2,090.37
48	10/7/09	Power Motive Corporation	Equipment Rental		1,995.11
49	10/7/09	Silver Crown Landscape Materials	Materials		767.60
50	10/7/09	Sunstate Equipment Co.	Equipment Rental		1,960.43
51	10/7/09	Nilex Environmental Inc.	Materials		109.55
52	10/7/09	Denver Water	Utilities--SEMSWA-owned Property		233.98
53	10/7/09	McGraw Hill Constr Regional Publications	Publication-Bid Proposals		73.14
54	10/7/09	C & M Iron and Metal Co., Inc.	Materials		557.00
55	10/7/09	McCandless Truck Center, LLC	Vehicle Repair		1,740.06
56	10/7/09	Janel L. Servis, M.S. CSM	Water Quality Consulting		1,350.00
57	10/7/09	Internal Revenue Service	Federal Tax Deposit		18,809.46
58	10/7/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		315.39
59	10/8/09	Xcel Energy	Electric Service		1,452.79
60	10/13/09	Qwest	Telephone Service		48.76
61	10/13/09	Elan Financial	Purchasing Card Purchases		6,895.97
62	10/14/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		89.80
63	10/14/09	Xcel Energy	Utilities--SEMSWA-owned Property		10.56
64	10/15/09	Colorado Dept. of Revenue	State Tax Deposit		4,781.00
65	10/15/09	Xcel Energy	Utilities--SEMSWA-owned Property		10.77
66	10/15/09	Arbor Occupational Medicine	Random Drug Testing		35.00
67	10/15/09	Critigen. LLC	IT Management		530.81
68	10/15/09	Cintas Corporation #66	Building Supplies		173.10

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Line	Date	Name	Description	Detail Breakdown	Total Amount
69	10/15/09	Interior Foliage & Design	Plant Maintenance		126.00
70	10/15/09	Pure Water Dynamics, Inc.	Coffee Service		16.12
71	10/15/09	Nilex Environmental Inc.	Materials		448.50
72	10/15/09	Office Max	Office Supplies		174.10
73	10/15/09	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
74	10/15/09	Cherry Creek Stewardship Partners	Contribution-Educational Projects		3,250.00
75	10/15/09	The Job Store, Inc.	Temporary Employee		740.00
76	10/15/09	The Villager Legals	Advertising-Construction Bids		18.04
77	10/15/09	Copy Vend	Copier / Scanner Rental		994.78
78	10/15/09	AzTec Consultants, Inc.	Survey Services		300.00
79	10/15/09	ACC Landscape Services	Mowing & Debris Removal		4,732.00
80	10/15/09	Albert Frei & Sons, Inc.	Materials		345.02
81	10/15/09	Michael Baker Jr., Inc.	Floodplain Review Services		9,404.55
82	10/15/09	L&M Enterprises, Inc.	Construction-East Toll Gate Cr/Dove Hill		56,228.32
83	10/15/09	Aspen Maintenance, Inc.	Building Cleaning		850.00
84	10/15/09	Safelite Fulfillment, Inc.	New Glass - Excavator		100.00
85	10/15/09	Filterfresh Coffee Service Denver	Coffee Service		49.95
86	10/15/09	Arthur Garcia	Fee Refund		97.00
87	10/16/09	Employee Payroll	Employee Payroll		50,852.44
88	10/16/09	CCOERA	401a Plan		9,715.95
89	10/16/09	CCOERA	457 Plan		5,823.40
90	10/16/09	HSA Contribution	Employee HSA Contributions		820.83
91	10/16/09	Board Payroll	Director's Fees		1,939.35
92	10/19/09	AT&T	Wireless for Inspectors Field Computers		34.30
93	10/20/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		400.00
94	10/21/09	Fleet Services	Fuel		2,029.37
95	10/21/09	Internal Revenue Service	Federal Tax Deposit		18,932.72
96	10/21/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		315.39
97					
98			Total Disbursements		897,893.74