

Southeast Metro Stormwater Authority
Cash Disbursement Detail
April 4, 2007

	Date	Name	Account	Original Amount
	04/04/2007	Englewood Lock and Safe, Inc.	Checking-Colorado Business Bank	-3,732.00
			Leasehold Improvements	3,732.00
TOTAL				3,732.00
	04/04/2007	Silver Crown Landscape Materials	Checking-Colorado Business Bank	-2,970.00
			Contract Labor	595.00
			Contract Labor	425.00
			Contract Labor	562.50
			Contract Labor	562.50
			Contract Labor	375.00
			Contract Labor	450.00
TOTAL				2,970.00
	04/04/2007	ACP International	Checking-Colorado Business Bank	-254.40
			Field Operating Supplies	254.40
TOTAL				254.40
	04/04/2007	Arapahoe County SPLASH	Checking-Colorado Business Bank	-2,000.00
			Dues & Subscriptions	2,000.00
TOTAL				2,000.00
	04/04/2007	Steve Gardner	Checking-Colorado Business Bank	-23.83
			Business Meals	23.83
TOTAL				23.83
	04/04/2007	Scott Tucker	Checking-Colorado Business Bank	-18,905.24
			Interim Executive Director	18,905.24
TOTAL				18,905.24
	04/04/2007	Arapahoe County	Checking-Colorado Business Bank	-2,159.04
			Equipment Rental	2,159.04
TOTAL				2,159.04

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	Date	Name	Account	Original Amount
	04/04/2007	Government Financial Solutions, Inc.	Checking-Colorado Business Bank	-8,045.93
			Interim Financial Services	8,045.93
TOTAL				8,045.93
	04/04/2007	Colorado State Treasurer	Checking-Colorado Business Bank	-5.71
			Payroll Liabilities	5.71
TOTAL				5.71
	04/04/2007	Colorado Department of Revenue	Checking-Colorado Business Bank	-47.00
			Payroll Liabilities	47.00
TOTAL				47.00
	04/04/2007	United States Treasury	Checking-Colorado Business Bank	-386.32
			Payroll Liabilities	95.00
			Payroll Liabilities	27.61
			Payroll Liabilities	27.61
			Payroll Liabilities	118.05
			Payroll Liabilities	118.05
TOTAL				386.32
	04/04/2007	VSR Corporation	Checking-Colorado Business Bank	-4,787.50
			Professional Services	4,787.50
TOTAL				4,787.50
	04/04/2007	Edward J. Krisor	Checking-Colorado Business Bank	-6,540.00
			Legal	6,540.00
TOTAL				6,540.00
			Total Disbursements	49,856.97