Batch Number - 76732

Bank Account - 00280075 A/P Check Payable - US Bank

. . . Payment . . . Number	Date	Address Number	Name	. . . Document . . . Ty	Number	Key Itm	Co	Amount	Invoice Number	Payment Stub Message
407540	02/09/10	1127835	CULTURAL RESOURCE HISTORIANS	PV	257720	001	00100	1,744.00	010810	PROF SRVCS:CHATFIELD VALLEY
			Payment Amount					1,744.00		
407541	02/09/10	1000289	CUSTOM COFFEE PLAN	PV	257531	001	00100	39.90	15219230RI	COFFEE SUPPLIES
			Payment Amount					39.90		
407542	02/09/10	1038587	DAVID EVANS & ASSOCIATES INC	PV	257702	001	00200	2,868.00	279965	ON CALL TRAFFIC ENG SRVCS
				PV	257704	001	00200	1,512.50	284968	ON CALL TRAFFIC ENG SRVCS
			Payment Amount					4,380.50		
407543	02/09/10	1115734	CHRISTINE DAVIS	PV	257532	001	00100	11.58	011710	REIMB:EE RECOGNITION EVENT
			Payment Amount					11.58		
407544	02/09/10	1109099	ALMA ELIZALDE DE FIELDS	PV	257607	001	00100	100.00	100101	INTERPRETER SERVICES
				PV	257608	001	00100	100.00	100125	INTERPRETER SERVICES
			Payment Amount					200.00		
407545	02/09/10	1101703	DEAN CONTRACTING INC	PV	257605	001	00100	541.87	860	REPAIR SRVCS:TRUMBLE GATE
			Payment Amount					541.87		
407546	02/09/10	1029149	DEAN EVANS & ASSOCIATES INC	PV	257606	001	00100	4,320.00	27582	ANNUAL SOFTWARE SUPPORT
			Payment Amount					4,320.00		
407547	02/09/10	1005994	DEIGHTON ASSOCIATES LIMITED	PV	257609	001	00200	10,700.00	1000000918	ANNUAL SOFTWARE SUPPORT/MAINT
			Payment Amount					10,700.00		
407548	02/09/10	1000320	DELL MARKETING LP	PV	257705	001	00100	1,179.00	XDKTKTKW1	LAPTOP REPLACEMENTS:COMM DEV
				PV	257706	001	00100	525.00	XDM2XC616	PC REPLACEMENT:IT
				PV	257721	001	00100	8,090.25	XDKJ5FR26	AUTOCAD WRKSTN:ENG
			Payment Amount					9,794.25		
407549	02/09/10	1121197	ATTILA DENES	PV	257534	001	00100	1,350.00	LEGALIMPLICATIONS/MG MT	TUITION REIMB
			Payment Amount					1,350.00		
407550	02/09/10	1000333	DESIGN CONCEPTS CLA INC	PV	257722	001	00260	1,032.00	13167	CHALLENGER REG PRK:RETROFIT
			Payment Amount					1,032.00		
407551	02/09/10	1005796	DIRECTV	PV	257535	001	00200	10.00	57118787/012110	ADDL RECEIVERS:TOC
			Payment Amount					10.00		
407552	02/09/10	1113626	MICHAEL J. DOBERSON, MD	PV	257540	001	00100	1,850.00	012810	AUTOPSY: MARK MOLCSAN 10-0061
			Payment Amount					1,850.00		
407553	02/09/10	1124127	DOUBLE R EXCAVATING	PV	257723	001	00100	42,963.00	RB915APP2	FENCE/DRAINAGE:EEE
				PD	257724	001	00100	4,296.30-	RB915APP2RTNG	RETAINAGE W/H PO#29466
			Payment Amount					38,666.70		
407554	02/09/10	1000352	DOUGLAS COUNTY SCHOOL DISTRICT	PV	256605	001	00200	13,456.43	011210	FOREST SERVICE SHAREBACK
			Payment Amount					13,456.43		
407555	02/09/10	1000356	DOUGLAS COUNTY TEMPORARY SERVICES	PV	257541	001	00100	595.20	12126	ADMIN ASST:D STONE
				PV	257542	001	00100	744.00	12123	ADMIN ASST:D STONE
				PV	257610	001	00100	718.00	12121	ADMIN ASST:M CONTOS
			Payment Amount					2,057.20		
407556	02/09/10	1000370	ECOLAB INC	PV	257543	001	00100	852.86	1329150	LAUNDRY SUPPLIES