

List of Cash Disbursements

Submitted for Approval for Payment at 02/07/07 Board Meeting

AMEC:		
	Professional Services for period Nov 25, 2006 through Jan 19, 2007	\$108,443.28
Krisor Law Office:		
	Professional Services for two month period of December 2006 and January 2007	18,930.00
Scott Tucker:		
	Executive Director Services from 1/1/07 through 1/31/07	22,663.01
Excal Visual:		
	Educational video used in NPDES training program	401.25
Governmental Financial Solutions, Inc:		
	Financial consulting services for January 2007	2,471.50
Total Disbursements		<hr/> \$152,909.04