

Southeast Metro Stormwater Authority

Cash Disbursement Detail

October 22, 2009 to November 13, 2009

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	10/27/09	AMEC Earth & Environmental, Inc.	Engineering-Little Dry Creek Reach 6	26,251.99	
2			Billing Database	12,660.11	
3			Total		38,912.10
4	10/27/09	Arapahoe Rental	Equipment Rental		55.60
5	10/27/09	CH2MHill	Engineering-Spring Creek @ Otero/Newport		5,769.40
6	10/27/09	Critigen. LLC	IT Management		7,018.85
7	10/27/09	Curbside, Inc.	Curbside Recycling		6,025.00
8	10/27/09	Englewood Lock & Safe, Inc.	Security Locks		570.00
9	10/27/09	Grainger	Tools		62.37
10	10/27/09	Mushegan Investment Partnership	Building Lease		16,692.42
11	10/27/09	Oxford Recycling	Dump Fees		44.00
12	10/27/09	Silver Crown Landscape Materials	Materials		303.40
13	10/27/09	Sunstate Equipment Co.	Equipment Rental		629.66
14	10/27/09	United Systems Technology, Inc.	Window Envelopes-Checks		307.95
15	10/27/09	URS Corporation	Floodplain Management		796.21
16	10/27/09	Waste Management	Dump Fees		2,321.92
17	10/27/09	Wright Water Engineers	Engineering-Dove Creek Pond D-1		6,488.19
18	10/27/09	Nilex Environmental Inc.	Field Operating Supplies		402.30
19	10/27/09	McGraw Hill Constr Regional Publications	Project Advertising		682.64
20	10/27/09	Economy Air Conditioning & Heating, Inc.	Repair Garage Heater		135.00
21	10/27/09	DLT Solutions, Inc.	AutoCAD License Subscription		2,835.87
22	10/27/09	WRC Engineering, Inc.	Engineering-Lone Tree Creek Pond L-2		302.50
23	10/27/09	The Job Store, Inc.	Temporary Employee		1,332.00
24	10/27/09	Moser & Associates Engineering	Engineering-Cottonwood Channel Restoration		3,562.50
25	10/27/09	The Villager Legals	Legal Publications		423.12
26	10/27/09	Colorado Dept. of Public Health & Env.	Permits-Outfall C & Pond D-1		408.34
27	10/27/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
28	10/27/09	Albert Frei & Sons, Inc.	Materials		325.20
29	10/27/09	CVI Digital Solutions	Toner		153.90
30	10/27/09	Nelson Pipeline, Inc.	Construction-Euclid @ Heritage PI W Impr		4,671.57
31	10/27/09	Sam's Club	Building Supplies		57.86
32	10/27/09	Aspen Maintenance, Inc.	Building Maintenance		520.00
33	10/27/09	The Architerra Group	Water Quality Consulting		3,240.30
34	10/27/09	Filterfresh Coffee Service Denver	Coffee Supplies		107.77

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35	10/27/09	Marc H. & Marsey L. Kay	Fee Refund		56.00
36	10/27/09	Michael L. Faulkner	Fee Refund		17.19
37	10/27/09	Izabella Gonzales	Fee Refund		78.00
38	10/27/09	William Polinsky	Fee Refund		22.00
39	10/27/09	Douglas County Board of Commissioners	Fee Refund		37.58
40	10/27/09	Irina Astafiev	Fee Refund		46.50
41	10/27/09	Sarah Nguyen	Fee Refund		46.50
42	10/27/09	Yeh and Associates, Inc.	Geotechnical Services-Heritage Pl.		3,537.55
43	10/27/09	Rainbow Research Optics. Inc.	Reduction of Collateral		72,712.80
44	10/27/09	Denver Water	Reduction of Collateral		12,686.40
45	10/27/09	Intermountain Sales of Denver, Inc.	Line Locator		4,098.00
46	10/27/09	MW Golden Corporation	Reduction of Collateral		6,525.00
47	10/27/09	DHS Denver, LLC	Reduction of Collateral		19,741.00
48	10/27/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		30.00
49	10/28/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		43.43
50	10/30/09	Employee Payroll	Employee Payroll		50,245.38
51	10/30/09	CCOERA	401a Plan		9,715.95
52	10/30/09	CCOERA	457 Plan		5,823.40
53	10/30/09	HSA Contribution	Employee HSA Contributions		820.83
54	10/31/09	Colorado State Treasurer	Quarterly State Unemployment Tax		1,005.07
55	11/1/09	Kaiser Permanente	Employee Benefits		20,723.42
56	11/1/09	Guardian	Employee Benefits		4,356.42
57	11/3/09	Bobcat of the Rockies	Equipment Rental		4,279.00
58	11/3/09	Cintas Corporation #66	Building Supplies		255.72
59	11/3/09	Government Financial Solutions, Inc.	Financial Services	12,408.00	
60			Work on Delinquencies	1,122.00	
61			Expense Reimbursement	1,724.96	
62			Total		15,254.96
63	11/3/09	Grainger	Vehicle Parts and Supplies		72.54
64	11/3/09	Power Motive Corporation	Equipment Rental		2,380.14
65	11/3/09	Sunstate Equipment Co.	Equipment Rental		444.50
66	11/3/09	Urban Drainage & Flood Control District	Outfall Systems Planning for Piney Creek		44,000.00
67	11/3/09	Nilex Environmental Inc.	Field Operating Supplies		1,293.10
68	11/3/09	Bentley Systems Inc.	Engineering Software		240.00

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69	11/3/09	Denver Water	Utilities--SEMSWA-owned Property		117.07
70	11/3/09	The Job Store, Inc.	Temporary Employee		740.00
71	11/3/09	Trench Shoring Services	Shoring		147.00
72	11/3/09	Janel L. Servis, M.S. CSM	Water Quality Consulting		3,450.00
73	11/3/09	Ayres Associates, Inc.	Engineering-Cherrywood Circle Outfall		22,859.48
74	11/3/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
75	11/3/09	Albert Frei & Sons, Inc.	Materials		331.98
76	11/3/09	Rainbow Research Optics. Inc.	Reduction of Collateral		6,250.00
77	11/3/09	Storjohann Trucking LLC	Equipment Rental		4,274.26
78	11/3/09	CCSP Conference	Watershed Conference		700.00
79	11/3/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		73.99
80	11/4/09	Internal Revenue Service	Federal Tax Deposit		18,584.32
81	11/4/09	Douglas County Clerk and Recorder	Recording Fee		6.00
82	11/4/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		315.39
83	11/5/09	Arapahoe County Clerk & Recorder	Recording Fees		5,000.00
84	11/9/09	Xcel Energy	Electric Service		1,262.80
85	11/9/09	Qwest	Telephone Service		48.52
86	11/10/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		120.95
87	11/12/09	Internal Revenue Service	Federal Tax Deposit		2,415.12
88	11/12/09	Arbor Occupational Medicine	Drug Screen Testing		95.00
89	11/12/09	Critigen. LLC	Telephone Service		12.72
90	11/12/09	Cintas Corporation #66	Building Supplies		143.70
91	11/12/09	Grainger	Tools		345.89
92	11/12/09	Interior Foliage & Design	Plant Maintenance		104.00
93	11/12/09	Pedro's Planet	Office Supplies		374.49
94	11/12/09	Power Motive Corporation	Equipment Rental		1,448.12
95	11/12/09	Sunstate Equipment Co.	Equipment Rental		324.30
96	11/12/09	Xcel Energy	Reduction of Collateral		1,750.00
97	11/12/09	The Job Store, Inc.	Temporary Employee		740.00
98	11/12/09	Guardian Life Insurance Co. FlexPlan	Benefits Administration		110.00
99	11/12/09	Copy Vend	Copier / Scanner Rental		1,424.38
100	11/12/09	Safety and Construction Supply, Inc.	Field Operating Supplies		314.52
101	11/12/09	Albert Frei & Sons, Inc.	Materials		337.43
102	11/12/09	Contech Construction Products, Inc.	Materials		1,965.86

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103	11/12/09	Barry & Jackie's	Equipment Rental		6,533.25
104	11/12/09	Oppenheimer Funds	Reduction of Collateral		363.00
105	11/12/09	4IMPRINT	Christmas Party Items		528.03
106	11/12/09	Enginuity	Floodplain Brochures and Guides		3,978.00
107	11/12/09	Storjohann Trucking LLC	Equipment Rental		829.21
108	11/12/09	Thomas M & Kathryn T Curry	Fee Refund		78.00
109	11/12/09	E-470 Public Highway Authority	Toll		5.25
110	11/12/09	Layne Christensen Company	Reduction of Collateral		13,370.00
111	11/13/09	Employee Payroll	Employee Payroll		53,874.40
112	11/13/09	CCOERA	401a Plan		9,414.77
113	11/13/09	CCOERA	457 Plan		5,899.93
114	11/13/09	HSA Contribution	Employee HSA Contributions		870.83
115					
116			Total Disbursements		558,075.36