

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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	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
					Total Disbursements	230,853.72