

Southeast Metro Stormwater Authority
Cash Disbursement Detail
November 2014

| Line | Date | Name | Description | Detail Breakdown | Total Amount |
|------|---------|---|--|------------------|--------------|
| 1 | 11/1/14 | Kaiser Permanente | Employee Benefits | | 21,745.81 |
| 2 | 11/1/14 | Guardian Insurance | Employee Benefits | | 849.77 |
| 3 | 11/3/14 | Comcast | Internet / Phone Services | | 1,209.88 |
| 4 | 11/5/14 | AMEC Environment & Infrastructure, Inc. | 2015 Billing Database | | 1,778.00 |
| 5 | 11/5/14 | Arapahoe Rental | Equipment Rental | | 174.45 |
| 6 | 11/5/14 | CH2MHill | Engineering-Country Park Pond | 4,483.52 | |
| 7 | | | Engineering-Cherry Creek Reach 2 | 12,765.31 | |
| 8 | | | Total | | 17,248.83 |
| 9 | 11/5/14 | Cintas Corporation #66 | Building Supplies | | 188.35 |
| 10 | 11/5/14 | Muller Engineering Company, Inc. | Water Quality Consulting | | 3,235.50 |
| 11 | 11/5/14 | Old Castle Precast, Inc. | Concrete | | 130.00 |
| 12 | 11/5/14 | Sunstate Equipment Co. | Equipment Rental | | 2,576.14 |
| 13 | 11/5/14 | Nilex Environmental Inc. | Materials | | 4,100.00 |
| 14 | 11/5/14 | Valerian | Water Quality Consulting | | 5,000.93 |
| 15 | 11/5/14 | Redi Landscape Care & Maintenance, Inc. | Mowing | | 9,127.86 |
| 16 | 11/5/14 | The Villager Legals | Legal Advertising | | 28.20 |
| 17 | 11/5/14 | Ground Engineering Consultants, Inc. | Materials Testing | | 695.00 |
| 18 | 11/5/14 | 5 Star Life Insurance Company | Employee Voluntary Life Insurance | | 265.30 |
| 19 | 11/5/14 | L&M Enterprises, Inc. | Walnut Hills Outfall Landscaping Restoration | | 15,734.90 |
| 20 | 11/5/14 | Edge Contracting, Inc. | Construction-Walnut Hills Outfall | | 119,736.65 |
| 21 | 11/5/14 | ICON Engineering, Inc. | Goldsmith Gulch / Arapahoe Lakes LOMR | | 11,632.92 |
| 22 | 11/5/14 | American Public Life Insurance | Employee Voluntary Accident Insurance | | 54.30 |
| 23 | 11/5/14 | Sameday Office Supply | Office Supplies | | 1,311.81 |
| 24 | 11/5/14 | ARAPARK LLC | Release of Collateral | | 4,206.00 |
| 25 | 11/5/14 | Vintage Spark Photography | Photography | | 475.00 |
| 26 | 11/5/14 | Anthony E & Anna Foley | Landscape Restoration | | 3,750.01 |
| 27 | 11/5/14 | Ronald D & Barbara C Schroeder | Landscape Restoration | | 6,379.84 |
| 28 | 11/5/14 | Tyler Technologies, Inc. | EnerGov Implementation | | 1,275.00 |
| 29 | 11/5/14 | Parker Towing, Inc. | Equipment Moving | | 91.75 |
| 30 | 11/5/14 | VideoTronix, Inc. | Security System | | 6,167.75 |
| 31 | 11/5/14 | Environment Control | Building Cleaning | | 1,330.00 |
| 32 | 11/5/14 | Carlton Electric, Inc. | Electrical Change Order | | 2,591.30 |
| 33 | 11/5/14 | AT&T | Cellular Telephone-Portable Computers | | 46.21 |
| 34 | 11/5/14 | Denver Water | Utilities-SEMSWA Owned Property | | 63.08 |

Southeast Metro Stormwater Authority
Cash Disbursement Detail
November 2014

| Line | Date | Name | Description | Detail Breakdown | Total Amount |
|------|----------|---|---|------------------|--------------|
| 35 | 11/6/14 | Verizon Wireless | Cellular Telephone-Portable Computers | | 200.05 |
| 36 | 11/7/14 | Employee Payroll | Employee Payroll | | 58,783.57 |
| 37 | 11/7/14 | HSA Payment | Employee HSA Contributions | | 1,709.00 |
| 38 | 11/7/14 | CCOERA | 401a Plan | | 11,187.99 |
| 39 | 11/7/14 | CCOERA | 457 Plan | | 6,470.50 |
| 40 | 11/12/14 | Colorado Department of Revenue | Employee State Withholding Tax Deposit | | 3,190.00 |
| 41 | 11/12/14 | Internal Revenue Service | Employee Federal Withholding Tax Deposit | | 24,227.74 |
| 42 | 11/12/14 | Elan Financial | Purchasing Card Purchases | | 10,605.11 |
| 43 | 11/13/14 | Cintas First Aid & Safety, Loc #390 | First Aid Supplies | | 130.42 |
| 44 | 11/13/14 | WM Curbside, LLC | Curbside Recycling | | 9,662.00 |
| 45 | 11/13/14 | URS Corporation | Floodplain Management | | 12,278.15 |
| 46 | 11/13/14 | DLT Solutions, Inc. | Autocad License Renewal | | 2,921.52 |
| 47 | 11/13/14 | Cintas Fire Protection, Loc #D51 | Fire Protection Supplies | | 377.59 |
| 48 | 11/13/14 | Michael Baker Jr., Inc. | Floodplain Management | | 18,423.92 |
| 49 | 11/13/14 | SunBorne XVI, Ltd. | Fee Refund | | 1,188.00 |
| 50 | 11/13/14 | Reconstruction Experts, Inc. | Release of Collateral | | 16,821.00 |
| 51 | 11/13/14 | United Reprographic Supply, Inc. | Copier / Scanner Supplies | | 9.99 |
| 52 | 11/13/14 | Master Lock Canada M9064C/U | Field ID License Renewal | | 6,240.00 |
| 53 | 11/13/14 | Synoptek | IT Management | | 2,297.99 |
| 54 | 11/13/14 | Carlton Electric, Inc. | Electrical Change Order | | 3,487.46 |
| 55 | 11/13/14 | Denver Broncos Football Club | Release of Collateral | | 8,890.00 |
| 56 | 11/13/14 | Waner Construction | Release of Collateral | | 17,860.10 |
| 57 | 11/13/14 | Michael Baker Jr., Inc. | Floodplain Management | | 7,412.13 |
| 58 | 11/13/14 | Xcel Energy | Utilities-SEMSWA Owned Property | | 91.73 |
| 59 | 11/13/14 | Xcel Energy | Electric Service | | 4,195.70 |
| 60 | 11/13/14 | Guardian Flexplan | Employee Benefits - Flex Spending Account | | 53.20 |
| 61 | 11/18/14 | Fleet Services | Fuel | | 2,872.64 |
| 62 | 11/19/14 | AMEC Environment & Infrastructure, Inc. | 2015 Billing Database | | 22,867.27 |
| 63 | 11/19/14 | Grainger | Tools | | 346.73 |
| 64 | 11/19/14 | Muller Engineering Company, Inc. | Water Quality Consulting | | 7,793.83 |
| 65 | 11/19/14 | Urban Drainage & Flood Control District | Water Rights Legislation Support | | 5,000.00 |
| 66 | 11/19/14 | IECA | Dues | | 1,255.00 |
| 67 | 11/19/14 | Mountain States Employers Council, Inc. | Training | | 195.00 |
| 68 | 11/19/14 | Ayres Associates, Inc. | Engineering-Willow Cr E Trib / Rosemary Way | | 4,590.00 |

Southeast Metro Stormwater Authority

Cash Disbursement Detail

November 2014

| Line | Date | Name | Description | Detail Breakdown | Total Amount |
|------|----------|---|---|------------------|--------------|
| 69 | 11/19/14 | ACWWA | Water Service | | 1,211.43 |
| 70 | 11/19/14 | CP Compliance LLC | MS4 Consulting | | 699.43 |
| 71 | 11/19/14 | FirstChoice | Coffee Service | | 78.95 |
| 72 | 11/19/14 | Thomas M. & Julie E. Dobbins | Landscape Restoration | | 5,246.72 |
| 73 | 11/19/14 | Tyler Technologies, Inc. | EnerGov Implementation | | 10,710.00 |
| 74 | 11/19/14 | AB Consulting | Water Quality Consulting | | 1,806.92 |
| 75 | 11/19/14 | Redi Landscape Care & Maintenance, Inc. | Weed Control | | 17,969.00 |
| 76 | 11/19/14 | Guardian Flexplan | Employee Benefits - Flex Spending Account | | 870.00 |
| 77 | 11/20/14 | Cintas Corporation #66 | Building Supplies | | 178.65 |
| 78 | 11/20/14 | Pure Water Dynamics, Inc. | Coffee Service | | 115.00 |
| 79 | 11/20/14 | Dell Marketing L.P. | Memory Module | | 1,077.96 |
| 80 | 11/20/14 | ERO Resources | Site Monitoring | | 751.60 |
| 81 | 11/20/14 | Colorado Analytical Laboratories, Inc. | Soil Analysis | | 218.00 |
| 82 | 11/20/14 | Sunbelt Rentals, Inc. | Equipment Rental | | 367.07 |
| 83 | 11/20/14 | Synoptek | IT Management | | 2,360.49 |
| 84 | 11/20/14 | Alpine Waste & Recycling | Trash Service | | 228.00 |
| 85 | 11/20/14 | Animal & Pest Control Specialist, Inc. | Prairie Dog Control | | 125.00 |
| 86 | 11/20/14 | Comcast | Internet / Phone Services | | 803.60 |
| 87 | 11/20/14 | ACWWA | Utilities-SEMSWA Owned Property | | 291.46 |
| 88 | 11/21/14 | Employee Payroll | Employee Payroll | | 54,671.27 |
| 89 | 11/21/14 | HSA Payment | Employee HSA Contributions | | 1,577.67 |
| 90 | 11/21/14 | CCOERA | 401a Plan | | 10,807.89 |
| 91 | 11/21/14 | CCOERA | 457 Plan | | 6,280.46 |
| 92 | 11/26/14 | Colorado Department of Revenue | Employee State Withholding Tax Deposit | | 2,972.00 |
| 93 | 11/26/14 | Internal Revenue Service | Employee Federal Withholding Tax Deposit | | 22,555.30 |
| 94 | 11/26/14 | CoBiz Bank | Building Loan Payment | | 76,170.48 |
| 95 | | | | | |
| 96 | | | Total Disbursements | | 736,980.22 |