

Southeast Metro Stormwater Authority
Cash Disbursement Detail
August 23 through September 26, 2007

	Date	Name	Account	Original Amount
	08/24/2007	Employee Payroll	Checking-Colorado Business Bank	-30,976.33
		Direct Deposit		
			Employee Payroll	30,976.33
TOTAL				30,976.33
	08/24/2007	Grant W. Peet	Checking-Colorado Business Bank	-487.16
			Payroll	487.16
TOTAL				487.16
	08/24/2007	CCOERA	Checking-Colorado Business Bank	-5,590.24
			401a Withheld	2,795.12
			401a - Employer	2,795.12
TOTAL				5,590.24
	08/24/2007	CCOERA	Checking-Colorado Business Bank	-4,886.13
			457 Withheld	3,744.89
			457 - Employer	1,141.24
TOTAL				4,886.13
	08/27/2007	Curbside, Inc.	Checking-Colorado Business Bank	-3,727.00
			Curbside Program	3,727.00
TOTAL				3,727.00
	08/27/2007	Englewood Lock and Safe, Inc.	Checking-Colorado Business Bank	-180.00
			Other Building & Space Costs	180.00
TOTAL				180.00
	08/27/2007	Information Management Specialists, Inc.	Checking-Colorado Business Bank	-4,760.00
			Other Building & Space Costs	4,760.00
TOTAL				4,760.00
	08/27/2007	Interior Architects, Inc.	Checking-Colorado Business Bank	-999.13
			Construction Related Costs	999.13
TOTAL				999.13

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	08/27/2007	Mushegan Investment Partnership, L.P.	Checking-Colorado Business Bank	-14,816.00
			Building Lease	14,816.00
TOTAL				14,816.00
	08/27/2007	Office Max	Checking-Colorado Business Bank	-149.65
			Office Supplies	149.65
TOTAL				149.65
	08/27/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-2,108.38
			Equipment Rental	2,108.38
TOTAL				2,108.38
	08/27/2007	Provident Construction, Inc.	Checking-Colorado Business Bank	-61,537.07
			Construction Costs	61,537.07
TOTAL				61,537.07
	08/27/2007	Urban Drainage & Flood Control District	Checking-Colorado Business Bank	-40,000.00
			Willow Cr, LDC & Greenwd Gulch	40,000.00
TOTAL				40,000.00
	08/31/2007	Kaiser Permanente	Checking-Colorado Business Bank	-15,327.15
			Employee Benefits	15,327.15
TOTAL				15,327.15
	08/31/2007	Fleet Services	Checking-Colorado Business Bank	-1,728.49
			Gas and Oil	1,728.49
TOTAL				1,728.49
	09/06/2007	Financial Agent	Checking-Colorado Business Bank	-23,275.69
			Federal Income Tax Withheld	8,668.15
			FICA - Employer	1,384.37
			FICA Withheld	1,384.37
			FICA - Employer	5,919.40

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	Date	Name	Account	Original Amount
			FICA Withheld	5,919.40
TOTAL				23,275.69
	09/06/2007	Cintas Corporation #66	Checking-Colorado Business Bank	-128.00
			Supplies	128.00
TOTAL				128.00
	09/06/2007	Edward J. Krisor	Checking-Colorado Business Bank	-11,865.10
			Legal	11,865.10
TOTAL				11,865.10
	09/06/2007	Government Financial Solutions, Inc.	Checking-Colorado Business Bank	-11,370.61
			Director of Admin & Finance	11,370.61
TOTAL				11,370.61
	09/06/2007	The Key People	Checking-Colorado Business Bank	-595.00
			Cleaning Services	595.00
TOTAL				595.00
	09/07/2007	Employee Payroll	Checking-Colorado Business Bank	-29,907.30
		Direct Deposit		
			Employee Payroll	29,907.30
TOTAL				29,907.30
	09/07/2007	CCOERA	Checking-Colorado Business Bank	-5,561.76
			401a Withheld	2,780.88
			401a - Employer	2,780.88
TOTAL				5,561.76
	09/07/2007	CCOERA	Checking-Colorado Business Bank	-4,862.91
			457 Withheld	3,733.29
			457 - Employer	1,129.62
TOTAL				4,862.91
	09/10/2007	Qwest	Checking-Colorado Business Bank	-51.78

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	Date	Name	Account	Original Amount
			Utilities	51.78
TOTAL				51.78
	09/11/2007	Elan Financial	Checking-Colorado Business Bank	-8,389.76
			Aug Purchasing Card Transactions	8,389.76
TOTAL				8,389.76
	09/13/2007	BAC	Checking-Colorado Business Bank	-352.50
			Employee Benefits	352.50
TOTAL				352.50
	09/13/2007	CH2MHill Managed Services, Inc.	Checking-Colorado Business Bank	-18,148.56
			IT Management - Set Up Fees	10,965.00
			IT Management	7,183.56
TOTAL				18,148.56
	09/13/2007	Principal Life Group	Checking-Colorado Business Bank	-2,342.37
			Employee Benefits	2,342.37
TOTAL				2,342.37
	09/17/2007	American Civil Constructors, Inc.	Checking-Colorado Business Bank	-18,704.00
			Restoration Projects	18,704.00
TOTAL				18,704.00
	09/17/2007	Arapahoe Rental	Checking-Colorado Business Bank	-54.00
			Equipment Rental	54.00
TOTAL				54.00
	09/17/2007	Arbor Occupational Medicine	Checking-Colorado Business Bank	-95.00
			HR Consulting	95.00
TOTAL				95.00
	09/17/2007	CH2MHill Managed Services, Inc.	Checking-Colorado Business Bank	-5,379.35
			IT Management	5,379.35

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	Date	Name	Account	Original Amount
TOTAL				5,379.35
	09/17/2007	Cintas Corporation #66	Checking-Colorado Business Bank	-128.00
			Supplies	128.00
TOTAL				128.00
	09/17/2007	Cintas First Aid & Safety	Checking-Colorado Business Bank	-646.70
			Supplies	646.70
TOTAL				646.70
	09/17/2007	City of Centennial	Checking-Colorado Business Bank	-2,509.50
			City & County Permit Fees	2,509.50
TOTAL				2,509.50
	09/17/2007	Colo Dept of Public Health & Environment	Checking-Colorado Business Bank	-1,055.00
			City & County Permit Fees	1,055.00
TOTAL				1,055.00
	09/17/2007	Communication Industries LLC	Checking-Colorado Business Bank	-430.16
			Office Supplies	430.16
TOTAL				430.16
	09/17/2007	Contech Construction Products	Checking-Colorado Business Bank	-1,074.50
			Materials	1,074.50
TOTAL				1,074.50
	09/17/2007	Curbside, Inc.	Checking-Colorado Business Bank	-6,476.00
			Curbside Program	6,476.00
TOTAL				6,476.00
	09/17/2007	Employers Council Services	Checking-Colorado Business Bank	-36.00
			HR Consulting	36.00
TOTAL				36.00

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	Date	Name	Account	Original Amount
	09/17/2007	Englewood Lock and Safe, Inc.	Checking-Colorado Business Bank	-187.50
			Maintenance	187.50
TOTAL				187.50
	09/17/2007	Improve Group, Inc.	Checking-Colorado Business Bank	-2,892.61
			Office Furniture	2,204.00
			Office Supplies	688.61
TOTAL				2,892.61
	09/17/2007	Interior Architects, Inc.	Checking-Colorado Business Bank	-120.57
			Construction Related Costs	120.57
TOTAL				120.57
	09/17/2007	Interior Foliage & Design	Checking-Colorado Business Bank	-688.00
			Office Plants	622.00
			Office Plant Maintenance	66.00
TOTAL				688.00
	09/17/2007	Mile High Rental & Sales	Checking-Colorado Business Bank	-169.05
			Equipment Rental	169.05
TOTAL				169.05
	09/17/2007	Nilex Environmental, Inc.	Checking-Colorado Business Bank	-3,754.10
			Restoration Projects	3,402.10
			Materials	352.00
TOTAL				3,754.10
	09/17/2007	Office Max	Checking-Colorado Business Bank	-2,515.92
			Office Supplies	2,515.92
TOTAL				2,515.92
	09/17/2007	Pure Water Dynamics, Inc.	Checking-Colorado Business Bank	-136.76
			Coffee Service	136.76

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	Date	Name	Account	Original Amount
TOTAL				136.76
	09/17/2007	Silver Crown Landscape Materials	Checking-Colorado Business Bank	-1,841.05
			Materials	1,841.05
TOTAL				1,841.05
	09/17/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-1,682.82
			Equipment Rental	1,682.82
TOTAL				1,682.82
	09/17/2007	Udi's Food	Checking-Colorado Business Bank	-115.00
			Business Meals	115.00
TOTAL				115.00
	09/17/2007	United Rentals Highway Technologies	Checking-Colorado Business Bank	-634.55
			Equipment Rental	634.55
TOTAL				634.55
	09/17/2007	Urban Drainage & Flood Control District	Checking-Colorado Business Bank	-1,816,000.00
			LDC @ Dry Creek Restricted	816,000.00
			LDC at Arapahoe Unrestricted	1,000,000.00
TOTAL				1,816,000.00
	09/17/2007	URS Corporation	Checking-Colorado Business Bank	-1,983.75
			Floodplain Technical Rev Supp	1,983.75
TOTAL				1,983.75
	09/17/2007	Verizon Wireless	Checking-Colorado Business Bank	-871.40
			Cellular Telephone	871.40
TOTAL				871.40
	09/17/2007	Watersaver Company, Inc.	Checking-Colorado Business Bank	-5,737.50
			Materials	5,737.50
TOTAL				5,737.50

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	Date	Name	Account	Original Amount
	09/17/2007	Workplace Resource	Checking-Colorado Business Bank	-1,446.16
			Office Furniture	1,446.16
TOTAL				1,446.16
	09/17/2007	Customer Refunds	Checking-Colorado Business Bank	-8,879.69
		80 Checks Issued		
			Refunds	8,879.69
TOTAL				8,879.69
	09/21/2007	Amber L. Law	Checking-Colorado Business Bank	-661.27
			Payroll	661.27
TOTAL				661.27
	09/21/2007	Employee Payroll	Checking-Colorado Business Bank	-30,638.49
		Direct Deposit		
			Employee Payroll	30,638.49
TOTAL				30,638.49
	09/24/2007	Arapahoe County	Checking-Colorado Business Bank	-345,323.93
			Due to Arapahoe County	345,323.93
TOTAL				345,323.93
	09/24/2007	City of Centennial	Checking-Colorado Business Bank	-199,914.87
			Due to City of Centennial	199,914.87
TOTAL				199,914.87
	09/24/2007	Arapahoe County Treasurer	Checking-Colorado Business Bank	-40,000.00
			Treasurer's Fees-Billing	40,000.00
TOTAL				40,000.00
			Total Disbursements	2,806,907.27