

03 - Sky Ranch Community Authority Board

Detailed Payables List

As of Oct04/21

Vendor	Vendor Name	Invoice	Invoice Date	Amount	Category
1185	Aurora Media Group	101194	9/21/2021	\$ 60.50	O&M
1275	BrightView Landscape Services	4732815	6/21/2021	163.94	O&M
1275	BrightView Landscape Services	4732818	6/21/2021	143.90	O&M
1275	BrightView Landscape Services	4732819	6/21/2021	195.00	O&M
1275	BrightView Landscape Services	4732821	6/21/2021	431.99	O&M
1275	BrightView Landscape Services	4732826	6/21/2021	405.92	O&M
1275	BrightView Landscape Services	4737011	9/22/2021	165.00	O&M
1275	BrightView Landscape Services	4762824	6/21/2021	487.69	O&M
1275	BrightView Landscape Services	4782925	8/3/2021	239.38	O&M
1275	BrightView Landscape Services	4788038	8/6/2021	67.88	O&M
1275	BrightView Landscape Services	4793611	8/11/2021	101.46	O&M
1275	BrightView Landscape Services	4801815	8/18/2021	394.70	O&M
1275	BrightView Landscape Services	4804290	8/20/2021	484.09	O&M
1275	BrightView Landscape Services	4804291	8/20/2021	430.33	O&M
1275	BrightView Landscape Services	4806969	8/24/2021	472.39	O&M
1275	BrightView Landscape Services	4828805	9/10/2021	326.31	O&M
1275	BrightView Landscape Services	7566306	10/1/2021	7,276.00	O&M
1242	CliftonLarsonAllen LLP	2998054	9/8/2021	507.68	Accounting
1242	CliftonLarsonAllen LLP	2998243	9/9/2021	2,124.48	Accounting
1242	CliftonLarsonAllen LLP	2998264	9/9/2021	6,541.64	Accounting
1242	CliftonLarsonAllen LLP	2998265	9/9/2021	830.03	Accounting
1242	CliftonLarsonAllen LLP	2998266	9/9/2021	379.58	Accounting
1242	CliftonLarsonAllen LLP	3001759	9/27/2021	1,705.46	Accounting
1060	McGeady Becher P.C.	8312021	8/31/2021	16,343.35	Legal
1283	Nelson Pipeline	APP3	8/25/2021	1,318,287.45	Sky Ranch Land Development
1249	Pure Cycle Corporation	APP1	9/30/2021	42,278.80	Sky Ranch Land Development
1249	Pure Cycle Corporation	APP2	9/30/2021	30,257.50	Sky Ranch Land Development
1250	Rangeview Metropolitan District	J000014	8/31/2021	14,688.81	O&M
1250	Rangeview Metropolitan District	J000015	8/31/2021	23,843.85	O&M
1250	Rangeview Metropolitan District	J000016	8/31/2021	25,616.53	O&M
1040	SE Metro Stormwater Authority	3323	2/19/2021	3,802.50	Sky Ranch Land Development
1040	SE Metro Stormwater Authority	3325	2/19/2021	2,282.50	Sky Ranch Land Development
1112	Arapahoe City Public Works & Dev.	PI21-0008	9/29/2021	69,310.90	Sky Ranch Land Development
1120	IDES, LLC	009857	8/31/2021	4,406.58	Sky Ranch Land Development
1125	Westwood Professional Services	1210600606	6/14/2021	257.81	Sky Ranch Land Development
1125	Westwood Professional Services	1210900602	9/14/2021	1,330.00	Sky Ranch Land Development
1145	CTL Thompson Incorporated	585675	6/30/2021	340.00	Sky Ranch Land Development
1225	CMS Environmental Solutions, LLC	124250	9/1/2021	375.00	Sky Ranch Land Development
1225	CMS Environmental Solutions, LLC	124286	9/1/2021	375.00	Sky Ranch Land Development
1225	CMS Environmental Solutions, LLC	124320	9/1/2021	375.00	Sky Ranch Land Development
1273	Albert Frei & Sons Inc	426543	6/1/2021	1,223.47	Sky Ranch Land Development
1273	Albert Frei & Sons Inc	440784	9/23/2021	3,324.78	Sky Ranch Land Development
1286	PCS Group	012570	8/31/2021	4,601.25	Sky Ranch Land Development
1314	Engineering Underground	SKYRANCHO2	9/19/2021	8,000.00	Sky Ranch Land Development
				<u>\$1,595,256.43</u>	