

**Southeast Metro Stormwater Authority**  
**Cash Disbursement Detail**  
June 20, 2007

	Type	Date	Name	Account	Amount
	Check	06/20/2007	AMEC Earth & Environmental, Inc.	Checking-Colorado Business Bank	-17,791.85
				AMEC	17,791.85
TOTAL					17,791.85
	Check	06/20/2007	Arapahoe County	Checking-Colorado Business Bank	-49,850.92
				Stormwater Management - April	22,608.55
				Water Quality - April	590.70
				Drainage Maintenance - April	4,230.59
				Overhead - April	7,000.00
				Stormwater Management - May	2,113.22
				Water Quality - May	1,402.80
				Drainage Maintenance - May	4,905.06
				Overhead - May	7,000.00
TOTAL					49,850.92
	Check	06/20/2007	Ashley A. Byerley	Checking-Colorado Business Bank	-63.87
				Office Supplies	63.87
TOTAL					63.87
	Check	06/20/2007	Bondi & Co. LLC	Checking-Colorado Business Bank	-1,235.00
				Audit	1,235.00
TOTAL					1,235.00
	Check	06/20/2007	CH2MHill	Checking-Colorado Business Bank	-18,556.03
				CH2MHill	18,556.03
TOTAL					18,556.03
	Check	06/20/2007	Circuit City Stores, Inc. #3345	Checking-Colorado Business Bank	-2,539.90
				Office Furnishings	2,539.90
TOTAL					2,539.90
	Check	06/20/2007	Colorado Special Districts	Checking-Colorado Business Bank	-137.58
				Property & Liability Insurance	137.58
TOTAL					137.58
	Check	06/20/2007	Contech Construction Products	Checking-Colorado Business Bank	-480.94
				Materials	480.94
TOTAL					480.94

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	Type	Date	Name	Account	Amount
	Check	06/20/2007	ECCV	Checking-Colorado Business Bank	-6,365.00
				Drainage Maintenance	6,365.00
TOTAL					6,365.00
	Check	06/20/2007	Edward J. Krisor	Checking-Colorado Business Bank	-8,970.00
				Legal	8,970.00
TOTAL					8,970.00
	Check	06/20/2007	Employers Council Services	Checking-Colorado Business Bank	-17.50
				HR Consulting	17.50
TOTAL					17.50
	Check	06/20/2007	Eric S. Marburger	Checking-Colorado Business Bank	-1,725.00
				HR Consulting	1,725.00
TOTAL					1,725.00
	Check	06/20/2007	Fitness Gallery - Park Meadows	Checking-Colorado Business Bank	-10,832.00
				Office Furnishings	10,732.00
				Office Furnishings	100.00
TOTAL					10,832.00
	Check	06/20/2007	Kevin Heck	Checking-Colorado Business Bank	-22.94
				Field Operating Supplies	19.77
				Field Operating Supplies	3.17
TOTAL					22.94
	Check	06/20/2007	Mason D. Staub	Checking-Colorado Business Bank	-30.00
				Gas and Oil	30.00
TOTAL					30.00
	Check	06/20/2007	Office Max	Checking-Colorado Business Bank	-2,061.26
				Office Supplies	2,061.26
TOTAL					2,061.26

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	Type	Date	Name	Account	Amount
	Check	06/20/2007	RoxAnna Jones	Checking-Colorado Business Bank	-30.82
				Office Supplies	23.84
				Office Supplies	6.98
TOTAL					30.82
	Check	06/20/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-996.61
				Equipment Rental	386.28
				Equipment Rental	298.55
				Equipment Rental	311.78
TOTAL					996.61
	Check	06/20/2007	Survey & Construction Supply	Checking-Colorado Business Bank	-403.51
				Materials	294.08
				Materials	109.43
TOTAL					403.51
	Check	06/20/2007	United Rentals Highway Technologies	Checking-Colorado Business Bank	-184.50
				Equipment Rental	184.50
TOTAL					184.50
				Total Disbursements	122,295.23