

Southeast Metro Stormwater Authority
Cash Disbursement Detail
October 25 through November 20, 2007

	Date	Name	Account	Amount
	10/29/2007	Colorado State Treasurer	Checking-Colorado Business Bank	-893.40
			Colo Unemployment	893.40
TOTAL				893.40
	10/29/2007	Principal Life Group	Checking-Colorado Business Bank	-2,914.87
			Employee Benefits	2,914.87
TOTAL				2,914.87
	10/29/2007	American Civil Constructors, Inc.	Checking-Colorado Business Bank	-958.00
			Contract Services	958.00
TOTAL				958.00
	10/29/2007	Arbor Occupational Medicine	Checking-Colorado Business Bank	-170.00
			HR Consulting	170.00
TOTAL				170.00
	10/29/2007	Bobcat of the Rockies	Checking-Colorado Business Bank	-3,363.40
			Equipment Rental	3,363.40
TOTAL				3,363.40
	10/29/2007	CH2MHill	Checking-Colorado Business Bank	-945.00
			Monthly IT Management	945.00
TOTAL				945.00
	10/29/2007	Cherry Creek Stewardship Partners	Checking-Colorado Business Bank	-500.00
			Program 1 & 2-Outreach & Other	500.00
TOTAL				500.00
	10/29/2007	Contech Construction Products	Checking-Colorado Business Bank	-210.34

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	Date	Name	Account	Amount
			Materials	210.34
TOTAL				210.34
	10/29/2007	Employers Council Services	Checking-Colorado Business Bank	-527.36
			HR Consulting	527.36
TOTAL				527.36
	10/29/2007	Highway Technologies	Checking-Colorado Business Bank	-534.00
			Equipment Rental	534.00
TOTAL				534.00
	10/29/2007	Nilex Environmental, Inc.	Checking-Colorado Business Bank	-99.50
			Materials	99.50
TOTAL				99.50
	10/29/2007	Office Max	Checking-Colorado Business Bank	-1,599.77
			Office Supplies	1,599.77
TOTAL				1,599.77
	10/29/2007	Scott Tucker	Checking-Colorado Business Bank	-900.00
			Other Professional Services	900.00
TOTAL				900.00
	10/29/2007	Silver Crown Landscape Materials	Checking-Colorado Business Bank	-3,452.99
			Materials	3,452.99
TOTAL				3,452.99
	10/29/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-1,984.71
			Equipment Rental	1,984.71

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TOTAL				1,984.71
	10/29/2007	Xcel Energy	Checking-Colorado Business Bank	-19.23
			Utilities SEMSWA-Owned Prop.	19.23
TOTAL				19.23
	10/29/2007	Fleet Services	Checking-Colorado Business Bank	-1,580.74
			Gas and Oil	1,580.74
TOTAL				1,580.74
	10/31/2007	Colorado Department of Revenue	Checking-Colorado Business Bank	-8,052.00
			Colorado Income Tax Withheld	8,052.00
TOTAL				8,052.00
	10/31/2007	BAC	Checking-Colorado Business Bank	-472.44
			Employee Benefits	472.44
TOTAL				472.44
	10/31/2007	CCOERA	Checking-Colorado Business Bank	-3,218.05
			457 Withheld	1,943.22
			457 - Employer	1,274.83
TOTAL				3,218.05
	11/01/2007	Kaiser Permanente	Checking-Colorado Business Bank	-18,178.57
			Employee Benefits	18,178.57
TOTAL				18,178.57
	11/01/2007	Bayard Advertising Agency, Inc.	Checking-Colorado Business Bank	-2,276.92
			HR Advertising	2,276.92
TOTAL				2,276.92

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	11/01/2007	CH2MHill	Checking-Colorado Business Bank	-440.00
			Monthly IT Management	440.00
TOTAL				440.00
	11/01/2007	Cintas Corporation #66	Checking-Colorado Business Bank	-128.00
			Supplies	128.00
TOTAL				128.00
	11/01/2007	Englewood Lock and Safe, Inc.	Checking-Colorado Business Bank	-36.00
			Maintenance	36.00
TOTAL				36.00
	11/01/2007	Improve Group, Inc.	Checking-Colorado Business Bank	-1,494.00
			Office Furniture-storage shelving	1,494.00
TOTAL				1,494.00
	11/01/2007	Interior Architects, Inc.	Checking-Colorado Business Bank	-14,826.58
			Construction Related Costs	14,826.58
TOTAL				14,826.58
	11/01/2007	Mountain Design Group	Checking-Colorado Business Bank	-978.95
			Construction Related Costs	978.95
TOTAL				978.95
	11/01/2007	Mushegan Investment Partnership, L.P.	Checking-Colorado Business Bank	-14,816.00
			Building Lease	14,816.00
TOTAL				14,816.00

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	Date	Name	Account	Amount
	11/01/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-2,331.22
			Equipment Rental	2,331.22
TOTAL				2,331.22
	11/02/2007	Employee Payroll	Checking-Colorado Business Bank	-39,436.81
		Direct Deposit		
			Employee Payroll	39,436.81
				39,436.81
	11/02/2007	CCOERA	Checking-Colorado Business Bank	-6,963.46
			401a Withheld	3,481.73
			401a - Employer	3,481.73
TOTAL				6,963.46
	11/02/2007	CCOERA	Checking-Colorado Business Bank	-3,545.68
			457 Withheld	2,190.11
			457 - Employer	1,355.57
TOTAL				3,545.68
	11/05/2007	Curbside, Inc.	Checking-Colorado Business Bank	-3,036.00
			Curbside	3,036.00
TOTAL				3,036.00
	11/05/2007	Discount Press	Checking-Colorado Business Bank	-1,153.90
			Printing	1,153.90
TOTAL				1,153.90
	11/05/2007	Edward J. Krisor	Checking-Colorado Business Bank	-9,330.00
			Legal	9,330.00
TOTAL				9,330.00

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	Date	Name	Account	Amount
	11/05/2007	Employers Council Services	Checking-Colorado Business Bank	-2,218.75
			HR Consulting	2,218.75
TOTAL				2,218.75
	11/05/2007	Government Financial Solutions, Inc.	Checking-Colorado Business Bank	-12,704.06
			Financial Services	12,704.06
TOTAL				12,704.06
	11/05/2007	HWS Consulting Group	Checking-Colorado Business Bank	-3,656.25
			Professional Services	3,656.25
TOTAL				3,656.25
	11/05/2007	The Key People	Checking-Colorado Business Bank	-595.00
			Cleaning Services	595.00
TOTAL				595.00
	11/08/2007	Townhome Assn of Homestead Village II	Checking-Colorado Business Bank	-30.72
			Refunds	30.72
TOTAL				30.72
	11/08/2007	Verizon Wireless	Checking-Colorado Business Bank	-1,051.61
			Cellular Telephone	1,051.61
TOTAL				1,051.61
	11/08/2007	Arapahoe Rental	Checking-Colorado Business Bank	-1,440.55
			Equipment Rental	1,440.55
TOTAL				1,440.55

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	Date	Name	Account	Amount
	11/08/2007	CarteGraph Systems, Inc.	Checking-Colorado Business Bank	-15,000.00
			CarteGraph System Purchase	15,000.00
TOTAL				15,000.00
	11/08/2007	CH2MHill	Checking-Colorado Business Bank	-3,675.04
			Utilities	8.04
			Office Hardware	3,352.00
			Monthly IT Management	315.00
TOTAL				3,675.04
	11/08/2007	City and County of Denver	Checking-Colorado Business Bank	-200.00
			City & County Permit Fees	200.00
TOTAL				200.00
	11/08/2007	Englewood Lock and Safe, Inc.	Checking-Colorado Business Bank	-24.00
			Maintenance	24.00
TOTAL				24.00
	11/08/2007	Grainger	Checking-Colorado Business Bank	-53.41
			Field Operating Supplies	53.41
TOTAL				53.41
	11/08/2007	Interior Foliage & Design	Checking-Colorado Business Bank	-88.00
			Plant Maintenance	88.00
TOTAL				88.00
	11/08/2007	Pure Water Dynamics, Inc.	Checking-Colorado Business Bank	-231.83
			Coffee Service	231.83
TOTAL				231.83

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	11/08/2007	Silver Crown Landscape Materials	Checking-Colorado Business Bank	-1,369.18
			Materials	1,369.18
TOTAL				1,369.18
	11/08/2007	URS Corporation	Checking-Colorado Business Bank	-1,370.25
			Floodplain Technical Rev Supp	1,370.25
TOTAL				1,370.25
	11/08/2007	Valerian	Checking-Colorado Business Bank	-3,001.51
			Orchard Valley Remedial Project	3,001.51
TOTAL				3,001.51
	11/08/2007	Vectors, Inc.	Checking-Colorado Business Bank	-320.00
			Accessory - GPS Kit	320.00
TOTAL				320.00
	11/09/2007	Qwest	Checking-Colorado Business Bank	-52.53
			Utilities	52.53
TOTAL				52.53
	11/15/2007	Financial Agent	Checking-Colorado Business Bank	-25,989.28
			Federal Income Tax Withheld	9,592.00
			FICA - Employer	1,554.01
			FICA Withheld	1,554.01
			FICA - Employer	6,644.63
			FICA Withheld	6,644.63
TOTAL				25,989.28
	11/15/2007	Payflex	Checking-Colorado Business Bank	-1,004.28
			Employee Benefits	1,004.28
TOTAL				1,004.28

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	11/15/2007	Pedro's Planet	Checking-Colorado Business Bank	-5,057.81
			Office Supplies	5,134.69
TOTAL				5,134.69
	11/15/2007	Territory Unlimited	Checking-Colorado Business Bank	-58,250.90
			Christensen Lane Project	58,250.90
TOTAL				58,250.90
	11/15/2007	Interior Architects, Inc.	Checking-Colorado Business Bank	-1,476.85
			Construction Related Costs	1,476.85
TOTAL				1,476.85
	11/16/2007	Employee Payroll	Checking-Colorado Business Bank	-39,042.81
		Direct Deposit		
			Employee Payroll	39,042.81
				39,042.81
			Total Disbursements	329,349.39