Sky Ranch Community Authority Board
Check Register
For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	Notes	Amount Type	Description
1077	12/13/18	Premier Earthworks & Infrastructure	1060	1,166,995.09		Asset	SR Develop
1078	12/13/18	Independent District Engineering Serv.	1060	4,972.80		Asset	SR Develop
1079	12/13/18	CVL Consultants of Colorado	1060	2,814.83		Asset	SR Develop
1080	12/13/18	Erosion Controls of Colorado, Inc.	1060	15,402.50		Asset	SR Develop
1081	12/13/18	CTL Thompson	1060	22,308.00		Asset	SR Develop
1082	12/13/18	PCS Group, Inc.	1060	5,423.55		Asset	SR Develop
1083	12/13/18	LSC Transportacion Consultants, Inc.	1060	2,147.85		Asset	SR Develop
1084	12/17/18	Xcel Energy	1060	150,429.69	New Gas distribution	Asset	SR Develop
1085	12/21/18	Xcel Energy	1060	169,180.26	Electric Distribution Line Extension	Asset	SR Develop
			Total Capital account	**$ 1,539,674.57**			
1040	12/13/18	Special District Management Svs (SDMS)	1070	5,331.30	Cap Fund 57% / Gen Fund 43%	Expense	District Fees
1041	12/13/18	McGeady Becher P.C.	1070	9,800.50	Cap Fund $1,437 / Gen $8,364	Expense	Legal
1042	12/13/18	T. Charles Wilson	1070	495.00	Insurance	Expense	Insurance
1043	12/13/18	Aurora Media Group	1070	38.52	Election fee	Expense	Election
1044	12/13/18	Ann Finn	1070	300.00	Election judge fee	Expense	Election
1045	12/13/18	Dan Cordova	1070	200.00	Election judge fee	Expense	Election
1046	12/13/18	John Moncada	1070	300.00	Election judge fee	Expense	Election
1047	12/13/18	Karen Steggs	1070	200.00	Election judge fee	Expense	Election
1048	12/13/18	Robin Navant	1070	200.00	Election judge fee	Expense	Election
1000V	12/17/18	Southeast Metro Stormwater Authority	1070	(4,485.00)	Voided permit fee	Asset	SR Develop
			Total Operating account	**$ 12,380.32**			
Total				**$ 1,552,054.89**			