

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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| | | | | |
| | | | | |
| | 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 |