

**Southeast Metro Stormwater Authority**  
**Cash Disbursement Detail**  
March 27, 2007

	Type	Num	Date	Name	Account	Original Amount
	Paycheck	1129	03/27/2007	RoxAnna Jones	Checking-Colorado Business Bank	-1,620.83
					Salaries and Benefits	1,904.00
					Office Supplies	4.49
					Payroll Liabilities	-95.00
					Salaries and Benefits	118.05
					Payroll Liabilities	-118.05
					Payroll Liabilities	-118.05
					Salaries and Benefits	27.61
					Payroll Liabilities	-27.61
					Payroll Liabilities	-27.61
					Payroll Liabilities	-47.00
					Salaries and Benefits	5.71
					Payroll Liabilities	-5.71
TOTAL						1,620.83
	Check	1130	03/27/2007	Jerry Hutchings	Checking-Colorado Business Bank	-46.60
					Gas and Oil	46.60
TOTAL						46.60
	Check	1131	03/27/2007	Dan Olsen	Checking-Colorado Business Bank	-46.24
					Gas and Oil	46.24
TOTAL						46.24
					Total Disbursements	1,713.67