

**Southeast Metro Stormwater Authority**  
**Cash Disbursement Detail**  
 July 26 through August 22, 2007

|       | <b>Date</b>       | <b>Name</b>                   | <b>Account</b>                         | <b>Original Amount</b> |
|-------|-------------------|-------------------------------|--|------------------------|
|       | <b>07/30/2007</b> | <b>Fleet Services</b>         | <b>Checking-Colorado Business Bank</b> | <b>-15.00</b>          |
|       |                   |                               | Gas and Oil                            | 15.00                  |
| TOTAL |                   |                               |  | 15.00                  |
|       | <b>07/31/2007</b> | <b>Employee Payroll</b>       | <b>Checking-Colorado Business Bank</b> | <b>-61,911.28</b>      |
|       |                   | <b>Direct Deposit</b>         |  |                        |
|       |                   |                               | Employee Payroll                       | 61,911.28              |
| TOTAL |                   |                               |  | 61,911.28              |
|       | <b>07/31/2007</b> | <b>CCOERA</b>                 | <b>Checking-Colorado Business Bank</b> | <b>-11,718.16</b>      |
|       |                   |                               | 401a Withheld                          | 5,859.08               |
|       |                   |                               | 401a - Employer                        | 5,859.08               |
| TOTAL |                   |                               |  | 11,718.16              |
|       | <b>07/31/2007</b> | <b>CCOERA</b>                 | <b>Checking-Colorado Business Bank</b> | <b>-10,413.64</b>      |
|       |                   |                               | 457 Withheld                           | 8,027.45               |
|       |                   |                               | 457 - Employer                         | 2,386.19               |
| TOTAL |                   |                               |  | 10,413.64              |
|       | <b>07/31/2007</b> | <b>Qwest</b>                  | <b>Checking-Colorado Business Bank</b> | <b>-121.54</b>         |
|       |                   |                               | Utilities                              | 121.54                 |
| TOTAL |                   |                               |  | 121.54                 |
|       | <b>07/31/2007</b> | <b>Fleet Services</b>         | <b>Checking-Colorado Business Bank</b> | <b>-1,442.68</b>       |
|       |                   |                               | Gas and Oil                            | 1,442.68               |
| TOTAL |                   |                               |  | 1,442.68               |
|       | <b>07/31/2007</b> | <b>Colorado Business Bank</b> | <b>Checking-Colorado Business Bank</b> | <b>-805,797.91</b>     |
|       |                   |                               | Bank Loan Interest                     | 140,694.17             |
|       |                   |                               | Bank Loan Principal                    | 665,103.74             |
| TOTAL |                   |                               |  | 805,797.91             |

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|       | 08/10/2007 | Employee Payroll           | Checking-Colorado Business Bank   | -30,429.36      |
|       |            | Direct Deposit             |                                   |                 |
|       |            |                            | Employee Payroll                  | 30,429.36       |
| TOTAL |            |                            |                                   | 30,429.36       |
|       | 07/12/2007 | Elan Financial             | Checking-Colorado Business Bank   | -977.87         |
|       |            | [Note this transaction was |                                   |                 |
|       |            | missed on previous         | June Purchasing Card Transactions | 977.87          |
| TOTAL |            | disbursement list]         |                                   | 977.87          |
|       | 08/13/2007 | Elan Financial             | Checking-Colorado Business Bank   | -2,753.49       |
|       |            |                            | July Purchasing Card Transactions | 2,753.49        |
| TOTAL |            |                            |                                   | 2,753.49        |
|       | 07/27/2007 | Kristina Eccles            | Checking-Colorado Business Bank   | -100.00         |
|       |            |                            | Open House                        | 100.00          |
| TOTAL |            |                            |                                   | 100.00          |
|       | 08/10/2007 | Discount Press             | Checking-Colorado Business Bank   | -137.33         |
|       |            |                            | Printing                          | 137.33          |
| TOTAL |            |                            |                                   | 137.33          |
|       | 07/31/2007 | Grant W. Peet              | Checking-Colorado Business Bank   | -1,832.49       |
|       |            |                            | Payroll                           | 1,832.49        |
| TOTAL |            |                            |                                   | 1,832.49        |
|       | 07/31/2007 | Scott McCord               | Checking-Colorado Business Bank   | -2,138.83       |
|       |            |                            | Payroll                           | 2,138.83        |
| TOTAL |            |                            |                                   | 2,138.83        |

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|       | 07/27/2007 | Inverness Properties East, LLC | Checking-Colorado Business Bank | <b>-14,816.00</b> |
|       |            |                                | Building Lease                  | 14,816.00         |
| TOTAL |            |                                |                                 | 14,816.00         |
|       | 07/31/2007 | Arbor Occupational Medicine    | Checking-Colorado Business Bank | <b>-95.00</b>     |
|       |            |                                | HR Consulting                   | 95.00             |
| TOTAL |            |                                |                                 | 95.00             |
|       | 07/31/2007 | CCS Presentations Systems      | Checking-Colorado Business Bank | <b>-11,356.59</b> |
|       |            |                                | Office Furn, Software, Hardware | 11,356.59         |
| TOTAL |            |                                |                                 | 11,356.59         |
|       | 07/31/2007 | Cintas Corporation #66         | Checking-Colorado Business Bank | <b>-43.00</b>     |
|       |            |                                | Supplies                        | 43.00             |
| TOTAL |            |                                |                                 | 43.00             |
|       | 07/31/2007 | Communication Industries LLC   | Checking-Colorado Business Bank | <b>-2,200.00</b>  |
|       |            |                                | Office Furn, Software, Hardware | 2,200.00          |
| TOTAL |            |                                |                                 | 2,200.00          |
|       | 07/31/2007 | CTL   Thompson                 | Checking-Colorado Business Bank | <b>-743.75</b>    |
|       |            |                                | Office Furn, Software, Hardware | 743.75            |
| TOTAL |            |                                |                                 | 743.75            |
|       | 07/31/2007 | Curbside, Inc.                 | Checking-Colorado Business Bank | <b>-4,151.00</b>  |
|       |            |                                | Curbside                        | 4,151.00          |
| TOTAL |            |                                |                                 | 4,151.00          |
|       | 07/31/2007 | DRC Construction Services      | Checking-Colorado Business Bank | <b>-911.90</b>    |

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|-------|-------------------|----------------------------------|--|------------------------|
|       |                   |                                  | Restoration Projects                   | 911.90                 |
| TOTAL |                   |                                  |  | 911.90                 |
|       | <b>07/31/2007</b> | <b>Improve Group, Inc.</b>       | <b>Checking-Colorado Business Bank</b> | <b>-182.14</b>         |
|       |                   |                                  | Office Furn, Software, Hardware        | 182.14                 |
| TOTAL |                   |                                  |  | 182.14                 |
|       | <b>07/31/2007</b> | <b>Kaiser Permanente</b>         | <b>Checking-Colorado Business Bank</b> | <b>-20,635.39</b>      |
|       |                   |                                  | Employee Benefits                      | 20,635.39              |
| TOTAL |                   |                                  |  | 20,635.39              |
|       | <b>07/31/2007</b> | <b>L.A.W.S.</b>                  | <b>Checking-Colorado Business Bank</b> | <b>-321.00</b>         |
|       |                   |                                  | Field Vehicle Maintenance              | 321.00                 |
| TOTAL |                   |                                  |  | 321.00                 |
|       | <b>07/31/2007</b> | <b>Principal Life Group</b>      | <b>Checking-Colorado Business Bank</b> | <b>-2,694.05</b>       |
|       |                   |                                  | Employee Benefits                      | 2,694.05               |
| TOTAL |                   |                                  |  | 2,694.05               |
|       | <b>07/31/2007</b> | <b>Pure Water Dynamics, Inc.</b> | <b>Checking-Colorado Business Bank</b> | <b>-472.42</b>         |
|       |                   |                                  | Office Furn, Software, Hardware        | 472.42                 |
| TOTAL |                   |                                  |  | 472.42                 |
|       | <b>07/31/2007</b> | <b>Sequel Communications</b>     | <b>Checking-Colorado Business Bank</b> | <b>-262.92</b>         |
|       |                   |                                  | Office Furn, Software, Hardware        | 262.92                 |
| TOTAL |                   |                                  |  | 262.92                 |
|       | <b>07/31/2007</b> | <b>Sunstate Equipment Co.</b>    | <b>Checking-Colorado Business Bank</b> | <b>-1,612.34</b>       |
|       |                   |                                  | Equipment Rental                       | 1,612.34               |
| TOTAL |                   |                                  |  | 1,612.34               |

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|-------|-------------|--------------------------------------|---------------------------------|------------------------|
|       | 08/06/2007  | Office Max                           | Checking-Colorado Business Bank | <b>-12,224.41</b>      |
|       |             |                                      | Office Supplies                 |                        |
|       |             |                                      | Office Furn, Software, Hardware | 12,224.41              |
| TOTAL |             |                                      |                                 | 12,224.41              |
|       | 07/31/2007  | Payflex                              | Checking-Colorado Business Bank | <b>-1,003.50</b>       |
|       |             |                                      | Employee Benefits               | 1,003.50               |
| TOTAL |             |                                      |                                 | 1,003.50               |
|       | 08/06/2007  | Cintas Corporation #66               | Checking-Colorado Business Bank | <b>-128.00</b>         |
|       |             |                                      | Supplies                        | 128.00                 |
| TOTAL |             |                                      |                                 | 128.00                 |
|       | 08/06/2007  | Englewood Lock and Safe, Inc.        | Checking-Colorado Business Bank | <b>-628.50</b>         |
|       |             |                                      | Office Furn, Software, Hardware | 628.50                 |
| TOTAL |             |                                      |                                 | 628.50                 |
|       | 08/06/2007  | Government Financial Solutions, Inc. | Checking-Colorado Business Bank | <b>-9,715.57</b>       |
|       |             |                                      | Director of Admin & Finance     | 9,715.57               |
| TOTAL |             |                                      |                                 | 9,715.57               |
|       | 08/06/2007  | Softech Systems                      | Checking-Colorado Business Bank | <b>-129.00</b>         |
|       |             |                                      | Other Building & Space Costs    | 129.00                 |
| TOTAL |             |                                      |                                 | 129.00                 |
|       | 08/06/2007  | Sunstate Equipment Co.               | Checking-Colorado Business Bank | <b>-1,892.84</b>       |
|       |             |                                      | Equipment Rental                | 1,892.84               |
| TOTAL |             |                                      |                                 | 1,892.84               |

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|       | 08/06/2007 | Verizon Wireless                 | Checking-Colorado Business Bank | <b>-864.65</b>    |
|       |            |                                  | Cellular Telephone              | 864.65            |
| TOTAL |            |                                  |                                 | 864.65            |
|       | 08/06/2007 | Financial Agent                  | Checking-Colorado Business Bank | <b>-24,879.34</b> |
|       |            |                                  | Federal Income Tax Withheld     | 8,941.00          |
|       |            |                                  | FICA - Employer                 | 1,510.48          |
|       |            |                                  | FICA Withheld                   | 1,510.48          |
|       |            |                                  | FICA - Employer                 | 6,458.69          |
|       |            |                                  | FICA Withheld                   | 6,458.69          |
| TOTAL |            |                                  |                                 | 24,879.34         |
|       | 08/10/2007 | Grant W. Peet                    | Checking-Colorado Business Bank | <b>-1,043.56</b>  |
|       |            |                                  | Payroll                         | 1,043.56          |
| TOTAL |            |                                  |                                 | 1,043.56          |
|       | 07/31/2007 | BAC                              | Checking-Colorado Business Bank | <b>-370.26</b>    |
|       |            |                                  | Employee Benefits               | 370.26            |
| TOTAL |            |                                  |                                 | 370.26            |
|       | 08/14/2007 | Silver Crown Landscape Materials | Checking-Colorado Business Bank | <b>-884.54</b>    |
|       |            |                                  | Materials                       | 884.54            |
| TOTAL |            |                                  |                                 | 884.54            |
|       | 08/14/2007 | Allied Exterminators             | Checking-Colorado Business Bank | <b>-225.00</b>    |
|       |            |                                  | Pest Control                    | 225.00            |
| TOTAL |            |                                  |                                 | 225.00            |
|       | 08/14/2007 | American Civil Constructors      | Checking-Colorado Business Bank | <b>-300.00</b>    |
|       |            |                                  | Mowing                          | 300.00            |
| TOTAL |            |                                  |                                 | 300.00            |

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|       | 08/14/2007 | Arapahoe Rental              | Checking-Colorado Business Bank | -46.68          |
|       |            |                              | Equipment Rental                | 46.68           |
| TOTAL |            |                              |                                 | 46.68           |
|       | 08/14/2007 | CH2MHill                     | Checking-Colorado Business Bank | -16,781.39      |
|       |            |                              | CH2MHill                        | 16,781.39       |
| TOTAL |            |                              |                                 | 16,781.39       |
|       | 08/14/2007 | CH2MHill Managed Services    | Checking-Colorado Business Bank | -12.90          |
|       |            |                              | Utilities                       | 12.90           |
| TOTAL |            |                              |                                 | 12.90           |
|       | 08/14/2007 | Communication Industries LLC | Checking-Colorado Business Bank | -45.00          |
|       |            |                              | Office Supplies                 | 45.00           |
| TOTAL |            |                              |                                 | 45.00           |
|       | 08/14/2007 | Pure Water Dynamics, Inc.    | Checking-Colorado Business Bank | -54.83          |
|       |            |                              | Office Supplies                 | 54.83           |
| TOTAL |            |                              |                                 | 54.83           |
|       | 08/14/2007 | URS Corporation              | Checking-Colorado Business Bank | -5,027.50       |
|       |            |                              | Floodplain Technical Rev Supp   | 5,027.50        |
| TOTAL |            |                              |                                 | 5,027.50        |
|       | 08/16/2007 | Office Max                   | Checking-Colorado Business Bank | -19,565.28      |
|       |            |                              | Office Furn, Software, Hardware | 19,565.28       |
| TOTAL |            |                              |                                 | 19,565.28       |

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|       | 08/20/2007 | Office Max                        | Checking-Colorado Business Bank | <b>-3,954.96</b>  |
|       |            |                                   | Office Supplies                 |                   |
|       |            |                                   | Office Furn, Software, Hardware | 3,954.96          |
| TOTAL |            |                                   |                                 | 3,954.96          |
|       | 08/20/2007 | AMEC Earth & Environmental, Inc.  | Checking-Colorado Business Bank | <b>-13,902.05</b> |
|       |            |                                   |                                 |                   |
|       |            |                                   | AMEC                            | 13,902.05         |
| TOTAL |            |                                   |                                 | 13,902.05         |
|       | 08/20/2007 | Employers Council Services        | Checking-Colorado Business Bank | <b>-3,923.53</b>  |
|       |            |                                   |                                 |                   |
|       |            |                                   | HR Consulting                   | 3,923.53          |
| TOTAL |            |                                   |                                 | 3,923.53          |
|       | 08/20/2007 | Cherry Creek Stewardship Partners | Checking-Colorado Business Bank | <b>-3,000.00</b>  |
|       |            |                                   |                                 |                   |
|       |            |                                   | Cherry Cr Watershed Coalition   | 3,000.00          |
| TOTAL |            |                                   |                                 | 3,000.00          |
|       | 08/20/2007 | Edward J. Krisor                  | Checking-Colorado Business Bank | <b>-8,342.70</b>  |
|       |            |                                   |                                 |                   |
|       |            |                                   | Legal                           | 8,342.70          |
| TOTAL |            |                                   |                                 | 8,342.70          |
|       | 08/20/2007 | Sunstate Equipment Co.            | Checking-Colorado Business Bank | <b>-2,256.62</b>  |
|       |            |                                   |                                 |                   |
|       |            |                                   | Equipment Rental                | 2,256.62          |
| TOTAL |            |                                   |                                 | 2,256.62          |
|       |            |                                   | Total Disbursements             | 1,121,489.69      |