

Southeast Metro Stormwater Authority

Cash Disbursement Detail

December 18, 2007 through January 18, 2008

	Date	Name	Account	Amount
	12/20/2007	Curbside, Inc.	Checking-Colorado Business Bank	-1,767.00
			Curbside	1,767.00
TOTAL				1,767.00
	12/20/2007	Edward J. Krisor	Checking-Colorado Business Bank	-16,320.30
			Legal Services - November	16,320.30
TOTAL				16,320.30
	12/20/2007	Employers Council Services	Checking-Colorado Business Bank	-38.00
			HR Consulting	38.00
TOTAL				38.00
	12/20/2007	Skillpath Seminars	Checking-Colorado Business Bank	-64.40
			Training & Education	64.40
TOTAL				64.40
	12/20/2007	Territory Unlimited	Checking-Colorado Business Bank	-5,443.86
			Contractor Christensen Lane Proj.	5,443.86
TOTAL				5,443.86
	12/20/2007	Payflex	Checking-Colorado Business Bank	-1,467.42
			Employee Benefits	1,467.42
TOTAL				1,467.42
	12/20/2007	Fleet Services	Checking-Colorado Business Bank	-1,914.38
			Gas and Oil	1,914.38
TOTAL				1,914.38

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	Date	Name	Account	Amount
	12/21/2007	Board Payroll	Checking-Colorado Business Bank	-1,246.73
			Board Payroll	1,246.73
TOTAL				1,246.73
	12/26/2007	Arapahoe County	Checking-Colorado Business Bank	-27.00
			Plats for Remedial Projects	27.00
TOTAL				27.00
	12/26/2007	Auto Body & Frame Clinic of Colo, Inc.	Checking-Colorado Business Bank	-3,618.27
			Repair Ford 350	3,618.27
TOTAL				3,618.27
	12/26/2007	Bobcat of the Rockies	Checking-Colorado Business Bank	-434.20
			Equipment Rental	434.20
TOTAL				434.20
	12/26/2007	CarteGraph Systems, Inc.	Checking-Colorado Business Bank	-152.80
			Software System Maintenance	152.80
TOTAL				152.80
	12/26/2007	CASFM	Checking-Colorado Business Bank	-180.00
			Dues & Subscriptions	180.00
TOTAL				180.00
	12/26/2007	CH2MHill	Checking-Colorado Business Bank	-77,342.02
			CH2MHill - November Services	77,342.02
TOTAL				77,342.02
	12/26/2007	CH2MHill Managed Services, Inc.	Checking-Colorado Business Bank	-7,597.82

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	Date	Name	Account	Amount
			Utilities - Long-distance Charges	16.80
			Monthly IT Management	6,598.11
			1 Personal Computer	982.91
TOTAL				7,597.82
	12/26/2007	Cintas Corporation #66	Checking-Colorado Business Bank	-128.00
			Restroom and Building Supplies	128.00
TOTAL				128.00
	12/26/2007	Custom Air, Inc.	Checking-Colorado Business Bank	-130.00
			Fix HVAC Problem	130.00
TOTAL				130.00
	12/26/2007	Employers Council Services	Checking-Colorado Business Bank	-2,044.72
			HR Consulting	2,044.72
TOTAL				2,044.72
	12/26/2007	Grainger	Checking-Colorado Business Bank	-409.25
			Field Operating Supplies	409.25
TOTAL				409.25
	12/26/2007	Highway Technologies	Checking-Colorado Business Bank	-1,500.00
			Equipment Rental	1,500.00
TOTAL				1,500.00
	12/26/2007	Mushegan Investment Partnership, L.P.	Checking-Colorado Business Bank	-14,816.00
			Building Lease	14,816.00
TOTAL				14,816.00
	12/26/2007	Office Max	Checking-Colorado Business Bank	-14,191.62

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	Date	Name	Account	Amount
			Office Furniture	13,554.56
			Office Supplies	637.06
TOTAL				14,191.62
	12/26/2007	Oxford Recycling	Checking-Colorado Business Bank	-439.00
			Dump Fees	439.00
TOTAL				439.00
	12/26/2007	Silver Crown Landscape Materials	Checking-Colorado Business Bank	-3,312.98
			Materials	3,312.98
TOTAL				3,312.98
	12/26/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-579.20
			Equipment Rental	579.20
TOTAL				579.20
	12/26/2007	The Key People	Checking-Colorado Business Bank	-595.00
			Monthly Cleaning Services - December	595.00
TOTAL				595.00
	12/26/2007	URS Corporation	Checking-Colorado Business Bank	-3,938.75
			Floodplain Technical Rev Supp	3,938.75
TOTAL				3,938.75
	12/26/2007	Waste Management	Checking-Colorado Business Bank	-4,343.35
			Dump Fees	4,343.35
TOTAL				4,343.35
	12/26/2007	Watersaver Company, Inc.	Checking-Colorado Business Bank	-3,750.00
			Materials	3,750.00

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	Date	Name	Account	Amount
TOTAL				3,750.00
	12/26/2007	Xcel Energy	Checking-Colorado Business Bank	-28.85
			Utilities SEMSWA-Owned Prop.	28.85
TOTAL				28.85
	12/26/2007	Power Motive Corporation	Checking-Colorado Business Bank	-1,806.50
			Equipment Rental	1,806.50
TOTAL				1,806.50
	12/28/2007	Employee Payroll	Checking-Colorado Business Bank	-44,220.97
			Employee Payroll	44,220.97
TOTAL				44,220.97
	12/31/2007	CCOERA	Checking-Colorado Business Bank	-7,636.66
			401a Withheld	3,818.33
			401a - Employer	3,818.33
TOTAL				7,636.66
	12/31/2007	CCOERA	Checking-Colorado Business Bank	-3,806.88
			457 Withheld	2,328.31
			457 - Employer	1,478.57
TOTAL				3,806.88
	12/31/2007	Kaiser Permanente	Checking-Colorado Business Bank	-21,202.77
			Employee Benefits	21,202.77
TOTAL				21,202.77
	01/03/2008	Colorado State Treasurer	Checking-Colorado Business Bank	-1,235.49
			Colo Unemployment Taxes	1,235.49

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	Date	Name	Account	Amount
TOTAL				1,235.49
	01/07/2008	Principal Life Group	Checking-Colorado Business Bank	-3,758.37
			Employee Benefits	3,758.37
TOTAL				3,758.37
	01/08/2008	BAC	Checking-Colorado Business Bank	-595.06
			Employee Benefits	595.06
TOTAL				595.06
	01/08/2008	Edward J. Krisor	Checking-Colorado Business Bank	-13,816.20
			Legal Services - December	13,816.20
TOTAL				13,816.20
	01/08/2008	Government Financial Solutions, Inc.	Checking-Colorado Business Bank	-10,110.40
			Financial Services - December	10,110.40
TOTAL				10,110.40
	01/08/2008	Fleet Services	Checking-Colorado Business Bank	-489.85
			Gas and Oil	489.85
TOTAL				489.85
	01/10/2008	Colorado Special Districts	Checking-Colorado Business Bank	-11,132.35
			Workers Compensation	11,132.35
TOTAL				11,132.35
	01/10/2008	Qwest	Checking-Colorado Business Bank	-51.25
			Utilities - Telephone	51.25
TOTAL				51.25

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	Date	Name	Account	Amount
	01/10/2008	Verizon Wireless	Checking-Colorado Business Bank	-1,433.97
			Cellular Telephone	1,433.97
TOTAL				1,433.97
	01/10/2008	Fleet Services	Checking-Colorado Business Bank	-1,091.60
			Gas and Oil	1,091.60
TOTAL				1,091.60
	01/11/2008	Employee Payroll	Checking-Colorado Business Bank	-43,574.79
			Employee Payroll	43,574.79
TOTAL				43,574.79
	01/11/2008	Elan Financial	Checking-Colorado Business Bank	-5,161.18
			Purchasing Card Purchases	5,161.18
TOTAL				5,161.18
	01/11/2008	CCOERA	Checking-Colorado Business Bank	-7,703.82
			401a Withheld	3,851.91
			401a - Employer	3,851.91
TOTAL				7,703.82
	01/11/2008	CCOERA	Checking-Colorado Business Bank	-4,242.01
			457 Withheld	2,672.80
			457 - Employer	1,569.21
TOTAL				4,242.01
	01/15/2008	Financial Agent	Checking-Colorado Business Bank	-30,955.42
			Federal Income Tax Withheld	11,445.00
			FICA - Employer	1,849.02
			FICA Withheld	1,849.02

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	Date	Name	Account	Amount
			FICA - Employer	7,906.19
			FICA Withheld	7,906.19
TOTAL				30,955.42
	01/17/2008	AMEC Earth & Environmental, Inc.	Checking-Colorado Business Bank	-148,706.97
			Database Development 2008 Fees	42,409.03
			Development Fee Contract	106,297.94
TOTAL				148,706.97
	01/17/2008	Arapahoe Rental	Checking-Colorado Business Bank	-1,817.30
			Equipment Rental	1,817.30
TOTAL				1,817.30
	01/17/2008	B&H Photo Video	Checking-Colorado Business Bank	-632.10
			Office Supplies	632.10
TOTAL				632.10
	01/17/2008	CH2MHill Managed Services, Inc.	Checking-Colorado Business Bank	-8,518.81
			PC Software	1,471.00
			Utilities - Long-distance Charges	11.71
			Monthly IT Management	7,036.10
TOTAL				8,518.81
	01/17/2008	Cintas Corporation #66	Checking-Colorado Business Bank	-256.00
			Restroom and Building Supplies	256.00
TOTAL				256.00
	01/17/2008	Denver Water	Checking-Colorado Business Bank	-14.65
			Utilities SEMSWA-Owned Prop.	14.65
TOTAL				14.65

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	Date	Name	Account	Amount
	01/17/2008	Grainger	Checking-Colorado Business Bank	-175.18
			Field Operating Supplies	175.18
TOTAL				175.18
	01/17/2008	Highway Technologies	Checking-Colorado Business Bank	-715.00
			Equipment Rental	715.00
TOTAL				715.00
	01/17/2008	Holly Hills Water & Sanitation District	Checking-Colorado Business Bank	-28.36
			Utilities SEMSWA-Owned Prop.	28.36
TOTAL				28.36
	01/17/2008	Interior Foliage & Design	Checking-Colorado Business Bank	-88.00
			Plant Maintenance	88.00
TOTAL				88.00
	01/17/2008	McGraw-Hill Constr Regional Publications	Checking-Colorado Business Bank	-220.00
			Publish Proposal Christensen Lane Proj.	220.00
TOTAL				220.00
	01/17/2008	Muller Engineering Company, Inc.	Checking-Colorado Business Bank	-3,849.83
			Stormwater Manual Design Checklists	3,849.83
TOTAL				3,849.83
	01/17/2008	Office Max	Checking-Colorado Business Bank	-206.40
			Office Supplies	206.40
TOTAL				206.40
	01/17/2008	Old Castle Precast, Inc.	Checking-Colorado Business Bank	-5,634.90

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	Date	Name	Account	Amount
			Materials	5,634.90
TOTAL				5,634.90
	01/17/2008	Pedro's Planet	Checking-Colorado Business Bank	-2,606.12
			Office Supplies	2,606.12
TOTAL				2,606.12
	01/17/2008	Pirtek North Valley	Checking-Colorado Business Bank	-74.00
			Field Vehicle Maintenance	74.00
TOTAL				74.00
	01/17/2008	Pure Water Dynamics, Inc.	Checking-Colorado Business Bank	-197.86
			Coffee Service	197.86
TOTAL				197.86
	01/17/2008	Scott Tucker	Checking-Colorado Business Bank	-7,086.04
			Professional Services	7,086.04
TOTAL				7,086.04
	01/17/2008	Silver Crown Landscape Materials	Checking-Colorado Business Bank	-5,401.33
			Materials and Equipment Rental	5,401.33
TOTAL				5,401.33
	01/17/2008	Sunstate Equipment Co.	Checking-Colorado Business Bank	-2,030.78
			Equipment Rental	2,030.78
TOTAL				2,030.78
	01/17/2008	The Artworks Unlimited, Inc.	Checking-Colorado Business Bank	-55.00
			Field Vehicle Logo	55.00
TOTAL				55.00

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	Date	Name	Account	Amount
	01/17/2008	The Rental Store	Checking-Colorado Business Bank	-575.00
			Equipment Rental	575.00
TOTAL				575.00
	01/17/2008	United Systems Technology, Inc.	Checking-Colorado Business Bank	-7,195.00
			Financial Software	7,195.00
TOTAL				7,195.00
	01/17/2008	URS Corporation	Checking-Colorado Business Bank	-1,587.00
			Floodplain Technical Rev Supp	1,587.00
TOTAL				1,587.00
	01/17/2008	Waste Management	Checking-Colorado Business Bank	-1,158.59
			Dump Fees	1,158.59
TOTAL				1,158.59
	01/17/2008	Workplace Resource	Checking-Colorado Business Bank	-452.69
			Furniture Rental	452.69
TOTAL				452.69
	01/17/2008	Xcel Energy	Checking-Colorado Business Bank	-9.53
			Utilities SEMSWA-Owned Prop.	9.53
TOTAL				9.53
	01/17/2008	Cintas First Aid & Safety	Checking-Colorado Business Bank	-78.75
			Safety Supplies	78.75
TOTAL				78.75
			Total Disbursements	581,217.65