

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 27 through October 24, 2007

	Date	Name	Account	Original Amount
	09/27/2007	Mushegan Investment Partnership, L.P.	Checking-Colorado Business Bank	-14,816.00
			Building Lease	14,816.00
TOTAL				14,816.00
	09/27/2007	Payflex	Checking-Colorado Business Bank	-1,930.56
			HR Consulting	78.00
			Flex Withheld	1,852.56
TOTAL				1,930.56
	09/27/2007	Auto Body & Frame Clinic of Colo, Inc.	Checking-Colorado Business Bank	-1,214.40
			Field Vehicle Maintenance	1,214.40
TOTAL				1,214.40
	09/27/2007	Bayard Advertising Agency, Inc.	Checking-Colorado Business Bank	-2,215.20
			HR Advertising	2,215.20
TOTAL				2,215.20
	09/27/2007	Bobcat of the Rockies	Checking-Colorado Business Bank	-157.60
			Equipment Rental	157.60
TOTAL				157.60
	09/27/2007	CH2MHill	Checking-Colorado Business Bank	-12,746.70
			CH2MHill	12,746.70
TOTAL				12,746.70
	09/27/2007	CH2MHill Managed Services, Inc.	Checking-Colorado Business Bank	-5,661.85
			IT Management, Software, Hardware	5,661.85
TOTAL				5,661.85
	09/27/2007	Cintas Corporation #66	Checking-Colorado Business Bank	-128.00
			Supplies	128.00
TOTAL				128.00

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 27 through October 24, 2007

	Date	Name	Account	Original Amount
	09/27/2007	Cintas First Aid & Safety	Checking-Colorado Business Bank	-396.17
			Supplies	396.17
TOTAL				396.17
	09/27/2007	ECCV	Checking-Colorado Business Bank	-11,066.50
			Contract Labor	11,066.50
TOTAL				11,066.50
	09/27/2007	Office Max	Checking-Colorado Business Bank	-472.65
			Office Supplies	472.65
TOTAL				472.65
	09/27/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-1,991.65
			Equipment Rental	1,991.65
TOTAL				1,991.65
	09/27/2007	The Key People	Checking-Colorado Business Bank	-595.00
			Cleaning Services	595.00
TOTAL				595.00
	09/27/2007	Western Welcome Week	Checking-Colorado Business Bank	-75.00
			SPLASH	75.00
TOTAL				75.00
	09/28/2007	Fleet Services	Checking-Colorado Business Bank	-1,399.90
			Gas and Oil	1,399.90
TOTAL				1,399.90
	10/01/2007	Kaiser Permanente	Checking-Colorado Business Bank	-15,327.15
			Employee Benefits	15,327.15
TOTAL				15,327.15
	10/04/2007	Territory Unlimited	Checking-Colorado Business Bank	-47,104.13

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 27 through October 24, 2007

	Date	Name	Account	Original Amount
			Christensen Lane Project	47,104.13
TOTAL				47,104.13
	10/05/2007	Employee Payroll	Checking-Colorado Business Bank	-31,864.50
		Direct Deposit		
			Employee Payroll	31,864.50
TOTAL				31,864.50
	10/05/2007	Anthony J. Link	Checking-Colorado Business Bank	-1,015.43
			Payroll	1,015.43
TOTAL				1,015.43
	10/05/2007	Kelly D. Leutbecher	Checking-Colorado Business Bank	-1,191.50
			Payroll	1,191.50
TOTAL				1,191.50
	10/05/2007	Molly A. Young Trujillo	Checking-Colorado Business Bank	-929.60
			Payroll	929.60
TOTAL				929.60
	10/05/2007	CCOERA	Checking-Colorado Business Bank	-3,976.01
			457 Withheld	2,748.17
			457 - Employer	1,227.84
TOTAL				3,976.01
	10/05/2007	CCOERA	Checking-Colorado Business Bank	-6,135.86
			401a Withheld	3,067.93
			401a - Employer	3,067.93
TOTAL				6,135.86
	10/11/2007	Andrea Suhaka	Checking-Colorado Business Bank	-323.22
			Board Pay	323.22
TOTAL				323.22
	10/11/2007	Bart Miller	Checking-Colorado Business Bank	-277.05

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 27 through October 24, 2007

	Date	Name	Account	Original Amount
			Board Pay	277.05
TOTAL				277.05
	10/11/2007	Frederick Dyer	Checking-Colorado Business Bank	-277.05
			Board Pay	277.05
TOTAL				277.05
	10/11/2007	Rod Bockenfeld	Checking-Colorado Business Bank	-277.05
			Board Pay	277.05
TOTAL				277.05
	10/11/2007	Ron Weidmann	Checking-Colorado Business Bank	-277.05
			Board Pay	277.05
TOTAL				277.05
	10/11/2007	Sue Bosier	Checking-Colorado Business Bank	-184.70
			Board Pay	184.70
TOTAL				184.70
	10/11/2007	Christensen Lane Estates HOA	Checking-Colorado Business Bank	-821.06
			Refunds	821.06
TOTAL				821.06
	10/11/2007	BAC	Checking-Colorado Business Bank	-352.50
			Employee Benefits	352.50
TOTAL				352.50
	10/11/2007	Government Financial Solutions, Inc.	Checking-Colorado Business Bank	-12,644.04
			Director of Admin & Finance	12,644.04
TOTAL				12,644.04
	10/11/2007	Information Management Specialists, Inc.	Checking-Colorado Business Bank	-2,380.00
			Filing System Consulting	2,380.00

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 27 through October 24, 2007

	Date	Name	Account	Original Amount
TOTAL				2,380.00
	10/11/2007	Scott McCreery	Checking-Colorado Business Bank	-125.00
			Utility Locates	125.00
TOTAL				125.00
	10/11/2007	Scott McCreery	Checking-Colorado Business Bank	-125.00
			Utility Locates	125.00
TOTAL				125.00
	10/12/2007	Elan Financial	Checking-Colorado Business Bank	-1,192.10
			Sept Purchasing Card Transactions	1,192.10
TOTAL				1,192.10
	10/15/2007	Financial Agent	Checking-Colorado Business Bank	-22,247.32
			Federal Income Tax Withheld	8,025.00
			FICA - Employer	1,347.88
			FICA Withheld	1,347.88
			FICA - Employer	5,763.28
			FICA Withheld	5,763.28
TOTAL				22,247.32
	10/15/2007	Principal Life Group	Checking-Colorado Business Bank	-2,345.11
			Employee Benefits	2,345.11
TOTAL				2,345.11
	10/15/2007	Qwest	Checking-Colorado Business Bank	-48.85
			Utilities	48.85
TOTAL				48.85
	10/15/2007	Arapahoe Rental	Checking-Colorado Business Bank	-170.01
			Equipment Rental	170.01
TOTAL				170.01

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 27 through October 24, 2007

	Date	Name	Account	Original Amount
	10/15/2007	Bobcat of the Rockies	Checking-Colorado Business Bank	-2,885.30
			Equipment Rental	2,885.30
TOTAL				2,885.30
	10/15/2007	CH2MHill Managed Services, Inc.	Checking-Colorado Business Bank	-19,800.59
			IT Management, Software, Hardware	19,800.59
TOTAL				19,800.59
	10/15/2007	Cintas Corporation #66	Checking-Colorado Business Bank	-384.00
			Supplies	384.00
TOTAL				384.00
	10/15/2007	ECCV	Checking-Colorado Business Bank	-1,757.50
			Routine Mowing & Trash Pickup	1,757.50
TOTAL				1,757.50
	10/15/2007	Englewood Lock and Safe, Inc.	Checking-Colorado Business Bank	-716.50
			Maintenance	716.50
TOTAL				716.50
	10/15/2007	Holly Hills Water & Sanitation District	Checking-Colorado Business Bank	-28.36
			Utilities SEMSWA-Owned Prop.	28.36
TOTAL				28.36
	10/15/2007	HRDirect	Checking-Colorado Business Bank	-50.59
			Other Expense	50.59
TOTAL				50.59
	10/15/2007	Interior Foliage & Design	Checking-Colorado Business Bank	-88.00
			Plant Maintenance	88.00
TOTAL				88.00

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 27 through October 24, 2007

	Date	Name	Account	Original Amount
	10/15/2007	Office Max	Checking-Colorado Business Bank	-366.54
			Office Supplies	366.54
TOTAL				366.54
	10/15/2007	Pirtek North Valley	Checking-Colorado Business Bank	-58.66
			Field Vehicle Maintenance	58.66
TOTAL				58.66
	10/15/2007	Pure Water Dynamics, Inc.	Checking-Colorado Business Bank	-169.88
			Coffee Service	169.88
TOTAL				169.88
	10/15/2007	Silver Crown Landscape Materials	Checking-Colorado Business Bank	-6,059.44
			Materials	6,059.44
TOTAL				6,059.44
	10/15/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-364.70
			Equipment Rental	364.70
TOTAL				364.70
	10/15/2007	Udi's Food	Checking-Colorado Business Bank	-98.00
			Business Meals	98.00
TOTAL				98.00
	10/15/2007	URS Corporation	Checking-Colorado Business Bank	-1,260.00
			Floodplain Technical Rev Supp	1,260.00
TOTAL				1,260.00
	10/15/2007	Workplace Resource	Checking-Colorado Business Bank	-402.67
			Office Furniture	402.67
TOTAL				402.67
	10/15/2007	Xcel Energy	Checking-Colorado Business Bank	-18.97

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 27 through October 24, 2007

	Date	Name	Account	Original Amount
			Utilities SEMSWA-Owned Prop.	18.97
TOTAL				18.97
	10/16/2007	CH2MHill Managed Services, Inc.	Checking-Colorado Business Bank	-96,640.22
			Software, Hardware	96,640.22
TOTAL				96,640.22
	10/16/2007	Provident Construction, Inc.	Checking-Colorado Business Bank	-7,954.41
			Construction Costs	7,954.41
TOTAL				7,954.41
	10/18/2007	Ad Link	Checking-Colorado Business Bank	-900.97
			SPLASH	900.97
TOTAL				900.97
	10/18/2007	CH2MHill	Checking-Colorado Business Bank	-21,668.79
			CH2MHill	21,668.79
TOTAL				21,668.79
	10/18/2007	CH2MHill Managed Services, Inc.	Checking-Colorado Business Bank	-16,392.58
			Software, Hardware	16,392.58
TOTAL				16,392.58
	10/18/2007	DRC Construction Services, Inc.	Checking-Colorado Business Bank	-4,909.10
			Professional Services	4,909.10
TOTAL				4,909.10
	10/18/2007	Edward J. Krisor	Checking-Colorado Business Bank	-8,224.12
			Legal	8,224.12
TOTAL				8,224.12
	10/18/2007	Payflex	Checking-Colorado Business Bank	-78.00
			Employee Benefits	78.00
TOTAL				78.00

Southeast Metro Stormwater Authority
Cash Disbursement Detail
September 27 through October 24, 2007

	Date	Name	Account	Original Amount
	10/18/2007	AMEC Earth & Environmental, Inc.	Checking-Colorado Business Bank	-50,118.60
			Additional Customer Svc 2007	24,862.86
			Database Development 2008 Fees	4,215.50
			Development Fee Contract	21,040.24
TOTAL				50,118.60
	10/19/2007	Employee Payroll	Checking-Colorado Business Bank	-37,268.58
		Direct Deposit		
			Employee Payroll	37,268.58
TOTAL				37,268.58
	10/19/2007	Carrie A. Powers	Checking-Colorado Business Bank	-612.50
			Payroll	612.50
TOTAL				612.50
	10/05/2007	CCOERA	Checking-Colorado Business Bank	-3,218.05
			457 Withheld	1,943.22
			457 - Employer	1,274.83
TOTAL				3,218.05
	10/05/2007	CCOERA	Checking-Colorado Business Bank	-6,612.02
			401a Withheld	3,306.01
			401a - Employer	3,306.01
TOTAL				6,612.02
			Total Disbursements	495,586.11