

Southeast Metro Stormwater Authority
Cash Disbursement Detail
December 12, 2009 to January 19, 2010

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	12/12/09	Dave Watson	Christmas Party Entertainment		150.00
2	12/14/09	Elan Financial	Purchasing Card Purchases		3,544.20
3	12/15/09	Colorado Dept. of Revenue	State Tax Deposit		5,390.00
4	12/15/09	CarteGraph Systems, Inc.	Cartegraph Licensing		7,200.00
5	12/15/09	CH2MHill	Web Site Support		623.57
6	12/15/09	Cintas First Aid & Safety	First Aid Supplies		76.00
7	12/15/09	Colo Special Districts Prop & Liab Pool	2010 Workers Comp & Liability Insurance		34,158.64
8	12/15/09	Grainger	Tools		44.76
9	12/15/09	Highway Technologies	Traffic Control		140.00
10	12/15/09	Old Castle Precast, Inc.	Materials		212.00
11	12/15/09	Power Motive Corporation	Equipment Rental		2,394.80
12	12/15/09	Waste Management	Dump Fees		1,150.22
13	12/15/09	Wright Water Engineers	Pond D-1 Engineering		8,823.19
14	12/15/09	Economy Air Conditioning & Heating, Inc.	Building Repair-Air Flow Switches		1,315.42
15	12/15/09	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
16	12/15/09	WRC Engineering, Inc.	Pond L-2 Engineering		2,200.10
17	12/15/09	Moser & Associates Engineering	Big Dry Creek @ Forest Park Engineering		1,107.50
18	12/15/09	Western States Surveying	Pond W-1 Survey		440.00
19	12/15/09	AzTec Consultants, Inc.	Clarkson Park Ponds A & B Survey		1,940.00
20	12/15/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
21	12/15/09	Filterfresh Coffee Service Denver	Coffee Service		34.44
22	12/15/09	Enginuity	Floodplain Brochure Design		585.00
23	12/15/09	APS AN LLC	Reduction of Collateral		6,012.60
24	12/15/09	Edge Contracting, Inc.	Pond D-1 Construction		26,686.98
25	12/15/09	ICON Engineering, Inc.	Floodplain Work- Dove Creek		5,992.00
26	12/15/09	Douglas County Clerk and Recorder	Recording Fee		6.00
27	12/15/09	L&M Enterprises, Inc.	Construction-East Toll Gate Cr/Dove Hill		136,196.98
28	12/15/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		581.96
29	12/16/09	Internal Revenue Service	Federal Tax Deposit		19,599.39
30	12/16/09	AT&T	Data Charges-Mobile Computer		51.07
31	12/16/09	Xcel Energy	Utilities--SEMSWA-owned Property		10.74

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32	12/16/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		1,025.01
33	12/18/09	Colorado Business Bank	Loan Prepayment		763,099.13
34	12/21/09	Critigen. LLC	IT Management		6,973.85
35	12/21/09	Cintas Corporation #66	Building Supplies		255.72
36	12/21/09	Curbside, Inc.	Curbside Recycling		3,257.00
37	12/21/09	Employers Council Services	Background Checks		76.00
38	12/21/09	Ken's Reproductions, LLLP	Printing		138.97
39	12/21/09	Muller Engineering Company, Inc.	Engineering-West Toll Gate Creek @ Fox Hill		11,769.00
40	12/21/09	Olsson Associates	Engineering-East Toll Gate Creek/Dove Hill		8,447.25
41	12/21/09	Bentley Systems Inc.	Flow Master for Windows Software		240.00
42	12/21/09	Cherry Creek Stewardship Partners	Membership Contribution		2,000.00
43	12/21/09	C & M Iron and Metal Co., Inc.	Materials		903.60
44	12/21/09	Moser & Associates Engineering	Engineering-Cottonwood Creek Channel		10,014.35
45	12/21/09	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
46	12/21/09	Sam's Club	Office Supplies		207.27
47	12/21/09	Aspen Maintenance, Inc.	Building Cleaning		520.00
48	12/21/09	The Architerra Group	Drainageway Signage		1,698.84
49	12/21/09	Filterfresh Coffee Service Denver	Coffee Service		92.29
50	12/21/09	PKM Design Group, Inc.	Cherry Creek Valley Quest Program		450.00
51	12/21/09	Inverness Water and Sanitation District	Reimb Drainage Costs per IGA		27,385.00
52	12/21/09	Klempco Construction Company	Culvert Lining-Maintenance Project		19,500.00
53	12/21/09	Xcel Energy	Utilities--SEMSWA-owned Property		10.85
54	12/22/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		24.50
55	12/23/09	Board Payroll	Director's Fees		1,523.77
56	12/24/09	Employee Payroll	Employee Payroll		48,011.28
57	12/24/09	CCOERA	457 Plan		4,661.56
58	12/24/09	CCOERA	401a Plan		9,713.44
59	12/24/09	HSA Contribution	Employee HSA Contributions		870.83
60	12/28/09	Fleet Services	Fuel		1,719.09
61	12/29/09	AMEC Earth & Environmental, Inc.	2010 Billing Database Creation		5,416.78
62	12/29/09	Bobcat of the Rockies	Tools		667.22

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63	12/29/09	Cintas First Aid & Safety	First Aid Supplies		36.85
64	12/29/09	Grainger	Tools		153.11
65	12/29/09	Muller Engineering Company, Inc.	Water Quality GESC Consulting		3,445.75
66	12/29/09	Mushegan Investment Partnership	Building Lease		16,692.42
67	12/29/09	Pirtek North Valley	Vehicle Parts		200.00
68	12/29/09	Nilex Environmental Inc.	Materials		70.00
69	12/29/09	C & M Iron and Metal Co., Inc.	Materials		136.00
70	12/29/09	Janel L. Servis, M.S. CSM	Water Quality GESC / Compliance Consulting		3,675.00
71	12/29/09	CVI Digital Solutions	Toner		145.90
72	12/29/09	Storjohann Trucking LLC	Hauling Charges		312.75
73	12/29/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		9.90
74	12/30/09	Internal Revenue Service	Federal Tax Deposit		23,379.59
75	12/30/09	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		315.39
76	12/31/09	AT&T	Data Charges-Mobile Computer		51.07
77	1/4/10	Colorado Business Bank	Loan Prepayment		773,736.69
78	1/4/10	Guardian	Employee Benefits		4,294.40
79	1/4/10	Kaiser Permanente	Employee Benefits		19,558.48
80	1/5/10	Critigen. LLC	Telephone Long Distance Charges		7.07
81	1/5/10	Government Financial Solutions, Inc.	Financial Services	11,340.00	
82			Work on Delinquencies / Intern Work	1,056.00	
83			Expense Reimbursement	1,230.85	
84			Total		13,626.85
85	1/5/10	Silver Crown Landscape Materials	Materials		148.72
86	1/5/10	Sunstate Equipment Co.	Equipment Rental		385.00
87	1/5/10	Denver Water	Utilities--SEMSWA-owned Property		8.82
88	1/5/10	IECA	Intl Erosion Control Assn Memberships		1,000.00
89	1/5/10	NAFSMA	Natl Assn of Flood & SW Mgt Agencies Memb		2,000.00
90	1/5/10	Trench Shoring Services	Shoring		204.00
91	1/5/10	Rocky Mountain Education Center	BMP Training		2,150.00
92	1/5/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
93	1/5/10	Biohabitats	Permitting SOPs		1,752.34

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Line	Date	Name	Description	Detail Breakdown	Total Amount
94	1/5/10	Kevy Kev's Trucking	Hauling Charges		312.75
95	1/5/10	Saunders Construction, Inc.	Reduction of Collateral		2,830.00
96	1/5/10	Colorado True Pump & Equipment, Inc.	Grip Tool for Moving Boulders		1,466.60
97	1/8/10	CCOREA	457 Plan		5,298.43
98	1/8/10	CCOERA	401a Plan		9,673.68
99	1/8/10	Employee Payroll	Employee Payroll		50,964.91
100	1/8/10	HSA Contribution	Employee HSA Contributions		870.83
101	1/11/10	Qwest	Telephone Service		48.06
102	1/11/10	Xcel Energy	Electric Service		1,121.87
103	1/11/10	Elan Financial	Purchasing Card Purchases		9,414.93
104	1/12/10	Cintas Corporation #66	Building Supplies		143.70
105	1/12/10	Colo Special Districts Prop & Liab Pool	Workers Comp Deductible Payment		440.99
106	1/12/10	Interior Foliage & Design	Plant Maintenance		104.00
107	1/12/10	Pedro's Planet	Office Supplies		1,532.26
108	1/12/10	Silver Crown Landscape Materials	Materials		660.25
109	1/12/10	Sunstate Equipment Co.	Equipment Rental		392.00
110	1/12/10	Wright Water Engineers	Pond D-1 Engineering		7,907.75
111	1/12/10	Nilex Environmental Inc.	Materials		98.00
112	1/12/10	C & M Iron and Metal Co., Inc.	Materials		189.00
113	1/12/10	Moser & Associates Engineering	Engineering-Cottonwood Creek Channel		452.50
114	1/12/10	Copy Vend	Copier / Scanner Lease		1,284.85
115	1/12/10	AzTec Consultants, Inc.	Broncos Pkwy Water Quality Swale Survey		810.00
116	1/12/10	Urban Watersheds Research Institute	Flow Analysis Training		595.00
117	1/12/10	Edge Contracting, Inc.	Pond D-1 Construction		15,026.22
118	1/12/10	EQ Trucking LLC	Hauling Charges		312.75
119	1/12/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		30.00
120	1/13/10	Internal Revenue Service	Federal Tax Deposit		19,612.22
121	1/13/10	Colorado Dept. of Revenue	State Tax Deposit-January		2,488.00
122	1/13/10	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		342.39
123	1/15/10	Colorado Department of Revenue	State Tax Deposit-December		6,089.00
124	1/19/10	Critigen. LLC	IT Management		6,996.35

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Line	Date	Name	Description	Detail Breakdown	Total Amount
125	1/19/10	Cintas Corporation #66	Building Supplies		167.52
126	1/19/10	Cintas First Aid & Safety	First Aid Supplies		65.75
127	1/19/10	Curbside, Inc.	Curbside Recycling		1,638.00
128	1/19/10	Englewood Lock & Safe, Inc.	Keys		16.50
129	1/19/10	Grainger	Tools		174.49
130	1/19/10	Muller Engineering Company, Inc.	Engineering-West Toll Gate Creek @ Fox Hill		12,526.45
131	1/19/10	Pirtek North Valley	Vehicle Parts		80.80
132	1/19/10	United Systems Technology, Inc.	Financial System Maintenance		42.50
133	1/19/10	URS Corporation	Floodplain Modeling / Consulting		7,002.50
134	1/19/10	Waste Management	Dump Fees		2,752.82
135	1/19/10	Wright Water Engineers	Pond D-1 Engineering		11,248.98
136	1/19/10	Olsson Associates	Engineering-East Toll Gate Creek/Dove Hill		21,379.88
137	1/19/10	The Artworks Unlimited, Inc.	SEMSWA Logos		640.00
138	1/19/10	CompassTools, Inc.	Handheld GPS Unit		999.00
139	1/19/10	Caterpillar Financial Services Corporation	Equipment Lease		2,461.34
140	1/19/10	G & S Auto Parts, Inc.	Vehicle Parts		191.81
141	1/19/10	Douglas County Treasurer	SPLASH Stormwater Ad		209.37
142	1/19/10	Mile High Rental & Sales	Equipment Rental		673.96
143	1/19/10	Colorado State Treasurer	Quarterly Unemployment Tax		1,127.90
144	1/19/10	Western States Surveying	Survey and Locates-LEC East Pond		4,241.19
145	1/19/10	Jeremiah Unger	Tuition Reimbursement		492.60
146	1/19/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
147	1/19/10	Paradise Computers	Mobile Computers for Inspectors		10,644.97
148	1/19/10	Barry & Jackie's	Hauling Charges		347.50
149	1/19/10	L&M Enterprises, Inc.	Construction-East Toll Gate Cr/Dove Hill		54,933.10
150	1/19/10	Sam's Club	Office Supplies		111.55
151	1/19/10	Del Ponte Landscaping Company	Seeding		2,500.00
152	1/19/10	Filterfresh Coffee Service Denver	Coffee Service		123.50
153	1/19/10	Southgate Water and Sanitation District	Refund Fee Collected Twice		800.00
154	1/19/10	Amaro Trucking	Hauling Charges		660.25
155	1/19/10	Stantec Consulting Services, Inc.	Engineering-Outfall C		1,470.00

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
156	1/19/10	Long Reach Excavators of Colorado LLC	Equipment Rental		3,528.50
157	1/19/10	Jose Casillas Trucking Inc.	Hauling Charges		625.50
158	1/19/10	Krisor Law Office	Legal Fees-September 1 through December 31		22,695.00
159	1/19/10	Power Constructors, Inc.	Refund-Floodplain Permit		1,000.00
160	1/19/10	AMEC Earth & Environmental, Inc.	2010 Billing Database Creation & Support		25,897.92
161	1/19/10	CarteGraph Systems, Inc.	Cartegraph Training		75.00
162	1/19/10	United Systems Technology, Inc.	Financial System Licensing		3,045.00
163	1/19/10	URS Corporation	Floodplain Modeling / Consulting		158.63
164	1/19/10	Arapahoe County Clerk & Recorder	Recording Fees		4,000.00
165	1/19/10	Moser & Associates Engineering	LOMR Creation / Modeling		1,325.00
166	1/19/10	Douglas County Treasurer	Program 1 & 2 Outreach		209.37
167	1/19/10	Guardian Life Insurance Co. FlexPlan	Benefits Administration		115.00
168	1/19/10	5 Star Life Insurance Company	Employee Voluntary Life Insurance		198.54
169	1/19/10	Enginuity	Floodplain Brochure Design		468.00
170	1/19/10	ICON Engineering, Inc.	Floodplain Work- Dove Creek		159.00
171					
172			Total Disbursements		2,418,825.74