

Southeast Metro Stormwater Authority
Cash Disbursement Detail
 June 21 through July 25, 2007

	Date	Name	Account	Amount
	07/25/2007	AMEC Earth & Environmental, Inc.	Checking-Colorado Business Bank	-9,754.28
			Additional Customer Svc 2007	1,500.00
			Database Development 2008 Fees	2,560.00
			AMEC	5,694.28
TOTAL				9,754.28
	07/25/2007	Andrea Suhaka{Payroll}	Checking-Colorado Business Bank	-554.10
			Board Payroll	554.10
TOTAL				554.10
	07/25/2007	Arapahoe County	Checking-Colorado Business Bank	-5,804.81
			Supplies	603.44
			Services	534.70
			Overhead	4,666.67
TOTAL				5,804.81
	07/09/2007	Ashley Byerley	Checking-Colorado Business Bank	-75.56
			Office Supplies	75.56
TOTAL				75.56
	07/09/2007	BAC	Checking-Colorado Business Bank	-334.74
			Employee Benefits	237.33
			Vision Withheld	97.41
TOTAL				334.74
	07/25/2007	Bart Miller{Payroll}	Checking-Colorado Business Bank	-646.45
			Board Payroll	646.45
TOTAL				646.45
	07/25/2007	Bighorn Landscape Materials, LLC	Checking-Colorado Business Bank	-374.30
			Materials	374.30
TOTAL				374.30
	07/16/2007	Bobcat of the Rockies	Checking-Colorado Business Bank	-1,048.19
			Equipment Rental	1,048.19
TOTAL				1,048.19

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	06/30/2007	CCOERA	Checking-Colorado Business Bank	-14,800.77
			401a Withheld	4,844.72
			401a - Employer	4,844.72
			457 Withheld	3,190.55
			457 - Employer	1,920.78
TOTAL				14,800.77
	07/25/2007	CH2MHill	Checking-Colorado Business Bank	-48,091.39
			CH2MHill	48,091.39
TOTAL				48,091.39
	07/16/2007	Cintas Corporation #66	Checking-Colorado Business Bank	-128.00
			Supplies	128.00
TOTAL				128.00
	07/16/2007	Colo Dept of Public Health & Environment	Checking-Colorado Business Bank	-20.00
			Discharge Permit	20.00
TOTAL				20.00
	07/25/2007	Colorado Department of Revenue	Checking-Colorado Business Bank	-2,422.00
			Colorado Income Tax Withheld	2,422.00
TOTAL				2,422.00
	07/16/2007	Colorado Special Districts	Checking-Colorado Business Bank	-1,010.80
			Property & Liability Insurance	1,010.80
TOTAL				1,010.80
	07/25/2007	Colorado State Treasurer	Checking-Colorado Business Bank	-577.12
			Colo Unemployment Payable	577.12
TOTAL				577.12
	07/09/2007	Communication Industries LLC	Checking-Colorado Business Bank	-1,135.75
			Office Furn, Software, Hardware	1,135.75
TOTAL				1,135.75
	07/16/2007	Curbside, Inc.	Checking-Colorado Business Bank	-4,147.00
			Curbside	4,147.00

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TOTAL				4,147.00
	07/25/2007	ECCV	Checking-Colorado Business Bank	-1,757.50
			Routine Mowing & Trash Pickup	1,757.50
TOTAL				1,757.50
	07/25/2007	Edward J. Krisor	Checking-Colorado Business Bank	-6,181.96
			Legal	6,181.96
TOTAL				6,181.96
	07/09/2007	Employers Council Services	Checking-Colorado Business Bank	-261.52
			HR Consulting	261.52
TOTAL				261.52
	07/16/2007	Englewood Lock and Safe, Inc.	Checking-Colorado Business Bank	-4,491.55
			Office Furn, Software, Hardware	4,491.55
TOTAL				4,491.55
	07/25/2007	EON Office	Checking-Colorado Business Bank	-138.50
			Office Supplies	138.50
TOTAL				138.50
	06/29/2007	Financial Agent	Checking-Colorado Business Bank	-21,191.60
			Federal Income Tax Withheld	7,138.00
			FICA - Employer	1,332.23
			FICA Withheld	1,332.23
			FICA - Employer	5,694.57
			FICA Withheld	5,694.57
TOTAL				21,191.60
	07/16/2007	Fleet Services	Checking-Colorado Business Bank	-600.78
			Gas and Oil	600.78
TOTAL				600.78
	07/25/2007	Frederick Dyer	Checking-Colorado Business Bank	-646.45
			Board Payroll	646.45
TOTAL				646.45

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	Date	Name	Account	Amount
	07/09/2007	Government Financial Solutions, Inc.	Checking-Colorado Business Bank	-6,594.19
			Director of Admin & Finance	6,594.19
TOTAL				6,594.19
	06/29/2007	Grant W. Peet	Checking-Colorado Business Bank	-1,302.19
			Payroll	1,302.19
TOTAL				1,302.19
	07/16/2007	HMWR Colorado	Checking-Colorado Business Bank	-25,309.78
			Office Furn, Software, Hardware	25,309.78
TOTAL				25,309.78
	07/16/2007	HWS Consulting Group	Checking-Colorado Business Bank	-384.00
			Professional Services	384.00
TOTAL				384.00
	07/09/2007	Johnson Storage & Moving Co.	Checking-Colorado Business Bank	-1,692.56
			Other Building & Space Costs	1,692.56
TOTAL				1,692.56
	06/29/2007	Majed M. Lugod	Checking-Colorado Business Bank	-2,972.05
			Payroll	2,972.05
TOTAL				2,972.05
	07/16/2007	Metro State Fire, Inc.	Checking-Colorado Business Bank	-770.00
			Office Furn, Software, Hardware	770.00
TOTAL				770.00
	07/09/2007	Office Max	Checking-Colorado Business Bank	-4,217.06
			Office Furn, Software, Hardware	239.44
			Office Furn, Software, Hardware	73.76
			Office Furn, Software, Hardware	238.19
			Office Furn, Software, Hardware	1,059.62
			Office Furn, Software, Hardware	2,122.51
			Office Furn, Software, Hardware	483.54
TOTAL				4,217.06

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	Date	Name	Account	Amount
	07/16/2007	Office Max	Checking-Colorado Business Bank	-1,660.40
			Office Furn, Software, Hardware	1,312.44
			Office Supplies	55.50
			Office Furn, Software, Hardware	269.10
			Office Furn, Software, Hardware	23.36
TOTAL				<u>1,660.40</u>
	07/09/2007	Payflex	Checking-Colorado Business Bank	-1,753.50
			Flex Withheld	1,753.50
TOTAL				<u>1,753.50</u>
	07/09/2007	Payflex	Checking-Colorado Business Bank	-139.00
			Benefits Administration	57.00
			Benefits Administration	82.00
TOTAL				<u>139.00</u>
	07/16/2007	Pirtek North Valley	Checking-Colorado Business Bank	-68.99
			Field Vehicle Maintenance	68.99
TOTAL				<u>68.99</u>
	07/09/2007	Principal Life Group	Checking-Colorado Business Bank	-2,081.70
			Employee Benefits	1,799.76
			Dental Withheld	281.94
TOTAL				<u>2,081.70</u>
	07/25/2007	Rod Bockenfeld{Payroll}	Checking-Colorado Business Bank	-646.45
			Board Payroll	646.45
TOTAL				<u>646.45</u>
	07/25/2007	Ron Weidmann{Payroll}	Checking-Colorado Business Bank	-646.45
			Board Payroll	646.45
TOTAL				<u>646.45</u>
	07/09/2007	RoxAnna Jones	Checking-Colorado Business Bank	-440.15
			Office Furn, Software, Hardware	214.20
			Office Furn, Software, Hardware	225.95
TOTAL				<u>440.15</u>

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	Date	Name	Account	Amount
	07/09/2007	Scott Tucker	Checking-Colorado Business Bank	-15,196.64
			Executive Director	15,196.64
TOTAL				15,196.64
	07/16/2007	Sequel Communications	Checking-Colorado Business Bank	-8,711.32
			Construction Related Costs	8,711.32
TOTAL				8,711.32
	07/09/2007	Silver Crown Landscape Materials	Checking-Colorado Business Bank	-175.54
			Materials	175.54
TOTAL				175.54
	07/16/2007	Silver Crown Landscape Materials	Checking-Colorado Business Bank	-3,958.31
			Materials	212.04
			Materials	175.54
			Materials	595.00
			Materials	1,689.09
			Materials	1,286.64
TOTAL				3,958.31
	06/29/2007	Employee Payroll Direct Deposit	Checking-Colorado Business Bank	-5,489.85
			Employee Payroll	52,992.24
TOTAL				52,992.24
	07/25/2007	Sue Bosier	Checking-Colorado Business Bank	-92.35
			Board Payroll	92.35
TOTAL				92.35
	07/09/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-173.66
			Equipment Rental	173.66
TOTAL				173.66
	07/16/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-3,952.63
			Equipment Rental	41.00
			Equipment Rental	397.42
			Equipment Rental	256.13
			Equipment Rental	1,075.07

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	Date	Name	Account	Amount
			Equipment Rental	2,183.01
TOTAL				3,952.63
	07/25/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-383.90
			Equipment Rental	383.90
TOTAL				383.90
	07/09/2007	The Artworks Unlimited, Inc.	Checking-Colorado Business Bank	-50.00
			Field Vehicle Maintenance	50.00
TOTAL				50.00
	07/16/2007	The Key People	Checking-Colorado Business Bank	-1,021.04
			Cleaning Services	183.00
			Cleaning Services	595.00
			Cleaning Services	243.04
TOTAL				1,021.04
	07/16/2007	The Villager Legals	Checking-Colorado Business Bank	-20.68
			Legal Publications	20.68
TOTAL				20.68
	07/09/2007	Udi's Food	Checking-Colorado Business Bank	-166.00
			Local Expense Reimb	166.00
TOTAL				166.00
	07/16/2007	United Rentals Highway Technologies	Checking-Colorado Business Bank	-246.80
			Equipment Rental	246.80
TOTAL				246.80
	07/25/2007	United States Treasury	Checking-Colorado Business Bank	-79.04
			Balance - 2nd Quarter Form 941	79.04
TOTAL				79.04
	07/09/2007	Urban Drainage & Flood Control District	Checking-Colorado Business Bank	-80,000.00
			Cottonwood Creek	80,000.00
TOTAL				80,000.00

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	Date	Name	Account	Amount
	07/09/2007	URS Corporation	Checking-Colorado Business Bank	-4,232.75
			Floodplain Technical Rev Supp	4,232.75
TOTAL				4,232.75
	07/25/2007	Vectors, Inc.	Checking-Colorado Business Bank	-47.01
			Tools/PPE/Cameras/Equipment	47.01
TOTAL				47.01
	07/09/2007	Verizon Wireless	Checking-Colorado Business Bank	-2,508.45
			Cellular Telephone	445.58
			Cellular Telephone	404.10
			Cellular Telephone	404.47
			Cellular Telephone	849.66
			Cellular Telephone	404.64
TOTAL				2,508.45
			Total Disbursements	350,881.95