

Southeast Metro Stormwater Authority
Cash Disbursement Detail
May 23 through June 6, 2007

	Type	Date	Name	Account	Amount
	ACH	05/23/2007	ADP Easypay Denver	Checking-Colorado Business Bank	-112.22
				Payroll Processing	112.22
TOTAL					112.22
	ACH	05/31/2007	ADP Easypay Denver	Checking-Colorado Business Bank	-18,009.32
				FICA - Employer	4,450.91
				FICA Withheld	4,450.91
				Colorado Income Tax Withheld	1,934.00
				Colo Unemployment Payable	1,481.95
				Federal Income Tax Withheld	5,691.55
TOTAL					18,009.32
	ACH	05/31/2007	CCOERA	Checking-Colorado Business Bank	-13,398.69
				401a Withheld	3,951.75
				401a - Employer	3,951.75
				457 Withheld	2,856.45
				457 - Employer	1,581.24
				457 - Employer	1,057.50
TOTAL					13,398.69
	Check	06/06/2007	Emery D. Strole	Checking-Colorado Business Bank	-10.76
				Field Operating Supplies	10.76
TOTAL					10.76
	Check	06/06/2007	Kaiser Permanente	Checking-Colorado Business Bank	-10,004.06
				Employee Benefits	10,004.06
TOTAL					10,004.06
	Check	06/06/2007	Interior Architects, Inc.	Checking-Colorado Business Bank	-6,188.04
				Leasehold Improvements	2,165.61
				Leasehold Improvements	122.43
				Leasehold Improvements	2,150.00
				Leasehold Improvements	1,750.00
TOTAL					6,188.04

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	Type	Date	Name	Account	Amount
	Check	06/06/2007	Employers Council Services	Checking-Colorado Business Bank	-294.00
				HR Consulting	294.00
TOTAL					294.00
	Check	06/06/2007	Berkenkotter Motors	Checking-Colorado Business Bank	-7,184.00
				Vehicles	7,184.00
TOTAL					7,184.00
	Check	06/06/2007	Jerry Hutchings	Checking-Colorado Business Bank	-31.15
				Field Vehicle Maintenance	31.15
TOTAL					31.15
	Check	06/06/2007	Cindy L. Edwards	Checking-Colorado Business Bank	-129.64
				Mileage Reimbursement	129.64
TOTAL					129.64
	Check	06/06/2007	Pirtek North Valley	Checking-Colorado Business Bank	-15.51
				Field Vehicle Maintenance	15.51
TOTAL					15.51
	Check	06/06/2007	RoxAnna Jones	Checking-Colorado Business Bank	-75.99
				Office Supplies	75.99
TOTAL					75.99
	Check	06/06/2007	Silver Crown Landscape Materials	Checking-Colorado Business Bank	-536.54
				Materials	536.54
TOTAL					536.54
	Check	06/06/2007	Principal Life Group	Checking-Colorado Business Bank	-1,681.57
				Employee Benefits	1,681.57
TOTAL					1,681.57

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	Type	Date	Name	Account	Amount
	Check	06/06/2007	Sunstate Equipment Co.	Checking-Colorado Business Bank	-2,470.37
				Equipment Rental	402.30
				Equipment Rental	85.00
				Equipment Rental	1,251.00
				Equipment Rental	547.25
				Equipment Rental	184.82
TOTAL					2,470.37
	Check	06/06/2007	Government Financial Solutions, Inc.	Checking-Colorado Business Bank	-5,323.65
				Interim Financial Services	5,323.65
TOTAL					5,323.65
	Check	06/06/2007	Kevin Heck	Checking-Colorado Business Bank	-71.35
				Field Operating Supplies	19.67
				Field Vehicle Maintenance	51.68
TOTAL					71.35
	Check	06/06/2007	Provident Construction, Inc.	Checking-Colorado Business Bank	-195,485.20
				Leasehold Improvements	195,485.20
TOTAL					195,485.20
	Check	06/06/2007	Scott Tucker	Checking-Colorado Business Bank	-24,837.64
				Interim Executive Director	24,837.64
TOTAL					24,837.64
	Check	06/06/2007	Curbside, Inc.	Checking-Colorado Business Bank	-2,630.00
				Contract Labor	2,630.00
TOTAL					2,630.00
	Check	06/06/2007	Lanae J. Raymond	Checking-Colorado Business Bank	-253.12
				Mileage Reimbursement	90.21
				Mileage Reimbursement	136.77
				Field Operating Supplies	26.14
TOTAL					253.12

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	Type	Date	Name	Account	Amount
	Check	06/06/2007	Steve Gardner	Checking-Colorado Business Bank	-146.00
				Mileage Reimbursement	125.13
				Business Meals	20.87
TOTAL					146.00
	Check	06/06/2007	Quang Nguyen	Checking-Colorado Business Bank	-192.06
				Mileage Reimbursement	192.06
TOTAL					192.06
	Check	06/06/2007	Bayard Advertising Agency, Inc.	Checking-Colorado Business Bank	-719.63
				HR Advertising	719.63
TOTAL					719.63
	Check	06/06/2007	URS Corporation	Checking-Colorado Business Bank	-12,172.33
				Professional Services	1,732.25
				Professional Services	8,118.33
				Professional Services	2,321.75
TOTAL					12,172.33
	Check	06/06/2007	BAC	Checking-Colorado Business Bank	-306.10
				Employee Benefits	306.10
TOTAL					306.10
	Paycheck	06/06/2007	Kevin L. Heck	Checking-Colorado Business Bank	-99.66
				Salaries and Benefits	99.66
TOTAL					99.66
	Check	06/06/2007	L.A.W.S.	Checking-Colorado Business Bank	-74.00
				Field Vehicle Maintenance	74.00
TOTAL					74.00
	Check	06/06/2007	Mile High Rental & Sales	Checking-Colorado Business Bank	-226.96
				Equipment Rental	57.91
				Equipment Rental	169.05
TOTAL					226.96

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	Type	Date	Name	Account	Amount
	Check	06/06/2007	Arapahoe Rental	Checking-Colorado Business Bank	-615.77
				Equipment Rental	257.48
				Equipment Rental	160.37
				Equipment Rental	115.50
				Equipment Rental	82.42
TOTAL					615.77
	Check	06/06/2007	Lowe's Companies, Inc.	Checking-Colorado Business Bank	-844.38
				Office Furnishings	844.38
TOTAL					844.38
				Total Disbursements	304,139.71