

**Southeast Metro Stormwater Authority**  
**Cash Disbursement Detail**  
April 16 through May 16, 2007

Type	Num	Date	Name	Account	Amount
Check	1031a	04/16/2007	Phil Long Ford of Denver	Checking-Colorado Business Bank	-31,847.25
				Vehicles	31,847.25
TOTAL					31,847.25
ACH		04/30/2007	CCOERA	Checking-Colorado Business Bank	-6,564.02
				401a Withheld	2,271.56
				401a - Employer	2,271.56
				457 Withheld	2,020.90
TOTAL					6,564.02
ACH		04/30/2007	ADP Easypay Denver	Checking-Colorado Business Bank	-445.50
				FICA - Employer	191.25
				FICA Withheld	191.25
				Colo Unemployment Payable	63.00
TOTAL					445.50
ACH		04/30/2007	ADP Easypay Denver	Checking-Colorado Business Bank	-9,973.82
				FICA Withheld	2,776.89
				FICA - Employer	2,776.89
				Federal Income Tax Withheld	2,530.30
				Colorado Income Tax Withheld	975.00
				Colo Unemployment Payable	914.74
TOTAL					9,973.82
ACH		04/30/2007	ADP Easypay Denver	Checking-Colorado Business Bank	-25,724.60
				Salaries	25,724.60
TOTAL					25,724.60
ACH		04/30/2007	ADP Easypay Denver	Checking-Colorado Business Bank	-200.00
				Payroll Processing	200.00
TOTAL					200.00
Check	1164	05/02/2007	Kevin Heck	Checking-Colorado Business Bank	-95.72
				Office Supplies	55.81
				Gas and Oil	39.91
TOTAL					95.72
Check	1165	05/02/2007	White Cap Construction Supply	Checking-Colorado Business Bank	-88.80
				Field Operating Supplies	88.80
TOTAL					88.80

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Type	Num	Date	Name	Account	Amount
Check	1166	05/02/2007	Principal Life Group	Checking-Colorado Business Bank	-988.61
				Employee Benefits	988.61
TOTAL					988.61
Check	1167	05/02/2007	RoxAnna Jones	Checking-Colorado Business Bank	-214.14
				Office Supplies	140.25
				Office Supplies	15.48
				Office Supplies	58.41
TOTAL					214.14
Check	1168	05/02/2007	AMEC Earth & Environmental, Inc.	Checking-Colorado Business Bank	-33,501.02
				AMEC	33,501.02
TOTAL					33,501.02
Check	1169	05/02/2007	Bondi & Co. LLC	Checking-Colorado Business Bank	-3,765.00
				Audit	3,765.00
TOTAL					3,765.00
Check	1170	05/02/2007	Pirtek North Valley	Checking-Colorado Business Bank	-87.21
				Field Operating Supplies	87.21
TOTAL					87.21
Check	1171	05/02/2007	CCSP	Checking-Colorado Business Bank	-280.00
				Training & Education	280.00
TOTAL					280.00
Check	1172	05/02/2007	The Artworks Unlimited, Inc.	Checking-Colorado Business Bank	-150.00
				Vehicles	110.00
				Vehicles	40.00
TOTAL					150.00
Check	1173	05/02/2007	Kaiser Permanente	Checking-Colorado Business Bank	-4,508.68
				Employee Benefits	4,508.68
TOTAL					4,508.68
ACH		05/02/2007	ADP Easypay Denver	Checking-Colorado Business Bank	-94.20
				Payroll Processing	94.20
TOTAL					94.20

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Type	Num	Date	Name	Account	Amount
Check	1174	05/02/2007	Government Financial Solutions, Inc.	Checking-Colorado Business Bank	-4,535.47
				Interim Financial Services	4,535.47
TOTAL					4,535.47
Check	1175	05/02/2007	Wright Express	Checking-Colorado Business Bank	-2,000.00
				Deposits	2,000.00
TOTAL					2,000.00
Check	1176	05/02/2007	Maxair	Checking-Colorado Business Bank	-977.00
				Field Vehicle Maintenance	977.00
TOTAL					977.00
Check	1177	05/02/2007	United Rentals Highway Technologies	Checking-Colorado Business Bank	-61.40
				Equipment Rental	61.40
TOTAL					61.40
Check	1178	05/04/2007	Quang Nguyen	Checking-Colorado Business Bank	-99.91
				Mileage Reimbursement	99.91
TOTAL					99.91
Check	1179	05/04/2007	BAC	Checking-Colorado Business Bank	-181.64
				Employee Benefits	181.64
TOTAL					181.64
Check	1180	05/04/2007	Scott Tucker	Checking-Colorado Business Bank	-16,407.15
				Interim Executive Director	16,407.15
TOTAL					16,407.15
Check	1181	05/04/2007	Eric S. Marburger	Checking-Colorado Business Bank	-2,300.00
				HR Consulting	2,300.00
TOTAL					2,300.00
Check	1182	05/04/2007	That Personal Touch Catering, Inc.	Checking-Colorado Business Bank	-100.50
				Business Meals	100.50
TOTAL					100.50

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Type	Num	Date	Name	Account	Amount
Paycheck	1183	05/04/2007	Andrea Suhaka	Checking-Colorado Business Bank	-277.05
				Director Fees and Expenses	277.05
TOTAL					277.05
Paycheck	1184	05/04/2007	Bart Miller	Checking-Colorado Business Bank	-277.05
				Director Fees and Expenses	277.05
TOTAL					277.05
Paycheck	1185	05/04/2007	Frank Weddig	Checking-Colorado Business Bank	-184.70
				Director Fees and Expenses	184.70
TOTAL					184.70
Paycheck	1186	05/04/2007	Rod Bockenfeld	Checking-Colorado Business Bank	-277.05
				Director Fees and Expenses	277.05
TOTAL					277.05
Paycheck	1187	05/04/2007	Ron Weidmann	Checking-Colorado Business Bank	-277.05
				Director Fees and Expenses	277.05
TOTAL					277.05
Check		05/16/2007	Arbor Occupational Medicine	Checking-Colorado Business Bank	-50.00
				HR Consulting	50.00
TOTAL					50.00
Check		05/16/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-361.50
				Equipment Rental	74.50
				Equipment Rental	287.00
TOTAL					361.50
Check		05/16/2007	Wright Water Engineers	Checking-Colorado Business Bank	-1,295.17
				Professional Services	1,295.17
TOTAL					1,295.17
Check		05/16/2007	Colorado Special Districts	Checking-Colorado Business Bank	-5,128.49
				Property & Liability Insurance	1,770.13
				Property & Liability Insurance	3,358.36
TOTAL					5,128.49

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Type	Num	Date	Name	Account	Amount
Check		05/16/2007	RoxAnna Jones	Checking-Colorado Business Bank	-31.38
				Taxes and Licenses - Vehicles	31.38
TOTAL					31.38
Check		05/16/2007	Urban Watersheds Research Institute	Checking-Colorado Business Bank	-1,090.00
				Training & Education	1,090.00
TOTAL					1,090.00
Check		05/16/2007	Jerry Hutchings	Checking-Colorado Business Bank	-9.00
				Field Vehicle Maintenance	9.00
TOTAL					9.00
Check		05/16/2007	William Bergman	Checking-Colorado Business Bank	-851.93
				Candidate Expense Reimbursement	851.93
TOTAL					851.93
Check		05/16/2007	Employers Council Services	Checking-Colorado Business Bank	-86.00
				HR Consulting	36.00
				HR Consulting	50.00
TOTAL					86.00
Check		05/16/2007	Edward J. Krisor	Checking-Colorado Business Bank	-7,365.00
				Legal	7,365.00
TOTAL					7,365.00
Check		05/16/2007	CH2MHill	Checking-Colorado Business Bank	-31,691.89
				CH2MHill	31,691.89
TOTAL					31,691.89
Check		05/16/2007	Kevin Heck	Checking-Colorado Business Bank	-251.16
				Field Vehicle Maintenance	251.16
TOTAL					251.16
Check		05/16/2007	Provident Construction, Inc.	Checking-Colorado Business Bank	-11,334.73
				Leasehold Improvements	11,334.73
TOTAL					11,334.73

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Type	Num	Date	Name	Account	Amount
Check		05/16/2007	AMEC	Checking-Colorado Business Bank	-24,822.93
				AMEC	24,822.93
TOTAL					24,822.93
				<b>Total Disbursements</b>	230,853.72