

**Southeast Metro Stormwater Authority**  
**Cash Disbursement Detail**  
May 2015

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	5/1/15	Comcast	Internet / Phone Services		803.60
2	5/1/15	Guardian Insurance	Employee Benefits		918.70
3	5/5/15	Denver Water	Utilities-SEMSWA Owned Property		6.74
4	5/5/15	AT&T	Cellular Telephone-Portable Computers		46.71
5	5/5/15	Verizon Wireless	Cellular Telephone-Portable Computers		354.97
6	5/8/15	Employee Payroll	Employee Payroll		54,743.25
7	5/8/15	HSA Payment	Employee HSA Contributions		1,756.52
8	5/8/15	CCOERA	401a Plan		11,912.18
9	5/8/15	CCOERA	457 Plan		7,034.11
10	5/12/15	Elan Financial	Purchasing Card Purchases		8,364.97
11	5/13/15	Olsson Associates	Floodplain Management		457.50
12	5/13/15	Guardian Life Insurance Co. FlexPlan	Benefits Administration		50.00
13	5/13/15	L&M Enterprises, Inc.	Landscape Maintenance	1,697.23	
14			Irrigation Repair	2,485.37	
15			Total		4,182.60
16	5/13/15	ACWWA	Water / Sewer Service		862.61
17	5/13/15	KB Home Colorado, Inc.	Release of Collateral		40,699.00
18	5/13/15	FirstChoice	Coffee Service		83.95
19	5/13/15	1st Storage Concepts LLC	Fee Refund		5,574.08
20	5/13/15	Colorado Barricade Co.	Traffic Control		65.00
21	5/13/15	GMRI, Inc.	Release of Collateral		5,750.00
22	5/13/15	Environment Control	Building Cleaning		948.00
23	5/13/15	Frontier Environmental Services, Inc.	Construction-Willow Cr E Trib/Rosemary Way		128,634.84
24	5/13/15	Howard S. Wright	Release of Collateral		1,041.60
25	5/13/15	Keith Allis	Release of Collateral		444.40
26	5/13/15	Arrow Electronics, Inc.	Fee Refund		6,194.59
27	5/13/15	Ivar A. Larsen	Fee Refund		215.00
28	5/13/15	GCR Tires and Service	Tires		709.50
29	5/13/15	Ark Woodworks, Inc.	Building Maintenance		1,072.00
30	5/13/15	Advanced Drainage Systems, Inc.	Pipe-Mineral & Vicennes Project		10,251.00
31	5/13/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,099.00
32	5/13/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		25,091.56
33	5/14/15	Xcel Energy	Electric and Gas Service		3,303.33
34	5/14/15	Kaiser Permanente	Employee Benefits		23,698.45

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Line	Date	Name	Description	Detail Breakdown	Total Amount
35	5/14/15	Comcast	Internet / Phone Services		1,210.37
36	5/19/15	Fleet Services	Fuel		2,337.16
37	5/20/15	AMEC Environment & Infrastructure, Inc.	2015 Billing Support		6,209.50
38	5/20/15	CH2MHill	Engineering-Cherry Creek Reach 2		1,258.20
39	5/20/15	WM Curbside, LLC	Curbside Recycling		3,783.00
40	5/20/15	Edward J. Krisor	General Legal Services	3,972.50	
41			CCSD Matter	7,008.50	
42			Total		10,981.00
43	5/20/15	Muller Engineering Company, Inc.	Environmental Resources Consulting		3,954.00
44	5/20/15	Urban Drainage & Flood Control District	Big Dry Creek FHAD		40,000.00
45	5/20/15	Ground Engineering Consultants, Inc.	Materials Testing-Willow Cr E Trib		2,496.00
46	5/20/15	Ayres Associates, Inc.	Engineering-Willow Cr E Trib Culvert		4,325.00
47	5/20/15	ERO Resources	Environmental Resources Consulting		575.00
48	5/20/15	ICON Engineering, Inc.	Goldsmith Gulch/Arapahoe Lakes LOMR		259.50
49	5/20/15	Fastenal Company	Field Operating Supplies		50.97
50	5/20/15	American Public Life Insurance	Employee Voluntary Life Insurance		54.30
51	5/20/15	Groove Ford	Vehicle Maintenance		253.51
52	5/20/15	Arapahoe Lake HOA	Reimbursement-Goldsmith Gulch/Caley Culvert		2,435.57
53	5/20/15	Vintage Spark Photography	Photography		1,083.75
54	5/20/15	Synoptek	IT Management		1,909.49
55	5/20/15	Alpine Waste & Recycling	Trash Service		238.00
56	5/20/15	Concentra Health Services, Inc.	HR Consulting		73.50
57	5/20/15	Anthony's Plumbing & Drain Cleaning	Building Maintenance		99.00
58	5/20/15	ACWWA	Utilities-SEMSWA Owned Property		276.00
59	5/20/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		104.95
60	5/21/15	HSA Payment	Employee HSA Contributions		1,756.52
61	5/22/15	Employee Payroll	Employee Payroll		55,134.49
62	5/22/15	CCOERA	401a Plan		6,962.16
63	5/22/15	CCOERA	457 Plan		7,059.09
64	5/26/15	CoBiz Bank	Building Loan Payment		76,170.48
65	5/27/15	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,098.00
66	5/27/15	Internal Revenue Service	Employee Federal Withholding Tax Deposit		25,146.82
67	5/27/15	Cintas First Aid & Safety, Loc #390	First Aid Supplies		56.08
68	5/27/15	ICON Engineering, Inc.	Training		400.00

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				Detail	Total
Line	Date	Name	Description	Breakdown	Amount
69	5/27/15	MetLife	Employee Benefits		3,745.12
70	5/27/15	United Reprographic Supply, Inc.	Copier / Scanner Supplies		89.00
71	5/27/15	SHI-II	Release of Collateral		13,594.00
72	5/27/15	North Line GIS, LLC	ArcGIS		3,080.00
73	5/27/15	Groove Ford	Ford F-550		42,427.40
74	5/27/15	Xcel Energy	Utilities-SEMSWA Owned Property		94.07
75	5/27/15	Guardian Flexplan	Employee Benefits - Flex Spending Account		150.40
76					
77			Total Disbursements		671,301.16