

Southeast Metro Stormwater Authority
Cash Disbursement Detail
October 2015

| Line | Date | Name | Description | Detail Breakdown | Total Amount |
|------|---------|---|------------------------------------|------------------|--------------|
| 1 | 10/1/15 | Bobcat of the Rockies | Vehicle Parts | | 217.28 |
| 2 | 10/1/15 | Cintas Corporation #66 | Building Supplies | | 435.04 |
| 3 | 10/1/15 | Cintas First Aid & Safety, Loc #390 | First Aid Supplies | | 149.15 |
| 4 | 10/1/15 | Sunstate Equipment Co. | Equipment Rental | | 3,227.00 |
| 5 | 10/1/15 | Waste Management | Dump Fees | | 15.85 |
| 6 | 10/1/15 | Nilex Environmental Inc. | Field Operating Supplies | | 72.17 |
| 7 | 10/1/15 | Tierney Paul Lawrence LLP | Outside Legal Counsel | | 1,126.99 |
| 8 | 10/1/15 | Cherry Creek Stewardship Partners | Program 1 & 2 Outreach | | 250.00 |
| 9 | 10/1/15 | Guardian Life Insurance Co. FlexPlan | Benefits Administration | | 50.00 |
| 10 | 10/1/15 | The Villager Legals | Legal Advertising | | 99.30 |
| 11 | 10/1/15 | APWA Colorado Chapter | Training | | 1,650.00 |
| 12 | 10/1/15 | 5 Star Life Insurance Company | Employee Voluntary Life Insurance | | 343.65 |
| 13 | 10/1/15 | ERO Resources | Permitting | | 709.65 |
| 14 | 10/1/15 | Vermeer Sales and Service | Vehicle Repairs | | 494.70 |
| 15 | 10/1/15 | Edge Contracting, Inc. | Concrete Work | | 1,950.00 |
| 16 | 10/1/15 | Jose Casillas Trucking Inc. | Trucking | | 3,088.88 |
| 17 | 10/1/15 | Fastenal Company | Field Operating Supplies | | 27.48 |
| 18 | 10/1/15 | Sameday Office Supply | Office Supplies | | 627.32 |
| 19 | 10/1/15 | Weed Wranglers, Inc. | Weed Control | | 2,240.00 |
| 20 | 10/1/15 | Groove Ford | Vehicle Maintenance | | 188.46 |
| 21 | 10/1/15 | Toshiba Financial Services | Copier / Scanner Lease | | 799.00 |
| 22 | 10/1/15 | Aqua Terra Environmental LLC | Environmental Resources Consulting | | 2,380.00 |
| 23 | 10/1/15 | VideoTronix, Inc. | Security System Maintenance | | 265.00 |
| 24 | 10/1/15 | AcEco Extermination | Pest Control | | 115.00 |
| 25 | 10/1/15 | Stratus Building Solutions of Colorado | Janitorial Service | | 1,298.00 |
| 26 | 10/1/15 | Pennsylvania ServiceLink Citibank Trust | Fee Refund | | 91.42 |
| 27 | 10/1/15 | Kaiser Permanente | Employee Benefits | | 24,227.05 |
| 28 | 10/1/15 | Guardian Insurance | Employee Benefits | | 928.47 |
| 29 | 10/7/15 | Arapahoe Rental | Equipment Rental | | 161.82 |
| 30 | 10/7/15 | Cintas Corporation #66 | Building Supplies | | 217.52 |
| 31 | 10/7/15 | Pirtek North Valley | Vehicle Parts | | 79.00 |
| 32 | 10/7/15 | Pure Water Dynamics, Inc. | Coffee Service | | 140.00 |
| 33 | 10/7/15 | Olsson Associates | Engineering-Littles Creek/Geddes | | 376.33 |
| 34 | 10/7/15 | Wagner Equipment Co. | Vehicle Parts | | 262.47 |

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| 35 | 10/7/15 | Ground Engineering Consultants, Inc. | Materials Testing | | 722.00 |
| 36 | 10/7/15 | ERO Resources | Permitting | | 673.60 |
| 37 | 10/7/15 | Edge Contracting, Inc. | Concrete Work | | 38,347.00 |
| 38 | 10/7/15 | American Public Life Insurance | Employee Voluntary Accident Insurance | | 54.30 |
| 39 | 10/7/15 | FirstChoice | Coffee Service | | 83.95 |
| 40 | 10/7/15 | United Reprographic Supply, Inc. | Copier / Scanner Lease | | 98.00 |
| 41 | 10/7/15 | Arrowhead Landscaping, Inc. | Weed Control | | 2,168.00 |
| 42 | 10/7/15 | Spectrum Acquisition Partners LLC | Release of Collateral | | 113,874.90 |
| 43 | 10/7/15 | Safe Systems, Inc. | Security System Maintenance | | 507.00 |
| 44 | 10/7/15 | Denver Water | Utilities-SEMSWA Owned Property | | 121.60 |
| 45 | 10/8/15 | WM Curbside, LLC | Curbside Recycling | | 5,455.00 |
| 46 | 10/8/15 | Valerian | Environmental Resources Consulting | | 795.88 |
| 47 | 10/8/15 | L&M Enterprises, Inc. | Landscaping-New Building | 30,701.34 | |
| 48 | | | Landscape Maintenance | 2,087.19 | |
| 49 | | | Total | | 32,788.53 |
| 50 | 10/8/15 | Reconstruction Experts, Inc. | Release of Collateral | | 16,546.00 |
| 51 | 10/8/15 | Verizon Wireless | Cellular Telephone-Portable Computers | | 360.09 |
| 52 | 10/8/15 | AT&T | Cellular Telephone-Portable Computers | | 46.71 |
| 53 | 10/8/15 | Xcel Energy | Utilities | | 3,041.72 |
| 54 | 10/8/15 | Comcast | Internet / Phone Service | | 1,161.39 |
| 55 | 10/9/15 | Employee Payroll | Employee Payroll | | 58,188.27 |
| 56 | 10/9/15 | HSA Payment | Employee HSA Contributions | | 1,685.37 |
| 57 | 10/9/15 | CCOERA | 401a Plan | | 12,219.01 |
| 58 | 10/9/15 | CCOERA | 457 Plan | | 7,748.60 |
| 59 | 10/13/15 | Elan Financial | Purchasing Card Purchases | | 10,722.98 |
| 60 | 10/13/15 | Board Payroll | Directors' Fees | | 2,943.98 |
| 61 | 10/14/15 | Colorado Department of Revenue | Employee State Withholding Tax Deposit | | 3,260.00 |
| 62 | 10/14/15 | Internal Revenue Service | Employee Federal Withholding Tax Deposit | | 25,391.32 |
| 63 | 10/15/15 | Urban Drainage & Flood Control District | Piney Creek at Caley Improvements | | 100,000.00 |
| 64 | 10/15/15 | Waste Management | Dump Fees | | 4,550.03 |
| 65 | 10/15/15 | Tierney Paul Lawrence LLP | Outside Legal Counsel | | 7,275.10 |
| 66 | 10/15/15 | ACWWA | Water / Sewer Service | | 2,757.55 |
| 67 | 10/15/15 | ERO Resources | Mitigation Monitoring | | 1,005.38 |
| 68 | 10/15/15 | Concentra Health Services, Inc. | DOT Testing | | 180.00 |

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| 69 | 10/19/15 | Fleet Services | Fuel | | 2,996.36 |
| 70 | 10/20/15 | ACWWA | Utilities-SEMSWA Owned Property | | 364.66 |
| 71 | 10/21/15 | CH2MHill | Engineering-Cherry Creek Reach 2 | | 1,124.00 |
| 72 | 10/21/15 | Cintas First Aid & Safety, Loc #390 | First Aid Supplies | | 105.58 |
| 73 | 10/21/15 | Urban Drainage & Flood Control District | First Creek OSP Project | | 50,000.00 |
| 74 | 10/21/15 | Fastenal Company | Field Operating Supplies | | 30.98 |
| 75 | 10/21/15 | Above and Beyond Services, LLC | Prairie Dog Control | | 125.00 |
| 76 | 10/21/15 | Asphalt Specialties | Release of Collateral | | 12,990.00 |
| 77 | 10/21/15 | RESPEC | Engineering-Inverness Regional Pond | | 8,699.95 |
| 78 | 10/21/15 | Hamblin and Associates LLC | Audit Services | | 1,040.00 |
| 79 | 10/21/15 | Aqua Terra Environmental LLC | Environmental Resources Consulting | | 3,846.25 |
| 80 | 10/21/15 | Alpine Waste & Recycling | Trash Service | | 238.00 |
| 81 | 10/23/15 | Employee Payroll | Employee Payroll | | 57,270.42 |
| 82 | 10/23/15 | HSA Payment | Employee HSA Contributions | | 1,535.37 |
| 83 | 10/23/15 | CCOERA | 401a Plan | | 12,219.01 |
| 84 | 10/23/15 | CCOERA | 457 Plan | | 7,748.60 |
| 85 | 10/28/15 | Colorado Department of Revenue | Employee State Withholding Tax Deposit | | 3,246.00 |
| 86 | 10/28/15 | Internal Revenue Service | Employee Federal Withholding Tax Deposit | | 24,899.06 |
| 87 | 10/29/15 | Sunstate Equipment Co. | Equipment Rental | | 455.00 |
| 88 | 10/29/15 | CCSP | Training | | 500.00 |
| 89 | 10/29/15 | C & M Iron and Metal Co., Inc. | Materials | | 177.17 |
| 90 | 10/29/15 | Guardian Life Insurance Co. FlexPlan | Benefits Administration | | 50.00 |
| 91 | 10/29/15 | 5 Star Life Insurance Company | Employee Voluntary Life Insurance | | 343.65 |
| 92 | 10/29/15 | South Suburban Parks & Recreation | Release of Collateral | | 33,677.00 |
| 93 | 10/29/15 | ERO Resources | Permitting | | 710.25 |
| 94 | 10/29/15 | Denver Water | Fee Refund | | 310.00 |
| 95 | 10/29/15 | SunBorne Companies | ACWWA Reimbursement Agreement | | 14,000.70 |
| 96 | 10/29/15 | Castle-Prim LLC | ACWWA Reimbursement Agreement | | 42,002.08 |
| 97 | 10/29/15 | Concord Metropolitan District | ACWWA Reimbursement Agreement | | 21,774.32 |
| 98 | 10/29/15 | MetLife | Employee Benefits | | 3,739.58 |
| 99 | 10/29/15 | FirstChoice | Coffee Service | | 83.95 |
| 100 | 10/29/15 | Toshiba Financial Services | Copier / Scanner Lease | | 799.00 |
| 101 | 10/29/15 | United Reprographic Supply, Inc. | Copier / Scanner Lease | | 98.00 |
| 102 | 10/29/15 | Parker Towing, Inc. | Equipment Mobilization | | 205.50 |

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| 103 | 10/29/15 | Synoptek | IT Management | | 2,701.49 | |
| 104 | 10/29/15 | Clearly Clean Window Washing Co | Window Cleaning | | 785.00 | |
| 105 | 10/29/15 | Marxaire, Inc. | HVAC Maintenance | | 1,815.00 | |
| 106 | 10/29/15 | AJ's Backflow Testing LLC | Backflow Testing | | 315.00 | |
| 107 | | | | | | |
| 108 | | | Total Disbursements | | 816,099.19 | |