

Southeast Metro Stormwater Authority
Cash Disbursement Detail
February 21, 2007

	Date	Name	Account	Original Amount
	02/21/2007	Urban Drainage & Flood Control District	Checking-Colorado Business Bank	-700,000.00
			Southwood Village Project	700,000.00
TOTAL				700,000.00
	02/21/2007	Urban Drainage & Flood Control District	Checking-Colorado Business Bank	-50,000.00
			Piney Creek Ranches Stabiliz	50,000.00
TOTAL				50,000.00
	02/21/2007	Arapahoe County	Checking-Colorado Business Bank	-85,229.16
			County Reimb-Salaries & Benefits	73,670.47
			Supplies	1,909.03
			Services	1,301.55
			Administrative Supplies	600.00
			Overhead	7,748.11
TOTAL				85,229.16
	02/21/2007	Silver Crown Landscape Materials	Checking-Colorado Business Bank	-3,221.25
			Contract Labor	412.50
			Contract Labor	337.50
			Contract Labor	487.50
			Contract Labor	743.75
			Contract Labor	600.00
			Contract Labor	340.00
			Contract Labor	300.00
TOTAL				3,221.25
	02/21/2007	Colorado Stormwater Council	Checking-Colorado Business Bank	-4,000.00
			Professional Services	2,000.00
			Professional Services	2,000.00
TOTAL				4,000.00
	02/21/2007	CH2MHill	Checking-Colorado Business Bank	-34,473.71
			CH2MHill	34,473.71
TOTAL				34,473.71

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	Date	Name	Account	Original Amount
	02/21/2007	Kaiser Permanente	Checking-Colorado Business Bank	-7,511.12
			Salaires & Benefits	7,511.12
TOTAL				7,511.12
	02/21/2007	Principal	Checking-Colorado Business Bank	-1,339.60
			Salaires & Benefits	1,339.60
TOTAL				1,339.60
	02/21/2007	VSP	Checking-Colorado Business Bank	-137.48
			Salaires & Benefits	137.48
TOTAL				137.48
	02/21/2007	Denver Reserve	Checking-Colorado Business Bank	-577.00
			Salaires & Benefits	577.00
TOTAL				577.00