

Southeast Metro Stormwater Authority
Cash Disbursement Detail
November 21 through December 17, 2007

	Date	Name	Account	Amount
	11/21/2007	CCOERA	Checking-Colorado Business Bank	-6,831.70
			401a Withheld	3,415.85
			401a - Employer	3,415.85
TOTAL				6,831.70
	11/21/2007	CCOERA	Checking-Colorado Business Bank	-3,485.20
			457 Withheld	2,159.87
			457 - Employer	1,325.33
TOTAL				3,485.20
	11/26/2007	Wright Express	Checking-Colorado Business Bank	-2,259.60
			Gas & Oil	2,259.60
TOTAL				2,259.60
	11/28/2007	Phil Long Ford of Denver	Checking-Colorado Business Bank	-51,094.20
			Vehicles	51,094.20
TOTAL				51,094.20
	11/28/2007	Skillpath Seminars	Checking-Colorado Business Bank	-2,245.00
			Training & Education	2,245.00
TOTAL				2,245.00
	11/29/2007	Pedro's Planet	Checking-Colorado Business Bank	-70.58
			Office Supplies	70.58
TOTAL				70.58
	11/29/2007	Auto Body & Frame Clinic of Colo, Inc.	Checking-Colorado Business Bank	-1,214.40
			Pickup Repair	1,214.40
TOTAL				1,214.40

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	11/29/2007	Bobcat of the Rockies	Checking-Colorado Business Bank	-1,051.60
			Equipment Rental	1,051.60
TOTAL				1,051.60
	11/29/2007	CarteGraph Systems, Inc.	Checking-Colorado Business Bank	-152.80
			System Maintenance	152.80
TOTAL				152.80
	11/29/2007	CH2MHill	Checking-Colorado Business Bank	-57,453.60
			CH2MHill	57,453.60
TOTAL				57,453.60
	11/29/2007	CH2MHill Managed Services, Inc.	Checking-Colorado Business Bank	-8,374.35
			Computer Hardware	6,374.35
			Monthly IT Management	2,000.00
TOTAL				8,374.35
	11/29/2007	Cintas Corporation #66	Checking-Colorado Business Bank	-128.00
			Supplies	128.00
TOTAL				128.00
	11/29/2007	Cintas First Aid & Safety	Checking-Colorado Business Bank	-13.30
			Supplies	13.30
TOTAL				13.30
	11/29/2007	Crestline Co. Inc.	Checking-Colorado Business Bank	-507.30
			Printing	507.30
TOTAL				507.30
	11/29/2007	ECCV	Checking-Colorado Business Bank	-6,154.50

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	Date	Name	Account	Amount
			Routine Mowing & Trash Pickup	6,154.50
TOTAL				6,154.50
	11/29/2007	Employers Council Services	Checking-Colorado Business Bank	-2,642.15
			HR Consulting	2,642.15
TOTAL				2,642.15
	11/29/2007	Executive Framing	Checking-Colorado Business Bank	-360.00
			Water Posters	360.00
TOTAL				360.00
	11/29/2007	Grainger	Checking-Colorado Business Bank	-368.06
			Field Operating Supplies	368.06
TOTAL				368.06
	11/29/2007	Highway Technologies	Checking-Colorado Business Bank	-2,236.00
			Equipment Rental	2,236.00
TOTAL				2,236.00
	11/29/2007	Maxair	Checking-Colorado Business Bank	-2,565.00
			Field Vehicle Maint-Hitch Assemblies	2,565.00
TOTAL				2,565.00
	11/29/2007	Mile High Rental & Sales	Checking-Colorado Business Bank	-169.05
			Equipment Rental	169.05
TOTAL				169.05
	11/29/2007	Moser & Associates	Checking-Colorado Business Bank	-9,020.00
			Flood Protection Eval-Maplewood Circle	9,020.00
TOTAL				9,020.00

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	11/29/2007	Mountain States Employers Council	Checking-Colorado Business Bank	-495.00
			Training & Education	495.00
TOTAL				495.00
	11/29/2007	Mushegan Investment Partnership, L.P.	Checking-Colorado Business Bank	-14,816.00
			Building Lease	14,816.00
TOTAL				14,816.00
	11/29/2007	Rinker Materials	Checking-Colorado Business Bank	-537.94
			Materials	537.94
TOTAL				537.94
	11/29/2007	Silver Crown Landscape Materials	Checking-Colorado Business Bank	-393.75
			Materials	393.75
TOTAL				393.75
	11/29/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-1,589.06
			Equipment Rental	1,589.06
TOTAL				1,589.06
	11/29/2007	The Artworks Unlimited, Inc.	Checking-Colorado Business Bank	-242.50
			Graphics on New Vehicles	242.50
TOTAL				242.50
	11/29/2007	The Key People	Checking-Colorado Business Bank	-595.00
			Cleaning Services	595.00
TOTAL				595.00
	11/29/2007	The Villager Legals	Checking-Colorado Business Bank	-14.08

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	Date	Name	Account	Amount
			Legal Publications	14.08
TOTAL				14.08
	11/29/2007	Workplace Resource	Checking-Colorado Business Bank	-822.03
			Office Furniture	822.03
TOTAL				822.03
	11/29/2007	Xcel Energy	Checking-Colorado Business Bank	-9.53
			Utilities SEMSWA-Owned Prop.	9.53
TOTAL				9.53
	11/30/2007	Employee Payroll	Checking-Colorado Business Bank	-39,552.38
			Employee Payroll	39,552.38
TOTAL				39,552.38
	11/30/2007	Principal Life Group	Checking-Colorado Business Bank	-2,778.66
			Employee Benefits	2,778.66
TOTAL				2,778.66
	11/30/2007	CCOERA	Checking-Colorado Business Bank	-6,931.30
			401a Withheld	3,465.65
			401a - Employer	3,465.65
TOTAL				6,931.30
	11/30/2007	CCOERA	Checking-Colorado Business Bank	-3,533.20
			457 Withheld	2,183.87
			457 - Employer	1,349.33
TOTAL				3,533.20
	12/01/2007	Kaiser Permanente	Checking-Colorado Business Bank	-17,018.72

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	Date	Name	Account	Amount
			Employee Benefits	17,018.72
TOTAL				17,018.72
	12/04/2007	BAC	Checking-Colorado Business Bank	-418.50
			Employee Benefits	418.50
TOTAL				418.50
	12/04/2007	Curbside, Inc.	Checking-Colorado Business Bank	-3,653.00
			Curbside	3,653.00
TOTAL				3,653.00
	12/05/2007	Verizon Wireless	Checking-Colorado Business Bank	-1,055.12
			Cellular Telephone	1,055.12
TOTAL				1,055.12
	12/06/2007	Government Financial Solutions, Inc.	Checking-Colorado Business Bank	-10,769.85
			Financial Services	10,769.85
TOTAL				10,769.85
	12/06/2007	Urban Drainage & Flood Control District	Checking-Colorado Business Bank	-70,000.00
			Mapping/MDP/FHAD Project	70,000.00
TOTAL				70,000.00
	12/11/2007	Qwest	Checking-Colorado Business Bank	-49.25
			Utilities	49.25
TOTAL				49.25
	12/11/2007	Tallgrass HOA	Checking-Colorado Business Bank	-1,401.24
			Refunds-Contiguous Parcel Policy	1,401.24
TOTAL				1,401.24

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	Date	Name	Account	Amount
	12/11/2007	Arapahoe Rental	Checking-Colorado Business Bank	-448.67
			Equipment Rental	448.67
TOTAL				448.67
	12/11/2007	Arbor Occupational Medicine	Checking-Colorado Business Bank	-95.00
			HR Consulting	95.00
TOTAL				95.00
	12/11/2007	Bobcat of the Rockies	Checking-Colorado Business Bank	-503.70
			Equipment Rental	503.70
TOTAL				503.70
	12/11/2007	CH2MHill Managed Services, Inc.	Checking-Colorado Business Bank	-127.03
			Monthly IT Management	105.00
			Utilities	22.03
TOTAL				127.03
	12/11/2007	Communication Industries LLC	Checking-Colorado Business Bank	-74.25
			Office Supplies	74.25
TOTAL				74.25
	12/11/2007	Contech Construction Products	Checking-Colorado Business Bank	-2,353.83
			Materials	2,353.83
TOTAL				2,353.83
	12/11/2007	Englewood Lock and Safe, Inc.	Checking-Colorado Business Bank	-48.00
			Building Key Cards	48.00
TOTAL				48.00

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	Date	Name	Account	Amount
	12/11/2007	Highway Technologies	Checking-Colorado Business Bank	-388.50
			Equipment Rental	388.50
TOTAL				388.50
	12/11/2007	Interior Foliage & Design	Checking-Colorado Business Bank	-88.00
			Plant Maintenance	88.00
TOTAL				88.00
	12/11/2007	Ken's Reproductions, LLLP	Checking-Colorado Business Bank	-88.10
			Printing & Binding	88.10
TOTAL				88.10
	12/11/2007	NGS Holiday Card Center	Checking-Colorado Business Bank	-59.95
			Office Supplies	59.95
TOTAL				59.95
	12/11/2007	Office Max	Checking-Colorado Business Bank	-1,372.72
			Office Supplies	1,372.72
TOTAL				1,372.72
	12/11/2007	Pedro's Planet	Checking-Colorado Business Bank	-363.59
			Office Supplies	363.59
TOTAL				363.59
	12/11/2007	Power Motive Corporation	Checking-Colorado Business Bank	-6,720.00
			Equipment Rental	6,720.00
TOTAL				6,720.00
	12/11/2007	Pure Water Dynamics, Inc.	Checking-Colorado Business Bank	-258.81
			Coffee Service	258.81

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TOTAL				258.81
	12/11/2007	Sequel Communications	Checking-Colorado Business Bank	-180.78
			Computer Hardware	180.78
TOTAL				180.78
	12/11/2007	Silver Crown Landscape Materials	Checking-Colorado Business Bank	-14,775.20
			Dump Fees	3,342.50
			Materials	11,432.70
TOTAL				14,775.20
	12/11/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-3,143.18
			Equipment Rental	3,143.18
TOTAL				3,143.18
	12/11/2007	Valerian	Checking-Colorado Business Bank	-4,629.99
			Orchard Valley Project	4,629.99
TOTAL				4,629.99
	12/11/2007	Workplace Resource	Checking-Colorado Business Bank	-13,211.92
			Office Furniture and Fixtures	13,211.92
TOTAL				13,211.92
	12/11/2007	Xcel Energy	Checking-Colorado Business Bank	-9.54
			Utilities SEMSWA-Owned Prop.	9.54
TOTAL				9.54
	12/12/2007	Elan Financial	Checking-Colorado Business Bank	-5,115.82
			Purchasing Card Purchases	5,115.82
TOTAL				5,115.82

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	Date	Name	Account	Amount
	12/12/2007	Grainger	Checking-Colorado Business Bank	-499.30
			Field Operating Supplies	499.30
TOTAL				499.30
	12/14/2007	Employee Payroll	Checking-Colorado Business Bank	-43,581.64
			Employee Payroll	43,581.64
TOTAL				43,581.64
	12/14/2007	CCOERA	Checking-Colorado Business Bank	-7,644.22
			401a Withheld	3,822.11
			401a - Employer	3,822.11
TOTAL				7,644.22
	12/14/2007	CCOERA	Checking-Colorado Business Bank	-3,810.66
			457 Withheld	2,330.20
			457 - Employer	1,480.46
TOTAL				3,810.66
	12/17/2007	Financial Agent	Checking-Colorado Business Bank	-42,798.46
			Federal Income Tax Withheld	16,512.00
			FICA - Employer	2,491.19
			FICA Withheld	2,491.19
			FICA - Employer	10,652.04
			FICA Withheld	10,652.04
TOTAL				42,798.46
			Total Disbursements	487,463.36