

Southeast Metro Stormwater Authority
Cash Disbursement Detail
March 21, 2007

	Date	Name	Account	Original Amount
	03/21/2007	Edward J. Krisor	Checking-Colorado Business Bank	-5,745.00
			Legal	5,745.00
TOTAL				5,745.00
	03/21/2007	AMEC Earth & Environmental, Inc.	Checking-Colorado Business Bank	-80,087.70
			AMEC	80,087.70
TOTAL				80,087.70
	03/21/2007	CH2MHill	Checking-Colorado Business Bank	-46,656.09
			CH2MHill	46,656.09
TOTAL				46,656.09
	03/21/2007	Arapahoe County	Checking-Colorado Business Bank	-81,016.56
			Salaries	61,635.59
			Supplies	1,742.73
			Services	9,923.09
			Overhead	7,365.15
			Administrative Support	350.00
TOTAL				81,016.56
	03/21/2007	Bayard Advertising Agency, Inc.	Checking-Colorado Business Bank	-88.40
			HR Advertising	41.20
			HR Advertising	47.20
TOTAL				88.40
	03/21/2007	Communication Briefings	Checking-Colorado Business Bank	-120.00
			Dues & Subscriptions	120.00
TOTAL				120.00
	03/21/2007	URS Corporation	Checking-Colorado Business Bank	-2,121.50
			Professional Services	2,121.50
TOTAL				2,121.50

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	Date	Name	Account	Original Amount
	03/21/2007	Herman Miller Workplace Resource	Checking-Colorado Business Bank	-26,550.00
			Office Furnishings	26,550.00
TOTAL				26,550.00
	03/21/2007	RoxAnna Jones	Checking-Colorado Business Bank	-170.33
			Office Supplies	36.08
			Office Supplies	69.88
			Office Supplies	22.53
			Vehicles - Registration	41.84
TOTAL				170.33
	03/21/2007	McCoy Sales Corporation	Checking-Colorado Business Bank	-848.28
			Field Vehicle Maintenance	681.27
			Field Vehicle Maintenance	167.01
TOTAL				848.28

Southeast Metro Stormwater Authority
Previously Paid Cash Disbursement Detail
March 1 - 2, 2007

	Type	Num	Date	Name	Account	Original Amount
	Check	1110	03/01/2007	Colorado Stormwater Council	Checking-Colorado Business Bank	-2,000.00
					Professional Services	2,000.00
TOTAL						2,000.00
	Check	1111	03/01/2007	Government Financial Solutions, Inc.	Checking-Colorado Business Bank	-5,694.48
					Interim Financial Services	5,694.48
TOTAL						5,694.48
	Check	1112	03/01/2007	Bayard Advertising Agency, Inc.	Checking-Colorado Business Bank	-1,572.40
					HR Advertising	1,572.40
TOTAL						1,572.40
	Check	1113	03/01/2007	Arapahoe County Finance Department	Checking-Colorado Business Bank	-146,800.00
					Vac Truck	90,000.00
					Vehicles	20,300.00
					Vehicles	19,900.00
					Vehicles	16,600.00
TOTAL						146,800.00
	Check	1114	03/02/2007	BAC	Checking-Colorado Business Bank	-174.76
					Salaires & Benefits	174.76
TOTAL						174.76
	Check	1115	03/02/2007	Bayard Advertising Agency, Inc.	Checking-Colorado Business Bank	-74.40
					HR Advertising	35.20
					HR Advertising	39.20
TOTAL						74.40
	Check	1116	03/02/2007	Scott Tucker	Checking-Colorado Business Bank	-23,284.08
					Interim Executive Director	23,284.08
TOTAL						23,284.08