

**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
				<b>Total Disbursements</b>	<b>1,713.67</b>