

List of Cash Disbursements

Submitted for Approval for Payment at 01/24/07 Board Meeting

Association of State Floodplain Managers:	
Dues and Floodplain Manager Certifications	\$190.00
Urban Drainage and Flood Control District:	
Six registrations for Stormwater & Floodplain Management Seminar	300.00
Colorado Association of Stormwater & Floodplain Managers:	
Four registrations for floodplain legal issues workshop	100.00
Colorado Special Districts Property & Liability Pool:	
Liability insurance premiums for 2007	15,719.18
The Villager Legals:	
Legal notice	14.08
American Public Works Association:	
Three registrations for construction inspection seminar	585.00
Phone Supplement Inc.:	
Headsets for customer services personnel	284.70
CH2M/Hill:	
Professional services for period ending 12/29/06	57,609.25
Total Disbursements	<hr/> \$ 74,802.21