

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

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

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

|       | Date       | Name                       | Account                           | Original Amount |
|-------|------------|----------------------------|-----------------------------------|-----------------|
|       |            |                            |                                   |                 |
|       | 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        |
|       |            |                            |                                   |                 |

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

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

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

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

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

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

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

|       | Date       | Name                             | Account                         | Original Amount |
|-------|------------|----------------------------------|---------------------------------|-----------------|
|       | 08/06/2007 | Verizon Wireless                 | Checking-Colorado Business Bank | -864.65         |
|       |            |                                  |                                 |                 |
|       |            |                                  | Cellular Telephone              | 864.65          |
| TOTAL |            |                                  |                                 | 864.65          |
|       |            |                                  |                                 |                 |
|       | 08/06/2007 | Financial Agent                  | Checking-Colorado Business Bank | -24,879.34      |
|       |            |                                  |                                 |                 |
|       |            |                                  | 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 | -1,043.56       |
|       |            |                                  |                                 |                 |
|       |            |                                  | Payroll                         | 1,043.56        |
| TOTAL |            |                                  |                                 | 1,043.56        |
|       |            |                                  |                                 |                 |
|       | 07/31/2007 | BAC                              | Checking-Colorado Business Bank | -370.26         |
|       |            |                                  |                                 |                 |
|       |            |                                  | Employee Benefits               | 370.26          |
| TOTAL |            |                                  |                                 | 370.26          |
|       |            |                                  |                                 |                 |
|       | 08/14/2007 | Silver Crown Landscape Materials | Checking-Colorado Business Bank | -884.54         |
|       |            |                                  |                                 |                 |
|       |            |                                  | Materials                       | 884.54          |
| TOTAL |            |                                  |                                 | 884.54          |
|       |            |                                  |                                 |                 |
|       | 08/14/2007 | Allied Exterminators             | Checking-Colorado Business Bank | -225.00         |
|       |            |                                  |                                 |                 |
|       |            |                                  | Pest Control                    | 225.00          |
| TOTAL |            |                                  |                                 | 225.00          |
|       |            |                                  |                                 |                 |
|       | 08/14/2007 | American Civil Constructors      | Checking-Colorado Business Bank | -300.00         |
|       |            |                                  |                                 |                 |
|       |            |                                  | Mowing                          | 300.00          |
| TOTAL |            |                                  |                                 | 300.00          |

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

|       | Date       | Name                         | Account                         | Original Amount |
|-------|------------|------------------------------|---------------------------------|-----------------|
|       |            |                              |                                 |                 |
|       | 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       |
|       |            |                              |                                 |                 |

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

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