

Southeast Metro Stormwater Authority
Cash Disbursement Detail

February 2016

| Line | Date | Name | Description | Detail Breakdown | Total Amount |
|-------------|-------------|---|---|-------------------------|---------------------|
| 1 | 2/1/16 | Comcast | Internet / Phone Service | | 828.55 |
| 2 | 2/1/16 | Colorado State Treasurer | State Unemployment | | 2,038.37 |
| 3 | 2/3/16 | Colorado Department of Revenue | Employee State Withholding Tax Deposit | | 3,746.00 |
| 4 | 2/3/16 | Internal Revenue Service | Employee Federal Withholding Tax Deposit | | 30,566.20 |
| 5 | 2/8/16 | Comcast | Internet / Phone Service | | 1,358.07 |
| 6 | 2/9/16 | Bobcat of the Rockies | Field Operating Supplies | | 173.94 |
| 7 | 2/9/16 | Cintas First Aid & Safety, Loc #390 | First Aid Supplies | | 132.95 |
| 8 | 2/9/16 | Colo Special Dist Property & Liability Pool | Workers Compensation Deductible | | 500.00 |
| 9 | 2/9/16 | Employers Council Services | Background Checks | | 50.00 |
| 10 | 2/9/16 | Pure Water Dynamics, Inc. | Coffee Service | | 140.00 |
| 11 | 2/9/16 | Sunstate Equipment Co. | Equipment Rental | | 1,198.00 |
| 12 | 2/9/16 | Waste Management | Dump Fees | | 5,223.51 |
| 13 | 2/9/16 | Mile High Rental & Sales | Equipment Rental | | 177.55 |
| 14 | 2/9/16 | Ground Engineering Consultants, Inc. | Materials Testing | | 1,885.50 |
| 15 | 2/9/16 | Safety and Construction Supply, Inc. | Traffic Control | | 418.82 |
| 16 | 2/9/16 | AzTec Consultants, Inc. | Survey Services | | 10,000.00 |
| 17 | 2/9/16 | Dell Marketing L.P. | Personal Computer | | 2,704.88 |
| 18 | 2/9/16 | Nelson Pipeline, LLC | Construction-LDC from Xanthia to Yosemite | | 354,645.11 |
| 19 | 2/9/16 | ERO Resources | Permit Monitoring | | 744.94 |
| 20 | 2/9/16 | Vermeer Sales and Service of Colorado | Equipment Rental | | 1,907.40 |
| 21 | 2/9/16 | Fastenal Company | Field Operating Supplies | | 120.56 |
| 22 | 2/9/16 | American Public Life Insurance | Employee Voluntary Life Insurance | | 29.80 |
| 23 | 2/9/16 | Hudick Excavating, Inc. | Construction-Caley West Pond | | 23,078.11 |
| 24 | 2/9/16 | Neverest Equipment Company | Rover Camera Repair & Maintenance | | 5,572.67 |
| 25 | 2/9/16 | Sameday Office Supply | Office Supplies | | 253.05 |
| 26 | 2/9/16 | Groove Ford | Vehicle Maintenance | | 711.48 |
| 27 | 2/9/16 | Above and Beyond Services, LLC | Beaver Trapping & Removal | | 400.00 |
| 28 | 2/9/16 | CP Compliance LLC | Environmental Resources Consulting | | 7,053.06 |
| 29 | 2/9/16 | Short Elliott Hendrickson, Inc. | Piney Creek Engineering | | 977.65 |
| 30 | 2/9/16 | Matrix Design Group | Engineering-Caley West Pond | | 2,875.25 |
| 31 | 2/9/16 | RESPEC | Engineering-Inverness Regional Pond | | 13,544.20 |
| 32 | 2/9/16 | Joseph Richardson | Landscape Restoration | | 315.00 |
| 33 | 2/9/16 | Aqua Terra Environmental LLC | Environmental Resources Consulting | | 8,625.00 |
| 34 | 2/9/16 | Synoptek | IT Management | | 3,007.65 |

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| 35 | 2/9/16 | Red Wing Shoe Store | Safety Shoes | | 348.48 |
| 36 | 2/9/16 | Potestio Brothers Equipment | Field Operating Supplies | | 14.35 |
| 37 | 2/9/16 | Barco Fence, Inc. | Final Payment-Security Fence | | 5,553.00 |
| 38 | 2/9/16 | OTAK | Environmental Resources Consulting | | 1,882.25 |
| 39 | 2/9/16 | David Akers | Expert Witness Fees | | 1,500.00 |
| 40 | 2/9/16 | Ed Bozarth Park Meadow Chevrolet Inc. | Vehicle Maintenance | | 1,403.53 |
| 41 | 2/9/16 | Matrix Design Group | Engineering-Broadway at Littles Creek | | 4,904.62 |
| 42 | 2/9/16 | Guardian Flexplan | Employee Benefits - Flex Spending Account | | 169.00 |
| 43 | 2/10/16 | Xcel Energy | Utilities-SEMSWA Owned Property | | 185.62 |
| 44 | 2/10/16 | Xcel Energy | Gas / Electric Service | | 3,711.72 |
| 45 | 2/10/16 | Denver Water | Utilities-SEMSWA Owned Property | | 13.48 |
| 46 | 2/10/16 | Verizon Wireless | Cellular Telephone-Portable Computers | | 360.09 |
| 47 | 2/10/16 | Safe Systems | Security System | | 507.00 |
| 48 | 2/11/16 | Oxford Recycling | Dump Fees | | 437.00 |
| 49 | 2/11/16 | ACWWA | Water / Sewer Service | | 795.56 |
| 50 | 2/11/16 | Matrix Design Group | Engineering-Caley West Pond | | 8,362.76 |
| 51 | 2/11/16 | Life Time Fitness Real Estate | Release of Collateral | | 7,935.60 |
| 52 | 2/11/16 | A Solar Solution | Window Tinting | | 1,629.00 |
| 53 | 2/11/16 | CH2MHill | Engineering-Cherry Creek Reach 2 | | 7,967.03 |
| 54 | 2/11/16 | Elan Financial | Purchasing Card Purchases | | 10,844.66 |
| 55 | 2/12/16 | Employee Payroll | Employee Payroll | | 56,672.22 |
| 56 | 2/12/16 | HSA Payment | Employee HSA Contributions | | 4,147.23 |
| 57 | 2/12/16 | CCOERA | 401a Plan | | 11,476.62 |
| 58 | 2/12/16 | CCOERA | 457 Plan | | 7,406.87 |
| 59 | 2/17/16 | Cintas First Aid & Safety, Loc #390 | First Aid Supplies | | 1,365.13 |
| 60 | 2/17/16 | Colo Special Dist Property & Liability Pool | Workers Compensation Audit | | 945.62 |
| 61 | 2/17/16 | Muller Engineering Company, Inc. | Environmental Resources Consulting | | 1,690.76 |
| 62 | 2/17/16 | IREA | Electric Line Relocation | | 5,405.00 |
| 63 | 2/17/16 | United Reprographic Supply, Inc. | Copier / Scanner Supplies | | 98.00 |
| 64 | 2/17/16 | Alpine Waste & Recycling | Trash Service | | 238.00 |
| 65 | 2/17/16 | Concentra Health Services, Inc. | HR Consulting | | 280.00 |
| 66 | 2/17/16 | Internal Revenue Service | Employee Federal Withholding Tax Deposit | | 26,153.68 |
| 67 | 2/17/16 | Colorado Department of Revenue | Employee State Withholding Tax Deposit | | 3,177.00 |
| 68 | 2/18/16 | Fleet Services | Fuel | | 1,003.56 |

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| 69 | 2/20/16 | ACWWA | Utilities-SEMSWA Owned Property | | 276.00 |
| 70 | 2/23/16 | C & M Iron and Metal Co., Inc. | Materials | | 267.48 |
| 71 | 2/23/16 | Ground Engineering Consultants, Inc. | Materials Testing | | 3,759.00 |
| 72 | 2/23/16 | 5 Star Life Insurance Company | Employee Voluntary Life Insurance | | 300.15 |
| 73 | 2/23/16 | ERO Resources | Mitigation Monitoring | | 402.50 |
| 74 | 2/23/16 | Edge Contracting, Inc. | Construction-Inverness Regional Pond | | 155,978.34 |
| 75 | 2/23/16 | Fastenal Company | Field Operating Supplies | | 221.61 |
| 76 | 2/23/16 | FirstChoice | Coffee Service | | 120.95 |
| 77 | 2/23/16 | Toshiba Financial Services | Copier / Scanner Lease | | 799.00 |
| 78 | 2/23/16 | Synoptek | IT Management | | 3,363.55 |
| 79 | 2/23/16 | Red Wing Shoe Store | Safety Shoes | | 352.73 |
| 80 | 2/24/16 | Special District Association | Annual Dues | | 1,237.50 |
| 81 | 2/24/16 | The Villager Legals | Legal Advertising | | 40.68 |
| 82 | 2/24/16 | Naranjo Civil Constructors | Littles Creek / Geddes Inlet Replacement | | 24,496.10 |
| 83 | 2/24/16 | Above and Beyond Services, LLC | Prairie Dog Control | | 250.00 |
| 84 | 2/24/16 | Parker Towing, Inc. | Equipment Mobilization | | 215.00 |
| 85 | 2/26/16 | Employee Payroll | Employee Payroll | | 59,129.31 |
| 86 | 2/26/16 | HSA Payment | Employee HSA Contributions | | 4,147.23 |
| 87 | 2/26/16 | CCOERA | 401a Plan | | 11,664.30 |
| 88 | 2/26/16 | CCOERA | 457 Plan | | 7,478.72 |
| 89 | 2/26/16 | Cobiz Bank | Building Loan | | 76,174.27 |
| 90 | | | | | |
| 91 | | | Total Disbursements | | 1,014,262.13 |