

List of Cash Disbursements

Submitted for Approval for Payment at 01/03/07 Board Meeting

Colorado Special Districts Property & Liability Pool: Workman's Compensation Insurance for 2007	\$7,748.46
Special District Association: 2007 Membership Dues, Not to exceed	431.00
International Erosion Control Association: 2007 Membership	570.00
Scott Tucker: Executive Director Services from 11/30/06 through 12/31/06	22,359.22
Total Disbursements	<u>\$ 31,108.68</u>