

Southeast Metro Stormwater Authority
Cash Disbursement Detail
April 9 - 18, 2007

	Date	Name	Account	Amount
	04/09/2007	Courtesy Ford	Checking-Colorado Business Bank	-22,066.87
			Vehicles	22,066.87
TOTAL				22,066.87
	04/09/2007	Champion Ford	Checking-Colorado Business Bank	-18,048.00
			Vehicles	18,048.00
TOTAL				18,048.00
	04/18/2007	Kevin Heck	Checking-Colorado Business Bank	-16.39
			Materials	16.39
TOTAL				16.39
	04/18/2007	Bayard Advertising Agency, Inc.	Checking-Colorado Business Bank	-2,367.20
			HR Advertising	88.00
			HR Advertising	56.00
			HR Advertising	44.00
			HR Advertising	44.00
			HR Advertising	2,135.20
TOTAL				2,367.20
	04/18/2007	Arapahoe County	Checking-Colorado Business Bank	-68,754.27
			Salaries	53,889.48
			Supplies	2,110.47
			Services	6,328.93
			Overhead	6,250.39
			Administrative Support	175.00
TOTAL				68,754.27
	04/18/2007	RoxAnna Jones	Checking-Colorado Business Bank	-17.54
			Office Supplies	17.54
TOTAL				17.54
	04/18/2007	Steve Gardner	Checking-Colorado Business Bank	-80.89
			Business Meals	21.49
			Business Meals	31.79
			Business Meals	27.61
TOTAL				80.89

Southeast Metro Stormwater Authority
Cash Disbursement Detail
April 9 - 18, 2007

	Date	Name	Account	Amount
	04/18/2007	Eric S. Marburger	Checking-Colorado Business Bank	-1,500.00
			HR Consulting	900.00
			HR Advertising	600.00
TOTAL				1,500.00
	04/18/2007	Mountain States Employers Council	Checking-Colorado Business Bank	-1,050.00
			Dues & Subscriptions	1,050.00
TOTAL				1,050.00
	04/18/2007	CASFM	Checking-Colorado Business Bank	-80.00
			Training & Education	80.00
TOTAL				80.00
	04/18/2007	Denver Newspaper Agency	Checking-Colorado Business Bank	-1,485.70
			HR Advertising	1,485.70
TOTAL				1,485.70
	04/18/2007	CH2MHill	Checking-Colorado Business Bank	-47,451.84
			CH2MHill	47,451.84
TOTAL				47,451.84
	04/18/2007	The Artworks Unlimited, Inc.	Checking-Colorado Business Bank	-660.00
			Vehicles	660.00
TOTAL				660.00
	04/18/2007	URS Corporation	Checking-Colorado Business Bank	-5,415.00
			Professional Services	5,415.00
TOTAL				5,415.00
	04/18/2007	Andrea Suhaka	Checking-Colorado Business Bank	-461.75
			Director Fees and Expenses	461.75
TOTAL				461.75
	04/18/2007	Bart Miller	Checking-Colorado Business Bank	-369.40
			Director Fees and Expenses	369.40
TOTAL				369.40

Southeast Metro Stormwater Authority
Cash Disbursement Detail
 April 9 - 18, 2007

	Date	Name	Account	Amount
	04/18/2007	Frank Weddig	Checking-Colorado Business Bank	-92.35
			Director Fees and Expenses	92.35
TOTAL				92.35
	04/18/2007	Jim Dyer	Checking-Colorado Business Bank	-369.40
			Director Fees and Expenses	369.40
TOTAL				369.40
	04/18/2007	John Kaufman	Checking-Colorado Business Bank	-184.70
			Director Fees and Expenses	184.70
TOTAL				184.70
	04/18/2007	Rod Bockenfeld	Checking-Colorado Business Bank	-369.40
			Director Fees and Expenses	369.40
TOTAL				369.40
	04/18/2007	Ron Weidmann	Checking-Colorado Business Bank	-461.75
			Director Fees and Expenses	461.75
TOTAL				461.75
			Total Disbursements	171,302.45