

Southeast Metro Stormwater Authority

Cash Disbursement Detail

September 19, 2009 to October 21, 2009

| Line | Date | Name | Description | Detail Breakdown | Total Amount |
|------|---------|---|--|------------------|--------------|
| 1 | 9/22/09 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 394.63 |
| 2 | 9/23/09 | AMEC Earth & Environmental, Inc. | First Creek Phase A Report Review | | 1,716.00 |
| 3 | 9/23/09 | Arapahoe Rental | Equipment Rental | | 36.55 |
| 4 | 9/23/09 | Bobcat of the Rockies | Equipment Rental | | 1,650.76 |
| 5 | 9/23/09 | CH2MHill | DFIRM Review | | 7,856.07 |
| 6 | 9/23/09 | CH2MHill Managed Services, Inc. | IT Management | | 2,797.38 |
| 7 | 9/23/09 | Curbside, Inc. | Curbside Recycling | | 3,620.00 |
| 8 | 9/23/09 | Edward J. Krisor | Legal Services | | 14,420.00 |
| 9 | 9/23/09 | Grainger | Tools | | 50.23 |
| 10 | 9/23/09 | Power Motive Corporation | Equipment Rental | | 3,427.40 |
| 11 | 9/23/09 | Sunstate Equipment Co. | Equipment Rental | | 1,115.50 |
| 12 | 9/23/09 | Wright Water Engineers | Engineering-Pond D-1 | | 5,325.27 |
| 13 | 9/23/09 | Nilex Environmental Inc. | Materials | | 552.00 |
| 14 | 9/23/09 | Cherry Creek Stewardship Partners | General Sponsorship | | 500.00 |
| 15 | 9/23/09 | The Job Store, Inc. | Temporary Employee | | 740.00 |
| 16 | 9/23/09 | G & S Auto Parts, Inc. | Vehicle Parts | | 200.94 |
| 17 | 9/23/09 | Bertsch Bros. Porta Industry | Portable Restroom | | 85.00 |
| 18 | 9/23/09 | Oppenheimer Funds | Reduction of Collateral | | 3,267.00 |
| 19 | 9/23/09 | Internal Revenue Service | Federal Tax Deposit | | 18,454.26 |
| 20 | 9/23/09 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 378.69 |
| 21 | 9/24/09 | National Flood Insurance Program | Otero/Newport Project-FEMA Review | | 4,400.00 |
| 22 | 9/29/09 | CarteGraph Systems, Inc. | User Licenses | | 5,230.00 |
| 23 | 9/29/09 | Cintas Corporation #66 | Building Supplies | | 208.08 |
| 24 | 9/29/09 | Mushegan Investment Partnership | Building Lease | | 16,692.42 |
| 25 | 9/29/09 | Olsson Associates | Engineering-East Toll Gate Creek/Dove Hill | | 3,007.81 |
| 26 | 9/29/09 | Discount Press | Printing | | 509.23 |
| 27 | 9/29/09 | Contemporary Filing Systems & Equipment | Office Supplies | | 635.28 |
| 28 | 9/29/09 | 5 Star Life Insurance Company | Employee Voluntary Life Insurance | | 198.54 |
| 29 | 9/29/09 | City and County of Denver | Permit-Drop Structure on Cherry Creek | | 200.00 |
| 30 | 9/29/09 | Arapahoe County Treasurer | Redemption-Parker Road Investments Parcels | | 156.77 |
| 31 | 9/29/09 | Arapahoe County Treasurer | Redemption-Parker Road Investments Parcels | | 156.77 |
| 32 | 10/1/09 | Government Financial Solutions, Inc. | Financial Services | 12,920.00 | |
| 33 | | | Work on Delinquencies | 770.00 | |
| 34 | | | Expense Reimbursement | 1,528.80 | |

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| 35 | | | Total | | 15,218.80 |
| 36 | 10/1/09 | Pedro's Planet | Office Supplies | | 731.17 |
| 37 | 10/1/09 | Urban Drainage & Flood Control District | Contribution-Outfall "C" | | 583,000.00 |
| 38 | 10/1/09 | Wright Water Engineers | Land Development-Technical Reviews | | 7,056.01 |
| 39 | 10/1/09 | The Job Store, Inc. | Temporary Employee | | 740.00 |
| 40 | 10/1/09 | Kaiser Permanente | Employee Benefits | | 19,492.85 |
| 41 | 10/1/09 | Guardian | Employee Benefits | | 4,183.55 |
| 42 | 10/2/09 | Employee Payroll | Employee Payroll | | 51,037.19 |
| 43 | 10/2/09 | CCOERA | 401a Plan | | 9,696.09 |
| 44 | 10/2/09 | CCOERA | 457 Plan | | 5,865.93 |
| 45 | 10/2/09 | HSA Contribution | Employee HSA Contributions | | 820.83 |
| 46 | 10/6/09 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 40.00 |
| 47 | 10/7/09 | Bobcat of the Rockies | Equipment Rental | | 2,090.37 |
| 48 | 10/7/09 | Power Motive Corporation | Equipment Rental | | 1,995.11 |
| 49 | 10/7/09 | Silver Crown Landscape Materials | Materials | | 767.60 |
| 50 | 10/7/09 | Sunstate Equipment Co. | Equipment Rental | | 1,960.43 |
| 51 | 10/7/09 | Nilex Environmental Inc. | Materials | | 109.55 |
| 52 | 10/7/09 | Denver Water | Utilities--SEMSWA-owned Property | | 233.98 |
| 53 | 10/7/09 | McGraw Hill Constr Regional Publications | Publication-Bid Proposals | | 73.14 |
| 54 | 10/7/09 | C & M Iron and Metal Co., Inc. | Materials | | 557.00 |
| 55 | 10/7/09 | McCandless Truck Center, LLC | Vehicle Repair | | 1,740.06 |
| 56 | 10/7/09 | Janel L. Servis, M.S. CSM | Water Quality Consulting | | 1,350.00 |
| 57 | 10/7/09 | Internal Revenue Service | Federal Tax Deposit | | 18,809.46 |
| 58 | 10/7/09 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 315.39 |
| 59 | 10/8/09 | Xcel Energy | Electric Service | | 1,452.79 |
| 60 | 10/13/09 | Qwest | Telephone Service | | 48.76 |
| 61 | 10/13/09 | Elan Financial | Purchasing Card Purchases | | 6,895.97 |
| 62 | 10/14/09 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 89.80 |
| 63 | 10/14/09 | Xcel Energy | Utilities--SEMSWA-owned Property | | 10.56 |
| 64 | 10/15/09 | Colorado Dept. of Revenue | State Tax Deposit | | 4,781.00 |
| 65 | 10/15/09 | Xcel Energy | Utilities--SEMSWA-owned Property | | 10.77 |
| 66 | 10/15/09 | Arbor Occupational Medicine | Random Drug Testing | | 35.00 |
| 67 | 10/15/09 | Critigen. LLC | IT Management | | 530.81 |
| 68 | 10/15/09 | Cintas Corporation #66 | Building Supplies | | 173.10 |

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| 69 | 10/15/09 | Interior Foliage & Design | Plant Maintenance | | 126.00 |
| 70 | 10/15/09 | Pure Water Dynamics, Inc. | Coffee Service | | 16.12 |
| 71 | 10/15/09 | Nilex Environmental Inc. | Materials | | 448.50 |
| 72 | 10/15/09 | Office Max | Office Supplies | | 174.10 |
| 73 | 10/15/09 | Caterpillar Financial Services Corporation | Equipment Lease | | 2,461.34 |
| 74 | 10/15/09 | Cherry Creek Stewardship Partners | Contribution-Educational Projects | | 3,250.00 |
| 75 | 10/15/09 | The Job Store, Inc. | Temporary Employee | | 740.00 |
| 76 | 10/15/09 | The Villager Legals | Advertising-Construction Bids | | 18.04 |
| 77 | 10/15/09 | Copy Vend | Copier / Scanner Rental | | 994.78 |
| 78 | 10/15/09 | AzTec Consultants, Inc. | Survey Services | | 300.00 |
| 79 | 10/15/09 | ACC Landscape Services | Mowing & Debris Removal | | 4,732.00 |
| 80 | 10/15/09 | Albert Frei & Sons, Inc. | Materials | | 345.02 |
| 81 | 10/15/09 | Michael Baker Jr., Inc. | Floodplain Review Services | | 9,404.55 |
| 82 | 10/15/09 | L&M Enterprises, Inc. | Construction-East Toll Gate Cr/Dove Hill | | 56,228.32 |
| 83 | 10/15/09 | Aspen Maintenance, Inc. | Building Cleaning | | 850.00 |
| 84 | 10/15/09 | Safelite Fulfillment, Inc. | New Glass - Excavator | | 100.00 |
| 85 | 10/15/09 | Filterfresh Coffee Service Denver | Coffee Service | | 49.95 |
| 86 | 10/15/09 | Arthur Garcia | Fee Refund | | 97.00 |
| 87 | 10/16/09 | Employee Payroll | Employee Payroll | | 50,852.44 |
| 88 | 10/16/09 | CCOERA | 401a Plan | | 9,715.95 |
| 89 | 10/16/09 | CCOERA | 457 Plan | | 5,823.40 |
| 90 | 10/16/09 | HSA Contribution | Employee HSA Contributions | | 820.83 |
| 91 | 10/16/09 | Board Payroll | Director's Fees | | 1,939.35 |
| 92 | 10/19/09 | AT&T | Wireless for Inspectors Field Computers | | 34.30 |
| 93 | 10/20/09 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 400.00 |
| 94 | 10/21/09 | Fleet Services | Fuel | | 2,029.37 |
| 95 | 10/21/09 | Internal Revenue Service | Federal Tax Deposit | | 18,932.72 |
| 96 | 10/21/09 | Guardian Flexible Benefits | Employee Benefits - Flex Spending Account | | 315.39 |
| 97 | | | | | |
| 98 | | | Total Disbursements | | 897,893.74 |