

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
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Krisor Law Office:

Professional Services for two month period of December 2006 and January 2007	18,930.00
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Scott Tucker:

Executive Director Services from 1/1/07 through 1/31/07	22,663.01
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Excal Visual:

Educational video used in NPDES training program	401.25
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Governmental Financial Solutions, Inc:

Financial consulting services for January 2007	2,471.50
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Total Disbursements

\$152,909.04