Sky Ranch Community Authority Board
Check Run
01/21/19

Vendor	Name	Date	Account	Account Description	Invoice/CM #	Line Description	Amount
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRCAB.00 Nov18	SKYRCAB-03 Records Management	13.70
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRCAB.00 Nov18	SKYRCAB-07 Statutory Compliance Matter	41.10
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRCAB.00 Nov18	SKYRCAB-10 Financial Budget matters	68.50
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRCAB.00 Nov18	SKYRCAB-11 Management Budget matters	164.40
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRCAB.00 Nov18	SKYRCAB-02 Management Matters	191.80
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRCAB.00 Nov18	SKYRCAB-00	232.63
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRCAB.00 Nov18	SKYRCAB-21 Covenant Control	940.50
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRCAB.00 Nov18	SKYRCAB-01 Board Meetings	1,027.50
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRCAB.00 Nov18	SKYRCAB-08 Election Matters	3,552.70
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD1.00 Nov18	SKYRMD1-00	5.80
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD1.00 Nov18	SKYRMD1-03 Records Management	13.70
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD1.00 Nov18	SKYRMD1-05 Insurance Matters	13.70
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD1.00 Nov18	SKYRMD1-07 Statutory Compliance Matters	13.70
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD1.00 Nov18	SKYRMD1-11 Management Budget Matters	54.80
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD1.00 Nov18	SKYRMD1-02 Management Matters	68.50
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD1.00 Nov18	SKYRMD1-01 Board Meetings	424.70
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD5.00 Nov18	SKYRMD5-05 Insurance Matters	13.70
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD5.00 Nov18	SKYRMD5-07 Statutory Compliance Matters	13.70
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD5.00 Nov18	SKYRMD5-02 Management Matters	27.40
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD5.00 Nov18	SKYRMD5-03 Records Management	41.10
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD5.00 Nov18	SKYRMD5-11 Management-Budget Matters	41.10
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD5.00 Nov18	SKYRMD5-00	54.36
1000	Special District Management S	11/30/18	7000	SDMS Fees	SKYRMD5.00 Nov18	SKYRMD5-01 Board Meetings	287.70
1060	McGeady Becher P.C.	12/1/18	7010.1	Legal Fees Capital Funds	1337M 11.30.18	1337-0514 Traffic Study, LSC	48.00
1060	McGeady Becher P.C.	12/1/18	7010.1	Legal Fees Capital Funds	1337M 11.30.18	1337-0604 Roadway Improvements, PEI	48.00
1060	McGeady Becher P.C.	12/1/18	7010.1	Legal Fees Capital Funds	1337M 11.30.18	Agreement	72.00
1060	McGeady Becher P.C.	12/1/18	7010.1	Legal Fees Capital Funds	1337M 11.30.18	1337-0601 CAB Base Construction	930.00
1060	McGeady Becher P.C.	12/1/18	7010	Legal	1337M 11.30.18	1337-0299 Official Records Maintenance	12.50
1060	McGeady Becher P.C.	12/1/18	7010	Legal	1337M 11.30.18	1337-4102 Declaration and Covenants	48.00
1060	McGeady Becher P.C.	12/1/18	7010	Legal	1337M 11.30.18	1337-2101 Operation Funding Agreements	72.00
1060	McGeady Becher P.C.	12/1/18	7010	Legal	1337M 11.30.18	1337-1501 Filing 1 Plat Conveyances	168.00
1060	McGeady Becher P.C.	12/1/18	7010	Legal	1337M 11.30.18	1337-0019 Conflict of Interest Disclosures	212.00
1060	McGeady Becher P.C.	12/1/18	7010	Legal	1337M 11.30.18	1337-0005 Budgets	327.50
1060	McGeady Becher P.C.	12/1/18	7010	Legal	1337M 11.30.18	1337-0013 Elections	406.50
1060	McGeady Becher P.C.	12/1/18	7010	Legal	1337M 11.30.18	1337-0003 Rules & Regulations	408.00
1060	McGeady Becher P.C.	12/1/18	7010	Legal	1337M 11.30.18	1337-0004 Board Meetings	2,282.50
						Operation Expenditures (WF)	**12,341.79**
1080	Premier Earthworks & Infrastn	11/30/18	2320	Deductions Payable	Payment 1 RWI	Less Retainage - 5%	-30,815.70
1080	Premier Earthworks & Infrastn	11/30/18	1610	Sky Ranch Development	Payment 1 RWI	General - Phase 1A	616,313.99
1080	Premier Earthworks & Infrastn	11/30/18	2320	Deductions Payable	Payment 5 UTL	Less Retainage - 5%	-36,191.88
1080	Premier Earthworks & Infrastn	11/30/18	1610	Sky Ranch Development	Payment 5 UTL	General	1,795.00
1080	Premier Earthworks & Infrastn	11/30/18	1610	Sky Ranch Development	Payment 5 UTL	Change Orders	87,409.10
1080	Premier Earthworks & Infrastn	11/30/18	1610	Sky Ranch Development	Payment 5 UTL	Phase 2 Wet Utilities	97,974.00
1080	Premier Earthworks & Infrastn	11/30/18	1610	Sky Ranch Development	Payment 5 UTL	Drainage	238,979.50
1080	Premier Earthworks & Infrastn	11/30/18	1610	Sky Ranch Development	Payment 5 UTL	Phase 1 Wet Utilities	297,680.00
1115	KT Engineering, LLC	12/3/18	1610	Sky Ranch Development	2042	Construction staking	57,910.00
1120	Independent District Engineeri	12/1/18	1610	Sky Ranch Development	DEN098.12	CAB Sky Ranch Metro District - Nov 2018	4,517.92
1125	CVL Consultants of Colorado	12/18/18	1615	Sky Ranch Development Fl	026026	- Engineering and Surveying services	875.88
1135	Erosion Controls of Colorado,	12/3/18	1610	Sky Ranch Development	T180225-24	Inspection	1,520.00
1135	Erosion Controls of Colorado,	12/11/18	1610	Sky Ranch Development	T180225-25	Inspection	760.00
1135	Erosion Controls of Colorado,	12/17/18	1610	Sky Ranch Development	T180225-26	Inspection	760.00
1135	Erosion Controls of Colorado,	12/26/18	1610	Sky Ranch Development	T180225-27	Inspection	760.00
1145	CTL Thompson	11/30/18	1610	Sky Ranch Development	496272	Testing-Sanitary Sewer Backflow	15,570.00
1145	CTL Thompson	11/30/18	1610	Sky Ranch Development	496273	Testing-Sanitary Sewer Backflow	2,864.00
1170	PCS Group, Inc.	12/1/18	1615	Sky Ranch Development Fl	9394	Design - SR Filing 2	3,806.90
						Capital Expenditures (Schwab)	**1,362,488.71**
						Total Check Run	**$ 1,374,830.50**