# DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT ("DHP") COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT ("CIC") NOS. 13 & 14

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: (303) 987-0835 Fax: (303) 987-2032

#### NOTICE OF A REGULAR MEETING AND AGENDA

<b>Board of Directors</b>	<u>Office</u>	Term/Expires
Andrew Klein	President	2027/May 2027
Otis C. Moore, III	Treasurer	2025/May 2025
Theodore Laudick	Assistant Secretary	2025/May 2025
Megan Waldschmidt	Assistant Secretary	2025/May 2025
Blake Amen	Assistant Secretary	2027/May 2027
	Secretary	

DATE: July 24, 2023 TIME: 1:00 p.m. PLACE: VIA Zoom

Join Zoom Meeting

https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09

Meeting ID: 546 911 9353 Passcode: 912873 Dial In: 1-253-215-8782

#### I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
- B. Approve Agenda; confirm location of meeting and posting of meeting notices.
- C. Acknowledge resignation of Ann Finn as Secretary to the Board and consider appointment of David Solin as Secretary to the Board.
- II. CONSENT AGENDA These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.
  - Review and approve Minutes of the May 22, 2023, Regular Meeting (**DHP**, **CIC No. 13 and CIC No. 14**) (enclosures).

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III.	PUB	LIC COMMENTS
	A.	Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes.
IV.	FINA	ANCIAL MATTERS
	A.	Review and ratify approval of the payment of claims for the period through, 2023, in the amount of \$ ( <b>DHP</b> ) (to be distributed).
	В.	Review and accept the Financial Statements dated, 2023 and Cash Position Schedule, dated, 2023, updated as of, 2023 ( <b>DHP</b> , <b>CIC No. 13 CIC No. 14</b> ) (to be distributed).
	C.	Discuss status of 2022 Audit and authorize request to State Auditor for extension of time to file 2022 Audit ( <b>DHP</b> , <b>CIC No. 14</b> ).
V.	CAP	ITAL MATTERS
	A.	Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 18, dated July 21, 2023, prepared by Schedio Group LLC, for the amount of \$206,854.22 (enclosure) ( <b>DHP, CIC No. 13, CIC No. 14</b> ).
	B.	Consider acceptance of verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 18 ( <b>DHP</b> , <b>CIC No. 13</b> , <b>CIC No. 14</b> ).
	C.	Consider approval, ratification or acknowledgment (as appropriate) of reimbursement to ACM High Point VI LLC ("ACM") under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 18 ( <b>DHP, CIC No. 13, CIC No. 14</b> ).

Denver High Point at DIA Metropolitan District Colorado International Center Metropolitan District Nos. 13 & 14 July 24, 2023 Agenda Page 3

	D.	Consider adoption, approval, ratification or acknowledgment (as appropriate) of requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 18 ( <b>DHP</b> , <b>CIC No. 13</b> , <b>CIC No. 14</b> ).
VI.	OPER	RATIONS AND MAINTENANCE
	A.	
VII.	LEGA	AL MATTERS
	A.	Review and consider approval of Facilities Acquisition Agreement between Colorado International Center Metropolitan District No. 14 and Sky City Corporation (enclosure) (CIC No. 14).
	В.	Review and consider ratifying approval of Facilities Acquisition Agreement between Colorado International Center Metropolitan District No. 14 and Hawkeye Tower Road Lodging LLC (enclosure) (CIC No. 14).
VIII.	ОТНЕ	ER BUSINESS
	A.	
IX.	ADJC	OURNMENT THE NEXT REGULAR MEETING IS SCHEDULED FOR AUGUST 28, 2023.

## MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT HELD MAY 22, 2023

A Regular Meeting of the Board of Directors (the "Board") of the Denver High Point at DIA Metropolitan District (the "District") was convened on Monday, May 22, 2023, at 1:00 p.m., via Zoom. The meeting was open to the public.

#### **ATTENDANCE**

#### **Directors in Attendance:**

Otis C. Moore, III Theodore Laudick Blake Amen

Following discussion, upon motion duly made by Director Moore seconded by Director Amen and, upon vote, unanimously carried, the absences of Directors Andrew Klein and Megan Waldschmidt were excused, and Director Moore was appointed as Acting President for the meeting.

#### Also in Attendance:

Ann E. Finn; Special District Management Services, Inc.

Megan Becher, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.

Lindsay Ross and Nichole Kirkpatrick; CliftonLarsonAllen LLP

## **MATTERS**

**ADMINISTRATIVE** Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney Hoistad requested that the Directors review the agenda for the meeting and advise the Board of any new conflicts of interest that had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

> **Agenda**: Ms. Finn distributed for the Board's review and approval, a proposed agenda for the District's Regular Meeting.

> Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the agenda was approved, as presented.

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Meeting Location / Posting of Meeting Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board determined the meeting would be held by video/telephonic means. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

May 2, 2023 Regular Directors' Election: Ms. Finn noted for the Board that the May 2, 2023 Regular Directors' Election was cancelled, as allowed under Colorado law, by the Designated Election Official because there were not more candidates than positions available on the Board of Directors. Director Waldschmidt was deemed elected to a two-year term ending in May 2025 and Directors Klein and Amen were each deemed elected to four-year terms ending in May 2027.

<u>Appointment of Officers</u>: Upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the following slate of officers was appointed:

President Andrew Klein
Treasurer Otis C. Moore, III
Secretary Ann Finn
Assistant Secretary Blake Amen
Assistant Secretary Theodore Laudick
Assistant Secretary Megan Waldschmidt

CONSENT AGENDA

The Board considered the following actions:

• Review and approve minutes of the March 27, 2023, Regular Meeting.

Following review, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved, ratified or acknowledged, as appropriate, the above Consent Agenda items/actions.

PUBLIC COMMENTS There were no public comments.

FINANCIAL MATTERS <u>Claims</u>: The Board reviewed the payment of claims for the period beginning March 23, 2023, and ending May 19, 2023, in the amount of \$65,100.00.

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Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board ratified the approval of the payment of claims for the period beginning March 23, 2023 and ending May 19, 2023, in the amount of \$65,100.00.

<u>Cash Position Schedule</u>: The Board reviewed the Cash Position Schedule for the period ending December 31, 2022, updated as of May 19, 2023.

Following review and discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board accepted the Cash Position Schedule for the period ending December 31, 2022, updated as of May 19, 2023.

**2022 Audit**: Ms. Ross discussed the status of the 2022 Audit. It was noted that the 2022 Audit will be available in June or July 2023.

## CAPITAL MATTERS

Engineer's Report and Verification of Costs Associated with Public Improvements Report prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 17, dated May 19, 2023, prepared by Schedio Group LLC, for the amount of \$176,349.64.

Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 17, dated May 19, 2023, prepared by Schedio Group LLC, for the amount of \$176,349.64.

Acceptance of verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14 (the "Districts"), pursuant to Report No. 17: The Board discussed the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 17.

Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 17.

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Reimbursement to ACM High Point VI LLC ("ACM") under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 17: The Board discussed the reimbursement to ACM under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 17.

Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the reimbursement to ACM under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 17.

Requisition(s) for Reimbursement of Verified Public Improvement Costs, and any and all Resolution(s) Relating to such Requisition(s), Pursuant to Report: The Board discussed the requisition for reimbursement of verified public improvement costs, and any and all resolution relating to such requisition(s), pursuant to Report No. 17.

Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the requisition for reimbursement of verified public improvement costs, and any and all resolutions relating to such requisition(s), pursuant to Report No. 17.

There were no operations and maintenance matters.

LEGAL MATTERS
There were no legal matters.

OTHER BUSINESS
There was no other business.

ADJOURNMENT
There being no further business to come before the Board at this time, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By:

Secretary for the Meeting

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## MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 13 **HELD** MAY 22, 2023

A Regular Meeting of the Board of Directors (the "Board") of the Colorado International Center Metropolitan District No. 13 (the "District") was convened on Monday, May 22, 2023, at 1:00 p.m., via Zoom. The meeting was open to the public.

#### **ATTENDANCE**

#### **Directors in Attendance:**

Otis C. Moore, III Theodore Laudick Blake Amen

Following discussion, upon motion duly made by Director Moore seconded by Director Amen and, upon vote, unanimously carried, the absences of Directors Andrew Klein and Megan Waldschmidt were excused, and Director Moore was appointed as Acting President for the meeting.

#### Also in Attendance:

Ann E. Finn; Special District Management Services, Inc.

Megan Becher, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.

Lindsay Ross and Nichole Kirkpatrick; CliftonLarsonAllen LLP

## **MATTERS**

**ADMINISTRATIVE** Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney Hoistad requested that the Directors review the agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

> **Agenda**: Ms. Finn distributed for the Board's review and approval, a proposed agenda for the District's Regular Meeting.

> Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the agenda was approved, as presented.

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Meeting Location / Posting of Meeting Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board determined the meeting would be held by video/telephonic means. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

May 2, 2023 Regular Directors' Election: Ms. Finn noted for the Board that the May 2, 2023 Regular Directors' Election was cancelled, as allowed under Colorado law, by the Designated Election Official because there were not more candidates than positions available on the Board of Directors. Director Waldschmidt was deemed elected to a two-year term ending in May 2025 and Directors Klein and Amen were each deemed elected to four-year terms ending in May 2027.

<u>Appointment of Officers</u>: Upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the following slate of officers was appointed:

President Andrew Klein
Treasurer Otis C. Moore, III
Secretary Ann E. Finn
Assistant Secretary Blake Amen
Assistant Secretary Theodore Laudick
Assistant Secretary Megan Waldschmidt

CONSENT AGENDA The Board considered the following actions:

• Review and approve minutes of the March 27, 2023, Regular Meeting.

Following review, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved, ratified or acknowledged, as appropriate, the above Consent Agenda items/actions.

PUBLIC COMMENTS There were no public comments.

FINANCIAL MATTERS

<u>Cash Position Schedule</u>: The Board reviewed the Cash Position Schedule for the period ending December 31, 2022, updated as of May 19, 2023.

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Following review and discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board accepted the Cash Position Schedule for the period ending December 31, 2022, updated as of May 19, 2023.

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## CAPITAL MATTERS

Engineer's Report and Verification of Costs Associated with Public Improvements Report prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 17, dated May 19, 2023, prepared by Schedio Group LLC, for the amount of \$176,349.64.

Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 17, dated May 19, 2023, prepared by Schedio Group LLC, for the amount of \$176,349.64.

Acceptance of verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14 (the "Districts"), pursuant to Report No. 17: The Board discussed the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 17.

Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 17.

Reimbursement to ACM High Point VI LLC ("ACM") under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 17: The Board discussed the reimbursement to ACM under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 17.

Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the reimbursement to ACM under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 17.

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Requisition(s) for Reimbursement of Verified Public Improvement Costs, and any and all Resolution(s) Relating to such Requisition(s), Pursuant to Report:

The Board discussed the requisition for reimbursement of verified public improvement costs, and any and all resolution relating to such requisition(s), pursuant to Report No. 17.

Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the requisition for reimbursement of verified public improvement costs, and any and all resolutions relating to such requisition(s), pursuant to Report No. 17.

OPERATIONS AND MAINTENANCE	There were no operations and maintenance matters.
LEGAL MATTERS	There were no legal matters.
OTHER BUSINESS	There was no other business.
<u>ADJOURNMENT</u>	There being no further business to come before the Board at this time, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the meeting was adjourned.
	Respectfully submitted,
	By: Secretary for the Meeting
	Secretary for the Meeting

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## MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14 **HELD** MAY 22, 2023

A Regular Meeting of the Board of Directors (the "Board") of the Colorado International Center Metropolitan District No. 14 (the "District") was convened on Monday, May 22, 2023, at 1:00 p.m., via Zoom. The meeting was open to the public.

#### **ATTENDANCE**

#### **Directors in Attendance:**

Otis C. Moore, III Theodore Laudick Blake Amen

Following discussion, upon motion duly made by Director Moore seconded by Director Amen and, upon vote, unanimously carried, the absences of Directors Andrew Klein and Megan Waldschmidt were excused, and Director Moore was appointed as Acting President for the meeting.

#### Also in Attendance:

Ann E. Finn; Special District Management Services, Inc.

Megan Becher, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.

Lindsay Ross and Nichole Kirkpatrick; CliftonLarsonAllen LLP

## **MATTERS**

**ADMINISTRATIVE** Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney Hoistad requested that the Directors review the agenda for the meeting and advise the Board of any new conflicts of interest that had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

> **Agenda**: Ms. Finn distributed for the Board's review and approval, a proposed agenda for the District's Regular Meeting.

> Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the agenda was approved, as presented.

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Meeting Location / Posting of Meeting Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board determined the meeting would be held by video/telephonic means. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

May 2, 2023 Regular Directors' Election: Ms. Finn noted for the Board that the May 2, 2023 Regular Directors' Election was cancelled, as allowed under Colorado law, by the Designated Election Official because there were not more candidates than positions available on the Board of Directors. Director Waldschmidt was deemed elected to a two-year term ending in May 2025 and Directors Klein and Amen were each deemed elected to four-year terms ending in May 2027.

<u>Appointment of Officers</u>: Upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the following slate of officers was appointed:

President Andrew Klein
Treasurer Otis C. Moore, III
Secretary Ann E. Finn
Assistant Secretary Blake Amen
Assistant Secretary Theodore Laudick
Assistant Secretary Megan Waldschmidt

CONSENT AGENDA The Board considered the following actions:

• Review and approve minutes of the March 27, 2023, Regular Meeting.

Following review, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved, ratified or acknowledged, as appropriate, the above Consent Agenda items/actions.

PUBLIC COMMENTS There were no public comments.

FINANCIAL MATTERS <u>Cash Position Schedule</u>: The Board reviewed the Cash Position Schedule for the period ending December 31, 2022, updated as of May 19, 2023.

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Following review and discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board accepted the Cash Position Schedule for the period ending December 31, 2022, updated as of May 19, 2023.

**2022** Audit: Ms. Ross discussed the status of the 2022 Audit. It was noted that the 2022 Audit will be available in June or July 2023.

## CAPITAL MATTERS

Engineer's Report and Verification of Costs Associated with Public Improvements Report prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 17, dated May 19, 2023, prepared by Schedio Group LLC, for the amount of \$176,349.64.

Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 17, dated May 19, 2023, prepared by Schedio Group LLC, for the amount of \$176,349.64.

Acceptance of verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14 (the "Districts"), pursuant to Report No. 17: The Board discussed the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 17.

Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 17.

Reimbursement to ACM High Point VI LLC ("ACM") under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 17: The Board discussed the reimbursement to ACM under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 17.

Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the reimbursement to ACM under the Capital Funding and Reimbursement Agreement

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(Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 17.

Requisition(s) for Reimbursement of Verified Public Improvement Costs, and any and all Resolution(s) Relating to such Requisition(s), Pursuant to Report: The Board discussed the requisition for reimbursement of verified public improvement costs, and any and all resolution relating to such requisition(s), pursuant to Report No. 17.

Following discussion, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the requisition for reimbursement of verified public improvement costs, and any and all resolutions relating to such requisition(s), pursuant to Report No. 17.

OPERATIONS AND MAINTENANCE	There were no operations and maintenance matters.
LEGAL MATTERS	There were no legal matters.
OTHER BUSINESS	There was no other business.
<u>ADJOURNMENT</u>	There being no further business to come before the Board at this time, upon motion duly made by Director Moore, seconded by Director Amen and, upon vote, unanimously carried, the meeting was adjourned.
	Respectfully submitted,
	By: Secretary for the Meeting

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## DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT

AND

## **COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NOS. 13 & 14**

# ENGINEER'S REPORT AND VERIFICATION OF COSTS ASSOCIATED WITH PUBLIC IMPROVEMENTS

PREPARED BY:

SCHEDIO GROUP LLC

809 14<sup>TH</sup> STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:
TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: July 21, 2023

**CLIENT NO. 200103** 

PROJECT: High Point Subdivision Filing No. 3

Engineer's Report and Verification of Costs No. 18





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#### **ENGINEER'S REPORT**

#### **INTRODUCTION**

Schedio Group LLC ("Schedio Group") entered into a Service Agreement for Cost Verification Services ("Agreement") with Denver High Point at DIA Metropolitan District ("DHP"), Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14 ("CIC No. 13", "CIC No. 14" and with DHP, "Districts") on March 10, 2020. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is the 18th deliverable associated with the Agreement, more specifically Task 1 – Independent Professional Engineer's Review and Verification of Costs Incurred to Date Associated with Public Improvements.

Per the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) ("CFRA") entered into on July 20, 2017, by and between DHP and ACM High Point VI LLC ("Developer"), concerning costs associated with the design and construction of Public Improvements (as defined in the CFRA) and verified by Schedio Group as eligible for Developer Reimbursement, DHP shall be the Payer and the Developer shall be the Payee.

In addition, per the *Facilities Acquisition Agreement* ("FAA") by and between DHP, CIC No. 13 and William Lyon Homes, Inc. (now Taylor Morrison of Colorado, Inc. "Buyer"), the Buyer agrees to design, construct, and complete the District Improvements (as defined in the FAA) and upon completion transfer the completed District Improvements by special warranty bill of sale to CIC No. 13 or DHP. The Buyer acknowledges that construction and conveyance of the District Improvements shall be without compensation from the Districts to the Buyer and District Reimbursement Rights shall remain the property of the Developer and shall not be conveyed to the Buyer.

The development is High Point Subdivision Filing No. 3, which consists of 225 residential lots on approximately 54 acres located north of E. 64<sup>th</sup> Avenue, west of N. Dunkirk Street and in the City and County of Denver, Colorado.

#### **SUMMARY OF FINDINGS**

To date, Schedio Group has reviewed a total of \$13,994,213.79 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$13,994,213.79 reviewed, Schedio Group has verified \$11,160,980.59 as associated with the design and construction of Public Improvements as authorized by the Service Plan for Colorado International Center Metropolitan District No. 13 in the City and County of Denver, Colorado, prepared by McGeady Sisneros, P.C., and approved on March 13, 2006 ("Service Plan") and therefore eligible for Developer Reimbursement by the District.

Per Denver High Point at DIA Metropolitan District and Colorado International Center Metropolitan District Nos. 13 & 14 – Engineer's Report and Verification of Costs Associated with Public Improvements No. 17, prepared by Schedio Group LLC and dated May 24, 2023, Schedio Group had reviewed a total of \$13,768,593.62 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$13,768,593.62 reviewed, Schedio Group verified \$10,954,126.37 as associated with the design and construction of Public Improvements and therefore eligible for Developer Reimbursement by the District in prior reports.





Regarding this Report, Schedio Group reviewed a total of \$225,620.17 in soft, indirect, and hard costs associated with improvements. Of the \$225,620.17 reviewed, Schedio Group verified \$206,854.22 as associated with design and construction of Public Improvements and recommends that **\$206,854.22** be reimbursed by the District to the Developer.

See Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category below. For additional details, see Exhibit A – Summary of Costs Reviewed.

	TOT AMT VER VER NOS 1-18	TOT PREV AMT VER VER NOS 1-17	TOT CUR AMT VER VER NO 18
SOFT AND INDIRECT COSTS			
Streets	\$ 402,102.01	\$ 394,876.45	\$ 7,225.56
Water	\$ 282,388.76	\$ 277,730.71	\$ 4,658.06
Sanitary Sewer	\$ 274,077.23	\$ 272,704.18	\$ 1,373.05
Parks and Recreation	\$ 265,835.76	\$ 251,125.21	\$ 14,710.55
Total Soft and Indirect Costs>	\$ 1,224,403.77	\$ 1,196,436.55	\$ 27,967.22
HARD COSTS			
Streets	\$ 6,597,195.63	\$ 6,418,308.63	\$ 178,887.00
Water	\$ 1,025,399.30	\$ 1,025,399.30	\$ -
Sanitary Sewer	\$ 971,660.30	\$ 971,660.30	\$ -
Parks and Recreation	\$ 1,342,321.60	\$ 1,342,321.60	\$ -
Total Hard Costs>	\$ 9,936,576.83	\$ 9,757,689.83	\$ 178,887.00
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 6,999,297.64	\$ 6,813,185.08	\$ 186,112.56
Water	\$ 1,307,788.06	\$ 1,303,130.00	\$ 4,658.06
Sanitary Sewer	\$ 1,245,737.53	\$ 1,244,364.48	\$ 1,373.05
Parks and Recreation	\$ 1,608,157.36	\$ 1,593,446.81	\$ 14,710.55
Total Soft and Indirect + Hard Costs>	\$ 11,160,980.59	\$ 10,954,126.37	\$ 206,854.22

Figure 1 - Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category

#### **DETERMINATION OF PUBLIC PRORATION PERCENTAGE**

Figure 2 – Determination of Public Proration Percentage below summarizes the public and private areas within High Point Subdivision Filing No. 3. The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from or derived from the High Point Subdivision Filing No. 3 Final Plat (unapproved). The Public Proration Percentage was calculated and applied as deemed appropriate by Schedio Group. See Exhibit A – Summary of Costs Reviewed for application of the Public Proration Percentage.

	SF		
Overall Area	2,356,034	<from 1="" of="" plat<="" sheet="" td=""><td>100.00%</td></from>	100.00%
Private Lots	1,211,822		51.43%
Private Tracts	199,910		8.49%
Public Tracts	368,774		15.65%
Public Right-of-Way	575,528		24.43%
Total High Point Subdivision Filing No. 3 Area>	2,356,034	Private %>	59.92%
		Public %>	40.08%

Figure 2 - Determination of Public Proration Percentage





#### **VERIFICATION OF COSTS**

Schedio Group reviewed soft, indirect, and hard costs associated with the design and construction of Public Improvements. Schedio Group found costs associated with Public Improvements to be reasonable when compared to similar projects, during similar timeframes in similar locales.

#### **VERIFICATION OF PAYMENTS**

At the time of this report, traditional proofs of payments such as canceled checks, bank statements, and unconditional lien waivers were not made available to Schedio Group. In the absence of traditional proofs of payments, Schedio Group, in coordination with District Counsel, secured *Exhibit C – Affidavit as Proofs of Payments* from the Buyer.

#### **VERIFICATION OF CONSTRUCTION**

Schedio Group performed a site visit on June 29, 2023. Brothers Excavating LLC Invoice No. 18097, dated May 22, 2023, reasonably represents the work completed to date on site. The constructed Public Improvements appear to be in general conformance with the approved construction drawings. See *Exhibit B – List of Documents Reviewed*. Photos are available from Schedio Group upon request.

#### SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

The High Point Subdivision Filing No. 3 Final Plat (unapproved) depicts various tracts as "Private" ("Private Areas"). Schedio Group has considered tracts labeled as 'Private' on the High Point Subdivision Filing No. 3 Final Plat (unapproved) as truly private; meaning that their collective area was not considered as Public Area when calculating the Public Proration Percentage and that costs associated with the design and construction of improvements within Private Areas have not and will not be verified as eligible for Developer Reimbursement. From Figure 2 – Determination of Public Proration Percentage, Private Tracts constituted 199,910 square feet of area within High Point Subdivision Filing No. 3.





### **ENGINEER'S VERIFICATION**

Timothy A. McCarthy, P.E. / Schedio Group LLC (the "Independent Consulting Engineer") states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and Verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated July 21, 2023.

The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer performed a site visit on June 29, 2023 and determined that the Public Improvements constructed to date were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report from December 30, 2022 (Date of A.G. Wassenaar Invoice No. INV002602) to June 8, 2023 (Date of EMK Consultants Invoice No. 65837), are reasonably valued at \$206,854.22.

In the opinion of the Independent Consulting Engineer, the above stated value of \$206,854.22 for soft, indirect, and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales.

July 21, 2023

Timothy A. McCarthy, P.E. | Colorado License No. 44349







	gh Point at DIA MD, Colorado International Ce	nter Metropolitan District Nos. 13 & 14										1/4 Splits	25.00%	25.00%	25.00%	25.00%
	Filing No. 3											1/3 Splits	33.33%	33.33%	33.33%	33.33%
gineer's R	teport and Verification of Costs No. 18											1/2 Splits 1/1 Splits	50.00%	50.00%	50.00%	50.00%
												2,2 0,000				200.000
ER NO	VENDOR A.G. Wassenaar Inc.	DESCRIPTION 176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	INV NO 299518	01/31/19	FINAL INV AMT	PMT NO 43355	PMT DATE 02/11/19	PMT AMT \$ 450.00	% PRI 59 92%	PRI AMT 269 64	% PUB 40.08%	PUB AMT \$ 180.36	STREETS S 45.09	WATER 45.09	SANITATION S 45.09	PARKS & RE
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	302563	04/30/19	\$ 2,500.00	46175	06/10/19	\$ 2,500.00	59.92%	1,498.00	40.08%	\$ 1,002.00				
1	A.G. Wassenaar, Inc.	188210 440 Residential Lots High Pointe Fil. 3 Denver CO	303841 307536	06/10/19 08/31/19	\$ 1,600.00 \$ 150.00	46551 48879	06/24/19	\$ 1,600.00 \$ 150.00	59.92% S	958.72 89.88	40.08% 40.08%	\$ 641.28 \$ 60.12	\$ 160.32 \$ 15.03	\$ 160.32 \$ 15.03	\$ 160.32 \$ 15.03	\$ 160. \$ 15.
1	A.G. Wassenaar, Inc. A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd 176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	307536 308601	08/31/19	\$ 150.00 \$ 250.00	48879 50437	10/07/19 12/16/19	\$ 150.00	59.92% \$	89.88 149.80	40.08%	\$ 60.12		\$ 15.03 : \$ 25.05 :	\$ 15.03 \$ 25.05	
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	308602	09/30/19	\$ 18,232.50	50437	12/16/19	\$ 18,232.50	59.92% \$	10,924.89	40.08%	\$ 7,307.61	\$ 1,826.90	\$ 1,826.90	\$ 1,826.90	\$ 1,826
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	309753	10/31/19	\$ 16,832.00	50161	12/02/19	\$ 16,832.00	59.92%	10,085.71	40.08%	\$ 6,746.29		\$ 1,686.57		
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd 176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	309754 309980	10/31/19	\$ 120.00 \$ 2,300.00	50161 50161	12/02/19	\$ 120.00 \$ 2,300.00	59.92% 5	71.90	40.08%	\$ 48.10 \$ 921.84	\$ 12.02 \$ 230.46	\$ 12.02 S	\$ 12.02 \$ 230.46	\$ 12 \$ 230
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	311002	11/30/19	\$ 7,858.00	50703	01/06/20	\$ 7,858.00	59.92%	4,708.50	40.08%	\$ 3,149.50	\$ 787.37	\$ 787.37	\$ 787.37	\$ 787
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	311003	11/30/19	\$ 10,231.00	50703	01/06/20	\$ 10,231.00	59.92%	6,130.40	40.08%	\$ 4,100.60	\$ 1,025.15	\$ 1,025.15	\$ 1,025.15	\$ 1,025
1	A.G. Wassenaar, Inc. A.G. Wassenaar, Inc.	196090-196171 High Point Filing 3 Denver, Co Residential 176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	311101 311574	12/16/19 12/19/18	\$ 17,880.00 \$ 350.00	50703 50830	01/06/20 01/13/20	\$ 17,880.00 \$ 350.00	100.00% 5	17,880.00	0.00%	\$ 350.00	\$ - : \$ 87.50 :	\$ - : \$ 87.50 :	\$ - \$ 87.50	\$ 87.
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	312156	12/31/19	\$ 1,278.00	51196	01/27/20	\$ 1,278.00	59.92%	765.78	40.08%	\$ 512.22		\$ 128.06	\$ 128.06	\$ 128
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	312158	12/31/19	\$ 10,041.00	51196	01/27/20	\$ 10,041.00	59.92% \$	6,016.55	40.08%	\$ 4,024.45	\$ 1,006.11	\$ 1,006.11	\$ 1,006.11	\$ 1,006
1	A.G. Wassenaar, Inc. Harris Kocher Smith	196090-196171 High Point Filing 3 Denver, Co Residential High Point Engineering - 180422	312745 Multiple	01/28/20 Multiple	\$ 14,465.00 \$ 448,314.27	51514 Affidavit	02/18/20 Affidavit	\$ 14,465.00 \$ 448,314.27	100.00% S	14,465.00	0.00%	\$ 329,359.56	\$ 139,159.84	\$ 84,480.80	\$ 77,920.27	\$ 27,798
1	Norris Design, Inc.	High Point Due Diligence	01-24267	04/30/18	\$ 3,256.07	37954	06/25/18	\$ 3,256.07	59.92% \$	1,951.03	40.08%	\$ 1,305.04	\$ 326.26	\$ 326.26	\$ 326.26	\$ 326.
1	Norris Design, Inc.	High Point Due Diligence	01-24343	05/31/18	\$ 3,961.19	38266	07/09/18	\$ 3,961.19	59.92%	2,373.54	40.08%	\$ 1,587.65		\$ 396.91		\$ 396.
1	Norris Design, Inc. Omerta Storm Water Management	High Point Denver - Design and Entitlement High Point - Dunkirk	Multiple 44200	Multiple 01/28/19	\$ 265,317.47 \$ 4,750.00	Affidavit 46904	Affidavit 11/04/19	\$ 265,317.47 \$ 4,750.00	24.36% S 59.92% S	64,626.51 2,846.19	75.64% 40.08%	\$ 200,690.97 \$ 1,903.81	\$ 50,172.74 : \$ 475.95 :	\$ 50,172.74 : \$ 475.95 :	\$ 50,172.74 \$ 475.95	\$ 50,172 \$ 475.
1	Omerta Storm Water Management	High Point - CMS#37, Silt Fence	48120	08/29/19	\$ 506.50	51270	01/27/20	\$ 506.50	59.92%	303.49	40.08%	\$ 203.01	\$ 50.75	\$ 50.75	\$ 50.75	\$ 50.
1	Omerta Storm Water Management	High Point - CMS Inspection	50457	12/31/19	\$ 720.60	51620	02/18/20	\$ 720.60	59.92%	431.78	40.08%	\$ 288.82		\$ 72.20		
1	Premier Earthworks & Infrastructure, Inc. Premier Earthworks & Infrastructure, Inc.	High Point Filing No. 3 EWEC - Job # 191003 High Point Filing No. 3 Utilities - Job# 191025	Multiple Multiple	Multiple Multiple	\$ 456,760.82 \$ 962,617.50	Affidavit Affidavit	Affidavit Affidavit	\$ 456,760.82 \$ 962,617.50	59.92% \$	273,690.39 171,074.26	40.08%	\$ 183,070.43 \$ 791,543.24		\$ 45,767.61 : \$ 34,668.45 :		
2	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	313404	01/31/20	\$ 18,414.00	51784	03/02/20	\$ 18,414.00	59.92% \$	11,033.64	40.08%	\$ 7,380.36	\$ 1,845.09	\$ 1,845.09	\$ 1,845.09	\$ 1,845
2	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	313405	01/31/20	\$ 250.00	51784	03/02/20	\$ 250.00	59.92% \$	149.80	40.08%	\$ 100.20		\$ 25.05	\$ 25.05	
2	A.G. Wassenaar, Inc.	196090MAS 196091-196171 & 201140-201296 High Point Fil 3 176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	313576 313976	02/12/20	\$ 20,210.00 \$ 14,500.00	51784 52358	03/02/20	\$ 20,210.00 \$ 14,500.00	100.00% 5	20,210.00	0.00%	\$ - \$ 5,811,62	\$ - : \$ 1.452.91 :	\$ - : \$ 1.452.91 :	\$ - \$ 1.452.91	\$ 1.452
2	A.G. Wassenaar, Inc. A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd 176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	314272	02/29/20	\$ 17,853.00	52358	03/30/20	\$ 17,853.00	59.92%	10,697.49	40.08%	\$ 7,155.51				
2	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	314273	02/29/20	\$ 320.00	52358	03/30/20	\$ 320.00	59.92% \$	191.74	40.08%	\$ 128.26	\$ 32.06	\$ 32.06	\$ 32.06	\$ 32
2	A.G. Wassenaar, Inc. CMS Environmental Solutions	196090MAS 196091-196171 & 201140-201296 High Point Fil 3 High Point Denver Weekly + Rain Inspections	314452 100580	03/05/20 03/01/20	\$ 8,930.00 \$ 595.00	52358 52390	03/30/20	\$ 8,930.00 \$ 595.00	100.00% 5	8,930.00 356.52	0.00%	\$ - \$ 238.48	\$ - \$ 59.62	\$ - : \$ 59.62 :	\$ - \$ 59.62	\$ 59.
2	Collins, Cockrel & Cole	High Point Denver Weekly + Kain Inspections High Point Due Diligence	11031-001M	03/01/20	\$ 595.00	52390	03/30/20	\$ 720.00	0.00%		100.00%	\$ 720.00	\$ 180.00	\$ 180.00	\$ 59.62 \$ 180.00	\$ 180
2	Davis, Graham & Stubbs	High Point Denver Review Pipeline Easement	785004	02/27/20	\$ 3,645.00	52392	03/30/20	\$ 3,645.00	59.92% \$	2,184.08	40.08%	\$ 1,460.92	\$ 365.23	\$ 365.23	\$ 365.23	\$ 365.
2	Davis, Graham & Stubbs Felten Group	High Point Denver Review Pipeline Easement	785760 20-0769	03/11/20 01/31/20	\$ 225.00 \$ 1.175.00	52392 51848	03/30/20	\$ 225.00	59.92% 5	134.82 1.175.00	40.08%	\$ 90.18	\$ 22.55	\$ 22.55	\$ 22.55	\$ 22
2	Felten Group	Altaira at High Point Structural Engineering Services Altaira at High Point Structural Engineering Services	20-0769	01/31/20	\$ 1,175.00 \$ 875.00	51848 51848	03/02/20	\$ 1,175.00 \$ 875.00	100.00% \$	5 1,175.00 5 875.00	0.00%	\$ -	\$ -	\$ - :	\$ - \$ -	\$ .
2	Felten Group	Altaira at High Point Structural Engineering Services	20-1113	02/13/20	\$ 9,000.00	51848	03/02/20	\$ 9,000.00	100.00% \$	9,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$
2	Harris Kocher Smith	High Point Survey	190116.9	02/12/20	\$ 15,645.00	Affidavit	Affidavit	\$ 15,645.00	26.22% \$	4,102.90	73.78%	\$ 11,542.10		\$ 68.28		\$ 13.
2	Ken's Reproductions Means Law Group, LLC	High Point Print Processing High Point Legal Advice Acquistion/Development/Pipeline Easement	S131726 280	03/04/20 12/31/19	\$ 40.01 \$ 2.117.00	52426 52187	03/30/20	\$ 40.01 \$ 2.117.00	59.92% 5	23.97	40.08%	\$ 16.04 \$ 848.50	\$ 4.01 : \$ 212.12 :	\$ 4.01 : \$ 212.12 :	\$ 4.01 \$ 212.12	\$ 4. \$ 212
2	Means Law Group, LLC	High Point Legal Advice Acquistion/Development/Pipeline Easement	299	02/02/20	\$ 2,664.50	52187	03/16/20	\$ 2,664.50	59.92%	1,596.56	40.08%	\$ 1,067.94		\$ 266.98		
2	Norris Design, Inc.	High Point Denver - Design and Entitlement	Multiple	Multiple	\$ 8,536.25	Affidavit	Affidavit	\$ 8,536.25	56.20% \$	4,797.18	43.80%	\$ 3,739.07				
2	Omerta Storm Water Management Omerta Storm Water Management	High Point - CMS#62, Silt Fence, Stakes, Install, Cinder Blocks High Point - CMS#64, Silt Fence, BMPs, Stakes, Install	51075 51426	01/31/20 02/29/20	\$ 583.72 \$ 654.45	51889 52438	03/02/20	\$ 583.72 \$ 654.45	59.92% S	349.76 392.15	40.08%	\$ 233.96 \$ 262.30		\$ 58.49 : \$ 65.58 :		
2	Omerta Storm Water Management Omerta Storm Water Management	High Point - CMS#64, Silt Fence, BMPs, Stakes, Install High Point - Dunkirk - Bobcat, Scrape, Clean, Streets, Curbs, Gutters	51426 51735	02/29/20	\$ 654.45	52438 52558	03/30/20	\$ 654.45 \$ 352.50	59.92% \$	392.15	40.08%	\$ 262.30 \$ 141.28	\$ 65.58	\$ 65.58 S		
2	Premier Earthworks & Infrastructure, Inc.	High Point Filing No. 3 Utilities - Job# 191025	191025.04	03/10/20	\$ 402,413.49	Affidavit	Affidavit	\$ 402,413.49	0.00% \$	78,975.00	0.00%	\$ 323,438.49	\$ 252,383.49	\$ 5,737.50	\$ 65,317.50	\$ -
2	Shamrock Delivery, Inc. The Stanton Solution	Delivery of Samples Doc #208843202/12/20	139913 731	02/29/20	\$ 44.13	52212 52077	03/16/20	\$ 44.13 \$ 2.000.00	59.92% 5	26.44	40.08%	\$ 17.69 \$ 801.60	\$ 4.42 : \$ 200.40 :	\$ 4.42 : \$ 200.40 :		
3	A G Wassenaar Inc	High Point Plat Signatures, Council, February Retainer Services 176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	731	03/01/20	\$ 2,000.00	52077 Affidavit	03/09/20 Affidavit		59.92%	3 894 79	40.08%	\$ 801.60 \$ 2.605.21				
3	A.G. Wassenaar, Inc.	196090MAS 196091-196171 & 201140-201296 High Point Fil 3	315116	03/31/20	\$ 3,685.00	Affidavit	Affidavit	\$ 3,685.00	100.00% \$	3,685.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$
3	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	315457 315458	03/31/20	\$ 14,875.00 \$ 2,057.00	Affidavit Affidavit	Affidavit	\$ 14,875.00	59.92% S	8,913.08	40.08% 40.08%	\$ 5,961.92 \$ 824.45	\$ 1,490.48 \$ 206.11	\$ 1,490.48 : \$ 206.11 :		\$ 1,490. \$ 206.
3	A.G. Wassenaar, Inc. A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd 196090MAS 196091-196171 & 201140-201296 High Point Fil 3	315458 316256	03/31/20 04/21/20	\$ 2,057.00 \$ 11,675.00	Affidavit Affidavit	Affidavit Affidavit	\$ 2,057.00 \$ 11,675.00	59.92% \$	1,232.55 6,995.64	40.08%	\$ 824.45 \$ 4,679.36		\$ 206.11 : \$ 1,169.84 :	\$ 206.11 \$ 1,169.84	\$ 206.
3	ARC Document Solutions	Mylar for HKS 180422	10518494	01/29/20	\$ 148.42	Affidavit	Affidavit	\$ 148.42	59.92%	88.93	40.08%	\$ 59.49	\$ 14.87	\$ 14.87	\$ 14.87	\$ 1,109.
3	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	101816	04/01/20	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	356.52	40.08%	\$ 238.48		\$ 59.62		\$ 59.
3	Harris Kocher Smith	High Point Survey	Multiple Multiple	Multiple	\$ 90,242.75 \$ 13.226.30	Affidavit Affidavit	Affidavit Affidavit	\$ 90,242.75 \$ 13,226.30	53.56% 5	48,332.58	46.44% 54.19%	\$ 41,910.17 \$ 7,167.37		\$ 6,276.49 : \$ 1,860.56 :		
3	Omerta Storm Water Management	High Point Engineering - 180422 High Point - CMS Inspection #70	51847	03/25/20	\$ 13,226.30	Affidavit	Affidavit	\$ 5,787.56	59.92%	3,467.90	40.08%	\$ 2,319.66		\$ 1,860.56		
3	Omerta Storm Water Management	911 Service High Point Blvd	51963	03/31/20	\$ 341.00	Affidavit	Affidavit	\$ 341.00	59.92% \$	204.33	40.08%	\$ 136.67	\$ 34.17	\$ 34.17	\$ 34.17	\$ 34.
3	Omerta Storm Water Management Omerta Storm Water Management	High Point - Inspection Report 4/2/20 High Point New Silt Fence Install	52105 52321	04/09/20	\$ 361.38 \$ 469.70	Affidavit Affidavit	Affidavit Affidavit	\$ 361.38 \$ 469.70	59.92% 5	216.54	40.08%	\$ 144.84 \$ 188.26	\$ 36.21	\$ 36.21 : \$ 47.06 :	\$ 36.21	\$ 36 \$ 47
3	Premier Earthworks & Infrastructure, Inc.	High Point New Silt Fence Install High Point Filing No. 3 EWEC - Job # 191003	52321 191003.04	04/23/20	\$ 469.70 \$ 22.229.12	Affidavit Affidavit	Affidavit Affidavit	\$ 469.70 \$ 22.229.12	59.92%	281.44	40.08%	\$ 188.26 \$ 8,909.46		\$ 47.06 S		
3	Premier Earthworks & Infrastructure, Inc.	High Point Filing No. 3 Utilities - Job# 191025	191025.05	03/25/20	\$ 535,535.10	Affidavit	Affidavit	\$ 535,535.10	0.00%	97,717.18	0.00%	\$ 437,817.92	\$ 160,220.51	\$ 2,995.91	\$ 274,601.51	\$
4	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd 196090MAS 196091-196171 & 201140-201296 High Point Fil 3	316935 317348	04/30/20 05/27/20	\$ 14,389.00 \$ 23,670.00	Affidavit Affidavit	Affidavit Affidavit	\$ 14,389.00 \$ 23,670.00	59.92% \$	8,621.87 23,670.00	40.08%	\$ 5,767.13	\$ 1,441.78	\$ 1,441.78	\$ 1,441.78	\$ 1,441
4	A.G. Wassenaar, Inc. CMS Environmental Solutions	196090MAS 196091-196171 & 201140-201296 High Point Fil 3 High Point Denver Weekly + Rain Inspections	317348 102987	05/27/20 05/01/20	\$ 23,670.00 \$ 595.00	Affidavit Affidavit	Affidavit Affidavit	\$ 23,670.00 \$ 595.00	100.00% \$	356.52 356.52	40.08%	\$ - \$ 238.48	\$ -: \$ 59.62	\$ - : \$ 59.62	\$ - \$ 59.62	\$ 59.
4	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	104191	06/01/20	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92% \$	356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.
4	Collins, Cockrel & Cole	Due Diligence - CIC MD	123119	12/31/19	\$ 561.00	Affidavit	Affidavit	\$ 561.00	59.92% 5	336.15	40.08%	\$ 224.85	\$ 56.21	\$ 56.21	\$ 56.21	\$ 56
4	Fox Rothschild LLP Harris Kocher Smith	High Point Townhomes Professional Services rendered through 4/30/20 High Point Survey	2546382 Multiple	05/11/20 Multiple	\$ 7,986.00 \$ 41.439.25	Affidavit Affidavit	Affidavit Affidavit	\$ 7,986.00 \$ 41,439.25	100.00% 5	7,986.00 17.346.62	0.00% 58 14%	\$ 24.092.63	\$ 5,639,09	\$ - : \$ 9.258.66 :	\$ - \$ 6.960.41	\$ 2.234
4	Harris Kocher Smith Harris Kocher Smith	High Point Survey High Point Engineering - 180422	Multiple	Multiple	\$ 41,439.25 \$ 10,844.90	Affidavit	Affidavit	\$ 41,439.25 \$ 10,844.90	41.86% \$	4,780.31	55.92%	\$ 24,092.63		\$ 9,258.66 : \$ 4,613.65 :		
4	Means Law Group, LLC	High Point Legal Advice Acquistion/Development	382	04/30/20	\$ 1,635.11	Affidavit	Affidavit	\$ 1,635.11	59.92% \$	979.76	40.08%	\$ 655.35	\$ 163.84	\$ 163.84	\$ 163.84	\$ 163
4	Means Law Group, LLC	High Point Legal Advice Acquistion/Development High Point Denver - Design and Entitlement	384 01-58431	04/30/20	\$ 356.50 \$ 5.498.75	Affidavit Affidavit	Affidavit Affidavit	\$ 356.50 \$ 5.498.75	59.92% S	213.61	40.08%	\$ 142.89 \$ 2,203.91	\$ 35.72 : \$ 550.98 :	\$ 35.72 : \$ 550.98 :	\$ 35.72 \$ 550.98	\$ 35
4	Norris Design, Inc. Omerta Storm Water Management	High Point Denver - Design and Entitlement CMS 10 Inspection	01-58431 52627	04/30/20	\$ 5,498.75	Affidavit	Affidavit	\$ 5,498.75 \$ 420.00	59.92% \$	3,294.84	40.08%	\$ 2,203.91	\$ 550.98	\$ 550.98 : \$ 42.08 :	\$ 550.98 \$ 42.08	\$ 550
4	Premier Earthworks & Infrastructure, Inc.	High Point Filing No. 3 EWEC - Job # 191003	191003.03	12/20/19	\$ 12,352.95	Affidavit	Affidavit	\$ 12,352.95	59.92% \$	7,401.87	40.08%	\$ 4,951.08	\$ 1,237.77	\$ 1,237.77	\$ 1,237.77	\$ 1,237
4	Premier Earthworks & Infrastructure, Inc.	High Point Filing No. 3 Utilities - Job# 191025	Multiple	Multiple 05/31/30	\$ 1,054,115.78	Affidavit	Affidavit	\$ 1,054,115.78	0.00% \$	47,112.77	0.00%	\$ 1,007,003.01	\$ 550,756.13	\$ 374,850.44	\$ 81,396.44	\$
	A.G. Wassenaar, Inc. A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd 196090MAS 196091-196171 & 201140-201296 High Point Fil 3	317689 317943	05/31/20 06/09/20	\$ 8,019.00 \$ 23,275.00	Affidavit Affidavit	Affidavit Affidavit	\$ 8,019.00 \$ 23.275.00	59.92% 5	4,804.97	40.08%	\$ 3,214.03 \$ -	\$ 803.51 \$ -	\$ 803.51 : \$ -	\$ 803.51 \$ -	\$ 80
5	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	318102	06/08/20	\$ 650.00	Affidavit	Affidavit	\$ 650.00	59.92% \$	389.48	40.08%	\$ 260.52	\$ 65.13	\$ 65.13	\$ 65.13	\$ 65
5	A.G. Wassenaar, Inc.	196090MAS 196091-196171 & 201140-201296 High Point Fil 3	318303	06/25/20	\$ 6,480.00	Affidavit	Affidavit	\$ 6,480.00		6,480.00	0.00%	\$ -	\$ -	\$ - :	\$ -	\$
5	A.G. Wassenaar, Inc. A.G. Wassenaar, Inc.	195970MAS 195971-195991&201950-202014 Southshore 196090MAS 196091-196171 & 201140-201296 High Point Fil 3	318653 318655	07/06/20	\$ 470.00 \$ 1,880.00	Affidavit Affidavit	Affidavit Affidavit	\$ 470.00 \$ 1,880.00	100.00% 5	470.00	0.00%	\$ -	s -	s - :	s -	\$
5	A.G. Wassenaar, Inc. A.G. Wassenaar, Inc.	196090MAS 196091-1961/1 & 201140-201296 High Point Fil 3 176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Denver CO	318655 318660	06/30/20	\$ 1,880.00	Affidavit	Affidavit	\$ 1,880.00 \$ 15,813.00	59.92%	9,475.13	40.08%	\$ 6,337.87	\$ 1,584.47	\$ 1,584.47	\$ 1,584.47	\$ 1,58
5	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E64th Ave & Dunkirk Rd Denver CO	319792	07/31/20	\$ 15,319.00	Affidavit	Affidavit	\$ 15,319.00	59.92%	9,179.12	40.08%	\$ 6,139.88				
5	A.G. Wassenaar, Inc.	196090MAS 196091-196171 & 201140-201296 High Point Fil 3 Denver CO	320482	08/18/20	\$ 1,880.00	Affidavit	Affidavit	\$ 1,880.00	100.00% 5	1,880.00	0.00%	s -	\$ -	s - :	\$ -	\$
5	City and County of Denver City and County of Denver	ROW/ROW Land Use/Relinquishment Development/Project/Site Development Plan Review/NA	6104064 6105615	06/22/20 06/24/20	\$ 1,600.00 \$ 123.00	Affidavit Affidavit	Affidavit Affidavit	\$ 1,600.00 \$ 123.00	0.00% S	73.70	100.00% 40.08%	\$ 1,600.00 \$ 49.30			\$ - \$ 12.32	\$ 1
5	City and County of Denver CMS Environmental Solutions	Development/Project/Site Development Plan Review/NA State stormwater permit fransfer from William Lyons to Taylor Morrison	105071	07/10/20	\$ 195.00	Affidavit	Affidavit	\$ 123.00 \$ 195.00	59.92% \$	116.84	40.08%	\$ 78.16	\$ 19.54	\$ 19.54	\$ 19.54	\$ 1
5	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	105474	07/01/20	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92% \$	356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 5
5	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	106726	08/01/20	\$ 595.00	Affidavit	Affidavit		59.92%	356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 5
5	Fox Rothschild LLP	High Point Townhomes Professional Services rendered through 5/31/20	2561947	06/11/20	\$ 3,920,00	Affidavit	Affidavit		100.00%	3 920 00	0.00%					



VER NO	VENDOR Harris Kocher Smith	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	PMT NO	PMT DATE	PMT AMT 58 985 49	% PRI	PRI AMT 27 016 38	% PUB	PUB AMT \$ 21 969 11 \$	STREETS 7.992.28 \$	WATER 7.992.28 \$	SANITATION 7 992 28 S	PARKS & REC
5	Lockton Insurance Brokers, LLC	High Point Engineering - 180422 Surety Bond Renewal Policy No. PB03010406075 Premium 6/26/20-6/26/21	Multiple 17093767	Multiple 06/10/20	\$ 58,985.49 \$ 4,327.00	Affidavit Affidavit	Affidavit S	5 58,985.49		27,016.38	54.20%	\$ 31,969.11 \$ \$ 1,734.27 \$	7,992.28 \$	7,992.28 \$	5 7,992.28 \$	5 7,992.2
5	Lockton Insurance Brokers, LLC	Surety Bond Renewal Policy No. PB03010406075 Premium 6/26/20-6/26/21  Surety Bond Renewal Policy No. PB03010406076 Premium 6/26/20-6/26/21	17093767	06/10/20	\$ 6326.00	Affidavit	Affidavit	6 326.00		3 790 53	40.08%	\$ 1,734.27 \$	633.87 \$	633.57 \$	\$ 433.57 \$ \$ 633.87 \$	633.8
5	Lockton Insurance Brokers, LLC	Surety Bond Renewal Policy No. PB03010406077 Premium 6/26/20-6/26/21	17093778	06/10/20	\$ 1,150,00	Affidavit	Affidavit		59.92%	689.08	40.08%	\$ 460.92 \$	115.23 \$	115.23 \$	\$ 115.23 \$	115.2
5	Means Law Group, LLC	High Point Legal Advice Acquistion/Development	403	06/02/20	\$ 766.50	Affidavit	Affidavit	766.50	59.92%	459.29	40.08%	\$ 307.21 \$	76.80 \$	76.80 \$	\$ 76.80 \$	5 76.8
5	Means Law Group, LLC	High Point Denver	419	06/30/20	\$ 146.00	Affidavit	Affidavit	146.00		87.48	40.08%	\$ 58.52 \$		14.63 \$		\$ 14.6
5	Means Law Group, LLC	High Point Denver	449	08/01/20	\$ 474.50	Affidavit	Affidavit :	474.50	59.92%	284.32	40.08%	\$ 190.18 \$		47.55 \$	\$ 47.55 \$	\$ 47.5
5	Norris Design, Inc.	High Point Denver - Design and Entitlement	Multiple	Multiple	\$ 6,610.00	Affidavit	Affidavit 5	6,610.00	59.92%	3,960.70	40.08%	\$ 2,649.30 \$	662.32 \$	662.32 \$		662.3
5	Omerta Storm Water Management	CMS 59 Inspection	50787 53200	01/17/20	\$ 350.00 \$ 6.350.55	Affidavit Affidavit	Affidavit S	350.00	59.92%	209.72 3.805.24	40.08%	\$ 140.28 \$	35.07 \$	35.07 \$	\$ 35.07 \$	\$ 35.0
5	Omerta Storm Water Management Omerta Storm Water Management	CMS 18 Inspection CMS 20 Inspection	53200 53487	06/15/20	\$ 6,350.55 \$ 1.075.35	Affidavit Affidavit	Affidavit S	6,350.55	59.92%	3,805.24	40.08%	\$ 2,545.31 \$ \$ 431.00 \$	636.33 \$ 107.75 \$	636.33 \$	\$ 636.33 \$ \$ 107.75 \$	\$ 636.3 \$ 107.7
5	Omerta Storm Water Management Omerta Storm Water Management	CMS 21 Inspection	53487	07/08/20	\$ 1,075.35	Affidavit	Affidavit	317.00		189.95	40.08%	\$ 431.00 \$	31.76 S	31.76 \$		\$ 107.7
5	Premier Earthworks & Infrastructure, Inc.	High Point Filing No. 3 Utilities - Job# 191025	191025.08	07/25/20	\$ 450.024.58	Affidavit	Affidavit	450.024.58	0.00%	223.214.71	0.00%	\$ 226,809,87 \$		34.666.23 \$		32.7
5	The Stanton Solution	Highpoint - Building Permit Issue, SDP Amendment	750	06/30/20	\$ 1,500.00	Affidavit	Affidavit	1,500.00	59.92%	898.80	40.08%	\$ 601.20 \$	150.30 \$	150.30 \$	\$ 150.30 \$	\$ 150.3
5	The Stanton Solution	Coord. with city, metro district and client on Avion park High Point	760	07/31/20	\$ 4,500.00	Affidavit	Affidavit	4,500.00	59.92%	2,696.39	40.08%	\$ 1,803.61 \$		450.90 \$		\$ 450.9
6	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E64th Ave & Dunkirk Rd Denver CO	320781	08/28/20	\$ 850.00	Affidavit	Affidavit 5	850.00		509.32	40.08%	\$ 340.68 \$		85.17 \$		\$ 85.1
6	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E64th Ave & Dunkirk Rd Denver CO	321176	08/31/20	\$ 12,193.00	Affidavit	Affidavit	12,193.00	59.92%	7,306.03	40.08%	\$ 4,886.97 \$	1,221.74 \$	1,221.74 \$	\$ 1,221.74 \$	\$ 1,221.7
6	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	107901	09/01/20	\$ 595.00	Affidavit	Affidavit	595.00	59.92%	356.52	40.08%	\$ 238.48 \$	59.62 \$	59.62 \$	\$ 59.62 \$	\$ 59.6
6	CO Dept of Public Health and Environment Harris Kocher Smith	WQCD Permits FG01_COR405047 High Point Survey	WC211103879	08/17/20	\$ 540.00 \$ 15,890.75	Affidavit Affidavit	Affidavit 5	540.00 15.890.75	59.92%	323.57 7.751.06	40.08%	\$ 216.43 \$ \$ 8139.69 \$		54.11 \$		\$ 54.1 \$ 67.5
6	Harris Kocher Smith	High Point Survey High Point Engineering - 180422	190116.18	08/26/20	\$ 15,890.75	Affidavit	Affidavit (	5 773.79	78.02%	4 504 97	21 98%	\$ 8,139.69 \$ \$ 1.268.82 \$	5 6,047.00 \$	317.21 S		\$ 317.2
6	Means Law Group, LLC	High Point Legal Advice Acquistion/Development	464	08/31/20	\$ 36.50	Affidavit	Affidavit	36.50	100.00%	36.50	0.00%	5 1,200.02 3	31/-21 \$	317.21 3	317.21 \$	. 317.2
6	Norris Design, Inc.	High Point Denver - Design and Entitlement	01-60516	08/31/20	\$ 755.00	Affidavit	Affidavit	755.00	59.92%	452.39	40.08%	\$ 302.61 \$	75.65 S	75.65 \$	\$ 75.65 \$	5 75.6
6	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout/Delivery	54418	08/26/20	\$ 300.00	Affidavit	Affidavit	300.00	59.92%	179.76	40.08%	\$ 120.24 \$	30.06 \$	30.06 \$	\$ 30.06 \$	30.0
6	Omerta Storm Water Management	High Point - CMS Inspection 31, New Silt Fence, Repairs	54550	08/31/20	\$ 1,642.25	Affidavit	Affidavit	1,642.25	59.92%	984.03	40.08%	\$ 658.22 \$	164.55 \$	164.55 \$	\$ 164.55 \$	5 164.5
6	Omerta Storm Water Management	High Point - CMS Inspection 32, New Silt Fence, Repairs	54560	09/04/20	\$ 1,181.90	Affidavit	Affidavit	1,181.90	59.92%	708.19	40.08%	\$ 473.71 \$	118.43 \$	118.43 \$	\$ 118.43 \$	\$ 118.4
6	Omerta Storm Water Management	High Point - CMS Inspection 33 Dandy Bag/Scrape/Sweep/Gutter/Flowlines	54588	09/09/20	\$ 3,988.50	Affidavit	Affidavit	3,988.50	59.92%	2,389.90	40.08%	\$ 1,598.60 \$	399.65 \$	399.65 \$	\$ 399.65 \$	\$ 399.0
6	Premier Earthworks & Infrastructure, Inc.	High Point Filing No. 3 Utilities - Job# 191025	Multiple	Multiple	\$ 741,015.50	Affidavit	Affidavit	741,015.50	0.00%	-	0.00%	\$ 741,015.50 \$	567,310.10 \$	173,705.40 \$		
7	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	322384	09/30/20	\$ 18,689.00	Affidavit	Affidavit	18,689.00	59.92%	11,198.42	40.08%	\$ 7,490.58 \$	1,872.64 \$	1,872.64 \$	1,872.64 \$	1,872.0
7	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	323746	10/31/20	\$ 18,331.00	Affidavit	Affidavit	18,331.00		10,983.91	40.08%	\$ 7,347.09 \$		1,836.77 \$		1,836.
7	A.G. Wassenaar, Inc. A.G. Wassenaar, Inc.	176197 High Point-Area 1NW of E. 64th Ave & Dunkirk Rd Denver CO 176197 High Point-Area 1NW of E. 64th Ave & Dunkirk Rd Denver CO	325151 325925	11/30/20 12/31/20	\$ 15,237.00 \$ 2,760.00	Affidavit Affidavit	Affidavit S	15,237.00	59.92%	9,129.99	40.08%	\$ 6,107.01 \$ \$ 1.106.21 \$		1,526.75 \$ 276.55 \$	\$ 1,526.75 \$ \$ 276.55 \$	\$ 1,526. \$ 276.
7	City and County of Denver		6162117	10/15/20	\$ 2,760.00	Affidavit	Affidavit	675.00	59.92%	404.46	40.08%	\$ 1,106.21 \$		67.64 \$		\$ 276.:
7	City and County of Denver City and County of Denver	Zoning Permit Fee Survey Development and Site Developement Plan Review Fees	6162117	10/15/20	\$ 675.00	Affidavit	Affidavit :	3.000.00	59.92%	1.797.60	40.08%	\$ 270.54 \$ \$ 1.202.40 \$		5 67.64 S 5 300.60 S		s 67.0 S 300.0
7	City and County of Denver	Survey Development and Site Development Plan Review Fees Survey Development and Site Development Plan Review Fees	6173879	11/05/20	\$ 3,000.00	Affidavit	Affidavit	3,000.00	59.92%	1,797.60	40.08%	\$ 1,202.40 \$ \$ 1.202.40 \$	300.60 S	300.60 \$	\$ 300.60 \$	\$ 300.6
7	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	109171	10/01/20	\$ 595.00	Affidavit	Affidavit	595.00	59.92%	356.52	40.08%	\$ 238.48 \$	59.62 \$	59.62 \$		\$ 59.6
7	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	110505	11/01/20	\$ 595.00	Affidavit	Affidavit	595.00	59.92%	356.52	40.08%	\$ 238.48 \$	59.62 \$	59.62 \$	\$ 59.62 \$	\$ 59.6
7	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	113168	01/01/21	\$ 595.00	Affidavit	Affidavit	595.00	59.92%	356.52	40.08%	\$ 238.48 \$	59.62 \$	59.62 \$	\$ 59.62 \$	\$ 59.6
7	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	114419	02/01/21	\$ 595.00	Affidavit	Affidavit	595.00	59.92%	356.52	40.08%	\$ 238.48 \$		59.62 \$		
7	Harris Kocher Smith	High Point Survey	Multiple	Multiple	\$ 36,376.75	Affidavit	Affidavit	36,376.75	63.83%	23,217.85	36.17%	\$ 13,158.90 \$	8,587.65 \$	1,523.75 \$		1,523.7
7	Harris Kocher Smith	High Point Engineering - 180422	Multiple	Multiple	\$ 44,985.65	Affidavit	Affidavit	44,985.65	72.21%	32,483.05	27.79%	\$ 12,502.60 \$			\$ 2,861.12 \$	3,919.2
7	Martin Marietta	High Point Filing No. 3 - Asphalt Paving	Multiple	Multiple	\$ 808,381.40	Affidavit	Affidavit	808,381.40		-	100.00%	\$ 808,381.40 \$	808,381.40 \$	9	- \$	<i>i</i> -
7	Means Law Group, LLC	High Point Legal Advice Acquistion/Development	525	12/01/20	\$ 36.50	Affidavit Affidavit	Affidavit	36.50	100.00%	36.50	0.00%	\$ - \$	- \$	\$	, - \$	j -
7	Means Law Group, LLC	High Point Legal Advice Acquisition/Development	548	01/02/21 Multiple	\$ 36.50 \$ 15.860.00	Affidavit Affidavit	Affidavit		100.00%	36.50 9.503.30	0.00%	s - s	- ş	5 - S 5 1.589.18 S	- \$	
/	Norris Design, Inc. Omerta Storm Water Management	High Point Denver - Design and Entitlement High Point - CMS Inspection 35, Service BMP's/Silt Fence/Reset EVT Pad	Multiple 54855	Multiple 09/25/20	\$ 15,860.00	Affidavit Affidavit	Affidavit S	15,860.00 3.223.80	59.92% 5	9,503.30	40.08%	\$ 6,356.71 \$ \$ 1,292.10 \$	1,589.18 \$ 323.03 \$	323.03 S	\$ 1,589.18 \$ \$ 323.03 \$	1,589.1 323.0
7	Omerta Storm Water Management Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	54855 54893	09/25/20	\$ 3,223.80	Affidavit	Affidavit	3,223.80	59.92%	558 31	40.08%	\$ 1,292.10 \$ \$ 373.45 \$	93.36 \$	93.03 \$	\$ 93.36 \$	5 323.U 5 93.3
7	Omerta Storm Water Management	High Point - CMS Inspection 37, Silt Fence Install and Repair	155051	10/09/20	\$ 566.15	Affidavit	Affidavit		59.92%	339.24	40.08%	\$ 226.91 \$		56.73 \$		5 56.7
7	Omerta Storm Water Management	High Point - CMS Inspection 37, Eco Vehicle Tracking Pad, Service BMP's	155052	10/09/20	\$ 2,478.85	Affidavit	Affidavit	2.478.85	59.92%	1.485.32	40.08%	S 993.53 S		248.38 \$		5 248.3
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	155060	10/12/20	\$ 931.76	Affidavit	Affidavit	931.76	59.92%	558.31	40.08%	\$ 373.45 \$	93.36 \$	93.36 \$	\$ 93.36 \$	\$ 93.3
7	Omerta Storm Water Management	High Point - CMS Inspect 38/Silt Fence/Wattle/Safety Fence/Remove Spoils	155062	10/12/20	\$ 3,278.40	Affidavit	Affidavit	3,278.40		1,964.41	40.08%	\$ 1,313.99 \$		328.50 \$		\$ 328.5
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	155138	10/23/20	\$ 631.76	Affidavit	Affidavit	631.76		378.55	40.08%	\$ 253.21 \$		63.30 \$		\$ 63.3
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	155284	11/16/20	\$ 631.76	Affidavit	Affidavit	631.76	59.92%	378.55	40.08%	\$ 253.21 \$	63.30 \$	63.30 \$	\$ 63.30 \$	\$ 63.3
7	Omerta Storm Water Management	High Point Land & Erosion Control	155291	11/16/20	\$ 37,454.50	Affidavit	Affidavit	37,454.50	59.92%	22,442.68	40.08%	\$ 15,011.82 \$	3,752.96 \$	3,752.96 \$	\$ 3,752.96 \$	\$ 3,752.9
7	Omerta Storm Water Management	High Point Land & Erosion Control	155341	11/19/20	\$ 2,311.90	Affidavit	Affidavit 5	2,311.90	59.92%	1,385.29	40.08%	\$ 926.61 \$	231.65 \$	231.65 \$	\$ 231.65 \$	\$ 231.6
7	Omerta Storm Water Management	High Point Land & Erosion Control High Point - Enviro 3 YD Concrete/Washout	155424 155459	11/30/20	\$ 37,014.00 \$ 631.76	Affidavit Affidavit	Affidavit S	37,014.00	59.92%	22,178.73	40.08%	\$ 14,835.27 \$ \$ 253.21 \$		3,708.82 \$		
/	Omerta Storm Water Management															
7	Omerta Storm Water Management Omerta Storm Water Management	High Point Land & Erosion Control High Point Land & Erosion Control	155677 155807	12/18/20 12/30/20	\$ 2,510.35 \$ 21.624.00	Affidavit Affidavit	Affidavit S	2,510.35	59.92%	1,504.20	40.08%	\$ 1,006.15 \$ \$ 8,666.93 \$		251.54 \$ 2.166.73 \$		\$ 251.5 \$ 2.166.7
7	Omerta Storm Water Management Omerta Storm Water Management	High Point Land & Erosion Control  High Point Land & Erosion Control	155807	01/15/21	\$ 21,624.00	Affidavit	Affidavit		59.92%	1.505.43	40.08%	\$ 8,666.93 \$ \$ 1.006.97 \$		2,100.73 \$ 251.74 \$		\$ 251.3
7	Omerta Storm Water Management	High Point Land & Erosion Control	156007	01/18/21	\$ 3,817.25	Affidavit	Affidavit	3,817.25	59.92%	2,287.29	40.08%	\$ 1,529.96 \$		382.49 \$		\$ 382.4
7	Premier Earthworks & Infrastructure, Inc.	High Point Filing No. 3 Utilities - Job# 191025	Multiple	Multiple	\$ 2,028,728.73	Affidavit	Affidavit	2,028,728.73	0.00%	649,845.17	0.00%	\$ 1,378,883.56 \$	1,146,047.24 \$	231,596.11 \$	\$ 1,240.21 \$	1 -
8	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	327650	01/31/21	\$ 4,410.00	Affidavit	Affidavit	4,410.00	59.92%	2,642.47	40.08%	\$ 1,767.53 \$	441.88 \$	441.88 \$	\$ 441.88 \$	\$ 441.8
8	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	328598	02/28/21	\$ 2,208.00	Affidavit	Affidavit	2,208.00	59.92%	1,323.03	40.08%	\$ 884.97 \$		221.24 \$	\$ 221.24 \$	\$ 221.7
8	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	106235	07/13/20	\$ 95.00	Affidavit	Affidavit	95.00	59.92%	56.92	40.08%	\$ 38.08 \$	9.52 \$	9.52 \$	\$ 9.52 \$	\$ 9.5
8	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	108829	09/14/20	\$ 95.00	Affidavit	Affidavit	95.00	59.92%	56.92	40.08%	\$ 38.08 \$	9.52 \$	9.52 \$	\$ 9.52 \$	\$ 9.
8	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	115657	03/01/21	\$ 595.00	Affidavit	Affidavit	595.00		356.52	40.08%	\$ 238.48 \$		59.62 \$	\$ 59.62 \$	\$ 59.
8	CMS Environmental Solutions	Hight Point Denver Weekly + Post-Storm Inspections	117098	04/01/21	\$ 595.00	Affidavit	Affidavit	595.00		356.52	40.08%	\$ 238.48 \$	59.62 \$	59.62 \$		\$ 59.
8	Harris Kocher Smith	High Point Survey	Multiple 567	Multiple	\$ 10,725.00	Affidavit Affidavit	Affidavit S	10,725.00	48.69%	5,221.83	51.31%	\$ 5,503.17 \$	975.51 \$	975.51 \$	\$ 2,576.63 \$	975.
8	Means Law Group, LLC Means Law Group, LLC	High Point Denver High Point Denver	567 599	01/31/21 02/26/21	\$ 292.00 \$ 146.00	Affidavit Affidavit	Affidavit :	5 292.00 5 146.00	100.00%	292.00 146.00	0.00%	s - s	- ş	- s	- \$	
8	Means Law Group, LLC Norris Design, Inc.	High Point Denver - High Point Denver - Design and Entitlement	599 Multiple	02/26/21 Multiple	\$ 146.00	Affidavit	Affidavit 5	3.405.00	59.92%	2,040.27	40.08%	\$ 1,364.73 \$	341.18 \$	341.18 \$	\$ 341.18 \$	\$ 341.:
8	NU Style Landscape & Development	High Point Denver - Design and Entitlement High Point Common 64th & Dunkirk Denver CO	Pay App 1	02/26/21	\$ 17,550.00	Affidavit	Affidavit	3,405.00	0.00%	2,040.27	100.00%	\$ 1,364.73 \$	341.18 \$	341.18 3	341.18 \$	\$ 17,550.0
8	Omerta Storm Water Management	High Point Land & Erosion Control	155200	10/31/20	\$ 2,435.15	Affidavit	Affidavit	2.435.15	59.92%	1,459,14	40.08%	S 976.01 S	244.00 S	244.00 \$	S 244.00 S	5 244.0
8	Omerta Storm Water Management	High Point Land & Erosion Control	155260	11/11/20	\$ 497.50	Affidavit	Affidavit		59.92%	298.10	40.08%	\$ 199.40 \$				
8	Omerta Storm Water Management	400 Inverness Parkway, Suite 350, Englewood Co 80112	156236	01/29/21	\$ 2,771.70	Affidavit	Affidavit	2,771.70	59.92%	1,660.80	40.08%	\$ 1,110.90 \$	277.73 \$	277.73 \$	\$ 277.73 \$	\$ 277.7
8	Omerta Storm Water Management	400 Inverness Parkway, Suite 350, Englewood Co 80112	156370	02/08/21	\$ 890.62	Affidavit	Affidavit	890.62	59.92%	533.66	40.08%	\$ 356.96 \$	89.24 \$		\$ 89.24 \$	
8	Premier Earthworks & Infrastructure, Inc.	High Point Filing No. 3 Utilities - Job# 191025	191025.14	02/28/21	\$ 101,741.29	Affidavit	Affidavit	101,741.29	0.00%	(188,773.39)	0.00%	\$ 290,514.68 \$	285,834.68 \$	- 5	\$ 4,680.00 \$	
9	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	330194	03/31/21	\$ 774.00	Affidavit	Affidavit	774.00	59.92%	463.78	40.08%	\$ 310.22 \$	77.56 \$	77.56 \$	\$ 77.56 \$	\$ 77.5
9	A.G. Wassenaar, Inc.	214058 High Point F3 Lot 7	331511	04/30/21	\$ 85.00	Affidavit	Affidavit	85.00	100.00%	85.00	0.00%	\$ - \$	- \$	- \$	, - \$	
9	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO (Asphalt)	331528	04/30/21	\$ 3,101.00	Affidavit	Affidavit 5	3,101.00	0.00%		100.00%	\$ 3,101.00 \$	3,101.00 \$	<u>\$</u>	, - S	
9	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	119840	06/01/21	\$ 595.00	Affidavit	Affidavit		59.92%	356.52	40.08%	\$ 238.48 \$		59.62 \$		\$ 59.0
9	Harris Kocher Smith	High Point Survey	Multiple Multiple	Multiple Multiple	\$ 26,985.44 \$ 39,671.91	Affidavit Affidavit	Affidavit S	26,985.44	40.55% S	10,942.74	59.45% 22.98%	\$ 16,042.70 \$		3,339.55 \$	6,024.04 \$	3,339.
9	Harris Kocher Smith Martin Marietta	High Point Engineering - 180422	Multiple 32035325	Multiple 05/25/21	\$ 39,671.91 \$ 156.901.23	Affidavit Affidavit	Affidavit 5	39,671.91	77.02%	30,556.92	22.98%	\$ 9,114.99 \$	2,278.75 \$ 156.901.23 \$	2,278.75 \$	\$ 2,278.75 \$	2,278.
9	Martin Marietta Means Law Group, LLC	High Point Filing No. 3 - Asphalt Paving High Point Denver	32035325 623	05/25/21	\$ 156,901.23 \$ 36.50	Affidavit Affidavit	Affidavit S		100.00%	36.50	0.00%	\$ 156,901.23 \$	156,901.23 \$	- s	- \$	
	Means Law Group, LLC Miller Wall Company	High Point Denver High Point #1 Retaining Walls	023	03/31/21	\$ 19,146.00	Affidavit	Affidavit S	36.50	0.00%	30.50	100.00%	\$ 19.146.00 \$	19.146.00 S			
9	Norris Design, Inc.	High Point #1 Retaining Walls High Point Denver - Design and Entitlement	Multiple	Multiple	\$ 19,146.00	Affidavit	Affidavit	4.230.00	59.92%	2,534.61	40.08%	\$ 19,146.00 \$ \$ 1.695.39 \$		423.85 \$	\$ 423.85 \$	5 423
9	Design, me.	High Point Denver - Design and Entitlement High Point Common 64th & Dunkirk Denver CO	Pay App 2	03/31/21	\$ 4,230.00	Affidavit	Affidavit	4,230.00	0.00%	2,334.01	100.00%	\$ 1,695.39 \$ \$ 40.500.00 \$	423.03 \$	423.03 3	423.03 \$	\$ 40.500
9		High Point Land & Erosion Control	156882	03/31/21	\$ 5,915.85	Affidavit	Affidavit	5,915.85	59.92%	3,544.77	40.08%	\$ 2,371.08 \$	592.77 \$	5 592.77 \$	\$ 592.77 \$	\$ 592.
9 9 9	NU Style Landscape & Development Omerta Storm Water Management		157159	03/23/21	\$ 1,836.02	Affidavit	Affidavit	1,836.02	59.92%	1,100.14	40.08%	\$ 735.88 \$	183.97 \$	183.97 \$	\$ 183.97 \$	5 183
9 9 9	Omerta Storm Water Management	CMS Inspection 64		03/29/21	\$ 589.00	Affidavit	Affidavit	589.00	59.92%	352.93	40.08%	\$ 236.07 \$	59.02 \$	59.02 \$	\$ 59.02 \$	\$ 59.
9 9 9 9 9		CMS Inspection 64 CMS Inspection 65	157262													
9 9 9 9 9	Omerta Storm Water Management Omerta Storm Water Management		157262 157460	04/08/21	\$ 513.50	Affidavit	Affidavit	513.50	59.92%	307.69	40.08%	\$ 205.81 \$			\$ 51.45 \$	51.
9 9 9 9 9 9 9	Omerta Storm Water Management Omerta Storm Water Management Omerta Storm Water Management	CMS Inspection 65				Affidavit Affidavit	Affidavit :		59.92% 5	307.69 32,711.69	40.08% 40.08%	\$ 205.81 \$ \$ 21,880.72 \$	51.45 \$			
9 9 9 9 9 9 9	Omerta Storm Water Management Omerta Storm Water Management Omerta Storm Water Management Omerta Storm Water Management	CMS Inspection 65 High Point Land & Erosion Control High Point Filing No. 3 EWEC - Job # 191003 Mailbox Units and Pedestal	157460 191003.RR 33774	04/08/21	\$ 513.50 \$ 54,592.40 \$ 42,624.80	Affidavit Affidavit	Affidavit S	54,592.40 42,624.80	59.92%		40.08%	\$ 21,880.72 \$ \$ 42,624.80 \$	51.45 \$ 5,470.18 \$ 42,624.80 \$	51.45 \$ 5,470.18 \$		
	Omerta Storm Water Management Omerta Storm Water Management Omerta Storm Water Management Omerta Storm Water Management Premier Earthworks & Infrastructure, Inc.	CMS inspection 65 High Point Land & Erosion Control High Point Filing No. 3 EWEC - Job # 191003 Mailbox Units and Pedestal Mailbox Units and Pedestal	157460 191003.RR 33774 33855	04/08/21 02/26/21	\$ 513.50 \$ 54,592.40	Affidavit Affidavit Affidavit	Affidavit S Affidavit S	54,592.40 6 42,624.80 6 17,825.20	59.92% 0.00% 0.00%	32,711.69	40.08% 100.00% 100.00%	\$ 21,880.72 \$ \$ 42,624.80 \$ \$ 17,825.20 \$	5 51.45 \$ 5,470.18 \$ 6 42,624.80 \$ 17,825.20 \$	51.45 \$ 5,470.18 \$ - \$ 5 - \$	\$ 5,470.18 \$ \$ - \$ \$ - \$	5 5,470.1 5 -
9 9 10	Omerta Storm Water Management Omerta Storm Water Management Omerta Storm Water Management Omerta Storm Water Management Premier Earthworks & Infrastructure, inc. Page Specialty Company Page Specialty Company A. G. Wassenary, Inc.	CMS Inspection 65 High Priorit Land & Errosion Control High Priorit Filing No. 3 EVEC - Joh # 191003 MailBox Units and Pedestall MailBox Units and Pedestall MailBox Units and Pedestall 17557 High Priorit Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	157460 191003.RR 33774 33855 333190	04/08/21 02/26/21 04/15/21 05/04/21 05/31/21	\$ 513.50 \$ 54,592.40 \$ 42,624.80 \$ 17,825.20 \$ 169.00	Affidavit Affidavit Affidavit Affidavit	Affidavit Affidavit Affidavit Affidavit	54,592.40 42,624.80 5 17,825.20 6 169.00	59.92% 0.00% 0.00% 59.92%	32,711.69 - - 101.26	40.08% 100.00% 100.00% 40.08%	\$ 21,880.72 \$ \$ 42,624.80 \$ \$ 17,825.20 \$ \$ 67.74 \$	51.45 \$ 5,470.18 \$ 42,624.80 \$ 17,825.20 \$ 16.93 \$	5 51.45 \$ 5 5,470.18 \$ 6 - \$ 7 - \$ 7 - \$ 7 - \$ 7 - \$ 7 - \$	\$ 5,470.18 \$ \$ - \$ \$ - \$ \$ 16.93 \$	\$ 51.4 \$ 5,470.1 \$ - \$ - \$ 16.9
9	Omerta Storm Water Management Omerta Storm Water Management Omerta Storm Water Management Omerta Storm Water Management Premier Earthworks & Infrastructure, Inc. Page Specialty Company Page Specialty Company	CMS inspection 65 High Point Land & Erosion Control High Point Filing No. 3 EWEC - Job # 191003 Mailbox Units and Pedestal Mailbox Units and Pedestal	157460 191003.RR 33774 33855	04/08/21 02/26/21 04/15/21 05/04/21	\$ 513.50 \$ 54,592.40 \$ 42,624.80 \$ 17,825.20	Affidavit Affidavit Affidavit	Affidavit S Affidavit S	54,592.40 42,624.80 5 17,825.20 6 169.00	59.92% 0.00% 0.00%	32,711.69	40.08% 100.00% 100.00%	\$ 21,880.72 \$ \$ 42,624.80 \$ \$ 17,825.20 \$	5 51.45 \$ 5 5,470.18 \$ 6 42,624.80 \$ 6 17,825.20 \$	51.45 \$ 5,470.18 \$ - \$ 5 - \$	\$ 5,470.18 \$ \$ - \$ \$ - \$ \$ 16.93 \$	5 5,470.1 5 -



10 CMS Environmental Solutions 10 Maris Koother Smith 10 Harris Koother Smith 10 Harris Koother Smith 11 AG. Wassenar, Inc. 12 AG. Wassenar, Inc. 12 AG. Wassenar, Inc. 13 Harris Koother Smith 14 Harris Koother Smith 15 Harris Koother Smith 16 Harris Koother Smith 17 AG. Wassenar, Inc. 12 AG. Wassenar, Inc. 12 AG. Wassenar, Inc. 13 AG. Wassenar, Inc. 14 AG. Wassenar, Inc. 15 AG. Wassenar, Inc. 16 AG. Wassenar, Inc. 17 AG. Wassenar, Inc. 18 AG. Wassenar, Inc. 19 AG. Wassenar, Inc. 19 AG. Wassenar, Inc. 10 AG. Wassenar, Inc. 10 AG. Wassenar, Inc. 10 AG. Wassenar, Inc. 11 AG. Wassenar, Inc. 11 AG. Wassenar, Inc. 12 AG. Wassenar, Inc. 12 AG. Wassenar, Inc. 13 Foster Ginham Mistein & Galisher, LLP 14 Foster Ginham Mistein & Galisher, LLP 15 Foster Ginham Mistein & Galisher, LLP 16 Foster Ginham Mistein & Galisher, LLP 17 Foster Ginham Mistein & Galisher, LLP 18 Foster Ginham Mistein & Galisher, LLP 19 Foster Ginham Mistein & Galisher, LLP 10 Foster Ginham Mistein & Galisher, LLP 10 Foster Ginham Mistein & Galisher, LLP 10 Foster Ginham Mistein & Galisher, LLP 11 Foster Ginham Mistein & Galisher, LLP 12 Foster Ginham Mistein & Galisher, LLP 13 Foster Ginham Mistein & Galisher, LLP 14 Harris Koother Smith 15 AG. Wassenar, Inc. 16 AG. Wassenar, Inc. 17 AG. Wassenar, Inc. 18 AG. Wassenar, Inc. 19 AG. Wassenar, Inc. 20 AG. Wassenar, Inc. 21 AG. Wassenar, Inc. 22 AG. Wassenar, Inc. 23 AG. Wassenar																
100	VENDOR MS Environmental Solutions	DESCRIPTION High Point Denver Weekly + Rain Inspections	121242	07/01/21	FINAL INV AMT	PMT NO Affidavit	PMT DATE Affidavit	PMT AMT	% PRI 59.92%		% PUB 40 08%	PUB AMT \$ 238.48 \$	STREETS 59.62	WATER 59.62	SANITATION S 59.62 S	PARKS & REC
100 Norris Design, Inc. 101 Norris Design, Inc. 102 Pereine Earthworks & Infrastructure, Inc. 113 A.G. Wassenaur, Inc. 114 A.G. Wassenaur, Inc. 115 A.G. Wassenaur, Inc. 116 Design, Wassenaur, Inc. 117 Norris Design, Inc. 117 Norris Design, Inc. 118 Norris Design, Inc. 119 A.G. Wassenaur, Inc. 119 A.G. Wassenaur, Inc. 119 A.G. Wassenaur, Inc. 110 A.G. Wassenaur, Inc. 110 A.G. Wassenaur, Inc. 110 A.G. Wassenaur, Inc. 111 A.G. Wassenaur, Inc. 111 A.G. Wassenaur, Inc. 111 A.G. Wassenaur, Inc. 112 Foster Graham Mistein & Galaber, LIP 113 Foster Graham Mistein & Galaber, LIP 115 Foster Graham Mistein & Galaber, LIP 116 Foster Graham Mistein & Galaber, LIP 117 Foster Graham Mistein & Galaber, LIP 118 Foster Graham Mistein & Galaber, LIP 119 Foster Graham Mistein & Galaber, LIP 119 Foster Graham Mistein & Galaber, LIP 110 Foster Graham Mistein & Galaber, LIP 110 Foster Graham Mistein & Galaber, LIP 111 Foster Graham Mistein & Galaber, LIP 112 Foster Graham Mistein & Galaber, LIP 113 Foster Graham Mistein & Galaber, LIP 114 Foster Graham Mistein & Galaber, LIP 115 Foster Graham Mistein & Galaber, LIP 116 Foster Graham Mistein & Galaber, LIP 117 Foster Graham Mistein & Galaber, LIP 118 Foster Graham Mistein & Galaber, LIP 119 Foster Graham Mistein & Galaber, LIP 110 Foster Graham Mistein & Galaber, LIP 110 Foster Graham Mistein & Galaber, LIP 111 Graham Mistein & Galaber, LIP 111 Graham Mistein & Galaber, LIP 112 Foster Graham Mistein & Galaber, LIP 113 Graham Mistein & Galaber, LIP 114 Foster Graham Mistein & Galaber, LIP 115 Graham Mistein & Galaber, LIP 116 Foster Graham Mistein & Galaber, LIP 117 Graham Mistein & Galaber, LIP 118 Foster Graham Mistein & Galaber, LIP 119 Graham Mistein & Galaber, LIP 119 Graham Mistein & Galaber, LIP 119 Graham Mistein & Galaber, LIP 110 Graham Mistein & Galaber, LIP 110 Graham Mistein & Galaber, LIP 110 Graham Mistein & Galaber, LIP 1118 Foster Graham Mistein & Galaber, LIP 1118 Foster Graham Mistein & Galaber, LIP 1119 Graham Mistein & Galaber, LIP 1119 Graham Mistein & Galaber, LIP		High Point Land & Frosion Control	121242	08/01/21	\$ 595.00	Affidavit	Affidavit :	5 595.00			40.08%	\$ 238.48 \$ \$ 238.48 \$	59.62 \$			
100 Norris Design, Inc. 111 A.G. Wassenaar, Inc. 112 A.G. Wassenaar, Inc. 113 A.G. Wassenaar, Inc. 114 A.G. Wassenaar, Inc. 115 A.G. Wassenaar, Inc. 115 A.G. Wassenaar, Inc. 116 Norris Design, Inc. 117 Norris Design, Inc. 117 Norris Design, Inc. 118 Norris Design, Inc. 119 A.G. Wassenaar, Inc. 119 A.G. Wassenaar, Inc. 120 A.G. Wassenaar, Inc. 121 A.G. Wassenaar, Inc. 122 A.G. Wassenaar, Inc. 123 A.G. Wassenaar, Inc. 124 A.G. Wassenaar, Inc. 125 Foster Graham Mistein & Calsiber, LIP 126 Foster Graham Mistein & Calsiber, LIP 127 Foster Graham Mistein & Calsiber, LIP 128 Foster Graham Mistein & Calsiber, LIP 129 Foster Graham Mistein & Calsiber, LIP 120 Foster Graham Mistein & Calsiber, LIP 121 Foster Graham Mistein & Calsiber, LIP 122 Foster Graham Mistein & Calsiber, LIP 123 Foster Graham Mistein & Calsiber, LIP 124 Foster Graham Mistein & Calsiber, LIP 125 Foster Graham Mistein & Calsiber, LIP 126 Foster Graham Mistein & Calsiber, LIP 127 Foster Graham Mistein & Calsiber, LIP 128 Foster Graham Mistein & Calsiber, LIP 129 Foster Graham Mistein & Calsiber, LIP 120 Foster Graham Mistein & Calsiber, LIP 121 Foster Graham Mistein & Calsiber, LIP 122 Homes Law Group, LIC 123 Horris Despin, Inc. 124 Foster Graham Mistein & Calsiber, LIP 125 Foster Graham Mistein & Calsiber, LIP 126 Foster Graham Mistein & Calsiber, LIP 127 Foster Graham Mistein & Calsiber, LIP 128 Foster Graham Mistein & Calsiber, LIP 129 Foster Graham Mistein & Calsiber, LIP 130 Foster Graham Mistein & Calsiber, LIP 131 Foster Graham Mistein & Calsiber, LIP 132 Foster Graham Mistein & Calsiber, LIP 133 Foster Graham Mistein & Calsiber, LIP 134 Foster Graham Mistein & Calsiber, LIP 135 Foster Graham Mistein & Calsiber, LIP 136 Foster Graham Mistein & Calsiber, LIP 137 Foster Graham Mistein & Calsiber, LIP 138 Foster Graham Mistein & Calsiber, LIP 148 Foster Scawaring LIC 149 Foster Graham Mistein & Calsiber, LIP 149 Foster Graham Mistein & Calsiber, LIP 140 Foster Graham Mistein & Calsiber, LIP 141 Foster Graham Mistein & Calsiber, LIP 141 Foster Grah	arris Kocher Smith	High Point Survey	Multiple	Multiple	\$ 9,557.56	Affidavit	Affidavit	\$ 9,557.56	15.25%	\$ 1,457.59	84.75%	\$ 8,099.97 \$	2,024.99 \$	2,024.99	\$ 2,024.99 \$	2,024.99
10 Pereiner Earthworks & Infrastructure, Inc. 11 A.G. Wassenaar, Inc. 12 A.G. Wassenaar, Inc. 13 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 12 Foster Graham Mistein & Galiber, LIP 12 Foster Graham Mistein & Galiber, LIP 13 Foster Graham Mistein & Galiber, LIP 14 Foster Graham Mistein & Galiber, LIP 15 Foster Graham Mistein & Galiber, LIP 16 Foster Graham Mistein & Galiber, LIP 17 Foster Graham Mistein & Galiber, LIP 18 Harris Korber Smith 19 Harris Korber Smith 19 Harris Korber Smith 19 Harris Korber Smith 19 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 12 M.G. Wassenaar, Inc. 13 Sudio Lightning Co. 13 Sudio Lightning Co. 14 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 12 A.G. Wassenaar, Inc. 13 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 12 A.G. Wassenaar, Inc. 13 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc		High Point Engineering - 180422	Multiple	Multiple	\$ 35,261.23	Affidavit	Affidavit :	\$ 35,261.23	68.51%		31.49%	\$ 11,102.68 \$	2,775.67 \$	2,775.67	\$ 2,775.67 \$	2,775.67
13 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 Stopper, Creek Concrete 18 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 Foster Graham Mistein & Calaber, LIP 10 Marsia Marcon, Lipitar,	orris Design, Inc.	High Point Denver - Design and Entitlement	Multiple Multiple	Multiple Multiple	\$ 8,653.00 \$ 742.004.05	Affidavit Affidavit	Affidavit :	\$ 8,653.00 \$ 742.004.05	59.92%	\$ 5,184.86 \$ 119.907.30	40.08%	\$ 3,468.14 \$	867.03 \$	867.03	\$ 867.03 \$	867.03
11 A.G. Wassenaar, Inc. 12 Denver Wester 13 Harris Kother Smith 14 Noris Design, Inc. 15 Noris Design, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 Foster Ginham Missien & Calisher, LLP 19 Foster Ginham Missien & Galisher, LLP 10 Harris Kother Smith 10 Harris Kother Smith 10 Menea Law Group, LLC 10 Pereime Earthworks & Infrastructure, Inc. 10 Foster Ginham Missien & Galisher, LLP 10 Foster Ginham M	G Wassenser Inc.	High Point Filing No. 3 Utilities - Job# 191025 214068 High Point Filing 3 Lot 6	Multiple 338239	08/31/21	\$ 742,004.05	Affidavit	Affidavit	\$ 742,004.05 \$ 3.542.50	100.00%	\$ 119,907.30 \$ 3.542.50	0.00%	\$ 622,096.75 \$	436,755.09 \$	95,357.78	\$ 89,983.88 \$	
11 Denver Water 11 Naris Koefer Smith 11 Noris Design, Inc. 12 A.G. Wassenar, Inc. 12 A.G. Wassenar, Inc. 12 A.G. Wassenar, Inc. 13 A.G. Wassenar, Inc. 14 A.G. Wassenar, Inc. 15 A.G. Wassenar, Inc. 16 A.G. Wassenar, Inc. 17 Foster Graham Mistein & Caliber, LIP 18 Foster Graham Mistein & Caliber, LIP 19 Foster Graham Mistein & Caliber, LIP 19 Foster Graham Mistein & Caliber, LIP 10 Foster Graham Mistein & Caliber, LIP 10 Foster Graham Mistein & Caliber, LIP 11 Foster Graham Mistein & Caliber, LIP 12 Foster Graham Mistein & Caliber, LIP 13 Foster Graham Mistein & Caliber, LIP 14 Foster Graham Mistein & Caliber, LIP 15 Foster Graham Mistein & Caliber, LIP 16 Foster Graham Mistein & Caliber, LIP 17 Foster Graham Mistein & Caliber, LIP 18 Foster Graham Mistein & Caliber, LIP 18 Foster Graham Mistein & Caliber, LIP 19 Foster Graham Mistein & Caliber, LIP 10 Foster Graham Mistein & Caliber, LIP 10 Foster Graham Mistein & Caliber, LIP 10 Foster Graham Mistein & Caliber, LIP 11 Foster Graham Mistein & Caliber, LIP 12 Foster Graham Mistein & Caliber, LIP 13 Foster Graham Mistein & Caliber, LIP 19 Foster Graham Mistein & Caliber, LIP 10 Foster Graham Mistein & Caliber, LIP 10 Foster Graham Mistein & Caliber, LIP 11 Foster Graham Mistein & Caliber, LIP 12 Foster Graham Mistein & Caliber, LIP 13 Foster Graham Mistein & Caliber, LIP 14 Foster Graham Mistein & Caliber, LIP 18 Foster Graham Mistein & Caliber, LIP 19 Foster Graham Mistein & Caliber, LIP 18 Foster Graham Mistein & Caliber, LIP 19 Foster Graham Mistein		176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	339717	09/30/21	\$ 1,048.00	Affidavit	Affidavit	\$ 1,048.00	59.92%	\$ 627.96	40.08%	S 420.04 S	105.01 \$	105.01	\$ 105.01 \$	105.01
11 Norse Design, Inc. 12 No. Syste Landscape & Development 13 Stoney Creek Concrete 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 Foster Graham Mistein & Calisher, LLP 10 Foster Graham Foster & Calisher, LLP 10 Foster Graham Mistein & Calisher, LLP 10 Foster Graham M	enver Water	Irrigation Plan Review Fees	1009520100	05/25/21	\$ 450.00	Affidavit	Affidavit	\$ 450.00	0.00%	s -	100.00%	\$ 450.00 \$	- \$	450.00	s - \$	-
13 NU Syle Landscape & Development 13 Soney, Creek Concrete 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 Foster Graham Mistein & Calsher, LLP 10 Foster Graham Mistein & Calsher, LLP 10 Foster Graham Mistein & Calsher, LLP 11 Foster Graham Mistein & Calsher, LLP 12 Harris Korber Smith 13 Harris Korber Smith 14 Harris Korber Smith 16 Foster Graham Mistein & Calsher, LLP 17 Foster Graham Mistein & Calsher, LLP 18 Harris Korber Smith 19 Harris Korber		High Point Engineering - 180422	Multiple	Multiple	\$ 30,911.17	Affidavit	Affidavit	\$ 30,911.17	62.95%		37.05%	\$ 11,451.37 \$	2,862.84 \$	2,862.84	\$ 2,862.84 \$	2,862.84
11 Stoney Creek Concrete 22 A.G. Wassenaar, Inc. 23 A.G. Wassenaar, Inc. 24 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 27 A.G. Wassenaar, Inc. 28 A.G. Wassenaar, Inc. 29 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 21 Foster Graham Mistein & Calisher, LIP 22 Foster Graham Mistein & Calisher, LIP 23 Foster Graham Mistein & Calisher, LIP 24 Foster Graham Mistein & Calisher, LIP 25 Foster Graham Mistein & Calisher, LIP 26 Foster Graham Mistein & Calisher, LIP 27 Foster Graham Mistein & Calisher, LIP 28 Harris Koder Smith 29 Harris Koder Smith 20 Marca Law Group, LLC 20 Noris Design, Inc. 21 Pereine Earthworks & Infrastructure, Inc. 21 Pereine Earthworks & Infrastructure, Inc. 22 Pereine Earthworks & Infrastructure, Inc. 23 Pereine Earthworks & Infrastructure, Inc. 24 A.G. Wassenaar, Inc. 26 G.G. Groundling, Inc. 27 Marca Misteine Misteine & Calisher, LIP 28 Harris Kocher Smith 29 Mens Law Group, LLC 30 Horris Design, Inc. 31 Noris Design, Inc. 32 Noris Design, Inc. 33 Sulfol Lightning Co. 34 A.G. Wassenaar, Inc. 34 A.G. Wassenaar, Inc. 35 A.G. Wassenaar, Inc. 36 A.G. Wassenaar, Inc. 36 A.G. Wassenaar, Inc. 37 A.G. Wassenaar, Inc. 38 A.G. Wassenaar, Inc. 39 A.G. Wassenaar, Inc. 30 A.G. Wassenaar, Inc. 31 A.G. Wassenaar, Inc. 32 A.G. Wassenaar, Inc. 33 A.G. Wassenaar, Inc. 34 A.G. Wassenaar, Inc. 35 A.G. Wassenaar, Inc. 36 A.G. Wassenaar, Inc. 37 A.G. Wassenaar, Inc. 38 A.G. Wassenaar, Inc. 39 A.G. Wassenaar, Inc. 40 A.G. Wassenaar, Inc. 41 A.G. Wassenaar, Inc. 42 A.G. Wassenaar, Inc. 43 A.G. Wassenaar, Inc. 44 A.G. Wassenaar, Inc. 45 A.G. Wassenaar, Inc. 46 A.G. Wassenaar, Inc. 47 A.G. Wassenaar, Inc. 48 A.G. Wassenaar, Inc. 49 A.G. Wassenaar, Inc. 40 A.G. Wassenaar, Inc. 41 A.G. Wassenaar, Inc. 41 A.G. Wassenaar, Inc. 42 A.G. Wassenaar, Inc. 43 A.G. Wassenaar, Inc. 44 A.G. Wassenaar, Inc. 45 A.G. Wassenaar, Inc. 46 A.G. Wassenaar, Inc. 47 A.G. Wassenaar, Inc. 48 A.G. Wassenaar, Inc. 49 A.G. Wassenaar, Inc. 40 A.G. Wassenaar, Inc. 41 A.G. Wassenaar, Inc. 41 A.G. Wassenaar, Inc. 42 A.G. Was		High Point Denver - Design and Entitlement High Point Common 64th & Dunkirk Denver CO	Multiple Pay App 3, 4, &5	Multiple Multiple	\$ 2,120.00 \$ 172.130.40	Affidavit Affidavit	Affidavit :	\$ 2,120.00 \$ 172.130.40	59.92%		40.08% 100.00%	\$ 849.70 \$ \$ 172.130.40 \$	212.42 \$	212.42	\$ 212.42 \$	212.42
12 A.G. Wassenaar, Inc. 12 A.G. Wassenaar, Inc. 13 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 Forter Graham Misteina & Calisher, LIP 10 Manna Law Group, LIC 10 Morris Design, Inc. 10 Penetre Earthworks & Infrastructure, Inc. 19 Penetre Earthworks & Infrastructure, Inc. 19 Forter Graham Misteina & Calisher, LIP 10 Grace Graham Misteina & Calisher, LIP		4 Concrete Bollards	60851	07/09/21	\$ 1,140.00	Affidavit	Affidavit	\$ 1,140.00	0.00%		100.00%	\$ 1/2,130.40 \$ \$ 1.140.00 \$	285.00 \$	285.00	\$ 285.00 \$	285.00
122 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 Foster Graham Missien & Calisher, LIP 24 Foster Graham Missien & Calisher, LIP 25 Foster Graham Missien & Calisher, LIP 26 Foster Graham Missien & Calisher, LIP 27 Foster Graham Missien & Calisher, LIP 28 Foster Graham Missien & Calisher, LIP 29 Foster Graham Missien & Calisher, LIP 20 Foster Graham Missien & Calisher, LIP 21 Half Contracting LIC 22 Harris Kocher Smith 23 Harris Kocher Smith 24 Harris Kocher Smith 26 Harris Kocher Smith 27 Norris Design, Inc. 28 Pereime Earthworks & Infrastructure, Inc. 29 Pereime Earthworks & Infrastructure, Inc. 20 Pereime Earthworks & Infrastructure, Inc. 20 Pereime Earthworks & Infrastructure, Inc. 21 Harris Kocher Smith 22 Harris Kocher Smith 23 Harris Kocher Smith 24 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 27 A.G. Wassenaar, Inc. 28 A.G. Wassenaar, Inc. 29 A.G. Wassenaar, Inc. 30 A.G. Wassenaar, Inc. 31 A.G. Wassenaar, Inc. 32 A.G. Wassenaar, Inc. 33 A.G. Wassenaar, Inc. 34 A.G. Wassenaar, Inc. 35 A.G. Wassenaar, Inc. 36 A.G. Wassenaar, Inc. 37 A.G. Wassenaar, Inc. 38 A.G. Wassenaar, Inc. 39 A.G. Wassenaar, Inc. 30 A.G. Wassenaar, Inc. 31 A.G. Wassenaar, Inc. 32 A.G. Wassenaar, Inc. 33 A.G. Wassenaar, Inc. 34 A.G. Wassenaar, Inc. 35 A.G. Wassenaar, Inc. 36 A.G. Wassenaar, Inc. 37 A.G. Wassenaar, Inc. 38 A.G. Wassenaar, Inc. 39 A.G. Wassenaar, Inc. 30 A.G. Wassenaar, Inc. 31 A.G. Wassenaar, Inc. 32 A.G. Wassenaar, Inc. 33 A.G. Wassenaar, Inc. 34 A.G. Wassenaar, Inc. 35 A.G. Wassenaar, Inc. 36 A.G. Wassenaar, Inc. 37 A.G. Wassenaar, Inc. 38 A.G. Wassenaar, Inc. 39 A.G. Wassenaar, Inc. 30 A.G. Wassenaar, Inc. 31 A.G. Wassenaar, Inc. 32 A.G. Wassenaar, Inc. 33 A.G. Wassenaar, In		176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	336377	07/31/21	\$ 1,270.00	Affidavit	Affidavit	\$ 1,270.00	59.92%		40.08%	\$ 509.02 \$	127.25 \$	127.25		127.25
122 A.G. Wassenaar, Inc. 12 Foster Graham Mistein & Calisher, LLP 13 Foster Graham Mistein & Calisher, LLP 14 Foster Graham Mistein & Calisher, LLP 15 Foster Graham Mistein & Calisher, LLP 16 Foster Graham Mistein & Calisher, LLP 17 Foster Graham Mistein & Calisher, LLP 18 Foster Graham Mistein & Calisher, LLP 19 Foster Graham Mistein & Calisher, LLP 10 Foster Graham Mistein & Calisher, LLP 12 Foster Graham Mistein & Calisher, LLP 13 Harris Korber Smith 12 Harris Korber Smith 12 Harris Korber Smith 13 Foster Graham Mistein & Galster, LLP 14 Mema Lua Group, LLC 15 Pereimer Earthworks & Infrastructure, Inc. 14 Pereimer Earthworks & Infrastructure, Inc. 15 Foster Graham Mistein & Calisher, LLP 16 GRC Constitute, Inc. 16 GRC Constitute, Inc. 17 Harris Korber Mistein & Calisher, LLP 18 Horse State Graham Mistein & Calisher, LLP 18 Foster Graham Mistein & Calisher, LLP 18 Foster Graham Mistein & Calisher, LLP 19 Fermier Earthworks & Infrastructure, Inc. 19 Foster Graham Mistein & Calisher, LLP 19 Foster Graham Mistein & Calisher, LLP 10 Foster Graham Mistein & Calisher, LLP	G. Wassenaar, Inc.	214058 High Point F3 Lot 7	339747	09/30/21	\$ 868.00	Affidavit	Affidavit	\$ 868.00	100.00%	\$ 868.00	0.00%	s - s	- \$	- :	s - \$	-
12 Foster Graham Missein & Calisher, LIP 13 Foster Graham Missein & Calisher, LIP 14 Foster Graham Missein & Calisher, LIP 15 Foster Graham Missein & Calisher, LIP 16 Foster Graham Missein & Calisher, LIP 17 Foster Graham Missein & Calisher, LIP 18 Foster Graham Missein & Calisher, LIP 19 Foster Graham Missein & Calisher, LIP 20 Half Contracting LLC 21 Harris Kother Smith 22 Marris Kother Smith 23 Harris Kother Smith 24 Means Law Group, LLC 26 Harris Kother Smith 27 Means Law Group, LLC 27 Harris Kother Smith 28 Foster Graham Missein & Calisher, LIP 28 Foster Graham Missein & Calisher, LIP 29 Foster Graham Missein & Calisher, LIP 20 Foster Graham Missein & Calisher, LIP 20 Foster Graham Missein & Calisher, LIP 21 Half Contracting LLC 28 Harris Kother Smith 29 Harris Kother Smith 29 Harris Kother Smith 20 Harris Kother Smith 20 Harris Kother Smith 21 Half Contracting LLC 20 Harris Kother Smith 21 Half Contracting LLC 21 Harris Kother Smith 21 Harris Kother Smith 22 Harris Kother Smith 23 Notice Lightning Co. 24 A.C. Wassenaar, Inc. 26 A.C. Wassenaar, Inc. 27 A.C. Wassenaar, Inc. 28 A.C. Wassenaar, Inc. 29 A.C. Wassenaar, Inc. 30 A.C. Wassenaar, Inc. 31 A.C. Wassenaar, Inc. 32 A.C. Wassenaar, Inc. 33 A.C. Wassenaar, Inc. 34 A.C. Wassenaar, Inc. 35 A.C. Wassenaar, Inc. 36 A.C. Wassenaar, Inc. 37 A.C. Wassenaar, Inc. 38 A.C. Wassenaar, Inc. 39 A.C. Wassenaar, Inc. 40 A.C. Wassenaar, Inc. 41 A.C. Wassenaar, Inc. 42 A.C. Wassenaar, Inc. 43 A.C. Wassenaar, Inc. 44 A.C. Wassenaar, Inc. 45 A.C. Wassenaar, Inc. 46 A.C. Wassenaar, Inc. 47 A.C. Wassenaar, Inc. 48 Rothers Excavating LLC 48 Brothers Excavating LLC 49 Brothers Excavating LLC 40 Brothers Excavating LLC 40 Brothers Excavating LLC 41 Brothers Excavating LLC 42 Brothers Excavating LLC 43 Brothers Excavating LLC 44 Brothers Excavating LLC 45 Brothers Excavating LLC 46 Brothers Excavating LLC 47 Brothers Excavating LLC 48 Brothers Excavating LLC 49 Brothers Excavating LL		176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	341234	10/31/21	\$ 939.00	Affidavit	Affidavit	\$ 939.00	59.92%	\$ 562.65	40.08%	\$ 376.35 \$	94.09 \$	94.09	\$ 94.09 \$	94.09
12 Foster Graham Missien & Calisher, LIP 12 Foster Graham Missien & Calisher, LIP 13 Foster Graham Missien & Calisher, LIP 14 Foster Graham Missien & Calisher, LIP 15 Foster Graham Missien & Calisher, LIP 16 Foster Graham Missien & Calisher, LIP 17 Foster Graham Missien & Calisher, LIP 18 Foster Graham Missien & Calisher, LIP 19 Mars is Korber Smith 12 Harris Korber Smith 13 Horris Besign, Inc. 14 Foster Graham Missien & Galisher, LIP 16 Grand Graham Missien & Galisher, LIP 17 Foster Graham Missien & Galisher, LIP 18 Foster Graham Missien & Galisher, LIP 18 Harris Korber Smith 19 Harris Kor		214058 High Point F3 Lot 7	341293 187305	10/31/21	\$ 1,192.50 \$ 9,643.50	Affidavit Affidavit	Affidavit :	\$ 1,192.50 \$ 9,643.50	100.00%	\$ 1,192.50 \$ 9,643.50	0.00%	\$ - \$	- \$	- :	s - s	-
12 Foster Graham Missien & Calisher, LLP 12 Foster Graham Missien & Calisher, LLP 12 Foster Graham Missien & Calisher, LLP 13 Foster Graham Missien & Calisher, LLP 14 Foster Graham Missien & Calisher, LLP 15 Foster Graham Missien & Calisher, LLP 16 Foster Graham Missien & Calisher, LLP 17 Foster Graham Missien & Calisher, LLP 18 Foster Graham Missien & Calisher, LLP 19 Foster Establisher 19 Norris Design, Inc. 10 Foster Graham Missien & Graham Missien 19 Foster Graham Missien & Calisher, LLP		Developer Legal Fees Developer Legal Fees	187305	11/17/21	\$ 9,043.50	Affidavit	Affidavit 1		100.00%	\$ 3,783.50	0.00%		- 3			
12 Foster Graham Misteria & Galaber, LLP 20 Foster Schrichild LEP 21 Harris Korber Smith 21 Harris Korber Smith 21 Harris Korber Smith 22 Harris Korber Smith 23 Harris Korber Smith 24 Harris Korber Smith 25 Harris Korber Smith 26 Harris Korber Smith 27 Memora Law Group, LLC 28 Premier Earthworks & Infrastructure, Inc. 29 Premier Earthworks & Infrastructure, Inc. 21 Premier Earthworks & Infrastructure, Inc. 21 Premier Earthworks & Infrastructure, Inc. 21 Premier Earthworks & Infrastructure, Inc. 22 Premier Earthworks & Infrastructure, Inc. 23 AG. Wassenaur, Inc. 24 AG. Wassenaur, Inc. 26 AG. Wassenaur, Inc. 27 AG. Wassenaur, Inc. 28 AG. Wassenaur, Inc. 29 AG. Wassenaur, Inc. 20 AG. Wassenaur, Inc. 20 AG. Wassenaur, Inc. 21 AG. Wassenaur, Inc. 22 AG. Wassenaur, Inc. 23 AG. Wassenaur, Inc. 24 AG. Wassenaur, Inc. 25 AG. Wassenaur, Inc. 26 AG. Wassenaur, Inc. 27 AG. Wassenaur, Inc. 28 AG. Wassenaur, Inc. 29 AG. Wassenaur, Inc. 20 AG. Wassenaur, Inc. 20 AG. Wassenaur, Inc. 21 AG. Wassenaur, Inc. 21 AG. Wassenaur, Inc. 21 Marier & Infrastructure, Inc. 22 AG. Wassenaur, Inc. 23 AG. Wassenaur, Inc. 24 Marier & Gorden & Gord		Developer Legal Fees	189646	12/15/21	\$ 6,789.50	Affidavit	Affidavit	\$ 6.789.50			0.00%	s - s	- 9		s - s	_
12 For Rothschild LIP 22 Half Contracting LLC 23 Harris Kother Smith 34 Harris Kother Smith 44 Harris Kother Smith 45 Harris Kother Smith 46 Harris Kother Smith 47 Harris Kother Smith 48 Harris Kother Smith 48 Harris Kother Smith 49 Harris Kother Smith 40 Harris Kother Smith 40 Harris Harris Kother Smith 41 Harris Kother Smith 41 Harris Kother Smith 41 Harris Kother Smith 41 Harris Kother Smith 42 Harris Kother Smith 43 Harris Kother Smith 44 Harris Harris Harris Harris Harris Harris 45 Harris Kother Smith 46 Harris Harri	oster Graham Milstein & Calisher, LLP	Developer Legal Fees	190403	01/13/22	\$ 1,456.50	Affidavit	Affidavit	\$ 1,456.50	100.00%	\$ 1,456.50	0.00%	\$ - \$	- \$	- :	s - \$	-
12 Issu's Contracting LLC  22 Harris Korber Smith  23 Harris Korber Smith  24 Maris Low Group, LLC  25 Memor Law Group, LLC  26 Memor Law Group, LLC  27 Permier Earthworks & Infrastructure, Inc.  28 Permier Earthworks & Infrastructure, Inc.  29 Permier Earthworks & Infrastructure, Inc.  20 Permier Earthworks & Infrastructure, Inc.  31 A.G. Wassenar, Inc.  32 Foster Graham Misteria & Galsher, LLP  33 Harris Robert Graham Misteria & Galsher, LLP  34 Robert Graham Misteria & Galsher, LLP  35 Maris Law Group, LLC  36 Norris Design, Inc.  37 Permier Earthworks & Infrastructure, Inc.  38 Sudo Lightning Co.  39 Sudo Lightning Co.  30 Sudo Lightning Co.  30 Sudo Lightning Co.  30 Sudo Lightning Co.  31 Sudo Lightning Co.  31 Sudo Lightning Co.  32 A.G. Wassenaar, Inc.  34 A.G. Wassenaar, Inc.  35 A.G. Wassenaar, Inc.  36 A.G. Wassenaar, Inc.  37 A.G. Wassenaar, Inc.  38 A.G. Wassenaar, Inc.  39 A.G. Wassenaar, Inc.  40 A.G. Wassenaar, Inc.  41 A.G. Wassenaar, Inc.  42 A.G. Wassenaar, Inc.  43 A.G. Wassenaar, Inc.  44 A.G. Wassenaar, Inc.  45 A.G. Wassenaar, Inc.  46 A.G. Wassenaar, Inc.  47 A.G. Wassenaar, Inc.  48 A.G. Wassenaar, Inc.  49 A.G. Wassenaar, Inc.  40 A.G. Wassenaar, Inc.  41 A.G. Wassenaar, Inc.  42 A.G. Wassenaar, Inc.  43 A.G. Wassenaar, Inc.  44 A.G. Wassenaar, Inc.  45 A.G. Wassenaar, Inc.  46 A.G. Wassenaar, Inc.  47 A.G. Wassenaar, Inc.  48 A.G. Wassenaar, Inc.  49 A.G. Wassenaar, Inc.  40 A.G. Wassenaar, Inc.  41 A.G. Wassenaar, Inc.  42 Colorado Barricade Co.  43 Grothers Excavaring LLC  44 Grothers Excavaring LLC  45 Grothers Excavaring LLC  46 Grothers Excavaring LLC  47 Marris Kocher Smith  48 Marris Marris Kocher Smith  49 Marris Marris Kocher Smith  40 Marris Marris Kocher Smith  41 Marris Kocher Smith  41 Marris Kocher Smith  42 Marris Kocher Smith  43 Marris Harris Kocher Smith  44 Marris Kocher Smith  45 Marris Kocher Smith  46 Marris Mar		Developer Legal Fees	191956	02/23/22	\$ 65.00	Affidavit	Affidavit	\$ 65.00	100.00%	\$ 65.00	0.00%	\$ - \$	- \$	- :	s - \$	
12 Harris Kother Smith 12 Maris Locker Smith 12 Maris Locker Smith 12 Morris Design, Inc. 13 Norris Design, Inc. 14 Norris Design, Inc. 15 Norris Design, Inc. 16 George Smith Committee C		Altaira at High Point Structural Engineering Services	165960	11/10/21	\$ 4,684.50	Affidavit	Affidavit	\$ 4,684.50		\$ 4,684.50	0.00%	\$ - \$	- 9	- :	s - \$	-
12 Mens to Group, LLC 12 Mens Law Group, LLC 12 Mens Law Group, LLC 13 Noris Design, Inc. 14 Noris Design, Inc. 15 Noris Design, Inc. 16 Perminer Enthworks & Infrastructure, Inc. 16 Fortier Grathworks & Infrastructure, Inc. 17 Fortier Grathworks & Infrastructure, Inc. 18 Fortier Grathworks & Infrastructure, Inc. 18 Fortier Grathworks & Infrastructure, Inc. 18 Harris Robert Friedh 18 Studio Lightning Co. 19 Studio Lightning Co. 19 Studio Lightning Co. 10 Studio Lightning Co. 11 Studio Lightning Co. 12 Studio Lightning Co. 13 Studio Lightning Co. 14 A.G. Wassenaur, Inc. 16 A.G. Wassenaur, Inc. 17 A.G. Wassenaur, Inc. 18 A.G. Wassenaur, Inc. 19 A.G. Wassenaur, Inc. 10 A.G. Wassenaur, Inc. 10 A.G. Wassenaur, Inc. 10 A.G. Wassenaur, Inc. 11 A.G. Wassenaur, Inc. 11 A.G. Wassenaur, Inc. 12 A.G. Wassenaur, Inc. 13 Robert Studio Lightning Co. 14 Green Studio Lightning Co. 15 Group Control Lightning Co. 16 Green Studio Lightning Co. 17 Co. 18 Green Studio Lightning Co. 18 Green Studio Lightning Co. 18 Green Studio Lightning Co. 19 Green Studio Lightning Co. 19 Green Studio Lightning Co. 10 Green Studio Lightning Co. 10 Green Studio Lightning Co. 10 Green Studio Lightning Co. 11 Green Studio Lightning Co. 12 Green Studio Lightning Co. 13 Green Studio Lightning Co. 14 Green Studio Lightning Co. 15 Green Studio Lightning Co. 16 Green Studio Lightning Co. 17 Green Studio Lightning Co. 18 Green Studio Lightning Co. 18 Green Studio Lightning Co. 19 Green Studio Lightning Co. 19 Green Studio Lightning Co. 19 Green Studio Lightning Co. 10 Green Studio Lightning Co. 10 Green Studio Lightning Co. 10 Green Studio Lightning Co. 11 Green Studio Lightning Co. 12 Green Studio Lightning Co. 13 Green Studio		Altaira at High Point High Point Survey	Pay App 1 Multiple	12/17/21 Multiple	\$ 278,935.11 \$ 14,612.50	Affidavit Affidavit	Affidavit :	\$ 278,935.11 \$ 14,612.50	0.00%	\$ - \$ 450.90	100.00% 96.91%	\$ 278,935.11 \$ \$ 14,161.60 \$	8,037.85 \$	-	s - \$	278,935.11 6,123.75
12 Mens Law Group, LC  Norris Design, Inc.  12 Norris Design, Inc.  13 Peremet Earthworks & Infrastructure, Inc.  14 Peremet Earthworks & Infrastructure, Inc.  15 Peremet Earthworks & Infrastructure, Inc.  16 Peremet Earthworks & Infrastructure, Inc.  17 Peremet Earthworks & Infrastructure, Inc.  18 Foster Gardham Missien & Caliber, LLP  18 Gord Consulting, Inc.  18 Harris Korber Smith  18 Mens Law Group, LLC  18 A.G. Wassenaar, Inc.  18 Grothers Excessiving LLC  18 Marris Korber Smith  18 Marris Korber Smith  18 Marris Morber Smith  18 Marris Korber Smith  18 Marris Korber Smith  18 Marris Korber Smith  19 A.G. Wassenaar, Inc.  20 A.G. Wassenaar, Inc.  21 A.G. Wassenaar, Inc.  22 A.G. Wassenaar, Inc.  23 A.G. Wassenaar, Inc.  24 A.G. Wassenaar, Inc.  25 A.G. Wassenaar, Inc.  26 A.G. Wassenaar, Inc.  27 A.G. Wassenaar, Inc.  28 A.G. Wassenaar, Inc.  29 A.G. Wassenaar, Inc.  20 A.G. Wassenaar, Inc.  21 A.G. Wassenaar, Inc.  21 A.G. Wassenaar, Inc.  22 A		High Point Survey High Point Engineering - 180422	Multiple	Multiple	\$ 80,664.06	Affidavit	Affidavit	\$ 80,664.06	63.50%	\$ 51,219.55	36.50%	\$ 29,444.51 \$	6,752.15	6,752.15	6,752.15 \$	9,188.02
12 Norris Design, Inc. 12 Pereine Earthworks infrastructure, Inc. 13 Pereine Earthworks infrastructure, Inc. 14 Pereine Earthworks infrastructure, Inc. 15 Pereine Earthworks infrastructure, Inc. 16 Gill Constitution, Inc. 18 Infrastructure, Inc. 18 Infrastructure, Inc. 18 Infrastructure, Inc. 19 Infrastructure, Inc. 19 Infrastructure, Inc. 19 Infrastructure, Inc. 10 Sudio Lightning Co. 11 Sudio Lightning Co. 13 Sudio Lightning Co. 14 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 12 A.G. Wassenaar, Inc. 13 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 12 A.G. Wassenaar, Inc. 13 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 Golden of Barried Co. 17 Control of Contro		High Point Denver	880	01/04/22	\$ 146.00	Affidavit	Affidavit	\$ 146.00	100.00%	\$ 146.00	0.00%	s - s	- 9	0,731.13	s - s	5,200.02
12 Norris Design, Inc. 13 Perimer Earthworks & Infrastructure, Inc. 14 A.G. Wassenari, Inc. 15 Perimer Earthworks & Infrastructure, Inc. 16 George Convention, Inc. 16 George Convention, Inc. 17 Marris Korber Smith 18 Marris Korber Smith 19 Marris Marris Korber Schauding LL 19 Marris Marris Korber Marris Korber Schauding LL 19 Marris Marris Korber Marris Marr		High Point Denver - Design and Entitlement	Multiple	Multiple	\$ 12,769.52	Affidavit	Affidavit	\$ 12,769.52	59.92%	\$ 7,651.48	40.08%	\$ 5,118.04 \$	1,279.51 \$	1,279.51	\$ 1,279.51 \$	1,279.51
12 Permier Earthworks & Infrastructure, Inc. 13 A. G. Wassenahr, Inc. 14 Services Se	orris Design, Inc.	Altaira at High Point - Construction Assistance	01-69864	12/31/21	\$ 2,597.50	Affidavit	Affidavit	\$ 2,597.50	59.92%		40.08%	\$ 1,041.08 \$	260.27 \$	260.27	\$ 260.27 \$	260.27
13 A.G. Wassenaar, Inc. 13 General Community of the Commu		High Point F2 Alley Widening	TM22001-01	02/28/22	\$ 56,933.26	Affidavit	Affidavit	\$ 56,933.26	0.00%		100.00%	\$ 56,933.26 \$	56,933.26 \$	- :	s - \$	
13 Gette Constant Missien & Calisher, LLP 13 Hasia Contracting LLC 13 Hasia Contracting LLC 14 Hasia Contracting LLC 15 Hasia Contracting LLC 15 Hasia Contracting LLC 16 Hasia Contracting LLC 17 Hasia Contracting LLC 18 Hasia Contracting LLC 18 Hasia Contracting LLC 18 Studio Lightning Co. 19 Studio Lightning Co. 19 Studio Lightning Co. 10 A.C. Wassenaar, Inc. 10 A.C. Wassenaar, Inc. 11 A.C. Wassenaar, Inc. 12 A.C. Wassenaar, Inc. 13 A.C. Wassenaar, Inc. 14 Colorado Excavating LLC 14 Brothers Excavating LLC 16 Brothers Excavating LLC 17 Studio Lightning Co. 18 Getter Excavating LLC 18 Brothers Excavating LLC 19 Brothers Excavating LLC 19 Getter Colorado Barricade Co. 10 Halfar Colorado Barricade Co. 11 Halfar Colorado Barricade Co. 12 Halfar Colorado Barr		High Point Filing No. 3 Utilities - Job# 191025 176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO (Asohalt)	191025.16 346868	07/20/21	\$ 67,066.69 \$ 740.00	Affidavit Affidavit	Affidavit :	\$ 67,066.69 \$ 740.00	0.00%		0.00%	\$ 67,066.69 \$ \$ 740.00 \$	67,066.69 \$ 185.00 \$	185.00	\$ - \$ \$ 185.00 \$	185.00
13 GRC Consolling, Inc. 13 Half Contracting LLC 13 Harris Kother Smith 13 Means Law Group, LLC 14 Mens Law Group, LLC 15 Mens Law Group, LLC 15 Mens Law Group, LLC 16 Mens Law Group, LLC 17 Studio Lightning Co. 18 Studio Lightning Co. 19 Studio Lightning Co. 19 Studio Lightning Co. 10 Studio Lightning Co. 10 Studio Lightning Co. 10 Studio Lightning Co. 10 Studio Lightning Co. 11 A. G. Wassenaar, Inc. 14 A. G. Wassenaar, Inc. 14 A. G. Wassenaar, Inc. 15 A. G. Wassenaar, Inc. 16 A. G. Wassenaar, Inc. 17 Studio Lightning Co. 18 A. G. Wassenaar, Inc. 18 A. G. Wassenaar, Inc. 19 A. G. Wassenaar, Inc. 19 A. G. Wassenaar, Inc. 19 A. G. Wassenaar, Inc. 10 A. G. Wassenaar, Inc. 10 A. G. Wassenaar, Inc. 11 A. G. Wassenaar, Inc. 11 A. G. Wassenaar, Inc. 12 A. G. Wassenaar, Inc. 13 A. G. Wassenaar, Inc. 14 A. G. Wassenaar, Inc. 14 A. G. Wassenaar, Inc. 15 A. G. Wassenaar, Inc. 16 A. G. Wassenaar, Inc. 17 Contracting LLC 18 Brothers Executing LLC 18 Brothers Executing LLC 18 Brothers Executing LLC 18 Brothers Executing LLC 19 Grothers Deceased LLC 19 Grothers Group, LLC 19 Grothers Grothers Manuferta 19 Marris Korber Smith 10 Marris Korber Smith 11 Marris Korber Smith 12 Marris Korber Smith 13 Albiaria at High Point Townhome Association, Inc. 15 A. G. Wassenaar, Inc. 16 A. G. Wassenaar, Inc. 17 A. G. Wassenaar, Inc. 18 A. Wassenaar, Inc. 19 A. Wassenaar		1/619 / High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO (Asphalt)  Developer Legal Fees	346868 194182	02/24/22	\$ 4,197.00	Affidavit	Affidavit	\$ 740.00 \$ 4.197.00	100.00%		0.00%	, /40.00 \$	185.00 \$	185.00	\$ 185.00 \$ \$ - \$	185.00
13 Issi Contracting LLC 13 Harris Korber Smith 13 Merors Design, Inc. 14 Merors Law Group, LLC 13 Merors Design, Inc. 14 Subjuring Co. 13 Studio Lightning Co. 13 Studio Lightning Co. 13 Studio Lightning Co. 14 Sudio Lightning Co. 15 Studio Lightning Co. 16 Studio Lightning Co. 17 Studio Lightning Co. 18 Studio Lightning Co. 18 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 12 A.G. Wassenaar, Inc. 13 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 Gorden Steawarding LLC 17 Brother Steawarding LLC 18 Brothers Executing LLC 18 Brothers Executing LLC 19 Gorden Steawarding LLC 19 Gorden Steawarding LLC 19 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 12 A.G. Wassenaar, Inc. 13 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 12 A.G. Wassenaar, Inc. 13 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 12		High Point 2021-360: Excavation and Mobilization	10056	12/14/21	\$ 27,372.00	Affidavit	Affidavit	\$ 27,372.00	0.00%		100.00%	\$ 27,372.00 \$	13,686.00 \$	- :	s - s	13,686.00
13 Mers Law Group, LC 13 Nors's Design, Inc. 14 Nors's Design, Inc. 15 Nors's Design, Inc. 16 Sudo Lightning Co. 18 A.G. Wassenar, Inc. 19 A.G. Wassenar, Inc. 19 A.G. Wassenar, Inc. 19 A.G. Wassenar, Inc. 19 A.G. Wassenar, Inc. 10 A.G. Wassenar, Inc. 10 A.G. Wassenar, Inc. 10 A.G. Wassenar, Inc. 10 A.G. Wassenar, Inc. 11 A.G. Wassenar, Inc. 11 A.G. Wassenar, Inc. 12 A.G. Wassenar, Inc. 13 A.G. Wassenar, Inc. 14 A.G. Wassenar, Inc. 15 A.G. Wassenar, Inc. 16 Research Common		Alaira at High Point: cobble rock install, plant material install, steel edger install, eros	7315	04/07/22	\$ 31,505.00	Affidavit	Affidavit :	\$ 31,505.00	0.00%	s -	100.00%	\$ 31,505.00 \$	15,752.50 \$	- :	s - \$	15,752.50
13 Norris Design, Inc. 13 Norris Design, Inc. 13 Norris Design, Inc. 13 Sudoi Lightning Co. 13 Sudoi Lightning Co. 14 Sudoi Lightning Co. 15 Sudoi Lightning Co. 16 Sudoi Lightning Co. 18 Sudoi Lightning Co. 18 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 12 A.G. Wassenaar, Inc. 13 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 Rorchers Executing LLC 17 Colorado Barricade Co. 18 Gordens Executing LLC 18 Gordens Executing LLC 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 10 A.G. Wassenaar, Inc. 11 A.G. Wassenaar, Inc. 12 A.G. Wassenaar, Inc. 13 A.G. Wassenaar, Inc. 14 Marin Marin Moreita 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 A.G. Wassenaar, Inc. 24 A.G. Wassenaar, Inc. 25 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 27 A.G. Wassenaar, Inc. 28 A.G. Wassenaar, Inc. 29 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 B.G. Wassenaar, Inc. 24 A.G. Wassenaar, Inc. 25 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 27 A.G. Wassenaar, Inc. 28 B.G. Wassenaar, Inc. 28 B.G. Wassenaar, Inc. 29 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 B.G. Wassenaar, Inc. 24 B.G. Wassenaar, Inc. 25 A.G. Wassenaar, Inc. 26 B.G. Wassenaar, Inc. 27 B.G. Wassenaar, Inc. 28 B.G. Wa		High Point Engineering - 180422	Multiple	Multiple	\$ 66,618.24	Affidavit	Affidavit	66,618.24	63.28%	\$ 42,154.02	36.72%	\$ 24,464.22 \$	6,989.56 \$	6,989.56	6,989.56 \$	3,495.57
13 Norris Design, Inc. 13 Studio Lightning Co. 14 AG. Wassenar, Inc. 15 AG. Wassenar, Inc. 16 AG. Wassenar, Inc. 17 AG. Wassenar, Inc. 18 AG. Wassenar, Inc. 19 AG. Wassenar, Inc. 19 AG. Wassenar, Inc. 19 AG. Wassenar, Inc. 19 AG. Wassenar, Inc. 10 AG. Wassenar, Inc. 10 AG. Wassenar, Inc. 10 AG. Wassenar, Inc. 10 AG. Wassenar, Inc. 11 AG. Wassenar, Inc. 11 AG. Wassenar, Inc. 12 AG. Wassenar, Inc. 13 AG. Wassenar, Inc. 14 AG. Wassenar, Inc. 15 AG. Wassenar, Inc. 16 Brothers Executing LLC 17 Colorado Barricade Co. 18 Brothers Executing LLC 18 Brothers Executing LLC 18 Brothers Executing LLC 18 Brothers Executing LLC 19 Colorado Barricade Co. 10 Colorado Barricade Co. 10 Colorado Barricade Co. 10 Colorado Barricade Co. 10 Colorado Barricade Co. 11 Alariar at Ing. Marcel Lander, Inc. 11 AG. Wassenar, Inc. 12 AG. Wassenar, Inc. 13 AG. Wassenar, Inc. 15 AG. Wassenar, Inc. 16 AG. Wassenar, Inc. 17 AG. Wassenar, Inc. 18 AG. Wassenar, Inc. 19 AG. Wassenar, Inc. 20 AG. Wassenar, Inc. 21 AG. Wassenar, Inc. 22 AG. Wassenar, Inc. 23 AG. Wassenar, Inc. 24 AG. Wassenar, Inc. 25 AG. Wassenar, Inc. 26 AG. Wassenar, Inc. 27 AG. Wassenar, Inc. 28 AG. Wassenar, Inc. 29 AG. Wassenar, Inc. 20 AG. Wassenar, Inc. 20 AG. Wassenar, Inc. 20 AG. Wassenar, Inc. 21 AG. Wassenar, Inc. 21 AG. Wassenar, Inc. 22 AG. Wassenar, Inc. 23 AG. Wassenar, Inc. 24 AG. Wassenar, Inc. 25 AG. Wassenar, Inc. 26 AG. Wassenar, Inc. 27 AG. Wassenar, Inc. 28 AG. Wassenar, Inc. 29 AG. Wassenar, Inc. 20 AG. Wassenar, Inc. 20 AG. Wassenar, Inc. 20 AG. Wassenar, Inc. 20 AG. Wassenar, Inc. 21 AG. Wassenar, Inc. 22 AG. Wassenar, Inc. 23 AG. Wassenar, Inc. 24 AG. Wassenar, Inc. 25 AG. Wassenar, Inc. 26 AG. Wassenar, Inc. 27 AG. Wassenar, Inc. 28 AG. Wassenar,		Review correspondence and research AT&T fiber relocation payment	955	04/05/22	\$ 160.00	Affidavit	Affidavit	\$ 160.00	100.00%	\$ 160.00	0.00%	\$ - \$	- \$	7.852.92	s - \$	7 852 92
13 Settion Lightning Co. 13 Studio Lightning Co. 13 Studio Lightning Co. 14 Studio Lightning Co. 15 Studio Lightning Co. 16 A.G. Wassenaur, Inc. 16 A.G. Wassenaur, Inc. 17 A.G. Wassenaur, Inc. 18 A.G. Wassenaur, Inc. 19 A.G. Wassenaur, Inc. 10 A.G. Wassenaur, Inc. 10 A.G. Wassenaur, Inc. 10 A.G. Wassenaur, Inc. 11 A.G. Wassenaur, Inc. 11 A.G. Wassenaur, Inc. 12 A.G. Wassenaur, Inc. 13 A.G. Wassenaur, Inc. 14 A.G. Wassenaur, Inc. 14 B.G. Wassenaur, Inc. 15 B. Brothers Scawarding LLC 16 Brothers Scawarding LLC 17 Brothers Scawarding LLC 18 Brothers Scawarding LLC 18 Brothers Scawarding LLC 19 Brothers Scawarding LLC 19 Brothers Scawarding LLC 10 Good Barricade Co. 10 Gel Consulting, Inc. 10 A.G. Wassenaur, Inc. 10 A.G. Wassenaur, Inc. 11 Marvas Koother Smith 11 Marvas Londor-Smith 12 Marvas Londor-Smith 13 A.G. Wassenaur, Inc. 15 A.G. Wassenaur, Inc. 15 A.G. Wassenaur, Inc. 16 A.G. Wassenaur, Inc. 17 A.G. Wassenaur, Inc. 18 A.G. Wassenaur, Inc. 19 Brothers Scawarding LLC 19 Brothers Scawarding LLC 19 Brothers Scawarding LLC 20 Brothers Scawarding LLC 21 Brothers Scawarding LLC 22 Brothers Scawarding LLC 23 Brothers Scawarding LLC 24 Brothers Scawarding LLC 25 Brothers Scawarding LLC 26 Brothers Scawarding LLC		High Point Denver - Design and Entitlement  Altaira at High Point - Construction Assistance	Multiple Multiple	Multiple Multiple	\$ 36,110.37 \$ 540.00	Affidavit Affidavit	Affidavit :	\$ 36,110.37	13.01%		86.99% 40.08%	\$ 31,411.68 \$ \$ 216.43 \$	7,852.92 \$			7,852.92
13 Studio Lightning Co. 13 Studio Lightning Co. 13 Studio Lightning Co. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 10 Alaira at High Point Townhome Association, Inc. 10 Alaira at High Point Townhome Association, Inc. 10 Alaira at High Point Townhome Association, Inc. 11 Alaira at High Point Townhome Association, Inc. 12 Colorado Barricade Co. 13 Colorado Barricade Co. 14 Colorado Barricade Co. 15 Colorado Barricade Co. 16 Colorado Barricade Co. 17 Colorado Barricade Co. 18 Wassenaar, Inc. 18 Martin Korber, Smith 18 Martin Marietta 19 Marel Concrete, Inc. 19 Means Law Group, LLC 19 Means Law Group, LLC 19 Means Law Group, LLC 19 A.G. Wassenaar, Inc. 19 A.B. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.B. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.B. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.B. Wassenaar, Inc. 22 B.B. Wassenaar, Inc. 23 A.B. Wassenaar, Inc. 24 B.B. Wassenaar, Inc. 25 A.G. Wassenaar, Inc. 26 B.B. Wassenaar, Inc. 27 B.B. Wassenaar, Inc. 28 B.B. Wassenaar, Inc. 29 B.B. Wassenaar, Inc. 20 B.B. Wassenaar, Inc. 20 B.B. Wassenaar, Inc. 20 B.B. Wassenaar, Inc. 21 B.B. Wassenaar, Inc. 22 B.B. Wassenaar, Inc. 23 B.B. Wassenaar, Inc. 24 B.B. Wassenaar, Inc. 25 B.B. Wassenaar, Inc. 26 B.B. Wassenaar, Inc. 27 B.B. Wassenaar, Inc. 28 B.B. Wassenaar, Inc. 29 B.B. Wassenaar, Inc. 20 B.B. Wassenaar, Inc. 20 B.B. Wassenaar, Inc. 20 B.B. Wassenaar, Inc. 21 B.B. Wassenaar, Inc. 22 B.B. Wassenaar, Inc. 23 B.B. Wassenaar, Inc. 24 B.B. Wassenaar, Inc. 25 B.B. Wassenaar, Inc. 26 B.B. Wassenaa		High Point F2 Alley Widening	TM22001-02	03/25/22	\$ 98.956.23	Affidavit	Affidavit	\$ 98.956.23	0.00%		100.00%	\$ 98.956.23 \$	98.956.23 \$	5 54.11	5 54.11 \$	54.11
13 Studio Lightning Co. 13 Studio Lightning Co. 14 Studio Lightning Co. 15 Studio Lightning Co. 16 A.G. Wassenari, Inc. 16 A.G. Wassenari, Inc. 17 A.G. Wassenari, Inc. 18 A.G. Wassenari, Inc. 18 A.G. Wassenari, Inc. 19 A.G. Wassenari, Inc. 19 A.G. Wassenari, Inc. 19 A.G. Wassenari, Inc. 19 A.G. Wassenari, Inc. 10 A.G. Wassenari, Inc. 10 A.G. Wassenari, Inc. 10 A.G. Wassenari, Inc. 11 Alaria and High Point Townhome Association, Inc. 11 Alaria and High Point Townhome Association, Inc. 12 B. Wassenari, Inc. 13 B. Wassenari, Inc. 14 B. Wassenari, Inc. 15 Constitution of Marketing Life Wassenari, Inc. 16 Constitution, Inc. 17 B. Wassenari, Inc. 18 Constitution, Inc. 18 Wassenari, Inc. 18 Wassenari, Inc. 19 Wassenari, Inc. 19 A.G. Wassenari, Inc. 20 A.G. Wassenari, Inc. 21 A.G. Wassenari, Inc. 22 A.G. Wassenari, Inc. 23 A.G. Wassenari, Inc. 24 A.G. Wassenari, Inc. 25 A.G. Wassenari, Inc. 26 A.G. Wassenari, Inc. 27 A.G. Wassenari, Inc. 28 A.G. Wassenari, Inc. 29 A.G. Wassenari, Inc. 20 A.G. Wassenari, Inc. 20 A.G. Wassenari, Inc. 20 A.G. Wassenari, Inc. 21 A.G. Wassenari, Inc. 22 A.G. Wassenari, Inc. 23 A.G. Wassenari, Inc. 24 A.G. Wassenari, Inc. 25 A.G. Wassenari, Inc. 26 A.G. Wassenari, Inc. 27 A.G. Wassenari, Inc. 28 A.G. Wassenari, Inc. 29 A.G. Wassenari, Inc. 20 A.G. Wassenari, Inc. 20 A.G. Wassenari, Inc. 20 A.G. Wassenari, Inc. 21 A.G. Wassenari, Inc. 22 A.G. Wassenari, Inc. 23 A.G. Wassenari, Inc. 24 A.G. Wassenari, Inc. 25 A.G. Wassenari, Inc. 26 A.G. Wassenari, Inc. 27 A.G. Wassenari, Inc.		Photometric for Site Development Permit - High Point 18 mini Lots - 2019-036 - Lot 3	269	09/11/21	\$ 450.00	Affidavit	Affidavit	\$ 450.00			100.00%	S 450.00 S	450.00 S	-	s - s	
13 Studio Lightning Co. 14 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 B. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 A.G. Wassenaar, Inc. 24 A.G. Wassenaar, Inc. 25 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 27 A.G. Wassenaar, Inc. 28 A.G. Wassenaar, Inc. 29 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 A.G. Wassenaar, Inc. 24 A.G. Wassenaar, Inc. 25 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 27 A.G. Wassenaar, Inc. 28 A.G. Wassenaar, Inc. 29 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 A.G. Wassenaar, Inc. 24 A.G. Wassenaar, Inc. 25 B.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 27 B.G. Wassenaar, Inc. 28 B.G. Wassenaar, Inc. 29 B.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 B.G. Wassenaar, Inc. 22 B.G. Wassenaar, Inc. 23 B.G. Wassenaar, Inc. 24 B.G. Wassenaar, Inc. 25 B.G. Wassenaar, Inc. 26 B.G. Wassenaar, Inc. 27 B.G. Wassenaar, Inc. 28 B.G. Wassenaar, Inc. 29 B.G. Wassenaar, Inc. 20 B.G. Wassenaar, Inc. 20 B.G. Wassenaar, Inc. 20 B.G. Wassenaar, Inc. 21 B.G. Wassenaar, Inc. 22 B.G. Wassenaar, Inc. 23 B.G. Wassenaar, Inc. 24 B.G. Wassenaar, Inc.		Photometric for Site Development Permit - High Point 18 Mini Lots - 2019-036 - Lot 8	278	09/18/21	\$ 1,350.00	Affidavit	Affidavit	\$ 1,350.00	0.00%	s -	100.00%	\$ 1,350.00 \$	1,350.00 \$	-	s - s	-
148 A.G. Wassenaar, Inc. 149 A.G. Wassenaar, Inc. 140 A.G. Wassenaar, Inc. 141 A.G. Wassenaar, Inc. 141 A.G. Wassenaar, Inc. 141 A.G. Wassenaar, Inc. 142 A.G. Wassenaar, Inc. 143 A.G. Wassenaar, Inc. 144 A.G. Wassenaar, Inc. 145 A.G. Wassenaar, Inc. 146 A.G. Wassenaar, Inc. 147 Alaria at High Point Townhome Association, Inc. 148 Increase, Inc. 149 Increase, Inc. 140 Representation of the Wassenaar, Inc. 140 Representation of the Wassenaar, Inc. 141 Representation of the Wassenaar, Inc. 142 Coolerando Barricade Co. 143 Gric Consulting, Inc. 143 Representation of the Wassenaar, Inc. 144 Representation of the Wassenaar, Inc. 145 A.G. Wassenaar, Inc. 146 Means Law Group, LLC 147 Means Law Group, LLC 148 Means Law Group, LLC 149 Means Law Group, LLC 140 Means Law Group, LLC 151 A.G. Wassenaar, Inc. 152 A.G. Wassenaar, Inc. 153 A.G. Wassenaar, Inc. 154 A.G. Wassenaar, Inc. 155 A.G. Wassenaar, Inc. 156 A.G. Wassenaar, Inc. 157 A.G. Wassenaar, Inc. 158 A.G. Wassenaar, Inc. 159 A.G. Wassenaar, Inc. 150 A.G. Wassenaar, Inc. 151 A.G. Wassenaar, Inc. 152 A.G. Wassenaar, Inc. 153 Represenaar, Inc. 154 A.G. Wassenaar, Inc. 155 B.G. Wassenaar, Inc. 156 A.G. Wassenaar, Inc. 157 A.G. Wassenaar, Inc. 158 A.G. Wassenaar, Inc. 159 A.G. Wassenaar, Inc. 150 A.G. Wassenaar, Inc. 150 A.G. Wassenaar, Inc. 151 A.G. Wassenaar, Inc. 152 A.G. Wassenaar, Inc. 153 Represenaar, Inc. 154 Represenaar, Inc. 155 Represenaar, Inc. 156 Represenaar, Inc. 157 A.G. Wassenaar, Inc. 158 Represenaar, Inc. 159 Represenaar, Inc. 150 Represenaar, Inc. 150 Represenaar, Inc. 151 Represenaar, Inc. 152 Represenaar, Inc. 153 Represenaar, Inc. 154 Represenaar, Inc. 155 Represenaar, Inc. 156 Represenaar, Inc. 157 Represenaar, Inc. 158 Represenaar, Inc. 159 Represenaar, Inc. 150 Represenaar, Inc. 150 Represenaar, Inc. 151 Represenaar, Inc. 152 Represenaar, Inc. 153 Represenaar, Inc. 154 Represenaar, Inc. 155 Represenaar, Inc. 156 Represenaar, Inc. 157 Represenaar, Inc. 158 Represenaar, Inc. 159 Represenaar, Inc. 150 Represenaar, Inc. 150 Represenaar, Inc. 151 Repre	udio Lightning Co.	Photometric for Site Development Permit - High Point Mini Lots - 2019-046 - Lots 11	284	11/01/21	\$ 1,800.00	Affidavit	Affidavit	\$ 1,800.00	0.00%		100.00%	\$ 1,800.00 \$	1,800.00 \$	- :	s - \$	
14 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 14 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 B. Grothers Excavating LLC 19 B. Maria St. Grother Smith 19 B. A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 B.G. Wassenaar, Inc. 22 B.G. Wassenaar, Inc. 23 B.G. Wassenaar, Inc. 24 B.G. Wassenaar, Inc. 25 A.G. Wassenaar, Inc. 26 B.G. Wassenaar, Inc. 27 B.G. Wassenaar, Inc. 28 B.G. Wassenaar, Inc. 29 B.G. Wassenaar, Inc. 20 B.G. Wassenaar, Inc. 20 B.G. Wassenaar, Inc. 20 B.G. Wassenaar, Inc. 21 B.G. Wassenaar, Inc. 22 B.G. Wassenaar, Inc. 23 B.G. Wassenaar, Inc. 24 B.G. Wassenaar, Inc. 25 B.G. Wassenaar, Inc. 26 B.G. Wassenaar, Inc. 27 B.G. Wassenaar, Inc. 28 B.G. Wassenaar, Inc. 29 B.G. Wassenaar, Inc. 20 B.G. Wassenaar, Inc. 20 B.G. Wassenaar, Inc. 20 B.G. Wassenaar, Inc. 21 B.G. Wassenaar, Inc. 22 B.G. Wassenaar, Inc. 23 B.G. Wassenaar, Inc. 24 B.G. Wassenaar, Inc. 25 B.G. Wassenaar, Inc. 26 B.G. Wassenaar, Inc. 27 B.G. Wassenaar, Inc. 28 B.G. Wassenaar, Inc. 29 B.G. Wassenaar, Inc. 20 B.G. Wassenaar, Inc. 20 B.G. Wassenaar, Inc. 20 B.G. W		Photometric for Site Development Permit - High Point 18 Mini Lots - Lot 9 - 2019-036	292	12/18/21	\$ 450.00	Affidavit Affidavit	Affidavit	\$ 450.00	0.00%		100.00%	\$ 450.00 \$	450.00 \$	- :	s - s	
148 A.G. Wassenaar, Inc. 149 A.G. Wassenaar, Inc. 140 A.G. Wassenaar, Inc. 141 A.G. Wassenaar, Inc. 141 A.G. Wassenaar, Inc. 141 A.G. Wassenaar, Inc. 142 A.G. Wassenaar, Inc. 143 A.G. Wassenaar, Inc. 144 Brothers Executing LLC 145 Brothers Executing LLC 146 Brothers Executing LLC 147 Brothers Executing LLC 148 Brothers Executing LLC 149 Brothers Executing LLC 140 Brothers Executing LLC 140 Brothers Executing LLC 141 Brothers Executing LLC 141 Brothers Executing LLC 142 Brothers Executing LLC 143 Brothers Executing LLC 144 Half Contracting LLC 145 Brothers Executing LLC 146 Marris Kother Smith 147 Brothers Executing LLC 148 Marris Kother Smith 149 Brothers Executing LLC 140 Marris Rother Smith 140 Marris London Frombin 151 A.G. Wassenaar, Inc. 152 A.G. Wassenaar, Inc. 153 A.G. Wassenaar, Inc. 154 A.G. Wassenaar, Inc. 155 A.G. Wassenaar, Inc. 156 A.G. Wassenaar, Inc. 157 A.G. Wassenaar, Inc. 158 Brothers Executing LLC 159 Brothers Executing LLC 150 Brothers Executing LLC 151 Brothers Executing LLC 152 Brothers Executing LLC 153 Brothers Executing LLC 154 Brothers Executing LLC 155 Brothers Executing LLC 156 Brothers Executing LLC 157 Brothers Executing LLC 158 Brothers Executing LLC 159 Brothers Executing LLC 150 Brothers Executing LLC 150 Brothers Executing LLC 151 Brothers Executing LLC 152 Brothers Executing LLC 153 Brothers Executing LLC 154 Brothers Executing LLC 155 Brothers Executing LLC 156 Brothers Executing LLC 157 Brother Executing LLC 158 Brothers Executing LLC 159 Brothers Executing LLC 150 Brothers Executing LLC 150 Brothers Executing LLC 151 Brothers Executing LLC 152 Brothers Executing LLC 154 Brothers Executing LLC 155 Brothers Executing LLC 156 Brothers Executing LLC 157 Brothers Executing LLC 158 Brothers Executing LLC 159 Brothers Executing LLC 150 Brothers Executing LLC 150 Brothers Executing LLC 151 Brothers Executing LLC 152 Brothers Executing LLC 154 Brothers Executing LLC 155 Brothers Executing LLC 156 Brothers Executing LLC 157 Brothers Executing LLC 158 Brothers Executing LLC 159 Brothe		176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO 221300 High Point Filing 3 2021-SSPR-0000047 64th Ave & Dunkirk St Denver CO	342817 348261	03/30/22	\$ 7,730.00 \$ 4,840.00	Affidavit Affidavit	Affidavit :	\$ 7,730.00	59.92%		40.08% 40.08%	\$ 3,098.20 \$ \$ 1,939.87 \$	3,098.20 \$	484.97	\$ - \$ \$ 484.97 \$	484.97
14 A.C. Wassenaar, Inc. 14 A.C. Wassenaar, Inc. 15 A.C. Wassenaar, Inc. 16 A.C. Wassenaar, Inc. 17 A.C. Wassenaar, Inc. 18 A.C. Wassenaar, Inc. 18 A.C. Wassenaar, Inc. 19 Alaira at High Point Townhome Association, I was the Control of the Control		176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	348261	03/30/22	\$ 4,840.00	Affidavit	Affidavit 1	\$ 4,840.00	59.92%		40.08%	\$ 1,026.05 \$	1,026.05 \$	484.97	\$ 484.97 \$	484.97
14 A.C. Wassenaar, Inc. 14 Alaira et leigh Point Townhome Association, 1 14 Alaira et leigh Point Townhome Association, 1 15 Right Point Townhome Association, 1 16 Brothers Executing LLC 17 Brothers Executing LLC 18 Brothers Executing LLC 18 Brothers Executing LLC 18 Brothers Executing LLC 18 Colorado Barricade Co. 10 Colorado Barricade Co. 10 Colorado Barricade Co. 10 Colorado Barricade Co. 11 Colorado Barricade Co. 11 Brothers Executing LLC 18 Half Contenting LLC 19 Harris Korber Smith 18 Marris Korber Smith 18 Marris Korber Smith 19 Marris Colorado, 1 10 Marris High Point Townhome Association, 1 10 Alaira et Righ Point Townhome A		176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	351068	05/31/22	\$ 2,200.00	Affidavit	Affidavit	\$ 2,200.00	59.92%		40.08%	\$ 881.76 \$	881.76 \$	-	s - s	-
AG. Wassenaar, Inc.  AG. Wassenaar, Inc.  Colorado Barricade Co.  Colorado Bar	G. Wassenaar, Inc.	214067 High Point Filing 3-Lot 5	351100	05/31/22	\$ 1,665.00	Affidavit	Affidavit	\$ 1,665.00		\$ 1,665.00	0.00%	\$ - \$	- \$	- :	s - \$	-
Alaria at High Point Townhome Association, Javan Britan Br		221300 High Point Filing 3 2021-SSPR-0000047 64th Ave & Dunkirk St Denver CO	351109	05/31/22	\$ 1,135.00	Affidavit	Affidavit	\$ 1,135.00	59.92%		40.08%	\$ 454.91 \$	113.73 \$	113.73		113.73
14 Brothers Executing LLC 14 Brothers Executing LLC 14 Brothers Executing LLC 15 Brothers Executing LLC 16 Brothers Executing LLC 16 Brothers Executing LLC 17 Brothers Executing LLC 18 Brothers Executing LLC 18 Brothers Executing LLC 18 GRIC Consoling, Inc. 18 Issie Gorden Brothers LLC 18 Harris Koother Smith 19 Marris Harris Harris LLC 18 Manual LLC 19 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 A.G. Wassenaar, Inc. 24 A.G. Wassenaar, Inc. 25 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 27 A.G. Wassenaar, Inc. 28 A.G. Wassenaar, Inc. 29 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 A.G. Wassenaar, Inc. 24 A.G. Wassenaar, Inc. 25 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 27 A.G. Wassenaar, Inc. 28 A.G. Wassenaar, Inc. 29 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 A.G. Wassenaar, Inc. 24 A.G. Wassenaar, Inc. 25 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 27 A.G. Wassenaar, Inc. 28 A.G. Wassenaar, Inc. 29 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 A.G. Wassenaar, Inc. 24 A.G. Wassena		221300 High Point Filing 3 2021-SSPR-0000047 64th Ave & Dunkirk St Denver CO	353135 AHT-5002	06/30/22	\$ 750.00	Affidavit	Affidavit	\$ 750.00	59.92%		40.08%	\$ 300.60 \$	75.15 \$	75.15	\$ 75.15 \$	75.15
14 Brothers Exemaints LLC 14 Brothers Exemaints LLC 14 Brothers Exemaints LLC 15 Brothers Exemaints LLC 16 Brothers Exemaints LLC 16 Brothers Exemaints LLC 16 Brothers Exemaints LLC 16 Brothers Exemaints LLC 17 Brothers Exemaints LLC 18 Colorabid Darricater Co. 18 Gric Consulting, Inc. 18 Harris Kother Smith 19 Harris Harris Harris Land 19 Harris		2nd Qtr 2022 Assessment Billing for Lots owned within the Altaira at High Point Tow Install 4 inch storm drain on 6-plex	16210	05/11/22 05/04/22	\$ 903.08 \$ 19.944.00	Affidavit Affidavit	Affidavit :	\$ 903.08 \$ 19.944.00	0.00%	\$ 903.08	0.00%	S 19.944.00 S	19.944.00 S		s - \$ \$ - \$	-
14 Brothers Exeavating LLC 14 Brothers Exeavating LLC 14 Brothers Exeavating LLC 15 Brothers Exeavating LLC 16 Brothers Exeavating LLC 16 Coloradio Burricade Co. 17 Coloradio Burricade Co. 18 Maria Koother Smith 18 Maria Koother Smith 18 Maria Controlle, LLC 18 Maria Koother Smith 18 Maria Coloradio Burricade 18 Maria Coloradio Burricade 18 Maria Coloradio Burricade 18 Maria Coloradio Burricade 18 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 A.G. Wassenaar, Inc. 24 A.G. Wassenaar, Inc. 25 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 27 A.G. Wassenaar, Inc. 28 A.G. Wassenaar, Inc. 29 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 A.G. Wassenaar, Inc. 24 A.G. Wassenaar, Inc. 25 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 26 A.G. Wassenaar, Inc. 27 A.G. Wassenaar, Inc. 28 A.G. Wassenaar, Inc. 29 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 20 A.G. Wassenaar, Inc. 21 A.G. Wassenaar, Inc. 22 A.G. Wassenaar, Inc. 23 A.G. Wassenaar, Inc. 24 A.G. Wasse	others Excavating LLC	install storm drain on 4-plex	16211	05/04/22	\$ 13,296.00	Affidavit	Affidavit	\$ 13,296.00	0.00%	, .	100.00%	\$ 13,296.00 \$	13,296.00 \$		, ,	
14 Brothers Exeavating LLC 14 Brothers Exeavating LLC 14 Brothers Exeavating LLC 15 Brothers Exeavating LLC 16 Colorabia Britished Co. 16 Colorabia Britished Co. 18 Colorabia Britished Co. 18 Colorabia Britished Co. 18 Colorabia Britished Colorabia 18 Harris Kother Smith 18 Harris Kother Smith 19 Marel Colorabia 19 Marel Colorabia 10 Marel Colorabia 10 Marel Colorabia 10 Marel Colorabia 10 Marel Colorabia 11 Marel Colorabia 12 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 Marel Colorabia 18 Marel Colorabia 19 Brothers Exeavating LLC 20 Brothers Exeavating LLC 21 Brothers Exeavating LLC 22 Brothers Exeavating LLC 23 Brothers Exeavating LLC 24 Brothers Exeavating LLC 25 Brothers Exeavati		Install 8 inch storm drain on 6-plex (backfiled and completed on the 27th of May)	16358	06/01/22	\$ 37,260.00	Affidavit	Affidavit	\$ 37,260.00	0.00%		100.00%	\$ 37,260.00 \$	37,260.00 \$	-	s - s	-
14 Brothers Exeavaing LC 14 Colorado Barricade Co. 14 Colorado Barricade Co. 15 Colorado Barricade Co. 16 Colorado Barricade Co. 16 Colorado Barricade Co. 16 Colorado Barricade Co. 16 Colorado Barricade Co. 17 Colorado Colorado Colorado 18 Mario Moderno 18 Mario Morietta 18 Mario Morietta 19 Mario Morietta 19 Mario Morietta 19 Mario Moriogo, LLC 19 Moris Design, Inc. 19 A.G. Wassenari, Inc. 19 A.G. Wassenari, Inc. 19 A.G. Wassenari, Inc. 19 A.G. Wassenari, Inc. 19 Mario Mario Morietta, Inc. 19 Mario Moriogo, LC 19 Brothers Excessiving LC 20 Brothers Excessiving LC 21 Brothers Excessiving LC 22 Brothers Excessiving LC 23 Brothers Excessiving LC 24 Brothers Excessiving LC 25 Brothers Excessiving LC 26 Brothers Excessiving LC 26 Brothers Excessiving LC 27 Brothers Excessiving LC 28 Brothers Excessiving LC 29 Brothers Excessiving LC 20 Brothers Excessiving LC 20 Brothers Excessiving LC 20 Brothers Ex	others Excavating LLC	Take 6-plex footprint down 10 feet below existing grade, controlled fill back to botto	16492	06/21/22	\$ 59,035.50	Affidavit	Affidavit	\$ 59,035.50	100.00%		0.00%	s - s	- s	- :	s - \$	-
18 Colorado Barricade Co. 14 GRC Consulting, Inc. 14 GRC Consulting, Inc. 14 Half Controlling Inc. 14 Half Controlling Inc. 15 Harris Kocher Smith 16 Marris Marietta 16 Marris Moretta 17 Marvel Concrete, Inc. 18 Mens Law Group, LLC 18 Mens Law Group, LLC 19 Marvel Concrete, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 A.Barris Marris		Install 4 inch drain on 4-Plex	16547	07/07/22	\$ 13,420.00	Affidavit	Affidavit	\$ 13,420.00			100.00%	\$ 13,420.00 \$	13,420.00 \$	- :	s - \$	
14 Coforado Barricade Co. 14 Half Contracting LLC. 14 Half Contracting LLC. 14 Harris Korber Smith 14 Harris Korber Smith 15 Harris Korber Smith 16 Harris Korber Smith 17 Harris Korber Smith 18 Harris Korber Smith 18 Martin Law Group, LLC 18 More Law Group, LLC 19 A.G. Wassenaar, Inc. 19 B. Wassenaar, Inc. 19 A.G. Wassenaar, Inc. 19 B. Wassenaar, Inc. 19 B. Wassenaar, Inc. 19 B. Wassenaar, Inc. 19 B. Wassenaar,		Install 4 inch drain on 6-Plex  No parking Fire Lane w/ Post: Mobilization	16548 497210-001	07/07/22	\$ 18,750.00	Affidavit	Affidavit	\$ 18,750.00	0.00%		100.00%	\$ 18,750.00 \$	18,750.00 \$		s - s	
14 GRC Consulting, Inc. 14 Nation Contracting LLC 14 Naria Konther Smith 15 Naria Konther Smith 16 Naria Konther Smith 16 Naria Konther Smith 17 Naria Konther Smith 18 Naria Martin Marietta 18 Naria Response 18 Naria Martin Marietta 18 AG. Wassenaar, Inc. 19 Naria Marietta 19 Nar		No parking Fire Lane w/ Post; Mobilization  No parking Fire Lane w/ Post; Mobilization	497210-001	05/25/22 06/28/22	\$ 2,000.00 \$ 21.585.80	Affidavit Affidavit	Affidavit :	\$ 2,000.00 \$ 21.585.80	0.00%		100.00%	\$ 2,000.00 \$ \$ 21.585.80 \$	2,000.00 \$ 21.585.80 \$	- :	s - s	
14 Iss's Contracting LLC 14 Iss's Kooter Smith 15 Iss's Contracting LLC 14 Marris Kooter Smith 16 Marris Kooter Smith 17 Marris Kooter Smith 18 Marris Lack 18 Marris Lack 18 Marris Lack 18 Marris Lack 18 A.G. Wassenaar, Inc. 19 B. Wassenaar, Inc. 19 B. Robert Secretary L.C. 19 B. Brothers Excessing LLC 20 B. Brothers Excessing LLC 21 B. Brothers Excessing LLC 22 B. Brothers Excessing LLC 23 B. Brothers Excessing LLC 24 B. Brothers Excessing LLC 25 Broth		High Point 2022-275: Excavate/Remove Existing Dirt Material/Mobilization	11501	07/22/22	\$ 45,412.00	Affidavit	Affidavit	\$ 45.412.00	0.00%		100.00%	\$ 45.412.00 \$	22,706.00 \$	, .	, ,	22,706.00
14 Marris Korber Smith 14 Marris Marvelt Concrete, Inc. 14 Marvel Concrete, Inc. 14 Means Law Group, LLC 14 Means Law Group, LLC 14 Means Law Group, LLC 15 A.C. Wassenaar, Inc. 16 A.D. Wassenaar, Inc. 17 A. Wassenaar, Inc. 18 Alaira at High Point Townhome Association, Inc. 19 Barbara Secretary LC 19 Barbara Secretary LC 19 Brothers Executing LC 10 Brothers Executing LC	all Contracting LLC	Altaira at High Point	Pay App 2 & 3	Multiple	\$ 82,708.25	Affidavit	Affidavit	\$ 82,708.25	0.00%		100.00%	\$ 82,708.25 \$	- \$	- :	s - \$	82,708.25
14 Mayer Concrete, Inc. 14 Mayer Concrete, Inc. 14 Means Law Group, LLC 14 Means Law Group, LLC 14 Means Law Group, LLC 15 AG. Wassenaar, Inc. 15 AG. Wassenaar, Inc. 15 AG. Wassenaar, Inc. 15 AG. Wassenaar, Inc. 16 AG. Wassenaar, Inc. 17 AG. Wassenaar, Inc. 18 AG. Wassenaar, Inc. 18 AG. Wassenaar, Inc. 19 Adairs at High Point Townhome Association, Inc. 19 Adairs at High Point Townhome Association, Inc. 19 Adairs at High Point Townhome Association, Inc. 19 Brothers Executing LLC 19		High Point Survey	Multiple	Multiple	\$ 14,337.50	Affidavit	Affidavit :	\$ 14,337.50	0.00%		100.00%	\$ 14,337.50 \$	7,168.75 \$	- :	s - \$	7,168.75
14 Marvel Concrete, Inc. 14 Means Law Group, LLC 14 Means Law Group, LLC 15 Marvin Edward, LCC 15 A.C. Wassenaar, Inc. 15 A.C. Wassenaar, Inc. 15 A.C. Wassenaar, Inc. 15 A.C. Wassenaar, Inc. 16 A.B. Wassenaar, Inc. 17 Marvin and High Point Townhome Association, Inc. 18 Alaira at High Point Townhome Association, Inc. 19 Brothers Executing LLC 19 Brothers Execut		High Point Engineering - 180422	Multiple	Multiple	\$ 20,912.66	Affidavit	Affidavit :	\$ 20,912.66	60.58%		39.42%	\$ 8,242.74 \$	2,060.68 \$	2,060.68	\$ 2,060.68 \$	2,060.68
Means Law Group, LLC Means Law Group, LLC Morris Design, Inc. LS AG. Wassenaar, Inc. LS Barothers Excavating LLC LS Brothers Excavating LS Brothers Excavating LS LS		High Point Filing No. 3 - Asphalt Paving Concrete work in Alley	34399577 5077	01/01/22	\$ 65,747.25 \$ 8,760.00	Affidavit Affidavit	Affidavit :	\$ 65,747.25 \$ 8,760.00	0.00%		100.00%	\$ 65,747.25 \$ \$ 8.760.00 \$	65,747.25 \$	- :	- \$	
141 Means Law Group, LC 150 A.G. Wassenaar, Inc. 151 A.G. Wassenaar, Inc. 152 A.G. Wassenaar, Inc. 153 A.G. Wassenaar, Inc. 154 A.G. Wassenaar, Inc. 155 A.G. Wassenaar, Inc. 156 Allaria at HipP Denit Townhome Association, Inc. 157 Allaria at HipP Denit Townhome Association, Inc. 158 Allaria at HipP Denit Townhome Association, Inc. 159 Brothers Executing LLC 150 Brothers Executing LLC 151 Brothers Executing LLC 151 Brothers Executing LLC 152 Brothers Executing LLC 153 Brothers Executing LLC 154 Brothers Executing LLC 155 Brothers Executing LLC 156 Brothers Executing LLC 157 Brothers Executing LLC 158 Brothers Executing LLC 159 Brothers Executing LLC 150 Brothers Executing LLC 150 Brothers Executing LLC 151 Brothers Executing LLC 152 Brothers Executing LLC 153 Brothers Executing LLC 154 Brothers Executing LLC 155 Brothers Executing LLC 156 Brothers Executing LLC 157 Brothers Executing LLC 158 Brothers Executing LLC 159 Brothers Executing LLC 150 Brothers Executing LLC 150 Brothers Executing LLC 150 Brothers Executing LLC 150 Brothers Executing LLC 151 Brothers Executing LLC 152 Brothers Executing LLC 153 Brothers Executing LLC 154 Brothers Executing LLC 155 Brothers Executing LLC 156 Brothers Executing LLC 157 Brother Executing LLC 158 Brothers Executing LLC 159 Brothers Executing LLC 150 Brothers Executing LLC 150 Brothers Executing LLC 151 Brothers Executing LLC 152 Brothers Executing LLC 154 Brothers Executing LLC 155 Brothers Executing LLC 156 Brothers Executing LLC 157 Brothers Executing LLC 158 Brothers Executing LLC 159 Brothers Executing LLC 150 Brothers Executing LLC 150 Brothers Executing LLC 151 Brothers Executing LLC 152 Brothers Executing LLC 154 Brothers Executing LLC 155 Brothers Executing LLC 156 Brothers Executing LLC 157 Brothers Executing LLC 158 Brothers Executing LLC 159 Brothers Executing LLC 150 Brothers		Follow up on title commitment for Denver Water Easements	980	08/02/22	\$ 8,760.00	Affidavit Affidavit	Affidavit	\$ 8,760.00	0.00%		100.00%	\$ 8,760.00 \$ \$ 40.00 \$	8,760.00 \$	40.00	\$ - \$	
14 Norris Design, Inc. 15 A.G. Wassenaar, Inc. 15 A.G. Wassenaar, Inc. 16 A.G. Wassenaar, Inc. 17 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 18 A.G. Wassenaar, Inc. 19 B. Wassenaar		Follow up on title commitment for benver Water Easements  Follow up on commitments at High Point/Call with title examiner on Denver Water c	1067	07/30/22	\$ 200.00	Affidavit	Affidavit	\$ 200.00	0.00%		100.00%	\$ 200.00 \$	- 3	200.00		
15 A.C. Wassenaar, Inc. 16 A.C. Wassenaar, Inc. 16 A.C. Wassenaar, Inc. 17 Adairs at High Point Townhome Association, Inc. 18 Adairs at High Point Townhome Association, Inc. 18 Adairs at High Point Townhome Association, Inc. 18 Brothers Executing LIC. 18 Brothers Executing LIC. 19 Brothers Executing LIC. 20 Brothers Executing LIC. 21 Brothers Executing LIC. 22 Brothers Executing LIC. 23 Brothers Executing LIC. 24 Brothers Executing LIC. 25 Brothers Executing LIC. 26 Brothers Executing LIC. 26 Brothers Executing LIC. 27 Brother Grandmark Misteria & Calisher, LIP. 28 Folice Grandmark Misteria & Calisher, LIP.		High Point Denver - Design and Entitlement	Multiple	Multiple	\$ 3,879.30	Affidavit	Affidavit	\$ 3,879.30	59.92%	\$ 2,324.47	40.08%	\$ 1,554.83 \$	388.71 \$	388.71		388.71
15 A.C. Wassenaur, Inc. 15 A.D. Wassenaur, Inc. 15 Albaira et ligib Point Townhome Association, J. Albaira et ligib Point Townhome Association, 15 Albaira et ligib Point Townhome Association, 15 Albaira et ligib Point Townhome Association, 15 Brothers Executing LC. 16 Brothers Executing LC. 17 Brothers Executing LC. 18 Brothers Executing LC. 19 Brothers Executing LC. 19 Brothers Executing LC. 10 Brothers Executing LC. 15 Brothers Executing LC. 16 Brothers Executing LC. 17 Brothers Executing LC. 18 Brothers Executing LC. 18 Brothers Executing LC. 19 Brothers Executing LC. 20 Brothers Executing LC. 21 Brothers Executing LC. 22 Brothers Executing LC. 23 Brothers Executing LC. 24 Brothers Executing LC. 25 Brothers Executing LC. 26 Brothers Executing LC. 26 Brothers Executing LC. 27 Brothers Executing LC. 28 Brothers Executing LC. 28 Brothers Executing LC. 28 Brothers Executing LC. 29 Brothers Executing LC. 20 Brothers Executing LC. 20 Brothers Executing LC. 20 Brothers Executing LC. 20 Brothers Executing LC. 21 Brothers Executing LC. 21 Brothers Executing LC. 21 Brothers		221300 High Point Filing 3 2021-SSPR-0000047 64th Ave & Dunkirk St Denver CO	354355	07/29/22	\$ 1,045.00	Affidavit	Affidavit	\$ 1,045.00	59.92%		40.08%	\$ 418.84 \$	104.71 \$			
15 A.C. Wassenar, Inc.  15 Alaira at High Point Townhome Association, 1  15 Brothers Executing LC  16 Brothers Executing LC  17 Brothers Executing LC  18 Brothers Executing LC  18 Brothers Executing LC  19 Brothers Executing LC  10 Bro		224936 Highpoint F3 2022-SSPR-0000005 N Dunkirk Rd & Danube Wy Denver CO	356957	09/30/22	\$ 2,940.00	Affidavit	Affidavit	\$ 2,940.00	59.92%		40.08%	\$ 1,178.36 \$	294.59 \$	294.59	\$ 294.59 \$	294.59
15 Alaira at High Point Townhome Association, 1 15 Alaira at High Point Townhome Association, 1 15 Alaira at High Point Townhome Association, 1 15 Brothers Sexwaring LLC 15 Brothers Sexwaring LC 16 Brothers Sexwaring LC 17 Brothers Sexwaring LC 18 Brothers Sexwaring LC 19 Brothers Sexwaring LC 10 Brothers Sexwaring LC 15 Brothers Sexwaring LC 15 Brothers Sexwaring LC 16 Brothers Sexwaring LC 17 Brothers Sexwaring LC 18 Brothers Sexwaring LC 18 Brothers Sexwaring LC 19 Brothers Sexwaring LC 10 Brothers Sexwaring LC 1		225175 Highpoint F3 2022-SSPR-000006 N Dunkirk Rd & Danube Wy Denver CO 225308 Highpoint F3 2022-SSPR-000007 Denver CO	356959 356960	09/30/22 09/30/22	\$ 3,385.00 \$ 1,450.00	Affidavit Affidavit	Affidavit Affidavit	\$ 3,385.00 \$ 1,450.00	59.92% 5		40.08% 40.08%	\$ 1,356.71 \$	339.18 \$	339.18	\$ 339.18 \$	339.18 145.29
Allaria at High Point Townhome Association, I archers Executing LLC Services Executing LLC	G. Wassenaar, Inc. taira at High Point Townhome Association, Inc.	225308 Highpoint F3 2022-SSPR-0000007 Denver CO  3rd Otr 2022 Assessment Billing for Lots owned within the Altaira at High Point Town	356960 AHT-5003	09/30/22	\$ 1,450.00 \$ 243.26	Affidavit	Affidavit	\$ 1,450.00 \$ 243.26	100.00%		0.00%	\$ 581.16 \$ \$ - \$	145.29 \$	145.29	\$ 145.29 \$ \$ - \$	145.29
15 Brothers Executing LLC 15 Brothers Execut	taira at High Point Townhome Association, Inc.	4th Qtr 2022 Assessment Billing for Lots owned within the Altaira at High Point Town	AHT-5004	11/08/22	\$ 172.81	Affidavit	Affidavit		100.00%		0.00%	\$ - \$	- \$	- :	s - s	
15 Brothers Exemuting LLC 15 EXECTIONALITIES 15 Fortier Grathard Misteries & Calabre, LLP 15 Fortier Grathard Misteries & Calabre,	taira at High Point Townhome Association, Inc.	Deficit Billing - November 2022	20221122	11/22/22	\$ 12,000.00	Affidavit	Affidavit	\$ 12,000.00	100.00%		0.00%	s - s	- S	- :	s - \$	
15 Brothers Executing LLC 16 Brothers Executing LLC 17 Brothers Executing LLC 18 Brothers Executing LLC 18 Brothers Executing LLC 19 Brothers Execut		Install Storm Drain on 6-Plex	16804	08/29/22	\$ 23,316.00	Affidavit	Affidavit	\$ 23,316.00			100.00%	\$ 23,316.00 \$	23,316.00 \$	- :	s - s	-
15 Brothers Executing LLC 15 Fortice Gratham Missien & Calisher, LLP 15 Foster Gratham Missien & Calisher, LLP		Install Storm Drain on 6-Plex	16805	08/29/22	\$ 25,656.00	Affidavit	Affidavit	\$ 25,656.00	0.00%		100.00%	\$ 25,656.00 \$	25,656.00 \$	- :	s - \$	-
15 Brothers Executing LLC 16 Brothers Executing LLC 17 Brothers Executing LLC 18 Brothers Executing LLC 18 Brothers Executing LLC 19 Brothers Executing LLC 19 Brothers Executing LLC 10 Brothers Executing LLC 15 Fortier Graham Misterie & Calaber, LLP		Install Storm Drain on 6-Plex Install 8" Storm Drain on 6-Plex	16807 16893	08/29/22 09/13/22	\$ 22,296.00 \$ 48.756.00	Affidavit Affidavit	Affidavit :	\$ 22,296.00 \$ 48.756.00	0.00%		100.00%	\$ 22,296.00 \$ \$ 48,756.00 \$	22,296.00 \$ 48,756.00 \$	- :	\$ - \$	-
15 Brothers Executing LLC 15 Brothers Executing LLC 15 Brothers Executing LLC 15 Brothers Executing LLC 16 Brothers Executing LLC 17 Brothers Executing LLC 18 Brothers Executing LLC 18 Brothers Executing LLC 19 Brothers Executing LLC 19 Brothers Executing LLC 19 Brothers Executing LLC 10 Brothers Execut		Install 4" Storm Drain on 6-Piex Install 4" Storm Drain on 4-Piex	16894	09/13/22	\$ 48,756.00	Affidavit	Affidavit	\$ 19.560.00	0.00%		100.00%	\$ 48,756.00 \$ \$ 19.560.00 \$	19,560.00 \$		s - \$	
15 Brothers Executing LLC 15 Execu		Install 4" Storm Drain on 6-Plex	16895	09/13/22	\$ 26,892.00	Affidavit	Affidavit	\$ 26,892.00	0.00%		100.00%	\$ 26,892.00 \$	26,892.00 \$	-	s - s	-
15 Brothers Sexwalting LIC 15 Brothers Granitarities 15 Foster Granham Misteria & Calisher, LIP 16 Foster Granham Misteria & Calisher, LIP 16 Foster Granham Misteria & Calisher, LIP 16 Foster Granham Misteria & Calisher, LIP	others Excavating LLC	Install 4" Storm Drain on 6-Plex	16924	09/26/22	\$ 26,922.00	Affidavit	Affidavit	\$ 26,922.00	0.00%		100.00%	\$ 26,922.00 \$	26,922.00 \$	- :	s - \$	
15 Brothers Executing LLC 15 EMEC Consultants 15 Foster Graham Misteria & Calsider, LLP 15 Foster Graham Misteria & Calsider, LLP 16 Foster Graham Misteria & Calsider, LLP	others Excavating LLC	Install 4" Storm Drain on 4-Plex	16925	09/26/22	\$ 17,948.00	Affidavit	Affidavit :	\$ 17,948.00	0.00%		100.00%	\$ 17,948.00 \$		- :	s - s	
15 Brothers Excavating LLC 15 EMK Consultants 15 Foster Graham Mistein & Calisher, LLP 15 Foster Graham Mistein & Calisher, LLP	others Excavating LLC	Install 4" Storm Drain on 6-Plex	16926	09/26/22	\$ 26,922.00	Affidavit	Affidavit	\$ 26,922.00	0.00%		100.00%	\$ 26,922.00 \$	26,922.00 \$	- :	s - \$	-
15		Install 8" Storm Drain on 5-Plex Install 8" Storm Drain on 4-Plex	17073 17074	10/24/22 10/24/22	\$ 38,270.00 \$ 27,868.00	Affidavit Affidavit	Affidavit Affidavit	\$ 38,270.00 \$ 27,868.00	0.00%		100.00%	\$ 38,270.00 \$ \$ 27,868.00 \$	38,270.00 \$ 27.868.00 \$	- :	S - S S - S	
15         Brothers Excavating LLC           15         Brothers Excavating LLC           15         Brothers Excavating LLC           15         EMC Consultants           15         EMC Consultants           15         Foster Graham Mistein & Calisher, LLP           15         Foster Graham Mistein & Calisher, LLP		Install 4" Storm Drain on 4-Plex Install 4" Storm Drain on 5-Plex	17075	10/24/22	\$ 24,875.00	Affidavit	Affidavit	\$ 24,868.00	0.00%		100.00%	\$ 27,868.00 \$ \$ 24.875.00 \$	24,868.00 \$ 24,875.00 \$		5 . 0	_
15         Brothers Excavating LLC           15         Brothers Excavating LLC           15         Brothers Excavating LLC           15         EMK Consultants           15         Foster Graham Milstein & Calisher, LLP           15         Foster Graham Milstein & Calisher, LLP		Install 8" Storm Drain on 5-Plex	17081	10/31/22	\$ 37,585.00	Affidavit	Affidavit	\$ 37,585.00	0.00%		100.00%	\$ 37,585.00 \$	37,585.00 \$	- :	s - s	_
15         Brothers Excavating LLC           15         Brothers Excavating LLC           15         EMK Consultants           15         Foster Graham Milstein & Calisher, LLP           15         Foster Graham Milstein & Calisher, LLP		Install 4" Storm Drain on 6-Plex (tied in to existing 12" Storm Drain)	17140	11/14/22	\$ 29,856.00	Affidavit	Affidavit	\$ 29,856.00	0.00%		100.00%	\$ 29,856.00 \$	29,856.00 \$	-	s - s	-
15 EMK Consultants 15 Foster Graham Milstein & Calisher, LLP 15 Foster Graham Milstein & Calisher, LLP	others Excavating LLC	Install 4" Storm Drain on 4-Plex	17259	12/13/22	\$ 19,504.00	Affidavit	Affidavit	\$ 19,504.00	0.00%	s -	100.00%	\$ 19,504.00 \$	19,504.00 \$	- :	s - \$	
15 Foster Graham Milstein & Calisher, LLP 15 Foster Graham Milstein & Calisher, LLP		Install 4" Storm Drain on 5-Plex	17260	12/13/22	\$ 24,380.00	Affidavit	Affidavit	\$ 24,380.00	0.00%		100.00%	\$ 24,380.00 \$	24,380.00 \$	- :	s - s	
15 Foster Graham Milstein & Calisher, LLP		Land Survey Plats - Parcel Splits (77 lots)	64726	11/17/22	\$ 11,550.00	Affidavit	Affidavit	\$ 11,550.00			0.00%	\$ - \$	- \$	- :	s - \$	-
		Developer Legal Fees General Representation - Water Issues	195535 200551	05/24/22 10/11/22	\$ 5,708.75 \$ 1,917.00	Affidavit Affidavit	Affidavit Affidavit				0.00%	\$ - \$ \$ 1.917.00 \$	- ş	1.917.00	s - s s - s	
15 Foster Graham Milstein & Calisher, LLP	oster Graham Milstein & Calisher, LLP oster Graham Milstein & Calisher, LLP	General Representation - Water Issues General Representation - Water Issues	200551	10/11/22	\$ 1,917.00 \$ 302.50	Affidavit	Affidavit	\$ 1,917.00 \$ 302.50	0.00%		100.00%	\$ 1,917.00 \$ \$ 302.50 \$	- 5	302.50		
15 Foster Graham Milstein & Calisher, LLP		High Point Bulk Plane	201366	11/01/22	\$ 402.50	Affidavit	Affidavit		0.00%		100.00%	\$ 402.50 \$	- 5	402.50		-
15 Foster Graham Milstein & Calisher, LLP 15 Fox Rothschild LLP	oster Graham Milstein & Calisher, LLP	High Point Bulk Plane High Point Townhomes Professional Services rendered through 7/31/21	202435 2804559	12/02/22 08/11/21	\$ 65.00 \$ 3.240.00	Affidavit Affidavit	Affidavit Affidavit	\$ 65.00 \$ 3.240.00	0.00%	s -	100.00%	\$ 65.00 \$	- \$	65.00	s - s	-





VFR NO	VENDOR	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	PMT NO	PMT DATE	PMT AMT	% PRI	PRIAMT	% PUB	PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
VER NO	VENDOR Fox Rothschild LLP	DESCRIPTION  High Point Townhomes Professional Services rendered through 11/30/21	2874042	12/07/21	S 2 700 00	Affirdavit	PMT DATE Affidavit	PMT AMT 2 700 00	% PRI		% PUB 0.00%	S -	STREETS - C	WATER -	SANITATION - <	PARKS & REC
15	Fox Rothschild LLP	Altaira High Point HOA	3036719	09/15/22	\$ 302.50	Affidavit	Affidavit	\$ 302.50	100.00%	\$ 302.50	0.00%	\$ -		, .	, ,	9 -
15	Hall Contracting LLC	Altaira at High Point	Pay App 4-6	Multiple	\$ 566.028.51	Affidavit	Affidavit	\$ 566.028.51	0.00%	S -	100.00%	S 566.028.51	- 9		s - 9	\$ 566,028.51
15	Harris Kocher Smith	High Point Engineering - 180422	Multiple	Multiple	\$ 16,045.76	Affidavit	Affidavit	\$ 16,045.76	60.37%	\$ 9,686.74	39.63%	\$ 6,359.02	1,589.76	1,589.76	\$ 1,589.76	
15	Means Law Group, LLC	High Point Denver - Denver Water Easement	1009	06/02/22	\$ 160.00	Affidavit	Affidavit	\$ 160.00	0.00%	ş -	100.00%	\$ 160.00				\$ -
15	Means Law Group, LLC	High Point Denver - Denver Water Easement	1038	06/30/22	\$ 40.00	Affidavit	Affidavit	\$ 40.00	0.00%	\$ -	100.00%	\$ 40.00				\$ -
15	Means Law Group, LLC	High Point Denver - Denver Water Easement	1101	08/31/22	\$ 200.00	Affidavit	Affidavit	\$ 200.00	0.00%	s -	100.00%	\$ 200.00		200.00		\$ -
15	Norris Design, Inc.	High Point Denver - Design and Entitlement	Multiple	Multiple	\$ 3,162.50	Affidavit	Affidavit	\$ 3,162.50	59.92%	\$ 1,894.97	40.08%	\$ 1,267.53		316.88	316.88	
15	Norris Design, Inc.	Altaira at High Point - Construction Assistance	Multiple	Multiple	\$ 7,852.90	Affidavit Affidavit	Affidavit Affidavit	\$ 7,852.90 \$ 50.845.80	59.92%	\$ 4,705.20	40.08%	\$ 3,147.70 S		786.93	\$ 786.93	\$ 786.93
15 16	Premier Earthworks & Infrastructure, Inc.  A.G. Wassenaar, Inc.	High Point F2 Alley Widening 221300 High Point Filing 3 2021-SSPR-0000047 64th Ave & Dunkirk St Denver CO	TM22001-03 INV003112	05/20/22 01/30/23	\$ 50,845.80 \$ 6,015.00	Affidavit	Affidavit	\$ 6,015.00	59.92%	\$ 3,604.18	40.08%	\$ 50,845.80 S	50,845.80 5	602.71	602.71	\$ 602.71
16	A.G. Wassenaar, Inc.	230068F-High Point Filing 3 Lot 10 2021-SSPR-0000185 Denver CO-Compaction Testi	INV003112	01/30/23	\$ 1,905.00	Affidavit	Affidavit	\$ 1.905.00	100.00%	\$ 1,905.00	0.00%	\$ 2,410.62	002.71	002.71	\$ - 4	\$ -
16	Altaira at High Point Townhome Association, Inc.	Deficit Billing - November 2022	20230207	02/07/23	\$ 7,000.00	Affidavit	Affidavit	\$ 7,000.00	100.00%	\$ 7,000.00	0.00%	s - :	- 9		s - 9	s -
16	Brothers Excavating LLC	Install 8" and 4" Storm Drain on 6-Plex	17319	12/28/22	\$ 40,158.00	Affidavit	Affidavit	\$ 40,158.00	0.00%	\$ -	100.00%	\$ 40,158.00	40,158.00	- :	s - s	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	17392	01/09/23	\$ 23,416.00	Affidavit	Affidavit	\$ 23,416.00	0.00%	s -	100.00%	\$ 23,416.00	23,416.00	- :	s - s	s -
16	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	17393	01/09/23	\$ 20,984.00	Affidavit	Affidavit	\$ 20,984.00	0.00%	ş -	100.00%	\$ 20,984.00	20,984.00	- :	s - s	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	17406	01/17/23	\$ 22,540.00	Affidavit	Affidavit	\$ 22,540.00	0.00%	s -	100.00%	\$ 22,540.00	22,540.00	- :	s - s	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	17407	01/17/23	\$ 32,310.00	Affidavit	Affidavit	\$ 32,310.00	0.00%	s -	100.00%	\$ 32,310.00	32,310.00	- :	S - S	\$ -
16 16	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex Install 4" Storm Drain on 5-Plex	17549 17550	02/20/23	\$ 34,140.00 \$ 26,850.00	Affidavit Affidavit	Affidavit Affidavit	\$ 34,140.00 \$ 26,850.00	0.00%	s -	100.00%	\$ 34,140.00 S	34,140.00 \$	- :	S - S	5 -
16	Brothers Excavating LLC COPHE	WQCD Annual Permit for Facility High Point Subdivision Filing 3	WC231128002	02/20/23	\$ 26,850.00	Affidavit	Affidavit	\$ 26,850.00	59 92%	\$ 323.57	40.08%	\$ 20,850.00		54.11		
16	Colorado Barricade Co.	No Parking Fire Lane w/ Post; Mobilization	497210-003	09/23/22	\$ 9.140.04	Affidavit	Affidavit	\$ 9.140.04	0.00%	3 323.37	100.00%	S 9.140.04	9.140.04	5 54.11 ;	\$ - 5	\$ 34.11
16	DaVinci Sign	Double Faced Address Monument Sign	16708	09/23/22	\$ 9,140.04	Affidavit	Affidavit	\$ 31.307.08	0.00%	· ·	100.00%	\$ 9,140.04 : \$ 31.307.08 :	31.307.08			Ś .
16	GRC Consulting, Inc.	High Point 2022-275: Excavate/Remove Existing Dirt Material/Mobilization	12411	11/03/22	\$ 46,478.00	Affidavit	Affidavit	\$ 46,478.00	0.00%	\$ -	100.00%	\$ 46,478.00	23,239.00	- 1	5 - 5	\$ 23,239.00
16	Hall Contracting LLC	Altaira at High Point	Pay App 7	10/24/22	\$ 23,962.35	Affidavit	Affidavit	\$ 23,962.35	0.00%	s -	100.00%	\$ 23,962.35	- 9		s - 9	\$ 23,962.35
16	Harris Kocher Smith	High Point Survey	Multiple	Multiple	\$ 38,877.50	Affidavit	Affidavit	\$ 38,877.50	8.24%	\$ 3,205.00	91.76%	\$ 35,672.50	15,220.00	- :	s - s	\$ 20,452.50
16	Harris Kocher Smith	High Point Engineering - 180422	Multiple	Multiple	\$ 7,539.13	Affidavit	Affidavit	\$ 7,539.13	59.92%	\$ 4,517.44	40.08%	\$ 3,021.69	755.42	755.42	\$ 755.42	
16	Martin Marietta	High Point Filing No. 3 - Asphalt Paving	37794290	12/19/22	\$ 1,750.00	Affidavit	Affidavit	\$ 1,750.00	0.00%	s -	100.00%	\$ 1,750.00	1,750.00	- :	s - s	s -
16	Marvel Concrete, Inc.	Remove Frost & Pour & Finish with High Early Concrete	1025	01/16/23	\$ 2,615.00	Affidavit	Affidavit	\$ 2,615.00	0.00%	s -	100.00%	\$ 2,615.00	2,615.00	- :	s - s	\$ -
16	Means Law Group, LLC	Follow up with Title Company on Easement Commitment	1218	12/30/22	\$ 40.00	Affidavit	Affidavit	\$ 40.00	100.00%	\$ 40.00	0.00%	\$ - :	- 9	- :	s - s	\$ -
16	Norris Design, Inc.	High Point Denver - Design and Entitlement	Multiple	Multiple	\$ 1,171.25	Affidavit	Affidavit	1,171.25	59.92%	\$ 701.81	40.08%	\$ 469.44		117.36		
16	Norris Design, Inc.	Altaira at High Point - Construction Assistance	Multiple	Multiple	\$ 4,712.50	Affidavit	Affidavit	\$ 4,712.50	59.92%	\$ 2,823.72	40.08%	\$ 1,888.78	472.19	472.19	\$ 472.19 \$	\$ 472.19
17	A.G. Wassenaar, Inc.	214067-High Point Filing 3 Lot 5 2021-SSPR-0000046 64th Ave and Dunkirk St.	348250	03/30/22	\$ 1,530.00	Affidavit	Affidavit	\$ 1,530.00	100.00%	\$ 1,530.00	0.00%	\$ - :	- 9	- :	5 - 5	5 -
17	A.G. Wassenaar, Inc.	221300 High Point Filing 3 2021-SSPR-0000047 64th Ave & Dunkirk St Denver CO	356933	09/30/22	\$ 3,100.00	Affidavit Affidavit	Affidavit Affidavit	\$ 3,100.00	59.92%	\$ 1,857.52	40.08%	\$ 1,242.48 S		310.62		
17	A.G. Wassenaar, Inc. A.G. Wassenaar, Inc.	225620F-High Point Filing 3 2021-SSPR0000184 High Point Ceylon St	INV001232 INV003981	11/30/22	\$ 800.00 \$ 2,980.00	Affidavit	Affidavit	\$ 2.980.00	59.92%	\$ 479.36 \$ 1.785.61	40.08%			80.16		
17	A.G. Wassenaar, Inc.  Altaira at High Point Townhome Association. Inc.	221300F- High Point Filing 3 2021-SSPR-0000047 64th Ave & Dunkirk St Denver CO  1st Qtr 2023 Assessment Billing for Lots owned within the Altaira at High Point Town	AHT-5004	02/24/23 03/30/23	\$ 2,980.00	Affidavit	Affidavit	\$ 2,980.00	100.00%	\$ 1,785.61	0.00%	\$ 1,194.39	298.60 \$	298.60	\$ 298.60	\$ 298.60
17	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	17581	02/28/23	\$ 21,460.00	Affidavit	Affidavit	\$ 21.460.00	0.00%	\$ 412.23	100.00%	\$ 21.460.00	21.460.00	- :	s - 5	· ·
17	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	17582	02/28/23	\$ 21,460.00	Affidavit	Affidavit	\$ 21,460.00	0.00%	š -	100.00%	\$ 21,460.00				Ś -
17	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex (tied in to existing 12" Storm Drain)	17759	03/28/23	\$ 32,346.00	Affidavit	Affidavit	\$ 32,346.00	0.00%	s -	100.00%	\$ 32,346,00	32.346.00		s - 9	s -
17	DaVinci Sign	Double Faced Address Monument Sign	16989	02/09/23	\$ 11.569.47	Affidavit	Affidavit	\$ 11.569.47	0.00%	s -	100.00%	S 11.569.47	11.569.47		s - 9	s -
17	GRC Consulting, Inc.	High Point 2022-275: Excavate/Remove Existing Dirt Material/Mobilization	13299	03/27/23	\$ 26,604.00	Affidavit	Affidavit	\$ 26,604.00	0.00%	s -	100.00%	\$ 26,604.00	13,302.00	- :	s - s	\$ 13,302.00
17	Harris Kocher Smith	High Point Survey	Multiple	Multiple	\$ 27,180.00	Affidavit	Affidavit	\$ 27,180.00	0.00%	\$ -	100.00%	\$ 27,180.00	3,772.50	- :	s - s	\$ 23,407.50
17	Harris Kocher Smith	High Point Engineering - 180422	Multiple	Multiple	\$ 16,353.26	Affidavit	Affidavit	\$ 16,353.26	74.51%	\$ 12,184.85	25.49%	\$ 4,168.41	1,042.10	1,042.10	\$ 1,042.10	\$ 1,042.10
17	Means Law Group, LLC	High Point Denver - Denver Water Easement	1267	02/28/23	\$ 120.00	Affidavit	Affidavit	\$ 120.00	0.00%	\$ -	100.00%	\$ 120.00		120.00		\$ -
17	Norris Design, Inc.	High Point Denver - Design and Entitlement	01-50992	04/30/19	\$ 30,746.30	Affidavit	Affidavit	\$ 30,746.30	4.83%	\$ 1,484.54	95.17%	\$ 29,261.76		7,315.44		
17	Norris Design, Inc.	Altaira at High Point - Construction Assistance	Multiple	Multiple	\$ 2,444.25	Affidavit	Affidavit	\$ 2,444.25	59.92%	\$ 1,464.84	40.08%	\$ 979.41	244.85	244.85	\$ 244.85	\$ 244.85
18	A.G. Wassenaar, Inc.	225620F-High Point Filing 3 2021-SSPR0000184 High Point Ceylon St 176197F-High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	INV002602 INV005266	12/30/22	\$ 1,855.00 \$ 555.00	Affidavit Affidavit	Affidavit Affidavit	\$ 1,855.00 \$ 555.00	59.92%	\$ 1,111.51 \$ 332.56	40.08%	\$ 743.49		185.87 5 55.61		
18	A.G. Wassenaar, Inc. A.G. Wassenaar, Inc.	230068F-High Point Filing 3 Lot 10 2021-SSPR-0000185 Denver CO-Compaction Testi	INV005266	03/31/23	\$ 1.645.00	Affidavit	Affidavit	\$ 1.645.00	100.00%	\$ 1.645.00	0.00%	\$ 222.44 :	55.01	55.61	5 - 55.61 ;	\$ 55.01
18	A.G. Wassenaar, Inc.	230069F-High Point Filing 3 Lot 10 2021-55PK-0000185 Denver CO-Compaction Testi 230069F-High Point Filing 3 Lot 11 2022-SSPR-0000029	INV005272	03/31/23	\$ 1,045.00	Affidavit	Affidavit	\$ 1,645.00	100.00%		0.00%	\$ - :		- ;		<u> -                                   </u>
18	A.G. Wassenaar, Inc.	231275F-High Point Filing 3 Lot 18 2021-SSPR-0000029	INV005275	04/30/23	\$ 4.085.00	Affidavit	Affidavit	\$ 4.085.00	100.00%		0.00%	9				
18	Brothers Excavating LLC	Install 8" Storm Drain on 6-Plex	17947	04/26/23	\$ 50.622.00	Affidavit	Affidavit	\$ 50.622.00	0.00%	9 4,065.00	100.00%	\$ 50.622.00	50.622.00		s - 9	
18	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	17948	04/26/23	\$ 31,674.00	Affidavit	Affidavit	\$ 31.674.00	0.00%	s -	100.00%	\$ 31,674.00	31.674.00		s - 6	s -
18	Brothers Excavating LLC	Install 8" Storm Drain on 5-Plex	18096	05/22/23	\$ 43,905.00	Affidavit	Affidavit	\$ 43,905.00	0.00%	\$ -	100.00%	\$ 43,905.00	43,905.00	- :	s - 9	\$ -
18	Brothers Excavating LLC	Install 8" Storm Drain on 6-Plex	18097	05/22/23	\$ 52,686.00	Affidavit	Affidavit	\$ 52,686.00	0.00%	s -	100.00%	\$ 52,686.00	52,686.00	- :	s - s	s -
18	CMS Environmental Solutions	Permit required Weekly Inspections	151961	06/01/23	\$ 625.00	Affidavit	Affidavit	\$ 625.00	59.92%	\$ 374.50	40.08%	\$ 250.50	62.63	62.63	\$ 62.63	\$ 62.63
18	EMK Consultants	High Point AA#1 - Parcel Splits	65837	06/08/23	\$ 6,000.00	Affidavit	Affidavit	\$ 6,000.00	100.00%	\$ 6,000.00	0.00%	\$ - !	- 9	- :	s - s	\$ -
18	Harris Kocher Smith	High Point Engineering - 180422	180422.65	05/17/23	\$ 3,162.47	Affidavit	Affidavit	\$ 3,162.47	23.17%	\$ 732.65	76.83%	\$ 2,429.82	607.46	607.46		\$ 607.46
18	Harris Kocher Smith	High Point Survey	Multiple	Multiple	\$ 22,475.00	Affidavit	Affidavit	\$ 22,475.00	0.00%	s -	100.00%	\$ 22,475.00	5,852.50	3,285.00		\$ 13,337.50
18	Norris Design, Inc.	Altaira at High Point - Construction Assistance	01-81372	04/30/23	\$ 3,892.50	Affidavit	Affidavit	\$ 3,892.50	59.92%	\$ 2,332.38	40.08%	\$ 1,560.12	390.03	390.03	\$ 390.03 \$	\$ 390.03
18	Norris Design, Inc.	High Point Denver - Design and Entitlement	Multiple	Multiple	\$ 713.20	Affidavit	Affidavit	\$ 713.20	59.92%	\$ 427.35	40.08%	\$ 285.85	71.46 \$	71.46	\$ 71.46 \$	\$ 71.46
		TOTALS FOR VERIFICATIONS NOS. 1 - 18 ->			\$ 13,994,213.79			\$ 9,362,991.89		\$ 2,833,233.19		\$ 11,160,980.59	6,999,297.64	1,307,788.06	\$ 1,245,737.53	\$ 1,608,157.36
		TOTALS FOR VERIFICATION NO. 1>			\$ 2,250,741.24					\$ 711,644.15		\$ 1,539,097.09	630,350.66	\$ 223,697.82	\$ 552,701.39	\$ 132,347.22
		TOTALS FOR VERIFICATION NO. 2 ->			\$ 531,763.05					\$ 166,568.55		\$ 365,194.50	263,449.99	\$ 13,359.25	\$ 80,818.76	\$ 7,566.49
		TOTALS FOR VERIFICATION NO. 3 ->			\$ 709,646.59					\$ 195,126.16		\$ 514,520.43	188,150.04	\$ 18,039.19	\$ 297,298.13	\$ 11,033.07
		TOTALS FOR VERIFICATION NO. 4 ->			\$ 1,174,458.79					\$ 122,708.52		\$ 1,051,750.27	560,526.37	\$ 392,370.26	\$ 92,488.01	\$ 6,365.64
		TOTALS FOR VERIFICATION NO. 5 ->			\$ 646,056.97					\$ 344,561.01		\$ 301,495.96	201,667.67	\$ 56,304.01	\$ 27,955.50	\$ 15,568.78
		TOTALS FOR VERIFICATION NO. 6 ->			\$ 784,762.19					\$ 25,502.25		\$ 759,259.94	575,883.29	\$ 178,189.28	\$ 2,593.69	\$ 2,593.69
		TOTALS FOR VERIFICATION NO. 7 ->			\$ 3,119,027.92					\$ 825,747.82		\$ 2,293,280.10	1,985,965.82	\$ 256,069.39	\$ 25,713.49	\$ 25,531.40
		TOTALS FOR VERIFICATION NO. 8 ->			\$ 148,452.27					\$ (172,329.19)		\$ 320,781.46	288,613.60	2,778.91	9,060.04	\$ 20,328.91
		TOTALS FOR VERIFICATION NO. 9 ->			\$ 415,923.98					\$ 82,993.96		\$ 332,930.02	252,135.06	\$ 12,536.83	\$ 15,221.31	\$ 53,036.82
		TOTALS FOR VERIFICATION NO. 10 ->			\$ 799,677.84					\$ 154,119.91		\$ 645,557.93	416,025.39	\$ 101,223.08	\$ 95,849.18	\$ 32,460.30
		TOTALS FOR VERIFICATION NO. 11 ->			\$ 215,999.57					\$ 24,900.56		\$ 191,099.01	3,465.28	3,915.28	\$ 3,465.28	\$ 180,253.18
		TOTALS FOR VERIFICATION NO. 12 ->			\$ 544,416.63					\$ 90,830.97		\$ 453,585.66	\$ 140,551.08	8,513.28	\$ 8,513.28	\$ 296,008.03
		TOTALS FOR VERIFICATION NO. 13 ->			\$ 311,977.26					\$ 142,364.25		\$ 260,443.99	168,390.52	\$ 15,081.58	\$ 15,081.58	\$ 61,890.30
		TOTALS FOR VERIFICATION NO. 14 ->			\$ 402,685.42					\$ (2,719.39)		\$ 314,573.84	217,902.84	3,363.24	3,123.24	\$ 90,184.53
		TOTALS FOR VERIFICATION NO. 15 ->			\$ 1,143,356.19					\$ 68,479.55		\$ 1,074,876.63	495,029.13	6,664.33	3,577.33	\$ 569,605.84
		TOTALS FOR VERIFICATION NO. 16 ->			\$ 372,460.45					\$ 13,130.32		\$ 359,330.14	\$ 285,670.91	2,001.79	\$ 2,001.79	\$ 69,655.65
					\$ 372,460.45 \$ 197,187.25					\$ 13,130.32 \$ 20,837.87		\$ 359,330.14 \$ 176,349.38	285,670.91 5 112,812.45 5	2,001.79 5 9,022.48 5		\$ 69,655.65 \$ 45,611.97
		TOTALS FOR VERIFICATION NO. 16>														





## **EXHIBIT B**

## **SUMMARY OF DOCUMENTS REVIEWED**





#### **SUMMARY OF DOCUMENTS REVIEWED**

#### **SERVICE PLANS**

- Service Plan for Colorado International Center Metropolitan District No. 13, prepared by McGeady Sisneros, P.C., approved March 13, 2006

#### **DISTRICT AGREEMENTS**

- Draft Facilities Acquisition Agreement between Denver High Point at DIA Metropolitan District,
   Colorado International Center Metropolitan District No. 13, and William Lyon Homes, Inc., dated
   March of 2020
- Capital Funding and Reimbursement Agreement (Denver High Point Westside) between
   Denver High Point at DIA Metropolitan District and ACM High Point VI LLC, dated July 20, 2017
- Facilities Funding, Construction and Operations Agreement between Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, dated June 28, 2007
- First Amendment to Facilities Funding, Construction and Operations Agreement between Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, executed October 29, 2009, effective September 2, 2008

#### LAND SURVEY DRAWINGS

- High Point Subdivision Filing No. 3 Preliminary Plat, prepared by Harris Kocher Smith Engineering Group, Inc., dated October 8, 2008

#### **CONSTRUCTION DRAWINGS**

- High Point Filing No. 3, Transportation Engineering Plans, prepared by Harris Kocher Smith Engineering Group, Inc., approved October 1, 2019
- High Point Filing No. 3, Public and Private Sanitary Sewer Plans, Amendment No. 1, prepared by Harris Kocher Smith Engineering Group, Inc., approved September 25, 2019
- High Point Filing No. 3, Public and Private Sanitary Sewer Plans, prepared by Harris Kocher Smith Engineering Group, Inc., approved August 1, 2019
- High Point Filing No. 3, Public and Private Storm Sewer Improvements Plans, prepared by Harris Kocher Smith Engineering Group, Inc., approved August 1, 2019
- High Point Filing No. 3, Overlot Grading Plans, prepared by Harris Kocher Smith Engineering Group, Inc., signed and sealed February 5, 2019
- High Point Denver, Construction Stormwater Management Plan, prepared by Harris Kocher Smith Engineering Group, Inc., approved January 16, 2019





#### **CONSULTANT CONTRACTS**

- Harris Kocher Smith Engineering Group, Inc., Master Agreement for Professional Services, to provide Soils Reports, executed June 3, 2019
- Harris Kocher Smith Engineering Group, Inc., Agreement for Services, to provide Preliminary Site Planning and Engineering Services, dated April 17, 2018
- Harris Kocher Smith Engineering Group, Inc., Agreement for Services, to provide Design Services and Construction Plans, executed July 12, 2018, effective June 18, 2018
  - Additional Services Agreement, to provide Transportation Engineering Plan Update and Philips 66 Gas Main Relocation Design, dated October 17, 2018
  - Additional Services Agreement, to provide Over-Excavation Plan, dated January 28, 2019
- Norris Design, Proposal for Services, to provide Planning and Landscape Architectural Services, executed June 27, 2018
- Norris Design, Proposal for Services, to provide Construction Administration Assistance, executed December 6, 2021

#### **CONSULTANT INVOICES**

- See Exhibit A - Summary of Costs Reviewed

#### **CONTRACTOR CONTRACTS**

- A.G. Wassenaar, Inc., Master Agreement for Professional Services, executed June 3, 2019
- A.G. Wassenaar, Inc., Work Agreement pursuant to Master Agreement for Professional Services, to provide Construction Testing and Observation Services, executed June 3, 2019
- Martin Marietta Materials, Inc., Master Subcontract Agreement, executed May 20, 2019
- Martin Marietta Materials, Inc., Work Agreement pursuant to Master Subcontract Agreement, to provide for Asphalt Paving, executed May 20, 2019
- Nu Style Landscape and Development, Work Agreement, pursuant to Master Subcontract
   Agreement, to provide Street Trees and Plant Material installation, executed February 5, 2020
  - Change Order Nos. 1 2, dated April 15, 2021 through August 31, 2021
- Omerta Storm Water Management, Master Subcontract Agreement, executed February 6, 2019
- Omerta Storm Water Management, Work Agreement, pursuant to Master Subcontract Agreement, to provide Installation and Maintenance of Erosion Control Devices, executed February 6, 2019
- Premier Earthworks and Infrastructure, Master Subcontract Agreement, executed February 4, 2019
- Premier Earthworks and Infrastructure, Work Agreement pursuant to Master Subcontract Agreement, to provide Earthwork Services, executed February 4, 2019
- Premier Earthworks and Infrastructure, Work Agreement pursuant to Master Subcontract Agreement, to provide Utilities and Concrete, executed May 9, 2019





- o Change Order Nos. 1 4, dated January 15, 2020 through August 9, 2019
- Split Rail Fence & Supply Co., Master Subcontract Agreement, executed January 3, 2020
- Split Rail Fence & Supply Co., Work Agreement pursuant to the Master Subcontract Agreement, providing for Residential Privacy Fencing, dated January 3, 2020

#### **CONTRACTOR PAY APPLICATIONS**

- Hall Contracting LLC, Pay Application Nos. 1-9 (Altaira at High Point Landscaping) dated
   December 17, 2021 through March 24, 2023
- Martin Marietta, Pay Applications 1-4 (High Point Filing No. 3 Asphalt Paving) dated November 2, 2020 through January 1, 2022
- Miller Wall Company, Pay Applications 1 and 2, dated April 1 through May 19, 2021
- Nu Style Landscape & Development, Pay Application Nos. 1, 2, 4, & 5, dated February 26, 2021 through September 30, 2021
- Premier Earthworks & Infrastructure, Inc., Pay Application Nos. 1-16 (Job # 191025 Utilities),
   dated November 27, 2019 through July 20, 2021
- Premier Earthworks & Infrastructure, Inc., Pay Application Nos. 1-4 (Job #191003 Earthwork), dated November 1, 2019 through April 15, 2020
- Premier Earthworks & Infrastructure, Inc., Pay Application Nos. 1-3 (Job TM22001 High Point Filing 2 Alley Widening), dated February 28, 2022 through May 20, 2022





## **EXHIBIT C**

## **AFFIDAVIT AS PROOFS OF PAYMENTS**



#### **AFFIDAVIT**

THIS AFFIDAVIT is made as of this by day of July, 2023 by Peter Kurkow, as Vice President of William Lyon Homes, Inc., a California corporation (the "Builder"). This Affidavit is made for the benefit of the Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13 and Colorado International Center Metropolitan District No. 14, each a quasi-municipal corporation and political subdivision of the State of Colorado (the "Districts").

- 1. The Builder was the owner of certain property in the District's Service Area during the time period within which the Costs, defined below, were incurred.
- 2. The Builder incurred the Costs through various funding and reimbursement agreements related to various contractors and services providers involved in the construction of public infrastructure facilities within the District that were completed between April 2018 to June 2023 as accurately shown in the Summary of Costs Reviewed to Date, attached as **Exhibit C** (the "**Costs**").
- 3. The subject construction has been complete, with no liens having been filed for non-payment to contractors or other service providers.
- 4. After searching in good faith, the Builder is unable to locate lien waivers or other evidence of payment of the Costs.
  - 5. The Builder avers that all Costs have been paid as specified in **Exhibit C**.
- 6. The Builder hereby agrees to indemnify, defend and hold the Districts and their respective affiliated entities or other persons or entities designated by the Districts, and their respective directors, trustees, officers, members, managers, agents and employees, and the Districts' cost verification engineer (collectively, the "Indemnitees"), harmless from any and all liability for damage, including, but not limited to, the reimbursement of attorneys' fees and costs, arising out of claims asserted by contractors or service providers relating to the Costs incurred to construct these public improvements from April 2018 to June 2023 and subject to applicable statute of limitations.

DATED as of the date first written above.

[SIGNATURE PAGE FOLLOWS]

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## [SIGNATURE PAGE TO AFFIDAVIT]

Builder:

William Lyon Homes, Inc.

STATE OF COLORADO

SS.

COUNTY OF Douglas

Subscribed and sworn to before me by <u>Peter Kunkow</u>, as <u>Vice President</u> of William Lyon Homes, Inc. on this <u>book</u> day of <u>July</u>, 2023.

Witness my hand and official seal.

My commission expires: 6/7/25

LAUREN HEADRICK Notary Public State of Colorado Notary ID # 20174024157 My Commission Expires 06-07-2025

{00773328.DOCX v:1 }



## **COSTS**

1 A.G. Wassenar   30558	VER NO	VENDOR	INV NO	INV DATE		INV AMT
1         A.G. Wassenaar         302563         O4/30/19         \$ 2,500.00           1         A.G. Wassenaar         307356         08/31/19         \$ 1,500.00           1         A.G. Wassenaar         308601         09/30/19         \$ 150.00           1         A.G. Wassenaar         308602         09/30/19         \$ 18,222.00           1         A.G. Wassenaar         309754         10/31/19         \$ 120.00           1         A.G. Wassenaar         309794         10/31/19         \$ 120.00           1         A.G. Wassenaar         309995         10/31/19         \$ 2.30.00           1         A.G. Wassenaar         311002         11/30/19         \$ 2.30.00           1         A.G. Wassenaar         311002         11/30/19         \$ 1,228.00           1         A.G. Wassenaar         311101         12/16/19         \$ 1,278.00           1         A.G. Wassenaar         311216         12/31/19         \$ 1,278.00           1         A.G. Wassenaar         312158         12/31/19         \$ 1,278.00           1         A.G. Wassenaar         312158         12/31/19         \$ 1,278.00           1         A.G. Wassenaar         312158         12/31/19         \$ 1,2					Ċ	
1         A.G. Wassenaar         303841         06/10/19         \$ 1,600.00           1         A.G. Wassenaar         308601         09/30/19         \$ 250.00           1         A.G. Wassenaar         308601         09/30/19         \$ 18,232.00           1         A.G. Wassenaar         3090793         10/31/19         \$ 16,832.00           1         A.G. Wassenaar         3090980         10/31/19         \$ 2,300.00           1         A.G. Wassenaar         311002         11/30/19         \$ 2,300.00           1         A.G. Wassenaar         311003         11/30/19         \$ 7,858.00           1         A.G. Wassenaar         311010         11/30/19         \$ 10,231.00           1         A.G. Wassenaar         311574         12/19/18         \$ 350.00           1         A.G. Wassenaar         312158         12/31/19         \$ 10,046.00           1         A.G. Wassenaar         31228         12/31/19         \$ 10,046.00           1         A.G. Wassenaar         31278         10/37/19         \$ 1,465.00           1         A.G. Wassenaar         31278         10/37/19         \$ 1,460.00           1         A.G. Wassenaar         31278         10/37/19 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
1         A.G. Wassenaar         307556         89/31/19         \$10,00           1         A.G. Wassenaar         308601         09/30/19         \$12,22,50           1         A.G. Wassenaar         309753         10/31/19         \$16,22,50           1         A.G. Wassenaar         309754         10/31/19         \$120,00           1         A.G. Wassenaar         309980         10/31/19         \$2,000           1         A.G. Wassenaar         311002         11/30/19         \$7,858,00           1         A.G. Wassenaar         311003         11/30/19         \$10,220,00           1         A.G. Wassenaar         311101         12/19/19         \$12,800,00           1         A.G. Wassenaar         311256         12/31/19         \$1,278,00           1         A.G. Wassenaar         312158         12/31/19         \$10,278,00           1         A.G. Wassenaar         312758         12/31/19         \$10,475,00           1         A.G. Wassenaar         312758         12/31/19         \$10,475,00           1         A.G. Wassenaar         312758         12/31/19         \$10,475,00           1         A.G. Wassenaar         312758         12/31/19         \$10,475,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1						
1         A.G. Wassenaar         309753         10/31/19         \$ 18,832.00           1         A.G. Wassenaar         309754         10/31/19         \$ 1,832.00           1         A.G. Wassenaar         309980         10/31/19         \$ 2,000.00           1         A.G. Wassenaar         311002         11/30/19         \$ 7,858.00           1         A.G. Wassenaar         311003         11/30/19         \$ 7,858.00           1         A.G. Wassenaar         311101         12/16/19         \$ 1,788.00           1         A.G. Wassenaar         311574         12/19/18         \$ 550.00           1         A.G. Wassenaar         312156         12/31/19         \$ 1,778.00           1         A.G. Wassenaar         312155         12/31/19         \$ 1,004.10           1         A.G. Wassenaar         312158         12/31/19         \$ 1,004.10           1         A.G. Wassenaar         312158         12/31/19         \$ 1,004.10           1         A.G. Wassenaar         312258         12/31/19         \$ 1,004.10           1         A.G. Wassenaar         312258         12/31/19         \$ 1,004.10           1         A.G. Wassenaar         312258         12/31/19 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
1 A.G. Wassenaar   309754   10/31/19 \$ 16,832.00     1 A.G. Wassenaar   309980   10/31/19 \$ 2,300.00     1 A.G. Wassenaar   311002   11/30/19 \$ 2,300.00     1 A.G. Wassenaar   311002   11/30/19 \$ 7,858.00     1 A.G. Wassenaar   311002   11/30/19 \$ 10,231.00     1 A.G. Wassenaar   31101   12/16/19 \$ 10,231.00     1 A.G. Wassenaar   31101   12/16/19 \$ 10,231.00     1 A.G. Wassenaar   311574   12/19/18 \$ 350.00     1 A.G. Wassenaar   312156   12/31/19 \$ 1,278.00     1 A.G. Wassenaar   312256   12/31/19 \$ 10,041.00     1 A.G. Wassenaar   312256   12/31/19 \$ 10,041.00     1 A.G. Wassenaar   312258   12/31/19 \$ 10,041.00     1 A.G. Wassenaar   312245   10/32/19 \$ 10,041.00     1 Harris Kocher Smith   180422.1   05/20/18 \$ 9,122.50     1 Harris Kocher Smith   180422.1   07/37/19 \$ 42,796.11     1 Harris Kocher Smith   180422.1   07/37/19 \$ 40,032.10     1 Harris Kocher Smith   180422.1   07/37/19 \$ 25,863.20     1 Harris Kocher Smith   180422.1   07/37/19 \$ 9,050.50     1 Harris Kocher Smith   180422.2   07/38/18 \$ 13,775.00     1 Harris Kocher Smith   180422.1   07/38/18 \$ 3,875.00     1 Harris Kocher Smith   180422.2   07/38/18 \$ 11,779.20     1 Harris Kocher Smith   180422.2   07/38/18 \$ 14,367.10     1 Harris Kocher Smith   180422.2   07/38/18 \$ 14,367.10     1 Harris Kocher Smith   180422.9   07/38/18 \$ 14,367.50     1 Harris Ko						
1         A.G. Wassenaar         309754         10/31/19         \$ 1,200.00           1         A.G. Wassenaar         311002         11/30/19         \$ 7,250.00           1         A.G. Wassenaar         311003         11/30/19         \$ 1,031/19         \$ 7,858.00           1         A.G. Wassenaar         311101         11/16/19         \$ 17,880.00         1           1         A.G. Wassenaar         312156         12/21/19         \$ 1,278.00         1           1         A.G. Wassenaar         312158         12/31/19         \$ 1,278.00         1           1         A.G. Wassenaar         312175         12/31/19         \$ 1,044.00         1           1         A.G. Wassenaar         312175         10/31/19         \$ 10,041.00         1           1         A.G. Wassenaar         31275         10/31/19         \$ 1,046.50         1           1         A.G. Wassenaar         31275         11/21/19         \$ 1,278.00         1           1         A.G. Wassenaar         31275         11/21/19         \$ 1,278.00         1           1         A.G. Wassenaar         31275         11/21/19         \$ 2,278.19         1           1         H.G. Wassenaar <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
1         A.G. Wassenaar         309980         10/31/19         \$ 2,300.00           1         A.G. Wassenaar         311002         11/30/19         \$ 7,888.00           1         A.G. Wassenaar         311003         11/30/19         \$ 10,231.00           1         A.G. Wassenaar         311101         12/16/19         \$ 12,800.00           1         A.G. Wassenaar         312156         11/31/19         \$ 10,001.00           1         A.G. Wassenaar         312158         12/31/19         \$ 10,001.00           1         A.G. Wassenaar         312785         12/31/19         \$ 10,001.00           1         A.G. Wassenaar         312785         10/38/19         \$ 10,001.00           1         Harris Kocher Smith         180422.1         01/30/19         \$ 2,796.13           1         Harris Kocher Smith         180422.1         01/30/19         \$ 2,796.13           1         Harris Kocher Smith         180422.1         01/30/19         \$ 2,796.13           1         Harris Kocher Smith         180422.13         04/24/19         \$ 20,565.80           1         Harris Kocher Smith         180422.1         04/22/19         \$ 9,505.90           1         Harris Kocher Smith	1					
1         A.G. Wassenaar         311003         11/30/19         \$ 7,858.00           1         A.G. Wassenaar         311103         11/30/19         \$ 10,231.00           1         A.G. Wassenaar         311574         12/19/18         \$ 350.00           1         A.G. Wassenaar         312156         11/31/19         \$ 12,728.00           1         A.G. Wassenaar         312158         11/31/19         \$ 12,728.00           1         A.G. Wassenaar         312158         11/31/19         \$ 12,728.00           1         A.G. Wassenaar         312755         01/28/20         \$ 14,465.00           1         Harris Kocher Smith         180422.1         01/30/19         \$ 42,796.19           1         Harris Kocher Smith         180422.1         01/27/19         \$ 24,796.19           1         Harris Kocher Smith         180422.1         03/27/19         \$ 20,588.30           1         Harris Kocher Smith         180422.1         03/27/19         \$ 20,588.30           1         Harris Kocher Smith         180422.1         05/20/18         \$ 4,512.50           1         Harris Kocher Smith         180422.1         06/20/18         \$ 4,512.50           1         Harris Kocher Smith	1	A.G. Wassenaar				
1 A.G. Wassenaar 31101 12/16/19 \$ 17,880.00 1 1 A.G. Wassenaar 31174 12/19/18 \$ 350.00 1 1 A.G. Wassenaar 31275 12/31/19 \$ 1,278.00 1 1 A.G. Wassenaar 31275 12/31/19 \$ 1,278.00 1 1 A.G. Wassenaar 312745 01/28/20 \$ 14,465.00 1 1 A.G. Wassenaar 312745 01/28/20 \$ 14,465.00 1 1 A.G. Wassenaar 312745 01/28/20 \$ 14,465.00 1 1 A.G. Wassenaar 312745 01/28/20 \$ 9,122.50 1 1 Harris Kocher Smith 180422.1 05/20/18 \$ 9,122.50 1 1 Harris Kocher Smith 180422.1 02/27/19 \$ 44,032.10 1 1 Harris Kocher Smith 180422.11 02/27/19 \$ 44,032.10 1 Harris Kocher Smith 180422.12 03/27/19 \$ 20,555.00 1 1 Harris Kocher Smith 180422.13 04/24/19 \$ 20,555.00 1 1 Harris Kocher Smith 180422.14 05/27/19 \$ 9,505.90 1 Harris Kocher Smith 180422.2 06/20/18 \$ 4,512.50 1 Harris Kocher Smith 180422.3 07/18/18 \$ 4,512.50 1 Harris Kocher Smith 180422.3 07/18/18 \$ 4,512.50 1 Harris Kocher Smith 180422.3 07/18/18 \$ 11,779.20 1 Harris Kocher Smith 180422.5 09/12/18 \$ 11,779.20 1 Harris Kocher Smith 180422.5 09/12/18 \$ 11,779.20 1 Harris Kocher Smith 180422.5 09/12/18 \$ 11,779.20 1 Harris Kocher Smith 180422.7 11/07/18 \$ 64,330.7 1 Harris Kocher Smith 180422.7 11/07/18 \$ 64,330.7 1 Harris Kocher Smith 180422.8 12/05/18 \$ 43,623.10 1 Harris Kocher Smith 180422.7 11/07/18 \$ 64,330.7 1 Harris Kocher Smith 180422.7 10/07/18 \$ 3,061.1 1 Norris Design 10-26607 10/07/19 \$ 49,277.98 1 Norris Design 10-26607 10/07/19 \$ 14,650.00 1 Norris Design 10-26607 10/07/19 \$	1	A.G. Wassenaar	311002	11/30/19	\$	7,858.00
1 A.G. Wassenaar 312156 12/31/19 \$ 1370.00 1 A.G. Wassenaar 312156 12/31/19 \$ 10,041.00 1 A.G. Wassenaar 312158 12/31/19 \$ 10,041.00 1 A.G. Wassenaar 312158 12/31/19 \$ 10,041.00 1 A.G. Wassenaar 312158 12/31/19 \$ 10,041.00 1 A.G. Wassenaar 3121745 01/28/20 \$ 14,465.00 1 Harris Kocher Smith 180422.1 0/30/19 \$ 42,796.19 1 Harris Kocher Smith 180422.1 0/30/19 \$ 42,796.19 1 Harris Kocher Smith 180422.1 0/30/19 \$ 25,863.20 1 Harris Kocher Smith 180422.13 03/27/19 \$ 25,863.20 1 Harris Kocher Smith 180422.13 03/27/19 \$ 25,863.20 1 Harris Kocher Smith 180422.13 04/24/19 \$ 9,505.80 1 Harris Kocher Smith 180422.13 04/24/19 \$ 9,505.80 1 Harris Kocher Smith 180422.13 06/20/18 \$ 9,505.80 1 Harris Kocher Smith 180422.2 06/20/18 \$ 9,505.80 1 Harris Kocher Smith 180422.2 06/20/18 \$ 3,875.00 1 Harris Kocher Smith 180422.2 06/20/18 \$ 3,875.00 1 Harris Kocher Smith 180422.4 08/15/18 \$ 11,779.20 1 Harris Kocher Smith 180422.4 08/15/18 \$ 11,779.20 1 Harris Kocher Smith 180422.5 09/12/18 \$ 41,367.10 1 Harris Kocher Smith 180422.5 09/12/18 \$ 41,367.10 1 Harris Kocher Smith 180422.5 09/12/18 \$ 41,367.10 1 Harris Kocher Smith 180422.5 01/10/18 \$ 76,195.00 1 Harris Kocher Smith 180422.6 10/10/18 \$ 76,195.00 1 Harris Kocher Smith 180422.7 11/07/18 \$ 43,307.00 1 Harris Kocher Smith 180422.7 11/07/18 \$ 43,623.10 1 Harris Kocher Smith 180422.9 10/20/19 \$ 9,277.98 1 Harris Kocher Smith 180422.9 10/20/19 \$ 9,277.98 1 Norris Design 01-24267 04/30/18 \$ 3,256.07 1 Norris Design 01-25493 10/31/18 \$ 12,085.00 1 Norris Design 01-25493 10/31/18 \$ 2,247.80 1 Norris Design 01-25493 10/31/19 \$ 14,010.15 1 Norris Design 01-25493 10/31/19 \$ 1,522.75 1 Norris Design 01-25694 09/30/19 \$ 1,522.75 1 Norris Design 01-25696 09/30/19 \$ 1,522.75 1 Norris Design 01-25696 09/30/19 \$ 1,522.75 1 No	1	A.G. Wassenaar	311003	11/30/19	\$	10,231.00
1         A.G. Wassenaar         312158         12/31/19         \$ 1,0041.00           1         A.G. Wassenaar         312785         01/28/20         \$ 14,465.00           1         Harris Kocher Smith         180422.1         05/20/18         \$ 9,122-50           1         Harris Kocher Smith         180422.1         10/30/19         \$ 42,796.19           1         Harris Kocher Smith         180422.12         03/27/19         \$ 4,632.10           1         Harris Kocher Smith         180422.13         04/24/19         \$ 20,565.80           1         Harris Kocher Smith         180422.13         04/24/19         \$ 20,565.80           1         Harris Kocher Smith         180422.2         06/20/18         \$ 4,512.50           1         Harris Kocher Smith         180422.2         06/20/18         \$ 4,512.50           1         Harris Kocher Smith         180422.2         06/20/18         \$ 4,512.50           1         Harris Kocher Smith         180422.2         06/20/18         \$ 4,1367.10           1         Harris Kocher Smith         180422.5         09/12/18         \$ 41,367.10           1         Harris Kocher Smith         180422.6         10/10/18         \$ 6,367.31           1	1	A.G. Wassenaar	311101	12/16/19	\$	17,880.00
1         A.G. Wassenaar         312158         11/21/19         \$ 10,041.00           1         1. A.G. Wassenaar         312745         01/28/20         \$ 14,465.00           1         Harris Kocher Smith         180422.1         05/20/18         \$ 9,122.50           1         Harris Kocher Smith         180422.11         03/27/19         \$ 24,796.19           1         Harris Kocher Smith         180422.12         03/27/19         \$ 25,863.20           1         Harris Kocher Smith         180422.14         06/22/19         \$ 20,568.80           1         Harris Kocher Smith         180422.14         06/22/19         \$ 9,905.90           1         Harris Kocher Smith         180422.14         06/22/19         \$ 9,905.90           1         Harris Kocher Smith         180422.2         06/20/18         \$ 4,512.50           1         Harris Kocher Smith         180422.5         09/12/18         \$ 1,757.00           1         Harris Kocher Smith         180422.5         09/12/18         \$ 1,767.10           1         Harris Kocher Smith         180422.5         09/12/18         \$ 41,367.10           1         Harris Kocher Smith         180422.6         10/10/18         \$ 76,195.50           1	1	A.G. Wassenaar	311574	12/19/18	\$	350.00
1         A.G. Wassenaar         312745         01/28/20         \$ 14,465.00           1         Harris Kocher Smith         180422.1         05/20/18         \$ 9,122.50           1         Harris Kocher Smith         180422.11         02/27/19         \$ 42,796.19           1         Harris Kocher Smith         180422.11         02/27/19         \$ 25,863.20           1         Harris Kocher Smith         180422.13         04/24/19         \$ 20,565.80           1         Harris Kocher Smith         180422.14         06/20/18         \$ 9,505.90           1         Harris Kocher Smith         180422.1         06/20/18         \$ 4,512.50           1         Harris Kocher Smith         180422.3         07/18/18         \$ 1,779.20           1         Harris Kocher Smith         180422.4         08/15/18         \$ 11,779.20           1         Harris Kocher Smith         180422.5         09/12/18         \$ 41,607.10           1         Harris Kocher Smith         180422.7         11/07/18         \$ 64,303.07           1         Harris Kocher Smith         180422.7         11/07/18         \$ 43,623.10           1         Harris Kocher Smith         180422.8         12/05/18         \$ 43,623.10           1<	1	A.G. Wassenaar	312156	12/31/19	\$	1,278.00
1         Harris Kocher Smith         180422.1         05/20/18         \$ 9,122.50           1         Harris Kocher Smith         180422.11         01/30/19         \$ 42,766.19           1         Harris Kocher Smith         180422.11         03/27/19         \$ 2,863.20           1         Harris Kocher Smith         180422.13         04/24/19         \$ 2,0558.80           1         Harris Kocher Smith         180422.14         05/22/19         \$ 9,505.90           1         Harris Kocher Smith         180422.24         06/20/18         \$ 4,512.50           1         Harris Kocher Smith         180422.4         08/15/18         \$ 1,779.20           1         Harris Kocher Smith         180422.5         09/12/18         \$ 1,779.20           1         Harris Kocher Smith         180422.5         10/10/18         \$ 76,195.50           1         Harris Kocher Smith         180422.5         10/10/18         \$ 76,195.50           1         Harris Kocher Smith         180422.7         11/07/18         \$ 64,330.70           1         Harris Kocher Smith         180422.7         11/07/18         \$ 64,330.70           1         Harris Kocher Smith         180422.7         11/07/18         \$ 43,623.0           <	1	A.G. Wassenaar	312158	12/31/19		10,041.00
1         Harris Kocher Smith         180422.11         0.1/30/19         \$ 42,796.19           1         Harris Kocher Smith         180422.12         0.3/27/19         \$ 44,032.00           1         Harris Kocher Smith         180422.13         0.4/24/19         \$ 20,658.80           1         Harris Kocher Smith         180422.14         0.6/22/19         \$ 9,505.90           1         Harris Kocher Smith         180422.2         0.6/20/18         \$ 4,512.50           1         Harris Kocher Smith         180422.3         0.7/18/18         \$ 4,512.50           1         Harris Kocher Smith         180422.3         0.0/18/18         \$ 1,779.20           1         Harris Kocher Smith         180422.5         0.0/12/18         \$ 1,779.20           1         Harris Kocher Smith         180422.6         1.0/10/18         \$ 76,195.50           1         Harris Kocher Smith         180422.7         1.1/07/18         \$ 64,30.70           1         Harris Kocher Smith         180422.8         1.2/05/18         \$ 43,623.10           1         Harris Kocher Smith         180422.9         0.1/02/19         \$ 49,277.98           1         Narris Kocher Smith         180422.9         0.1/02/19         \$ 49,277.98      <		A.G. Wassenaar	312745	01/28/20		14,465.00
1   Harris Kocher Smith   180422.11   02/27/19   \$ 44,032.10   1   Harris Kocher Smith   180422.13   03/27/19   \$ 2,5653.20   1   Harris Kocher Smith   180422.13   04/24/19   \$ 20,565.80   1   Harris Kocher Smith   180422.14   05/27/19   \$ 9,505.90   1   Harris Kocher Smith   180422.2   06/20/18   \$ 4,512.50   1   Harris Kocher Smith   180422.2   07/18/18   \$ 3,875.00   1   Harris Kocher Smith   180422.3   07/18/18   \$ 3,875.00   1   Harris Kocher Smith   180422.5   09/12/18   \$ 41,367.10   1   Harris Kocher Smith   180422.5   09/12/18   \$ 41,367.10   1   Harris Kocher Smith   180422.5   09/12/18   \$ 41,367.10   1   Harris Kocher Smith   180422.6   10/10/18   \$ 76,395.50   1   Harris Kocher Smith   180422.7   11/07/18   \$ 64,330.70   1   Harris Kocher Smith   180422.8   12/05/18   \$ 43,623.10   1   Harris Kocher Smith   180422.8   12/05/18   \$ 43,623.10   1   Harris Kocher Smith   180422.9   01/02/19   \$ 49,277.90   1   Norris Design   01-24367   04/30/18   \$ 3,256.07   1   Norris Design   01-24367   04/30/18   \$ 3,256.07   1   Norris Design   01-24343   05/31/18   \$ 3,961.19   1   Norris Design   01-24343   05/31/18   \$ 3,961.19   1   Norris Design   01-2503   06/30/18   \$ 14,995.00   1   Norris Design   01-2503   07/31/18   \$ 2,085.00   1   Norris Design   01-2503   07/31/18   \$ 2,085.00   1   Norris Design   01-25493   10/31/18   \$ 2,085.00   1   Norris Design   01-25493   10/31/19   \$ 2,085.00   1   Norris Design   01-25493   01/31/19   \$ 2,085.00   1   Norris Desig	1	Harris Kocher Smith	180422.1	05/20/18		9,122.50
1         Harris Kocher Smith         180422.12         03/27/19         \$ 25,863.20           1         Harris Kocher Smith         180422.13         04/24/19         \$ 20,565.80           1         Harris Kocher Smith         180422.1         06/20/18         \$ 4,512.50           1         Harris Kocher Smith         180422.2         06/20/18         \$ 4,512.50           1         Harris Kocher Smith         180422.4         08/15/18         \$ 11,779.20           1         Harris Kocher Smith         180422.5         09/12/18         \$ 41,367.10           1         Harris Kocher Smith         180422.5         10/10/18         \$ 76,195.50           1         Harris Kocher Smith         180422.7         11/07/18         \$ 64,330.70           1         Harris Kocher Smith         180422.9         01/02/19         \$ 49,277.98           1         Harris Kocher Smith         180422.9         01/02/19         \$ 49,277.98           1         Harris Kocher Smith         180422.9         01/02/19         \$ 49,277.98           1         Norris Design         01-24267         04/30/18         \$ 3,256.07           1         Norris Design         01-2450         04/30/18         \$ 3,256.07           1					_	
1         Harris Kocher Smith         180422.14         05/22/19         \$ 20,565.80           1         Harris Kocher Smith         180422.14         05/22/19         \$ 4,512.50           1         Harris Kocher Smith         180422.3         07/18/18         \$ 3,875.00           1         Harris Kocher Smith         180422.3         07/18/18         \$ 3,875.00           1         Harris Kocher Smith         180422.5         09/12/18         \$ 41,367.10           1         Harris Kocher Smith         180422.5         10/10/18         \$ 76,195.50           1         Harris Kocher Smith         180422.5         11/07/18         \$ 64,330.70           1         Harris Kocher Smith         180422.8         12/05/18         \$ 43,673.00           1         Harris Kocher Smith         180422.9         10/02/19         \$ 49,277.90           1         Norris Design         01-24267         04/30/18         \$ 3,256.07           1         Norris Design         01-24267         04/30/18         \$ 3,256.07           1         Norris Design         01-2503         06/30/18         \$ 14,495.00           1         Norris Design         01-2503         06/30/18         \$ 14,965.00           1         Norri						
1         Harris Kocher Smith         180422.14         05/22/19         \$ 9,505,90           1         Harris Kocher Smith         180422.2         06/20/18         \$ 4,512,50           1         Harris Kocher Smith         180422.3         08/15/18         \$ 1,779,20           1         Harris Kocher Smith         180422.6         09/12/18         \$ 11,779,20           1         Harris Kocher Smith         180422.6         10/10/18         \$ 76,195,50           1         Harris Kocher Smith         180422.7         11/07/18         \$ 43,623,10           1         Harris Kocher Smith         180422.8         12/05/18         \$ 43,623,10           1         Harris Kocher Smith         180422.9         01/02/19         \$ 49,277,98           1         Norris Design         01-24267         04/30/18         \$ 3,256.07           1         Norris Design         01-24267         04/30/18         \$ 3,256.07           1         Norris Design         01-24267         04/30/18         \$ 3,256.07           1         Norris Design         01-25033         06/30/18         \$ 1,495.00           1         Norris Design         01-2503         06/30/18         \$ 12,495.00           1         Norris Design						
1         Harris Kocher Smith         180422.2         06/20/18         \$ 4,512,50           1         Harris Kocher Smith         180422.4         08/15/18         \$ 1,779,20           1         Harris Kocher Smith         180422.5         09/12/18         \$ 11,779,20           1         Harris Kocher Smith         180422.6         10/10/18         \$ 76,195.50           1         Harris Kocher Smith         180422.7         11/07/18         \$ 64,330.70           1         Harris Kocher Smith         180422.9         01/02/19         \$ 49,277.98           1         Harris Kocher Smith         180422.9         01/02/19         \$ 49,277.98           1         Norris Design         01-24267         04/30/18         \$ 3,256.07           1         Norris Design         01-24267         04/30/18         \$ 3,256.07           1         Norris Design         01-25033         06/30/18         \$ 14,495.00           1         Norris Design         01-25033         06/30/18         \$ 14,495.00           1         Norris Design         01-25493         10/31/18         \$ 12,085.00           1         Norris Design         01-25493         10/31/18         \$ 12,085.00           1         Norris Design <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1         Harris Kocher Smith         180422.3         07/18/18         \$ 3,875.00           1         Harris Kocher Smith         180422.5         09/12/18         \$ 41,367.10           1         Harris Kocher Smith         180422.6         10/10/18         \$ 43,67.10           1         Harris Kocher Smith         180422.7         11/07/18         \$ 64,330.70           1         Harris Kocher Smith         180422.8         12/05/18         \$ 43,623.10           1         Harris Kocher Smith         180422.9         01/02/19         \$ 49,277.98           1         Norris Design         01-24267         04/30/18         \$ 3,256.07           1         Norris Design         01-24343         05/31/18         \$ 3,961.19           1         Norris Design         01-25003         06/30/18         \$ 1,495.00           1         Norris Design         01-25451         08/31/18         \$ 12,085.00           1         Norris Design         01-25451         08/31/18         \$ 10,318         \$ 10,285.00           1         Norris Design         01-25493         10/31/18         \$ 10,285.00         \$ 10,318         \$ 10,285.00           1         Norris Design         01-25493         10/31/18         \$ 12,937.						
1   Harris Kocher Smith						
1         Harris Kocher Smith         180422.5         09/12/18         \$ 41,367.10           1         Harris Kocher Smith         180422.6         10/10/18         \$ 76,195.50           1         Harris Kocher Smith         180422.8         12/05/18         \$ 43,623.10           1         Harris Kocher Smith         180422.9         01/02/19         \$ 49,277.98           1         Norris Design         01-2467         04/30/18         \$ 3,256.07           1         Norris Design         01-24343         05/31/18         \$ 3,966.19           1         Norris Design         01-25003         66/30/18         \$ 14,495.00           1         Norris Design         01-25003         06/30/18         \$ 12,085.00           1         Norris Design         01-25073         07/31/18         \$ 12,085.00           1         Norris Design         01-25493         10/31/18         \$ 10,291.00           1         Norris Design         01-25493         10/31/18         \$ 10,291.00           1         Norris Design         01-25898         09/30/18         \$ 19,937.55           1         Norris Design         01-26299         12/31/18         \$ 22,447.80           1         Norris Design         01						
1         Harris Kocher Smith         180422.6         10/10/18         \$ 76,195.50           1         Harris Kocher Smith         180422.7         11/07/18         \$ 64,330.70           1         Harris Kocher Smith         180422.9         01/02/19         \$ 49,277.98           1         Harris Kocher Smith         180422.9         01/02/19         \$ 49,277.98           1         Norris Design         01-24267         04/30/18         \$ 3,266.07           1         Norris Design         01-25003         06/30/18         \$ 14,495.00           1         Norris Design         01-25003         06/30/18         \$ 14,495.00           1         Norris Design         01-25493         10/31/18         \$ 20,186.25           1         Norris Design         01-25493         10/31/18         \$ 16,910.06           1         Norris Design         01-25898         09/30/18         \$ 19,937.55           1         Norris Design         01-26393         11/31/18         \$ 20,443.57           1         Norris Design         01-26393         11/30/18         \$ 20,443.57           1         Norris Design         01-26393         11/30/18         \$ 20,443.57           1         Norris Design						
1         Harris Kocher Smith         180422.7         11/07/18         \$ 64,330.70           1         Harris Kocher Smith         180422.8         12/05/18         \$ 43,623.10           1         Harris Kocher Smith         180422.9         01/02/19         \$ 49,277.98           1         Norris Design         01-24267         04/30/18         \$ 3,256.07           1         Norris Design         01-24343         05/31/18         \$ 3,961.19           1         Norris Design         01-25003         06/30/18         \$ 14,495.00           1         Norris Design         01-25073         07/31/18         \$ 12,085.00           1         Norris Design         01-25493         10/31/18         \$ 10,285.00           1         Norris Design         01-25493         10/31/18         \$ 10,285.00           1         Norris Design         01-25898         09/30/18         \$ 19,937.55           1         Norris Design         01-26373         11/30/18         \$ 20,443.57           1         Norris Design         01-26373         11/30/18         \$ 20,443.57           1         Norris Design         01-26373         11/30/18         \$ 20,443.57           1         Norris Design         01-2637						
1         Harris Kocher Smith         180422.8         12/05/18         \$ 43,623.10           1         Harris Kocher Smith         180422.9         01/02/19         \$ 49,277.96           1         Norris Design         01-24267         04/30/18         \$ 3,256.07           1         Norris Design         01-24343         05/31/18         \$ 3,961.19           1         Norris Design         01-25003         06/30/18         \$ 14,495.00           1         Norris Design         01-25073         07/31/18         \$ 12,085.00           1         Norris Design         01-25451         08/31/18         \$ 20,186.25           1         Norris Design         01-25493         10/31/18         \$ 10,288.00           1         Norris Design         01-25898         09/30/18         \$ 19,937.55           1         Norris Design         01-26259         12/31/18         \$ 22,347.80           1         Norris Design         01-26259         12/31/18         \$ 22,347.80           1         Norris Design         01-27233         01/30/19         \$ 27,808.95           1         Norris Design         01-27233         01/31/19         \$ 27,808.95           1         Norris Design         01-53149						
1         Harris Kocher Smitth         180422.9         01/02/19         \$ 49,277.98           1         Norris Design         01-24267         04/30/18         \$ 3,256.07           1         Norris Design         01-24343         05/31/18         \$ 3,961.07           1         Norris Design         01-25073         07/31/18         \$ 12,085.00           1         Norris Design         01-25073         07/31/18         \$ 12,085.00           1         Norris Design         01-25451         08/31/18         \$ 20,186.20           1         Norris Design         01-25493         10/31/18         \$ 16,291.00           1         Norris Design         01-25898         09/30/18         \$ 19,937.55           1         Norris Design         01-26259         12/31/18         \$ 22,347.85           1         Norris Design         01-26373         11/30/18         \$ 20,443.57           1         Norris Design         01-27233         01/31/19         \$ 27,280.95           1         Norris Design         01-28170         02/2/8/19         \$ 17,295.45           1         Norris Design         01-50391         03/31/19         \$ 14,010.15           1         Norris Design         01-50497						
1         Norris Design         01-24247         04/30/18         \$ 3,256.07           1         Norris Design         01-24343         05/31/18         \$ 3,951.19           1         Norris Design         01-25003         06/30/18         \$ 14,495.00           1         Norris Design         01-25073         07/31/18         \$ 12,085.00           1         Norris Design         01-254951         08/31/18         \$ 20,186.25           1         Norris Design         01-25493         10/31/18         \$ 16,291.00           1         Norris Design         01-25898         09/30/18         \$ 19,937.55           1         Norris Design         01-26259         12/31/18         \$ 22,347.80           1         Norris Design         01-26373         11/30/18         \$ 20,443.57           1         Norris Design         01-27233         01/31/19         \$ 27,808.95           1         Norris Design         01-28170         02/28/19         \$ 17,295.45           1         Norris Design         01-5317         03/31/19         \$ 14,010.15           1         Norris Design         01-5497         05/31/19         \$ 15,522.75           1         Norris Design         01-5497         0						
1         Norris Design         01-24343         05/31/18         \$ 3,961.19           1         Norris Design         01-25003         06/30/18         \$ 14,495.00           1         Norris Design         01-25073         07/31/18         \$ 12,085.00           1         Norris Design         01-25451         08/31/18         \$ 20,186.25           1         Norris Design         01-25493         10/31/18         \$ 16,291.00           1         Norris Design         01-25898         09/30/18         \$ 19,937.55           1         Norris Design         01-26259         12/31/18         \$ 22,347.80           1         Norris Design         01-26373         11/30/18         \$ 20,443.57           1         Norris Design         01-27233         01/31/19         \$ 27,808.95           1         Norris Design         01-28170         02/28/19         \$ 17,295.45           1         Norris Design         01-50391         03/31/19         \$ 14,010.15           1         Norris Design         01-50391         03/31/19         \$ 14,010.15           1         Norris Design         01-52026         06/30/19         \$ 15,522.75           1         Norris Design         01-52634 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
1         Norris Design         01-25003         06/30/18         \$ 14,495.00           1         Norris Design         01-25073         07/31/18         \$ 12,085.00           1         Norris Design         01-25451         08/31/18         \$ 20,186.25           1         Norris Design         01-25493         10/31/18         \$ 16,291.00           1         Norris Design         01-25898         09/30/18         \$ 19,937.55           1         Norris Design         01-26259         12/31/18         \$ 22,347.80           1         Norris Design         01-26373         11/30/18         \$ 20,443.57           1         Norris Design         01-27233         01/31/19         \$ 27,808.95           1         Norris Design         01-28170         02/28/19         \$ 17,295.45           1         Norris Design         01-50391         03/31/19         \$ 14,010.15           1         Norris Design         01-51497         05/31/19         \$ 22,461.75           1         Norris Design         01-52026         06/30/19         \$ 15,522.75           1         Norris Design         01-53669         09/30/19         \$ 12,522.75           1         Norris Design         01-53669         <		-				
1         Norris Design         01-25073         07/31/18         \$ 12,085.00           1         Norris Design         01-25451         08/31/18         \$ 20,186.25           1         Norris Design         01-25493         10/31/18         \$ 16,291.00           1         Norris Design         01-25898         09/30/18         \$ 19,937.55           1         Norris Design         01-26259         12/31/18         \$ 22,347.80           1         Norris Design         01-26373         11/30/18         \$ 20,443.57           1         Norris Design         01-27233         01/31/19         \$ 27,808.95           1         Norris Design         01-28170         02/28/19         \$ 17,295.45           1         Norris Design         01-50391         03/31/19         \$ 14,010.15           1         Norris Design         01-50391         03/31/19         \$ 12,2461.75           1         Norris Design         01-52026         06/30/19         \$ 15,522.75           1         Norris Design         01-5264         07/31/19         \$ 22,461.75           1         Norris Design         01-53669         09/30/19         \$ 1,5522.75           1         Norris Design         01-53669         <						
1         Norris Design         01-25451         08/31/18         \$ 20,186,25           1         Norris Design         01-25493         10/31/18         \$ 16,291.00           1         Norris Design         01-25898         09/30/18         \$ 19,937.55           1         Norris Design         01-26259         12/31/18         \$ 22,347.80           1         Norris Design         01-26373         11/30/18         \$ 20,443.57           1         Norris Design         01-27233         01/31/19         \$ 27,808.95           1         Norris Design         01-28170         02/28/19         \$ 17,295.45           1         Norris Design         01-50391         03/31/19         \$ 14,010.15           1         Norris Design         01-51497         05/31/19         \$ 22,461.75           1         Norris Design         01-52026         06/30/19         \$ 15,522.75           1         Norris Design         01-5364         07/31/19         \$ 12,058.00           1         Norris Design         01-53669         09/30/19         \$ 1,859.75           1         Norris Design         01-54845         10/31/19         \$ 1,278.00           1         Norris Design         01-54845		<u> </u>				
1       Norris Design       01-25493       10/31/18       \$ 16,291.00         1       Norris Design       01-25898       09/30/18       \$ 19,937.55         1       Norris Design       01-26259       12/31/18       \$ 22,347.80         1       Norris Design       01-26373       11/30/18       \$ 20,443.57         1       Norris Design       01-27233       01/31/19       \$ 27,808.95         1       Norris Design       01-28170       02/28/19       \$ 17,295.45         1       Norris Design       01-50391       03/31/19       \$ 14,010.15         1       Norris Design       01-51497       05/31/19       \$ 14,010.15         1       Norris Design       01-52026       06/30/19       \$ 15,522.75         1       Norris Design       01-52634       07/31/19       \$ 14,131.50         1       Norris Design       01-53165       08/31/19       \$ 14,131.50         1       Norris Design       01-53165       08/31/19       \$ 1,859.75         1       Norris Design       01-53469       09/30/19       \$ 1,859.75         1       Norris Design       01-54845       10/31/19       \$ 1,728.00         1       Norris Design       01-54845 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
1         Norris Design         01-25898         09/30/18         \$ 19,937.55           1         Norris Design         01-26259         12/31/18         \$ 22,347.80           1         Norris Design         01-26373         11/30/18         \$ 22,347.80           1         Norris Design         01-27233         01/31/19         \$ 27,808.95           1         Norris Design         01-28170         02/28/19         \$ 17,295.45           1         Norris Design         01-50391         03/31/19         \$ 14,010.15           1         Norris Design         01-51497         05/31/19         \$ 22,461.75           1         Norris Design         01-52026         06/30/19         \$ 15,522.75           1         Norris Design         01-52634         07/31/19         \$ 12,058.00           1         Norris Design         01-53669         09/30/19         \$ 18,552.75           1         Norris Design         01-53669         09/31/19         \$ 14,131.50           1         Norris Design         01-53465         08/31/19         \$ 1,859.75           1         Norris Design         01-53669         11/30/19         \$ 7,526.25           1         Norris Design         01-5068	1	-				
1       Norris Design       01-26259       12/31/18       \$ 22,347.80         1       Norris Design       01-26373       11/30/18       \$ 20,443.57         1       Norris Design       01-27233       01/31/19       \$ 27,808.95         1       Norris Design       01-28170       02/28/19       \$ 17,295.45         1       Norris Design       01-50391       03/31/19       \$ 14,010.15         1       Norris Design       01-51497       05/31/19       \$ 22,461.75         1       Norris Design       01-52026       06/30/19       \$ 15,522.75         1       Norris Design       01-52026       06/30/19       \$ 15,522.75         1       Norris Design       01-53664       07/31/19       \$ 12,058.00         1       Norris Design       01-53669       09/30/19       \$ 14,131.50         1       Norris Design       01-53669       09/30/19       \$ 1,859.75         1       Norris Design       01-54845       10/31/19       \$ 7,526.25         1       Norris Design       01-55866       11/30/19       \$ 7,526.25         1       Norris Design       01-54845       10/31/19       \$ 7,526.25         1       Norris Design       01-54845	1	<u> </u>				
1       Norris Design       01-27233       01/31/19       \$ 27,808.95         1       Norris Design       01-28170       02/28/19       \$ 17,295.45         1       Norris Design       01-50391       03/31/19       \$ 14,010.15         1       Norris Design       01-51497       05/31/19       \$ 22,461.75         1       Norris Design       01-52026       06/30/19       \$ 15,522.75         1       Norris Design       01-52634       07/31/19       \$ 12,058.00         1       Norris Design       01-53165       08/31/19       \$ 14,131.50         1       Norris Design       01-53669       09/30/19       \$ 1,859.75         1       Norris Design       01-53669       09/30/19       \$ 1,859.75         1       Norris Design       01-53685       10/31/19       \$ 7,526.25         1       Norris Design       01-55865       11/30/19       \$ 1,278.00         1       Norris Design       01-5586       11/30/19       \$ 1,278.00         1       Norris Design       01-56068       12/31/19       \$ 5,578.75         1       Omerta Storm Water Management       44200       01/28/19       \$ 4,750.00         1       Omerta Storm Water Management <td>1</td> <td>Norris Design</td> <td>01-26259</td> <td>12/31/18</td> <td>\$</td> <td>22,347.80</td>	1	Norris Design	01-26259	12/31/18	\$	22,347.80
1         Norris Design         01-28170         02/28/19         \$ 17,295.45           1         Norris Design         01-50391         03/31/19         \$ 14,010.15           1         Norris Design         01-51497         05/31/19         \$ 22,461.75           1         Norris Design         01-52026         06/30/19         \$ 15,522.75           1         Norris Design         01-52634         07/31/19         \$ 12,058.00           1         Norris Design         01-53165         08/31/19         \$ 14,131.50           1         Norris Design         01-53669         09/30/19         \$ 1,859.75           1         Norris Design         01-54845         10/31/19         \$ 7,526.25           1         Norris Design         01-55586         11/30/19         \$ 1,278.00           1         Norris Design         01-56068         12/31/19         \$ 7,526.25           1         Norris Design         01-56068         12/31/19         \$ 5,578.75           1         Omerta Storm Water Management         44200         01/28/19         \$ 4,750.00           1         Omerta Storm Water Management         48120         08/29/19         \$ 506.50           1         Omerta Storm Water Management	1	Norris Design	01-26373	11/30/18	\$	20,443.57
1         Norris Design         01-50391         03/31/19         \$ 14,010.15           1         Norris Design         01-51497         05/31/19         \$ 22,461.75           1         Norris Design         01-52026         06/30/19         \$ 15,522.75           1         Norris Design         01-52634         07/31/19         \$ 12,058.00           1         Norris Design         01-53165         08/31/19         \$ 14,131.50           1         Norris Design         01-53669         09/30/19         \$ 1,859.75           1         Norris Design         01-54845         10/31/19         \$ 7,526.25           1         Norris Design         01-55586         11/30/19         \$ 1,278.00           1         Norris Design         01-5668         12/31/19         \$ 5,578.75           1         Norris Design         01-5668         12/31/19         \$ 5,578.75           1         Norris Design         01-56688         12/31/19         \$ 1,278.00           1         Norris Design         01-56688         12/31/19         \$ 5,578.75           1         Omerta Storm Water Management         44200         01/28/19         \$ 5,578.75           1         Omerta Storm Water Management         5045	1	Norris Design	01-27233	01/31/19	\$	27,808.95
1         Norris Design         01-51497         05/31/19         \$ 22,461.75           1         Norris Design         01-52026         06/30/19         \$ 15,522.75           1         Norris Design         01-52634         07/31/19         \$ 12,058.00           1         Norris Design         01-53165         08/31/19         \$ 14,131.50           1         Norris Design         01-53669         09/30/19         \$ 1,859.75           1         Norris Design         01-54845         10/31/19         \$ 7,526.25           1         Norris Design         01-55586         11/30/19         \$ 1,278.00           1         Norris Design         01-56068         12/31/19         \$ 5,578.75           1         Omerta Storm Water Management         44200         01/28/19         \$ 4,750.00           1         Omerta Storm Water Management         48120         08/29/19         \$ 706.50           1         Omerta Storm Water Management         50457         12/31/19         \$ 706.60           1         Premier Earthworks & Infrastructure         191003.01         11/01/19         \$ 308,148.77           1         Premier Earthworks & Infrastructure         191003.02         12/02/19         \$ 148,611.38           <	1	Norris Design	01-28170	02/28/19	\$	17,295.45
1       Norris Design       01-52026       06/30/19       \$ 15,522.75         1       Norris Design       01-52634       07/31/19       \$ 12,058.00         1       Norris Design       01-53165       08/31/19       \$ 14,131.50         1       Norris Design       01-53669       09/30/19       \$ 1,859.75         1       Norris Design       01-54845       10/31/19       \$ 7,526.25         1       Norris Design       01-55586       11/30/19       \$ 1,278.00         1       Norris Design       01-56068       12/31/19       \$ 5,578.75         1       Omerta Storm Water Management       44200       01/28/19       \$ 4,750.00         1       Omerta Storm Water Management       48120       08/29/19       \$ 506.50         1       Omerta Storm Water Management       50457       12/31/19       \$ 720.60         1       Premier Earthworks & Infrastructure       191003.01       11/01/19       \$ 308,148.77         1       Premier Earthworks & Infrastructure       191003.02       12/02/19       \$ 148,611.38         1       Premier Earthworks & Infrastructure       191025.01       11/27/19       \$ 214,425.00         1       Premier Earthworks & Infrastructure       191025.02       12	1	Norris Design	01-50391	03/31/19	\$	14,010.15
1         Norris Design         01-52634         07/31/19         \$ 12,058.00           1         Norris Design         01-53165         08/31/19         \$ 14,131.50           1         Norris Design         01-53669         09/30/19         \$ 1,859.75           1         Norris Design         01-54845         10/31/19         \$ 7,526.25           1         Norris Design         01-55586         11/30/19         \$ 1,278.00           1         Norris Design         01-56068         12/31/19         \$ 5,578.75           1         Omerta Storm Water Management         44200         01/28/19         \$ 4,750.00           1         Omerta Storm Water Management         48120         08/29/19         \$ 506.50           1         Omerta Storm Water Management         50457         12/31/19         \$ 720.60           1         Premier Earthworks & Infrastructure         191003.01         11/01/19         \$ 308,148.77           1         Premier Earthworks & Infrastructure         191003.02         12/02/19         \$ 148,611.38           1         Premier Earthworks & Infrastructure         191025.01         11/27/19         \$ 214,425.00           1         Premier Earthworks & Infrastructure         191025.03         02/10/20 <t< td=""><td>1</td><td>Norris Design</td><td>01-51497</td><td>05/31/19</td><td>\$</td><td>22,461.75</td></t<>	1	Norris Design	01-51497	05/31/19	\$	22,461.75
1       Norris Design       01-53165       08/31/19       \$ 14,131.50         1       Norris Design       01-53669       09/30/19       \$ 1,859.75         1       Norris Design       01-54845       10/31/19       \$ 7,526.25         1       Norris Design       01-55586       11/30/19       \$ 1,278.00         1       Norris Design       01-56068       12/31/19       \$ 5,578.75         1       Omerta Storm Water Management       44200       01/28/19       \$ 4,750.00         1       Omerta Storm Water Management       48120       08/29/19       \$ 506.50         1       Omerta Storm Water Management       50457       12/31/19       \$ 720.60         1       Premier Earthworks & Infrastructure       191003.01       11/01/19       \$ 308,148.77         1       Premier Earthworks & Infrastructure       191003.02       12/02/19       \$ 148,611.38         1       Premier Earthworks & Infrastructure       191025.01       11/27/19       \$ 214,425.00         1       Premier Earthworks & Infrastructure       191025.02       12/20/19       \$ 197,595.00         1       Premier Earthworks & Infrastructure       191025.03       02/10/20       \$ 550,597.50         1       Harris Kocher Smith		Norris Design	01-52026	06/30/19		15,522.75
1       Norris Design       01-53669       09/30/19       \$ 1,859.75         1       Norris Design       01-54845       10/31/19       \$ 7,526.25         1       Norris Design       01-55586       11/30/19       \$ 1,278.00         1       Norris Design       01-56068       12/31/19       \$ 5,578.75         1       Omerta Storm Water Management       44200       01/28/19       \$ 4,750.00         1       Omerta Storm Water Management       48120       08/29/19       \$ 506.50         1       Omerta Storm Water Management       50457       12/31/19       \$ 720.60         1       Premier Earthworks & Infrastructure       191003.01       11/01/19       \$ 308,148.77         1       Premier Earthworks & Infrastructure       191003.02       12/02/19       \$ 148,611.38         1       Premier Earthworks & Infrastructure       191025.01       11/27/19       \$ 214,425.00         1       Premier Earthworks & Infrastructure       191025.02       12/20/19       \$ 197,595.00         1       Premier Earthworks & Infrastructure       191025.03       02/10/20       \$ 550,597.50         1       Harris Kocher Smith       180422.19       10/09/19       \$ 1,467.50         2       A.G. Wassenaar	1	Norris Design	01-52634	07/31/19		12,058.00
1       Norris Design       01-54845       10/31/19       \$ 7,526.25         1       Norris Design       01-55586       11/30/19       \$ 1,278.00         1       Norris Design       01-56068       12/31/19       \$ 5,578.75         1       Omerta Storm Water Management       44200       01/28/19       \$ 4,750.00         1       Omerta Storm Water Management       48120       08/29/19       \$ 506.50         1       Omerta Storm Water Management       50457       12/31/19       \$ 720.60         1       Premier Earthworks & Infrastructure       191003.01       11/01/19       \$ 308,148.77         1       Premier Earthworks & Infrastructure       191003.02       12/02/19       \$ 148,611.38         1       Premier Earthworks & Infrastructure       191025.01       11/27/19       \$ 214,425.00         1       Premier Earthworks & Infrastructure       191025.02       12/20/19       \$ 197,595.00         1       Premier Earthworks & Infrastructure       191025.03       02/10/20       \$ 550,597.50         1       Harris Kocher Smith       180422.19       10/09/19       \$ 1,467.50         2       A.G. Wassenaar       313404       01/31/20       \$ 250.00         2       A.G. Wassenaar       <						
1       Norris Design       01-55586       11/30/19       \$ 1,278.00         1       Norris Design       01-56068       12/31/19       \$ 5,578.75         1       Omerta Storm Water Management       44200       01/28/19       \$ 4,750.00         1       Omerta Storm Water Management       48120       08/29/19       \$ 506.50         1       Omerta Storm Water Management       50457       12/31/19       \$ 720.60         1       Premier Earthworks & Infrastructure       191003.01       11/01/19       \$ 308,148.77         1       Premier Earthworks & Infrastructure       191003.02       12/02/19       \$ 148,611.38         1       Premier Earthworks & Infrastructure       191025.01       11/27/19       \$ 214,425.00         1       Premier Earthworks & Infrastructure       191025.02       12/20/19       \$ 197,595.00         1       Premier Earthworks & Infrastructure       191025.03       02/10/20       \$ 550,597.50         1       Harris Kocher Smith       180422.19       10/09/19       \$ 1,467.50         2       A.G. Wassenaar       313404       01/31/20       \$ 250.00         2       A.G. Wassenaar       313405       01/31/20       \$ 250.00         2       A.G. Wassenaar		-				
1       Norris Design       01-56068       12/31/19       \$ 5,578.75         1       Omerta Storm Water Management       44200       01/28/19       \$ 4,750.00         1       Omerta Storm Water Management       48120       08/29/19       \$ 506.50         1       Omerta Storm Water Management       50457       12/31/19       \$ 720.60         1       Premier Earthworks & Infrastructure       191003.01       11/01/19       \$ 308,148.77         1       Premier Earthworks & Infrastructure       191003.02       12/02/19       \$ 148,611.38         1       Premier Earthworks & Infrastructure       191025.01       11/27/19       \$ 214,425.00         1       Premier Earthworks & Infrastructure       191025.02       12/20/19       \$ 197,595.00         1       Premier Earthworks & Infrastructure       191025.03       02/10/20       \$ 550,597.50         1       Harris Kocher Smith       180422.19       10/09/19       \$ 1,467.50         2       A.G. Wassenaar       313404       01/31/20       \$ 250.00         2       A.G. Wassenaar       313405       01/31/20       \$ 250.00         2       A.G. Wassenaar       313976       03/02/20       \$ 14,500.00         2       A.G. Wassenaar						
1         Omerta Storm Water Management         44200         01/28/19         \$ 4,750.00           1         Omerta Storm Water Management         48120         08/29/19         \$ 506.50           1         Omerta Storm Water Management         50457         12/31/19         \$ 720.60           1         Premier Earthworks & Infrastructure         191003.01         11/01/19         \$ 308,148.77           1         Premier Earthworks & Infrastructure         191003.02         12/02/19         \$ 148,611.38           1         Premier Earthworks & Infrastructure         191025.01         11/27/19         \$ 214,425.00           1         Premier Earthworks & Infrastructure         191025.02         12/20/19         \$ 197,595.00           1         Premier Earthworks & Infrastructure         191025.03         02/10/20         \$ 550,597.50           1         Harris Kocher Smith         180422.19         10/09/19         \$ 1,467.50           2         A.G. Wassenaar         313404         01/31/20         \$ 250.00           2         A.G. Wassenaar         313405         01/31/20         \$ 250.00           2         A.G. Wassenaar         313576         02/12/20         \$ 20,210.00           2         A.G. Wassenaar         313976 <td< td=""><td></td><td><u> </u></td><td></td><td></td><td></td><td></td></td<>		<u> </u>				
1         Omerta Storm Water Management         48120         08/29/19         \$ 506.50           1         Omerta Storm Water Management         50457         12/31/19         \$ 720.60           1         Premier Earthworks & Infrastructure         191003.01         11/01/19         \$ 308,148.77           1         Premier Earthworks & Infrastructure         191003.02         12/02/19         \$ 148,611.38           1         Premier Earthworks & Infrastructure         191025.01         11/27/19         \$ 214,425.00           1         Premier Earthworks & Infrastructure         191025.02         12/20/19         \$ 197,595.00           1         Premier Earthworks & Infrastructure         191025.03         02/10/20         \$ 550,597.50           1         Harris Kocher Smith         180422.19         10/09/19         \$ 1,467.50           2         A.G. Wassenaar         313404         01/31/20         \$ 18,414.00           2         A.G. Wassenaar         313405         01/31/20         \$ 250.00           2         A.G. Wassenaar         313576         02/12/20         \$ 20,210.00           2         A.G. Wassenaar         313976         03/02/20         \$ 14,500.00           2         A.G. Wassenaar         314272         02/29/20<		-			_	
1         Omerta Storm Water Management         50457         12/31/19         \$ 720.60           1         Premier Earthworks & Infrastructure         191003.01         11/01/19         \$ 308,148.77           1         Premier Earthworks & Infrastructure         191003.02         12/02/19         \$ 148,611.38           1         Premier Earthworks & Infrastructure         191025.01         11/27/19         \$ 214,425.00           1         Premier Earthworks & Infrastructure         191025.02         12/20/19         \$ 197,595.00           1         Premier Earthworks & Infrastructure         191025.03         02/10/20         \$ 550,597.50           1         Harris Kocher Smith         180422.19         10/09/19         \$ 1,467.50           2         A.G. Wassenaar         313404         01/31/20         \$ 18,414.00           2         A.G. Wassenaar         313405         01/31/20         \$ 250.00           2         A.G. Wassenaar         313576         02/12/20         \$ 20,210.00           2         A.G. Wassenaar         313976         03/02/20         \$ 14,500.00           2         A.G. Wassenaar         314272         02/29/20         \$ 17,853.00						
1       Premier Earthworks & Infrastructure       191003.01       11/01/19       \$ 308,148.77         1       Premier Earthworks & Infrastructure       191003.02       12/02/19       \$ 148,611.38         1       Premier Earthworks & Infrastructure       191025.01       11/27/19       \$ 214,425.00         1       Premier Earthworks & Infrastructure       191025.02       12/20/19       \$ 197,595.00         1       Premier Earthworks & Infrastructure       191025.03       02/10/20       \$ 550,597.50         1       Harris Kocher Smith       180422.19       10/09/19       \$ 1,467.50         2       A.G. Wassenaar       313404       01/31/20       \$ 18,414.00         2       A.G. Wassenaar       313405       01/31/20       \$ 250.00         2       A.G. Wassenaar       313576       02/12/20       \$ 20,210.00         2       A.G. Wassenaar       313976       03/02/20       \$ 14,500.00         2       A.G. Wassenaar       314272       02/29/20       \$ 17,853.00						
1       Premier Earthworks & Infrastructure       191003.02       12/02/19       \$ 148,611.38         1       Premier Earthworks & Infrastructure       191025.01       11/27/19       \$ 214,425.00         1       Premier Earthworks & Infrastructure       191025.02       12/20/19       \$ 197,595.00         1       Premier Earthworks & Infrastructure       191025.03       02/10/20       \$ 550,597.50         1       Harris Kocher Smith       180422.19       10/09/19       \$ 1,467.50         2       A.G. Wassenaar       313404       01/31/20       \$ 18,414.00         2       A.G. Wassenaar       313405       01/31/20       \$ 250.00         2       A.G. Wassenaar       313576       02/12/20       \$ 20,210.00         2       A.G. Wassenaar       313976       03/02/20       \$ 14,500.00         2       A.G. Wassenaar       314272       02/29/20       \$ 17,853.00		-				
1       Premier Earthworks & Infrastructure       191025.01       11/27/19       \$ 214,425.00         1       Premier Earthworks & Infrastructure       191025.02       12/20/19       \$ 197,595.00         1       Premier Earthworks & Infrastructure       191025.03       02/10/20       \$ 550,597.50         1       Harris Kocher Smith       180422.19       10/09/19       \$ 1,467.50         2       A.G. Wassenaar       313404       01/31/20       \$ 18,414.00         2       A.G. Wassenaar       313405       01/31/20       \$ 250.00         2       A.G. Wassenaar       313576       02/12/20       \$ 20,210.00         2       A.G. Wassenaar       313976       03/02/20       \$ 14,500.00         2       A.G. Wassenaar       314272       02/29/20       \$ 17,853.00						
1     Premier Earthworks & Infrastructure     191025.02     12/20/19     \$ 197,595.00       1     Premier Earthworks & Infrastructure     191025.03     02/10/20     \$ 550,597.50       1     Harris Kocher Smith     180422.19     10/09/19     \$ 1,467.50       2     A.G. Wassenaar     313404     01/31/20     \$ 18,414.00       2     A.G. Wassenaar     313405     01/31/20     \$ 250.00       2     A.G. Wassenaar     313576     02/12/20     \$ 20,210.00       2     A.G. Wassenaar     313976     03/02/20     \$ 14,500.00       2     A.G. Wassenaar     314272     02/29/20     \$ 17,853.00						
1     Premier Earthworks & Infrastructure     191025.03     02/10/20     \$ 550,597.50       1     Harris Kocher Smith     180422.19     10/09/19     \$ 1,467.50       2     A.G. Wassenaar     313404     01/31/20     \$ 18,414.00       2     A.G. Wassenaar     313405     01/31/20     \$ 250.00       2     A.G. Wassenaar     313576     02/12/20     \$ 20,210.00       2     A.G. Wassenaar     313976     03/02/20     \$ 14,500.00       2     A.G. Wassenaar     314272     02/29/20     \$ 17,853.00						
1     Harris Kocher Smith     180422.19     10/09/19     \$ 1,467.50       2     A.G. Wassenaar     313404     01/31/20     \$ 18,414.00       2     A.G. Wassenaar     313405     01/31/20     \$ 250.00       2     A.G. Wassenaar     313576     02/12/20     \$ 20,210.00       2     A.G. Wassenaar     313976     03/02/20     \$ 14,500.00       2     A.G. Wassenaar     314272     02/29/20     \$ 17,853.00						
2       A.G. Wassenaar       313404       01/31/20       \$ 18,414.00         2       A.G. Wassenaar       313405       01/31/20       \$ 250.00         2       A.G. Wassenaar       313576       02/12/20       \$ 20,210.00         2       A.G. Wassenaar       313976       03/02/20       \$ 14,500.00         2       A.G. Wassenaar       314272       02/29/20       \$ 17,853.00						
2       A.G. Wassenaar       313405       01/31/20       \$ 250.00         2       A.G. Wassenaar       313576       02/12/20       \$ 20,210.00         2       A.G. Wassenaar       313976       03/02/20       \$ 14,500.00         2       A.G. Wassenaar       314272       02/29/20       \$ 17,853.00						
2     A.G. Wassenaar     313576     02/12/20     \$ 20,210.00       2     A.G. Wassenaar     313976     03/02/20     \$ 14,500.00       2     A.G. Wassenaar     314272     02/29/20     \$ 17,853.00						
2     A.G. Wassenaar     313976     03/02/20     \$ 14,500.00       2     A.G. Wassenaar     314272     02/29/20     \$ 17,853.00						
	2	A.G. Wassenaar	313976	03/02/20	\$	
2 A.G. Wassenaar 314273 02/29/20 \$ 320.00	2	A.G. Wassenaar	314272	02/29/20	\$	17,853.00
	2	A.G. Wassenaar	314273	02/29/20	\$	320.00



## **COSTS**

VER NO	VENDOR	INV NO	INV DATE	INV AMT
2	A.G. Wassenaar	314452	03/05/20	\$ 8,930.00
2	CMS Environmental Solutions	100580	03/01/20	\$ 595.00
2	Collins Cockrel & Cole	11031-001M	02/29/20	\$ 720.00
2	Davis, Graham & Stubbs	785004	02/27/20	\$ 3,645.00
2	Davis, Graham & Stubbs	785760	03/11/20	\$ 225.00
2	Felten Group	20-0769	01/31/20	\$ 1,175.00
2	Felten Group	20-1112	02/13/20	\$ 875.00
2	Felten Group	20-1113	02/13/20	\$ 9,000.00
2	Harris Kocher Smith	190116.9	02/12/20	\$ 15,645.00
2	Ken's Reproductions	S131726	03/04/20	\$ 40.01
2	Means Law	280	12/31/19	\$ 2,117.00
2	Means Law	299	02/02/20	\$ 2,664.50
2	Norris Design	01-56581	01/31/20	\$ 3,775.00
2	Norris Design	01-57079	02/29/20	\$ 4,761.25
2	Omerta Storm Water Management	51075	01/31/20	\$ 583.72
2	Omerta Storm Water Management	51426	02/29/20	\$ 654.45
2	Omerta Storm Water Management	51735	03/19/20	\$ 352.50
2	Premier Earthworks & Infrastructure	191025.04	03/10/20	\$ 402,413.49
2	Shamrock Delivery	139913	02/29/20	\$ 44.13
2	The Stanton Solution	731	03/01/20	\$ 2,000.00
3	A.G. Wassenaar	314819	03/16/20	\$ 6,500.00
3	A.G. Wassenaar	315116	03/31/20	\$ 3,685.00
3	A.G. Wassenaar	315457	03/31/20	\$ 14,875.00
3	A.G. Wassenaar	315458	03/31/20	\$ 2,057.00
3	A.G. Wassenaar	316256	04/21/20	\$ 11,675.00
3	ARC Document Solutions	10518494	01/29/20	\$ 148.42
3	CMS Environmental Solutions	101816	04/01/20	\$ 595.00
3	Harris Kocher Smith	180422.15	06/19/19	\$ 5,875.10
3	Harris Kocher Smith	180422.16	07/17/19	\$ 3,585.00
3	Harris Kocher Smith	180422.17	08/14/19	\$ 3,466.20
3	Harris Kocher Smith	180422.18	09/11/19	\$ 300.00
3	Harris Kocher Smith	180422.24	02/26/20	\$ 1,918.26
3	Harris Kocher Smith	190116.11	04/08/20	\$ 13,150.00
3	Harris Kocher Smith	190116.12	04/08/20	\$ 5,525.00
3	Harris Kocher Smith	190116.2	05/08/19	\$ 1,457.50
3	Harris Kocher Smith	190116.3	06/05/19	\$ 1,320.00
3	Harris Kocher Smith	190116.4	06/05/19	\$ 510.00
3	Harris Kocher Smith	190116.5	07/31/19	\$ 1,644.50
3	Harris Kocher Smith	190116.6	09/25/19	\$ 9,500.00
3	Harris Kocher Smith	190116.7	11/20/19	\$ 35,123.25
3	Harris Kocher Smith	190116.8	01/15/20	\$ 22,012.50
3	Omerta Storm Water Management	51847	03/25/20	\$ 5,787.56
3	Omerta Storm Water Management	51963	03/31/20	\$ 341.00
3	Omerta Storm Water Management	52105	04/09/20	\$ 361.38
3	Omerta Storm Water Management	52321	04/23/20	\$ 469.70
3	Premier Earthworks & Infrastructure	191003.04	04/15/20	\$ 22,229.12
3	Premier Earthworks & Infrastructure	191025.05	03/25/20	\$ 535,535.10
4	A.G. Wassenaar	316935	04/30/20	\$ 14,389.00
4	A.G. Wassenaar	317348	05/27/20	\$ 23,670.00
4	CMS Environmental Solutions	102987	05/01/20	\$ 595.00
4	CMS Environmental Solutions	104191	06/01/20	\$ 595.00
4	Collins Cockrel & Cole	123119	12/31/19	\$ 561.00
4	Fox Rothschild LLP	2546382	05/11/20	\$ 7,986.00
4	Harris Kocher Smith	180422.23	01/29/20	\$ 2,505.26
4	Harris Kocher Smith	190116.1	04/08/19	\$ 7,925.00
4	Harris Kocher Smith	190116.13	05/06/20	\$ 16,124.25
4	Harris Kocher Smith	190116.14	05/06/20	\$ 1,030.00
4	Harris Kocher Smith	180422.20-22	10/2019-01/2020	\$ 8,339.64
4	Harris Kocher Smith	190116.10	03/11/20	\$ 16,360.00
4	Means Law	382	04/30/20	\$ 1,635.11
4	Means Law	384	04/30/20	\$ 356.50
4	Norris Design	01-58431	04/30/20	\$ 5,498.75
4	Omerta Storm Water Management	52627	05/11/20	\$ 420.00
4	Premier Earthworks & Infrastructure	191003.03	12/20/19	\$ 12,352.00
4	Premier Earthworks & Infrastructure	191025.06	04/25/20	\$ 381,990.60



## **COSTS**

VER NO	VENDOR	INV NO	INV DATE		INV AMT
4	Premier Earthworks & Infrastructure	191025.07	05/25/20	\$	672,125.18
5	A.G. Wassenaar	139792	07/31/20	\$	15,319.00
5	A.G. Wassenaar	317689	05/31/20	\$	8,019.00
5	A.G. Wassenaar	317943	06/09/20	\$	23,275.00
5	A.G. Wassenaar	318102	06/08/20	\$	650.00
5	A.G. Wassenaar	318303	06/25/20	\$	6,480.00
5	A.G. Wassenaar	318653	07/06/20	\$	470.00
5	A.G. Wassenaar	318655	07/06/20	\$	1,880.00
5	A.G. Wassenaar	318660	06/30/20	\$	15,813.00
5	A.G. Wassenaar	320482	08/18/20	\$	1,880.00
5	City and County of Denver	6104064	06/22/20	\$	1,600.00
5	City and County of Denver	6105615	06/24/20	\$	123.00
5	CMS Environmental Solutions	105071	07/10/20	\$	195.00
5	CMS Environmental Solutions	105474	07/01/20	\$	595.00
5	CMS Environmental Solutions	106726	08/01/20	\$	595.00
5	Fox Rothschild LLP	2561947	06/11/20	\$	3,920.00
5	Harris Kocher Smith	180422.25	03/25/20	\$	15,336.00
5	Harris Kocher Smith	180422.26	04/22/20	\$	7,143.85
5	Harris Kocher Smith	180422.28	06/17/20	\$	13,576.14
5	Harris Kocher Smith	180422.29	07/15/20	\$	10,919.50
5	Harris Kocher Smith	180422.3	08/12/20	\$	12,010.00
5	Harris Kocher Smith	190116.15	06/03/20	\$	3,360.00
5	Harris Kocher Smith	190116.16	07/01/20	\$	6,840.00
5	Harris Kocher Smith	190116.17	07/29/20	\$	12,140.00
5	Lockton Insurance Brokers	17093767	06/10/20	\$	4,327.00
5	Lockton Insurance Brokers	17093776	06/10/20	\$	6,326.00
5	Lockton Insurance Brokers	17093788	06/10/20	\$	1,150.00
5	Means Law	403	06/02/20	\$	766.50
5	Means Law	419	06/30/20	\$	146.00
5	Means Law	449	08/01/20	\$	474.50
5	Norris Design	01-57633	03/31/20	\$	815.00
5	Norris Design	01-58846	05/31/20	\$	3,400.00
5	Norris Design	01-59345	06/30/20	\$	1,710.00
5	Norris Design	01-59982	07/31/20	\$	685.00
5	Omerta Storm Water Management	50787	01/17/20	\$	350.00
5	Omerta Storm Water Management	53200	06/15/20	\$	6,350.55
5	Omerta Storm Water Management	53487	06/30/20	\$	1,075.35
5	Omerta Storm Water Management	53571	07/08/20	\$	317.00
5	Premier Earthworks & Infrastructure	191025.08	07/25/20	\$	450,024.58
5	The Stanton Solution	750	06/30/20	\$	1,500.00
5	The Stanton Solution	760	07/31/20	\$	4,500.00
6	A.G. Wassenaar	320781	08/28/20	\$	850.00
6	A.G. Wassenaar	321176	08/31/20	\$	12,193.00
6	CMS Environmental Solutions	107901	09/01/20	\$	595.00
6	CO Dept of Health & Environmental	WC211103879	08/17/20	\$	540.00
6	Harris Kocher Smith	180422.31	09/09/20	\$	5,773.79
6	Harris Kocher Smith	190116.18	08/26/20	\$	15,890.75
6	Means Law	464	08/31/20	\$	36.50
6	Norris Design	01-60516	08/31/20	\$	755.00
6	Omerta Storm Water Management	54418	08/26/20	\$	300.00
6	Omerta Storm Water Management	54550	08/31/20	\$	1,642.25
6	Omerta Storm Water Management	54560	09/04/20	\$	1,181.90
6	Omerta Storm Water Management	54588	09/09/20	\$	3,988.50
6	Premier Earthworks & Infrastructure	191025.09	06/25/20	\$	366,284.48
7	Premier Earthworks & Infrastructure  A.G. Wassenaar	191025.10 322384	08/25/20 09/30/20	\$ \$	374,731.02
7	A.G. Wassenaar	322384	10/31/20	\$	18,689.00 18,331.00
7					
7	A.G. Wassenaar A.G. Wassenaar	325151 325925	11/30/20	\$	15,237.00 2,760.00
7	City and County of Denver	6162117	12/31/20 10/15/20	\$	675.00
7	City and County of Denver  City and County of Denver	6173867	11/05/20	\$	
7	City and County of Denver  City and County of Denver	6173879	11/05/20	\$	3,000.00 3,000.00
7	CMS Environmental Solutions	109171	10/01/20	\$	595.00
7	CMS Environmental Solutions	110505	11/01/20	\$	595.00
7	CMS Environmental Solutions	113168	01/01/21	\$	595.00
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VER NO	VENDOR	INV NO	INV DATE		INV AMT
7	CMS Environmental Solutions	114419	02/01/21	\$	595.00
7	Harris Kocher Smith	180422.32	10/07/20	\$	8,655.65
7	Harris Kocher Smith	180422.33	11/04/20	\$	13,687.50
7	Harris Kocher Smith	180422.34	12/02/20	\$	6,765.00
7	Harris Kocher Smith	180422.35	12/30/20	\$	6,535.00
7	Harris Kocher Smith	180422.36	01/27/21	\$	9,342.50
7	Harris Kocher Smith	190116.19	09/23/20	\$	11,184.00
7	Harris Kocher Smith	190116.20	10/21/20	\$	3,804.00
7	Harris Kocher Smith	190116.21	11/18/20	\$	8,805.00
7	Harris Kocher Smith	190116.22	12/16/20	\$	6,359.00
7	Harris Kocher Smith	190116.23	01/13/21	\$	6,224.75
7	Martin Marietta	30474762	11/02/20	\$	602,115.07
7	Martin Marietta	30922227	01/11/21	\$	206,266.32
7	Means Law	525	12/01/20	\$	36.50
7	Means Law	548	01/02/21	\$	36.50
7	Norris Design	01-61558	09/30/20	\$	2,270.00
7	Norris Design	01-61848	10/30/20	\$	5,700.00
7	Norris Design	01-62465	11/30/20	\$	4,004.00
7	Norris Design	01-63038	12/31/20	\$	3,886.00
7	Omerta Storm Water Management	54855	09/25/20	\$	3,223.80
7	Omerta Storm Water Management	54893	09/29/20	\$	931.76
7	Omerta Storm Water Management	155051	10/09/20	\$	566.15
7	Omerta Storm Water Management	155052	10/09/20	\$	2,478.85
7	Omerta Storm Water Management	155060	10/12/20	\$	931.76
7	Omerta Storm Water Management	155062	10/12/20	\$ \$	3,278.40
7	Omerta Storm Water Management	155138 155284	10/23/20	\$	631.76 631.76
7	Omerta Storm Water Management Omerta Storm Water Management	155291	11/16/20 11/16/20	\$	37,454.50
7	Omerta Storm Water Management	155341	11/19/20	\$	2,311.90
7	Omerta Storm Water Management  Omerta Storm Water Management	155424	11/30/20	\$	37,014.00
7	Omerta Storm Water Management  Omerta Storm Water Management	155459	12/04/20	\$	631.76
7	Omerta Storm Water Management	155677	12/18/20	\$	2,510.35
7	Omerta Storm Water Management	155807	12/30/20	\$	21,624.00
7	Omerta Storm Water Management	155990	01/15/21	\$	2,512.40
7	Omerta Storm Water Management	156007	01/18/21	\$	3,817.25
7	Premier Earthworks & Infrastructure	191025.11	09/25/20	\$	502,357.05
7	Premier Earthworks & Infrastructure	191025.12	10/25/20	\$	921,597.30
7	Premier Earthworks & Infrastructure	191025.13	11/25/20	\$	604,774.38
8	A.G. Wassenaar	327650	01/31/21	\$	4,410.00
8	A.G. Wassenaar	328598	02/28/21	\$	2,208.00
8	CMS Environmental Solutions	106235	07/13/20	\$	95.00
8	CMS Environmental Solutions	108829	09/14/20	\$	95.00
8	CMS Environmental Solutions	115657	03/01/21	\$	595.00
8	CMS Environmental Solutions	117098	04/01/21	\$	595.00
8	Harris Kocher Smith	190116.24	02/10/21	\$	4,841.00
8	Harris Kocher Smith	190116.25	03/10/21	\$	5,884.00
8	Means Law	567	01/31/21	\$	292.00
8	Means Law	599	02/26/21	\$	146.00
8	Norris Design	01-63479	01/31/21	\$	1,635.00
8	Norris Design	01-64124	02/28/21	\$	1,770.00
8	NU Style Landscape & Development	1	02/26/21	\$	17,550.00
8	Omerta Storm Water Management	155200	10/31/20	\$	2,435.15
8	Omerta Storm Water Management	155260	11/11/20	\$	497.50
8	Omerta Storm Water Management	156236	01/29/21	\$	2,771.70
8	Omerta Storm Water Management	156370	02/08/21	\$	890.62
8	Premier Earthworks & Infrastructure	191025.14	02/28/21	\$	101,741.29
9	A.G. Wassenaar	330194	03/31/21	\$	774.00
9	A.G. Wassenaar	331511	04/30/21	\$	85.00
9	A.G. Wassenaar	331528	04/30/21	\$	3,101.00
9	CMS Environmental Solutions	119840	06/01/21	\$	595.00
9	Harris Kocher Smith	180422.37	03/24/21	\$	29,465.73
9	Harris Kocher Smith	180422.38	04/21/21	\$	10,206.18
9	Harris Kocher Smith	190116.26	03/19/21	\$	3,930.35
9	Harris Kocher Smith	190116.28	04/05/21	\$	7,069.50
9	Harris Kocher Smith	190116.29	05/05/21	\$	15,985.59



9 Mersin Marietta 3203325 05/25/21 \$ 155.901.23 9 Mersin Savi 673 03/31/17 \$ 3.65.00 9 Miller Wall Company 2 05/19/21 \$ 19.146.00 9 Norris Design 0.1-64708 03/31/21 \$ 9.30.00 9 Norris Design 0.1-64708 03/31/21 \$ 9.50.00 9 Omerta Storm Water Management 15785 03/31/21 \$ 1,836.00 9 Omerta Storm Water Management 15786 03/23/21 \$ 5,815.85 9 Omerta Storm Water Management 15786 03/23/21 \$ 5,815.85 9 Omerta Storm Water Management 15786 0 04/08/21 \$ 513.50 9 Omerta Storm Water Management 15786 0 04/08/21 \$ 513.50 9 Page Specialty Company 33855 05/04/21 \$ 17,825.20 9 Page Specialty Company 155459 12/04/20 \$ 42,624.00 9 Premier Earthworks & Infrastructure Ret Release 04/15/21 \$ 54,593.53 01.0 A.G. Wassenaar 331514 06/30/21 \$ 1,585.00 10 A.G. Wassenaar 331514 06/30/21 \$ 2,230.01 0 A.G. Wassenaar 331514 06/30/21 \$ 3,983.01 0 A.G. Wassenaar 331514 06/30/21	VER NO	VENDOR	INV NO	INV DATE	INV AMT
9         Miller Wall Company         2         05/19/21         \$ 13,146,000           9         Norris Design         0.164708         0.93/11/21         \$ 9,000           9         NU SIVE Landscape & Development         2         0.93/11/21         \$ 9,000           9         Omera Storm Water Management         157888         0.93/11/21         \$ 5,915,85           9         Omera Storm Water Management         157760         0.972/21         \$ 5,915,85           9         Omera Storm Water Management         157760         0.972/21         \$ 588,00           9         Omera Storm Water Management         157760         0.972/21         \$ 588,00           9         Omera Storm Water Management         157460         0.40/81/1         \$ 513,50           9         Page Specialty Company         33855         05/04/21         \$ 17,825,20           9         Page Specialty Company         15549         17/04/70         \$ 42,548           10         A.G. Wassensar         333144         06/30/21         \$ 13,00           10         A.G. Wassensar         335141         06/30/21         \$ 59,50           10         A.G. Wassensar         33514         06/30/21         \$ 2,20           10	9	Martin Marietta	32035325	05/25/21	\$ 156,901.23
9 Norris Design 01-64708 03/31/21 5 9,500.0 9 Nut Style Landscape & Development 2 03/31/21 5 9,500.0 9 Nut Style Landscape & Development 158882 03/31/21 5 5,9158 9 Omerta Storm Water Management 157892 03/23/21 5 1,836.02 9 Omerta Storm Water Management 157795 03/23/21 5 1,836.02 9 Omerta Storm Water Management 157796 03/23/21 5 1,836.02 9 Omerta Storm Water Management 157460 04/08/21 5 13.85.02 9 Pomerta Storm Water Management 157460 04/08/21 5 13.85.02 9 Page Specialty Company 33855 05/08/21 5 17.825.03 9 Page Specialty Company 155499 12/04/20 5 42,624.80 9 Page Specialty Company 155499 12/04/20 5 42,624.80 10 A.G. Wassenaar 333190 05/31/21 5 159.00 10 A.G. Wassenaar 335191 06/30/21 5 15.00 10 A.G. Wassenaar 335191 06/30/21 5 15.00 10 CMS Environmental Solutions 12242 07/01/21 5 550.00 10 CMS Environmental Solutions 122405 08/01/21 5 550.00 10 CMS Environmental Solutions 122405 08/01/21 5 550.00 10 Harris Kocher Smith 1800422.39 05/15/21 5 7,868.81 10 Harris Kocher Smith 1800422.39 05/15/21 5 7,868.81 10 Harris Kocher Smith 1800422.30 05/15/21 5 7,866.31 10 Harris Kocher Smith 19016.31 07/08/21 5 7,866.31 10 Harris Kocher Smith 19016.31 07/08/21 5 15.00 10 Morris Design 01-65802 06/30/21 5 7,866.31 10 Harris Kocher Smith 19016.31 07/08/21 5 15.00 10 Morris Design 01-65802 06/30/21 5 15.00 11 Harris Kocher Smith 19016.31 07/08/21 5 15.00 11 Morris Design 01-65802 06/30/21 5 15.00 11 Morris Design 01-65802 07/30/21 5 15.0	9	Means Law	623	03/31/21	 36.50
9 Norris Design	9	Miller Wall Company	2	05/19/21	\$ 19,146.00
9         NU Style Landscape & Development         2         03/31/21         \$ 40,500.00           9         Omera Storm Water Management         157529         03/23/21         \$ 1,836.02           9         Omera Storm Water Management         157262         03/23/21         \$ 5,800.00           9         Omera Storm Water Management         157262         03/23/21         \$ 5,800.00           9         Pege Specialty Company         33855         05/04/21         \$ 1,7825.20           9         Peges Specialty Company         15459         12/04/20         \$ 42,604.80           9         Preges Specialty Company         15459         12/04/20         \$ 42,604.80           10         A.G. Wassenaar         333100         05/31/21         \$ 14,603.00           10         A.G. Wassenaar         335147         06/30/21         \$ 613.00           10         A.G. Wassenaar         33517         06/30/21         \$ 555.00           10         CMS Environmental Solutions         121249         070/121         \$ 595.00           10         CMS Environmental Solutions         121249         08/01/21         \$ 7,48658           10         Harris Kocher Smith         180422.34         06/16/21         \$ 9,670.14      <	9	Norris Design	01-64708	03/31/21	\$ 3,280.00
9 Omerta Storm Water Management 157199 03/23/21 \$ 1,836,02 9 Omerta Storm Water Management 157199 03/23/21 \$ 1,836,02 9 Omerta Storm Water Management 157262 03/29/21 \$ 5,830,00 9 Omerta Storm Water Management 157460 04/08/21 \$ 5,313.50 9 Page Specialty Company 33855 05/04/21 \$ 17,825.20 9 Page Specialty Company 155459 12/04/02 \$ 42,624.80 9 Page Specialty Company 155459 12/04/02 \$ 42,624.80 19 Page Specialty Company 155459 12/04/02 \$ 54,534.83 10 A.S. Wassensar 335144 06/30/21 \$ 54,534.83 10 A.S. Wassensar 335144 06/30/21 \$ 633.00 10 A.S. Wassensar 335144 06/30/21 \$ 223.00 10 A.S. Wassensar 335147 06/30/21 \$ 2350.00 10 A.S. Wassensar 335147 06/30/21 \$ 595.00 10 AGE Environmental Solutions 122465 08/01/21 \$ 955.00 10 Harris Kother Smith 180422.39 06/19/21 \$ 7,486.88 10 Harris Kother Smith 180422.39 06/19/21 \$ 7,486.88 10 Harris Kother Smith 180422.40 07/16/21 \$ 9,670.14 10 Harris Kother Smith 190116.3 07/02/21 \$ 7,866.31 10 Premier Earthworks & Infrastructure Ret Ret Release 07/14/21 \$ 59,133.61 10 Premier Earthworks & Infrastructure Ret Ret Release 07/14/21 \$ 59,133.61 10 Premier Earthworks & Infrastructure Ret Ret Release 07/14/21 \$ 59,030 10 Premier Earthworks & Infrastructure Ret Ret Release 07/14/21 \$ 59,030 10 Premier Earthworks & Infrastructure Ret Ret Release 07/14/21 \$ 59,030 10 Pr	9	Norris Design	01-65155	04/30/21	\$ 950.00
9	9	NU Style Landscape & Development	2	03/31/21	 40,500.00
9 Omerta Storm Water Management 157660 04/08/21 \$ 533.50 9 9 Page Specialty Company 33855 05/04/21 \$ 17,855.20 9 Page Specialty Company 155459 17/04/20 \$ 42,624.90 9 Pereiner Earthworks & Infrastructure Ret Release 04/15/21 \$ 54,638.33 10 0. A.G. Wassensar 335144 06/30/21 \$ 613.00 10 A.G. Wassensar 335144 06/30/21 \$ 613.00 10 A.G. Wassensar 335144 06/30/21 \$ 52,200.00 10 CMS Environmental Solutions 121242 07/01/21 \$ 595.00 10 CMS Environmental Solutions 121249 07/01/21 \$ 595.00 10 CMS Environmental Solutions 121249 07/01/21 \$ 595.00 10 Harris Kocher Smith 180422.49 06/16/21 \$ 9,670.14 10 Harris Kocher Smith 180422.49 06/16/21 \$ 9,670.14 10 Harris Kocher Smith 180422.41 07/14/21 \$ 18,104.11 10 Harris Kocher Smith 190116.3 06/02/21 \$ 7,866.31 10 Harris Kocher Smith 190116.3 07/28/21 \$ 1,691.25 10 Norris Design 01-65802 06/30/21 \$ 7,866.31 10 Harris Kocher Smith 190116.3 07/28/21 \$ 1,691.25 10 Norris Design 01-65802 06/30/21 \$ 7,866.31 10 Norris Design 01-65802 06/30/21 \$ 7,865.31 10 Norris Design 01-66800 06/30/21 \$ 7,865.31 11 Arris Kocher Smith 190125.5 07/14/21 \$ 57,123.51 11 Norris Design 01-67005 07/14/21 \$ 57,123.51 11 Norris Design 01-67005 07/14/21 \$ 5,123.51 11 Norris Design 01-67005 07/14/21 \$ 1,200.00 10 Norris Design 01-67005 07/14/21 \$ 1,200.00 10 Norris Design 01-67005 07/14/21 \$ 7,000.01 11 Norris Design 01-6802 07/14/21 \$ 9,000.01 11	9	Omerta Storm Water Management	156882	03/11/21	\$ 5,915.85
9	9	Omerta Storm Water Management	157159	03/23/21	 1,836.02
9 Page Specialty Company 15599 12/04/20 \$ 42,624.80 9 Page Specialty Company 15599 12/04/20 \$ 42,624.80 9 Premire Earthworks & Infrastructure 8 Ret Release 04/15/21 \$ 54,634.80 10 A.G. Wassenaar 33199 05/31/21 \$ 169.00 10 A.G. Wassenaar 335144 06/30/21 \$ 613.00 10 A.G. Wassenaar 335171 06/30/21 \$ 613.00 10 CMS Environmental Solutions 12242 07/01/21 \$ 955.00 10 CMS Environmental Solutions 122495 08/01/21 \$ 955.00 10 Harris Kocher Smith 180422.39 05/13/21 \$ 955.00 10 Harris Kocher Smith 180422.39 05/13/21 \$ 9.670.14 10 Harris Kocher Smith 180422.4 06/16/21 \$ 9.670.14 10 Harris Kocher Smith 180422.4 06/16/21 \$ 9.670.14 10 Harris Kocher Smith 190116.3 06/02/21 \$ 7.866.98 10 Harris Kocher Smith 190116.3 06/02/21 \$ 7.866.98 10 Harris Kocher Smith 190116.3 06/02/21 \$ 7.866.98 10 Harris Kocher Smith 190116.3 06/02/21 \$ 7.866.91 10 Norris Design 01-65802 06/30/21 \$ 3.993.00 10 Norris Design 01-65802 06/30/21 \$ 5.7123.61 10 Premier Earthworks & Infrastructure 191025.15 07/14/21 \$ 57.123.61 11 A.G. Wassenaar 339372 09/30/21 \$ 5.000.00 11 Arris Bocker Smith 180422.42 08/11/21 \$ 3.542.20 11 A.G. Wassenaar 339372 09/30/21 \$ 1.860.00 11 Arris Kocher Smith 180422.43 09/02/1 \$ 1.860.00 11 Norris Design 01-67055 07/31/21 \$ 1.200.00 11 Norris Design 01-67055 07/31/21 \$ 1.200.00 11 Norris Design 01-67055 07/31/21 \$ 1.200.00 11 Norris Design 01-67056 10/31/21 \$ 1.200.00 11 Norris Design		Omerta Storm Water Management	157262		589.00
9 Pege Specialty Company 155459 12/04/20 \$ 42,624.89 9 Permeric Earthworks & Infrastructure Ret Release 40/15/21 \$ 5,593.53 10 A.G. Wassenaar 333190 05/31/21 \$ 169.00 10 A.G. Wassenaar 335171 06/30/21 \$ 613.00 10 A.G. Wassenaar 335171 06/30/21 \$ 2,230.00 10 A.G. Wassenaar 335171 06/30/21 \$ 2,230.00 10 CMS Environmental Solutions 121242 07/01/21 \$ 955.00 10 CMS Environmental Solutions 122495 08/01/21 \$ 955.00 10 CMS Environmental Solutions 122495 08/01/21 \$ 955.00 10 CMS Environmental Solutions 122495 08/01/21 \$ 7,846.93 10 Harris Kocher Smith 180422.39 05/19/21 \$ 7,846.93 10 Harris Kocher Smith 180422.40 07/14/21 \$ 18,104.11 10 Harris Kocher Smith 190116.3 06/07/11 \$ 18,044.11 10 Harris Kocher Smith 190116.3 06/07/11 \$ 18,044.11 10 Harris Kocher Smith 190116.3 06/07/11 \$ 1,691.05 10 Norris Design 0.1-65802 06/30/21 \$ 1,691.05 10 Norris Design 0.1-65802 06/30/21 \$ 3,983.00 10 Norris Design 0.1-65802 06/30/21 \$ 3,983.00 10 Premier Earthworks & Infrastructure Part Ret Release 07/14/21 \$ 5,742.50 11 A.G. Wassenaar 33977 09/30/21 \$ 3,542.50 11 A.G. Wassenaar 33977 09/30/21 \$ 3,542.50 11 A.G. Wassenaar 33977 09/30/21 \$ 3,542.50 11 A.G. Wassenaar 33977 09/30/21 \$ 1,048.00 11 Harris Kocher Smith 180422.43 09/08/21 \$ 3,542.50 11 A.G. Wassenaar 33977 09/30/21 \$ 1,048.00 11 Harris Kocher Smith 180422.43 09/08/21 \$ 3,542.50 11 A.G. Wassenaar 33977 09/30/21 \$ 1,048.00 11 Harris Kocher Smith 180422.43 09/08/21 \$ 1,5512.50 11 Norris Design 0.1-67005 09/31/21 \$ 1,048.00 11 Harris Kocher Smith 180422.43 09/08/21 \$ 1,7512.50 11 Norris Design 0.1-67005 09/31/21 \$ 1,048.00 11 Norris Design 0.1-67005 09/31/21 \$ 9,000.00 11 Norris Design 0.1-67006 09/30/21 \$ 13,640.00 12 A.G. Wassenaar 340840 09/30/21 \$ 1,450.			157460	04/08/21	513.50
9 Premier Earthworks & Infrastructure 8tc Release 04/15/21 \$ 54,593.33 10 A.G. Wassenaar 335144 06/30/21 \$ 169.00 10 A.G. Wassenaar 335144 06/30/21 \$ 2,320.00 10 CMS Environmental Solutions 121242 07/01/21 \$ 595.00 10 CMS Environmental Solutions 122495 08/01/21 \$ 595.00 10 CMS Environmental Solutions 122495 08/01/21 \$ 595.00 10 Harris Kocher Smith 180422.39 05/19/21 \$ 7,486.98 10 Harris Kocher Smith 180422.4 06/16/21 \$ 9,670.14 10 Harris Kocher Smith 180422.4 06/16/21 \$ 9,670.14 10 Harris Kocher Smith 180422.4 06/16/21 \$ 9,670.14 10 Harris Kocher Smith 190116.3 06/02/21 \$ 7,866.31 10 Harris Kocher Smith 190116.3 07/38/21 \$ 1,691.25 10 Horris Design 01-65802 06/30/21 \$ 3,983.00 10 Premier Earthworks & Infrastructure 191025.15 07/14/21 \$ 3,983.00 10 Premier Earthworks & Infrastructure Ret Release 07/14/21 \$ 684,880.44 11 A.G. Wassenaar 338239 08/31/21 \$ 3,542.50 11 A.G. Wassenaar 338239 08/31/21 \$ 3,542.50 11 A.G. Wassenaar 338239 08/31/21 \$ 1,048.00 11 Derver Water 1009520100 05/52/1 \$ 480.00 11 Derver Water 1009520100 05/52/1 \$ 480.00 11 Derver Water 1009520100 05/52/1 \$ 1,048.00 11 Derver Water 1009520100 05/52/1 \$ 1,048.00 11 N.Style Landscape & Development 318030 09/01/20 \$ 13,645.50 11 N.Orris Design 01-67085 07/31/21 \$ 1,220.00 12 A.G. Wassenaar 339747 09/30/21 \$ 4,525.00 12 A.G.					
10					
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10   Harris Kocher Smith   180422.41   07/14/21   S   9,670.14   10   Harris Kocher Smith   180422.41   07/14/21   S   18,104.11   10   Harris Kocher Smith   190116.31   07/28/21   S   7,866.31   10   Harris Kocher Smith   190116.31   07/28/21   S   7,866.31   10   Harris Kocher Smith   190116.31   07/28/21   S   7,866.31   10   Norris Design   01-65802   06/30/21   S   4,670.00   10   Norris Design   01-66400   06/30/21   S   3,983.00   10   Premier Earthworks & Infrastructure   191025.15   07/14/21   S   684,880.44   11   A.G. Wassenaar   338239   08/31/21   S   3,542.50   11   A.G. Wassenaar   338239   08/31/21   S   3,542.50   11   A.G. Wassenaar   339717   09/30/21   S   1,048.00   11   Denver Water   1009550100   05/25/21   S   450.00   11   Harris Kocher Smith   180422.42   08/11/21   S   13,398.67   11   Harris Kocher Smith   180422.42   08/11/21   S   1,220.00   11   Norris Design   01-67085   07/31/21   S   1,220.00   11   Norris Design   01-67085   07/31/21   S   1,220.00   11   Norris Design   01-67085   08/31/21   S   3,662.50   11   Norris Design   01-67085   08/31/21   S   1,220.00   12   A.G. Wassenaar   336377   07/31/21   S   1,220.00   12   A.G. Wassenaar   341234   10/31/21   S   3,99.00   12   A.G. Wassenaar   341234   10/31/21   S   3,783.50   12   Foster Graham   189464   12/15/21   S   6,789.50   12   Foster Graham   189404   12/15/21   S   6,789.50   12   Foster Graham   190403   01/13/22   S   6,550.00   12   Foster Graham					
10					
10   Harris Kocher Smith					
10					
10 Norris Design					
10					
10   Premier Earthworks & Infrastructure   191025.15   07/14/21   \$ 57,123.61     10   Premier Earthworks & Infrastructure   Ret Release   07/14/21   \$ 684,880.44     11   A.G. Wassenaar   338239   08/31/21   \$ 3,542.50     11   A.G. Wassenaar   339717   09/30/21   \$ 1,048.00     11   Denver Water   1009520100   05/52/21   \$ 450.00     11   Harris Kocher Smith   180422.42   08/11/21   \$ 13,988.67     11   Harris Kocher Smith   180422.43   09/08/21   \$ 17,512.50     11   Harris Kocher Smith   180422.43   09/08/21   \$ 17,512.50     11   Norris Design   01-67005   07/31/21   \$ 1,220.00     11   Norris Design   01-67005   08/31/21   \$ 900.00     11   NU Style Landscape & Development   318334   09/30/20   \$ 53,662.50     11   NU Style Landscape & Development   318334   09/30/20   \$ 53,662.50     11   Stoney Creek Concrete   60851   07/09/21   \$ 1,140.00     12   A.G. Wassenaar   336377   07/31/21   \$ 1,270.00     12   A.G. Wassenaar   339747   09/30/21   \$ 868.00     12   A.G. Wassenaar   341234   10/31/21   \$ 939.00     12   A.G. Wassenaar   341234   10/31/21   \$ 939.00     12   A.G. Wassenaar   341234   10/31/21   \$ 939.00     12   A.G. Wassenaar   341234   10/31/21   \$ 9,643.50     12   Foster Graham   187005   10/21/21   \$ 9,643.50     12   Foster Graham   188472   11/17/21   \$ 3,783.50     12   Foster Graham   190403   01/13/22   \$ 1,456.50     12   Foster Graham   190403   01/13/22   \$ 1,456.50     12   Foster Graham   191056   02/23/22   \$ 65.00     12   Harris Kocher Smith   180422.44   10/06/21   \$ 2,490.00     12   Harris Kocher Smith   180422.45   11/03/21   \$ 2,783.51     12   Harris Kocher Smith   180422.45   11/03/21   \$ 2,789.50     12   Harris Kocher Smith   190116.33   02/09/22   \$ 75.250     12   Harris Kocher Smith   190116.33   02/09/22   \$ 75.250     12   Harris Kocher Smith   190116.33   02/09/22   \$ 75.50     12   Harris Kocher Smith   190116.33   02/09/22   \$ 75.50     12   Harris Kocher Smith   190116.33   02/09/22   \$ 75.50     13   Harris Kocher Smith   190116.33   02/09/22   \$ 75.50		-			
10   Premier Earthworks & Infrastructure		<u> </u>			
11     A.G. Wassenaar     338239     08/31/21     \$ 3,542.50       11     A.G. Wassenaar     339717     09/30/21     \$ 1,048.00       11     Denver Water     10095/20100     05/5/21     \$ 450.00       11     Harris Kocher Smith     180422.42     08/11/21     \$ 13,398.67       11     Harris Kocher Smith     180422.43     09/08/21     \$ 17,512.50       11     Norris Design     01-677085     07/31/21     \$ 1,220.00       11     Norris Design     01-67705     08/31/21     \$ 900.00       11     NU Style Landscape & Development     31680     09/01/20     \$ 118,467.90       11     NU Style Landscape & Development     318334     09/30/20     \$ 53,662.50       11     Stoney Creek Concrete     60851     07/09/21     \$ 1,140.00       12     A.G. Wassenaar     336377     07/31/21     \$ 1,270.00       12     A.G. Wassenaar     341224     10/31/21     \$ 939.00       12     A.G. Wassenaar     341224     10/31/21     \$ 939.00       12     A.G. Wassenaar     341224     10/31/21     \$ 9,643.50       12     Foster Graham     187305     10/21/21     \$ 9,643.50       12     Foster Graham     189472     11/11/721     \$ 3,783.50					
11         A.G. Wassenaar         339717         09/30/21         \$ 1,048.00           11         Denver Water         1009520100         05/25/21         \$ 450.00           11         Harris Kocher Smith         180422.42         09/08/21         \$ 17,512.50           11         Harris Kocher Smith         180422.43         09/08/21         \$ 17,512.50           11         Norris Design         01-67085         07/31/21         \$ 1,220.00           11         Norris Design         01-67705         08/31/21         \$ 900.00           11         NU Style Landscape & Development         31680         09/01/20         \$ 118,467.90           11         NU Style Landscape & Development         318334         09/30/20         \$ 53,662.50           12         A.G. Wassenaar         318334         09/30/21         \$ 1,140.00           12         A.G. Wassenaar         33977         07/31/21         \$ 1,270.00           12         A.G. Wassenaar         339737         09/30/21         \$ 868.00           12         A.G. Wassenaar         341233         10/31/21         \$ 939.00           12         A.G. Wassenaar         341233         10/31/21         \$ 939.00           12         A.G. Wassenaar <td></td> <td></td> <td></td> <td></td> <td></td>					
11         Denver Water         1009520100         05/25/21         \$ 450.00           11         Harris Kocher Smith         180422.42         08/11/21         \$ 13,398.67           11         Harris Kocher Smith         180422.43         09/08/21         \$ 17,515.50           11         Norris Design         01-67085         07/31/21         \$ 1,220.00           11         Norris Design         01-67705         08/31/21         \$ 900.00           11         NU Style Landscape & Development         31680         09/01/20         \$ 18,867.90           11         NU Style Landscape & Development         318334         09/30/20         \$ 53,662.50           11         Stoney Creek Concrete         60851         07/09/21         \$ 1,140.00           12         A.G. Wassenaar         339747         09/30/21         \$ 868.00           12         A.G. Wassenaar         341234         10/31/21         \$ 939.00           12         A.G. Wassenaar         341234         10/31/21         \$ 939.00           12         A.G. Wassenaar         341234         10/31/21         \$ 9,485.00           12         Foster Graham         187305         10/21/21         \$ 9,485.00           12         Foster Graha					
11         Harris Kocher Smith         180422.42         08/11/21         \$ 13,398.67           11         Harris Kocher Smith         180422.43         09/08/21         \$ 17,512.50           11         Norris Design         01-67085         07/31/21         \$ 900.00           11         Norris Design         01-67705         08/31/21         \$ 900.00           11         NU Style Landscape & Development         31880         09/01/20         \$ 118,467.90           11         NU Style Landscape & Development         318334         09/30/20         \$ 53,662.50           11         Stoney Creek Concrete         60851         07/09/21         \$ 1,140.00           12         A.G. Wassenaar         336377         07/31/21         \$ 1,270.00           12         A.G. Wassenaar         339747         09/30/21         \$ 868.00           12         A.G. Wassenaar         341234         10/31/21         \$ 939.00           12         A.G. Wassenaar         341293         10/31/21         \$ 1,192.50           12         Foster Graham         187305         10/21/21         \$ 9,643.50           12         Foster Graham         188472         11/17/21         \$ 3,783.50           12         Foster Graha					
11         Harris Kocher Smith         180422.43         09/08/21         \$ 17,512.50           11         Norris Design         01-67085         07/31/21         \$ 1,220.00           11         Norris Design         01-67705         08/31/21         \$ 900.00           11         NU Style Landscape & Development         31680         09/01/20         \$ 118,467.90           11         NU Style Landscape & Development         318334         09/30/20         \$ 53,662.50           11         Stoney Creek Concrete         60851         07/09/21         \$ 1,140.00           12         A.G. Wassenaar         336377         07/31/21         \$ 1,270.00           12         A.G. Wassenaar         341234         10/31/21         \$ 939.00           12         A.G. Wassenaar         341293         10/31/21         \$ 939.00           12         F.O. Graham         18709         10/21/21         \$ 9,643.50           12         F.O. Graham <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
11         Norris Design         01-67085         07/31/21         \$ 1,220.00           11         Norris Design         01-67705         08/31/21         \$ 900.00           11         NU Style Landscape & Development         31680         09/01/20         \$ 118,467.90           11         NU Style Landscape & Development         318334         09/30/20         \$ 53,662.50           11         Stoney Creek Concrete         60851         07/09/21         \$ 1,140.00           12         A.G. Wassenaar         336377         07/31/21         \$ 1,270.00           12         A.G. Wassenaar         339747         09/30/21         \$ 868.00           12         A.G. Wassenaar         341234         10/31/21         \$ 939.00           12         A.G. Wassenaar         341293         10/31/21         \$ 1,192.50           12         Foster Graham         187305         10/21/21         \$ 9,643.50           12         Foster Graham         188472         11/17/21         \$ 3,783.50           12         Foster Graham         189646         12/15/21         \$ 6,789.50           12         Foster Graham         199403         01/13/22         \$ 1,456.50           12         Foster Graham <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
11         Norris Design         01-67705         08/31/21         \$ 900.00           11         NU Style Landscape & Development         31680         09/01/20         \$ 118,467.90           11         NU Style Landscape & Development         318334         09/30/20         \$ 35,662.50           11         Stoney Creek Concrete         60851         07/09/21         \$ 1,140.00           12         A.G. Wassenaar         336377         07/31/21         \$ 1,270.00           12         A.G. Wassenaar         339747         09/30/21         \$ 86.80           12         A.G. Wassenaar         341234         10/31/21         \$ 93.00           12         A.G. Wassenaar         341293         10/31/21         \$ 1,192.50           12         Foster Graham         187305         10/21/21         \$ 9,643.50           12         Foster Graham         188472         11/17/21         \$ 3,783.50           12         Foster Graham         189646         12/15/21         \$ 6,789.50           12         Foster Graham         199030         01/13/22         \$ 1,456.50           12         Foster Graham         199403         01/13/22         \$ 1,565.50           12         Foster Graham         199					
11         NU Style Landscape & Development         31680         09/01/20         \$ 118,467.90           11         NU Style Landscape & Development         318334         09/30/20         \$ 53,662.50           11         Stoney Creek Concrete         60851         07/09/21         \$ 1,400.00           12         A.G. Wassenaar         336377         07/31/21         \$ 1,270.00           12         A.G. Wassenaar         341234         10/31/21         \$ 939.00           12         A.G. Wassenaar         341293         10/31/21         \$ 939.00           12         A.G. Wassenaar         341293         10/31/21         \$ 9,643.50           12         Foster Graham         187305         10/21/21         \$ 9,643.50           12         Foster Graham         188472         11/17/21         \$ 3,783.50           12         Foster Graham         189646         12/15/21         \$ 6,789.50           12         Foster Graham         1990403         01/13/22         \$ 1,456.50           12         Foster Graham         1990403         01/13/22         \$ 1,456.50           12         Foster Graham         1991956         02/23/22         \$ 65.00           12         Foster Graham         1					
11         NU Style Landscape & Development         318334         09/30/20         \$ 53,662.50           11         Stoney Creek Concrete         60851         07/09/21         \$ 1,140.00           12         A.G. Wassenaar         336377         09/30/21         \$ 868.00           12         A.G. Wassenaar         341234         10/31/21         \$ 939.00           12         A.G. Wassenaar         341234         10/31/21         \$ 939.00           12         A.G. Wassenaar         341234         10/31/21         \$ 939.00           12         Foster Graham         187305         10/21/21         \$ 9,643.50           12         Foster Graham         188472         11/17/21         \$ 3,783.50           12         Foster Graham         189646         12/15/21         \$ 6,789.50           12         Foster Graham         190403         01/13/22         \$ 1,456.50           12         Foster Graham         191956         02/23/22         \$ 65.00           12         Foster Graham         191956         02/23/22         \$ 65.00           12         Foster Graham         191956         02/23/22         \$ 24,900.00           12         Foster Graham         19160403         01/1					
11         Stoney Creek Concrete         60851         07/09/21         \$ 1,140.00           12         A.G. Wassenaar         336377         07/31/21         \$ 1,270.00           12         A.G. Wassenaar         339747         09/30/21         \$ 868.00           12         A.G. Wassenaar         341234         10/31/21         \$ 939.00           12         A.G. Wassenaar         341293         10/31/21         \$ 1,192.50           12         Foster Graham         187305         10/21/21         \$ 9,643.50           12         Foster Graham         188472         11/17/21         \$ 3,783.50           12         Foster Graham         189646         12/15/21         \$ 6,789.50           12         Foster Graham         190403         01/13/22         \$ 1,456.50           12         Fost Graham         191956         02/23/22         \$ 65.00           12         Fost Graham         191956         02/23/22         \$ 65.00           12         Fost Graham         191956         02/23/22         \$ 65.00           12         Fost Rothschild LIP         165960         11/10/21         \$ 4,684.50           12         Fost Rothschild LIP         165960         11/10/21		·			
12       A.G. Wassenaar       336377       07/31/21       \$ 1,270.00         12       A.G. Wassenaar       339747       09/30/21       \$ 888.00         12       A.G. Wassenaar       341234       10/31/21       \$ 939.00         12       A.G. Wassenaar       341234       10/31/21       \$ 939.00         12       A.G. Wassenaar       341239       10/31/21       \$ 1,192.50         12       Foster Graham       187305       10/21/21       \$ 9,643.50         12       Foster Graham       188472       11/17/21       \$ 3,783.50         12       Foster Graham       189646       12/15/21       \$ 6,789.50         12       Foster Graham       190403       01/13/22       \$ 1,456.50         12       Foster Graham       191956       02/23/22       \$ 65.00         12       Foster Graham       191956       02/23/22       \$ 65.00         12       Fox Rothschild LLP       165960       11/10/21       \$ 4,684.50         12       Harris Kocher Smith       180422.44       10/06/21       \$ 24,900.00         12       Harris Kocher Smith       180422.45       11/03/21       \$ 25,785.00         12       Harris Kocher Smith       180422.47 <td></td> <td>· · · · · ·</td> <td></td> <td></td> <td></td>		· · · · · ·			
12       A.G. Wassenaar       339747       09/30/21       \$ 868.00         12       A.G. Wassenaar       341234       10/31/21       \$ 939.00         12       A.G. Wassenaar       341293       10/31/21       \$ 1,192.50         12       Foster Graham       187305       10/21/21       \$ 9,643.50         12       Foster Graham       188472       11/17/21       \$ 3,783.50         12       Foster Graham       189646       12/15/21       \$ 6,789.50         12       Foster Graham       190403       01/13/22       \$ 1,456.50         12       Foster Graham       191956       02/23/22       \$ 65.00         12       Fox Rothschild LLP       165960       11/10/21       \$ 4,684.50         12       Hall Contracting       Pay App 1       12/17/21       \$ 278,935.11         12       Harris Kocher Smith       180422.44       10/06/21       \$ 24,900.00         12       Harris Kocher Smith       180422.45       11/03/21       \$ 25,785.00         12       Harris Kocher Smith       180422.47       12/29/21       \$ 9,302.50         12       Harris Kocher Smith       180422.47       12/29/21       \$ 9,302.50         12       Harris Kocher Smit					 
12       A.G. Wassenaar       341234       10/31/21       \$ 939.00         12       A.G. Wassenaar       341293       10/31/21       \$ 1,192.50         12       Foster Graham       187305       10/21/21       \$ 9,643.50         12       Foster Graham       188472       11/17/21       \$ 3,783.50         12       Foster Graham       189646       12/15/21       \$ 6,789.50         12       Foster Graham       190403       01/13/22       \$ 1,456.50         12       Foster Graham       191956       02/23/22       \$ 65.00         12       Fox Rothschild LLP       165960       11/10/21       \$ 4,684.50         12       Hall Contracting       Pay App 1       12/17/21       \$ 278,935.11         12       Harris Kocher Smith       180422.44       10/06/21       \$ 24,900.00         12       Harris Kocher Smith       180422.45       11/03/21       \$ 25,785.00         12       Harris Kocher Smith       180422.46       12/01/21       \$ 20,676.56         12       Harris Kocher Smith       180422.47       12/29/21       \$ 9,302.50         12       Harris Kocher Smith       190116.32       02/09/22       \$ 752.50         12       Harris Ko					
12       A.G. Wassenaar       341293       10/31/21       \$ 1,192.50         12       Foster Graham       187305       10/21/21       \$ 9,643.50         12       Foster Graham       188472       11/17/21       \$ 3,783.50         12       Foster Graham       189646       12/15/21       \$ 6,789.50         12       Foster Graham       190403       01/13/22       \$ 1,456.50         12       Foster Graham       191956       02/23/22       \$ 65.00         12       Fox Rothschild LLP       165960       11/10/21       \$ 4,684.50         12       Hall Contracting       Pay App 1       12/17/21       \$ 278,935.11         12       Harris Kocher Smith       180422.44       10/06/21       \$ 24,900.00         12       Harris Kocher Smith       180422.45       11/03/21       \$ 25,785.00         12       Harris Kocher Smith       180422.46       12/01/21       \$ 20,676.56         12       Harris Kocher Smith       180422.47       12/29/21       \$ 9,302.50         12       Harris Kocher Smith       190116.32       02/09/22       \$ 752.50         12       Harris Kocher Smith       190116.33       02/09/22       \$ 13,860.00         12 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
12         Foster Graham         187305         10/21/21         \$ 9,643.50           12         Foster Graham         188472         11/17/21         \$ 3,783.50           12         Foster Graham         189646         12/15/21         \$ 6,789.50           12         Foster Graham         190403         01/13/22         \$ 1,456.50           12         Foster Graham         191956         02/23/22         \$ 65.00           12         Fox Rothschild LLP         165960         11/10/21         \$ 4,684.50           12         Hall Contracting         Pay App 1         12/17/21         \$ 278,935.11           12         Harris Kocher Smith         180422.44         10/06/21         \$ 24,900.00           12         Harris Kocher Smith         180422.45         11/03/21         \$ 25,785.00           12         Harris Kocher Smith         180422.46         12/01/21         \$ 20,676.56           12         Harris Kocher Smith         180422.47         12/29/21         \$ 9,302.50           12         Harris Kocher Smith         180422.47         12/29/21         \$ 9,302.50           12         Harris Kocher Smith         190116.32         02/09/22         \$ 752.50           12         Harris Kocher					
12       Foster Graham       188472       11/17/21       \$ 3,783.50         12       Foster Graham       189646       12/15/21       \$ 6,789.50         12       Foster Graham       190403       01/13/22       \$ 1,456.50         12       Foster Graham       191956       02/23/22       \$ 65.00         12       Fox Rothschild LLP       165960       11/10/21       \$ 4,684.50         12       Hall Contracting       Pay App 1       12/17/21       \$ 278,935.11         12       Harris Kocher Smith       180422.44       10/06/21       \$ 24,900.00         12       Harris Kocher Smith       180422.45       11/03/21       \$ 25,785.00         12       Harris Kocher Smith       180422.46       12/01/21       \$ 20,676.56         12       Harris Kocher Smith       180422.47       12/29/21       \$ 9,302.50         12       Harris Kocher Smith       180422.47       12/29/21       \$ 9,302.50         12       Harris Kocher Smith       190116.32       02/09/22       \$ 752.50         12       Harris Kocher Smith       190116.32       02/09/22       \$ 13,860.00         12       Means Law       880       01/04/22       \$ 14,600.0         12       <					
12       Foster Graham       189646       12/15/21       \$ 6,789.50         12       Foster Graham       190403       01/13/22       \$ 1,456.50         12       Foster Graham       191956       02/23/22       \$ 65.00         12       Fox Rothschild LLP       165960       11/10/21       \$ 4,684.50         12       Hall Contracting       Pay App 1       12/17/21       \$ 278,935.11         12       Harris Kocher Smith       180422.44       10/06/21       \$ 24,900.00         12       Harris Kocher Smith       180422.45       11/03/21       \$ 25,785.00         12       Harris Kocher Smith       180422.46       12/01/21       \$ 20,676.56         12       Harris Kocher Smith       180422.47       12/29/21       \$ 9,302.50         12       Harris Kocher Smith       190116.32       02/09/22       \$ 752.50         12       Harris Kocher Smith       190116.33       02/09/22       \$ 752.50         12       Harris Kocher Smith       190116.33       02/09/22       \$ 13,860.00         12       Means Law       880       01/04/22       \$ 146.00         12       Norris Design       01-68325       09/30/21       \$ 4,512.50         12 <td< td=""><td>12</td><td></td><td></td><td></td><td></td></td<>	12				
12         Foster Graham         190403         01/13/22         \$ 1,456.50           12         Foster Graham         191956         02/23/22         \$ 65.00           12         Fox Rothschild LLP         165960         11/10/21         \$ 4,684.50           12         Hall Contracting         Pay App 1         12/17/21         \$ 278,935.11           12         Harris Kocher Smith         180422.44         10/06/21         \$ 24,900.00           12         Harris Kocher Smith         180422.45         11/03/21         \$ 25,785.00           12         Harris Kocher Smith         180422.46         12/01/21         \$ 20,676.56           12         Harris Kocher Smith         180422.47         12/29/21         \$ 9,302.50           12         Harris Kocher Smith         190116.32         02/09/22         \$ 752.50           12         Harris Kocher Smith         190116.33         02/09/22         \$ 752.50           12         Harris Kocher Smith         190116.33         02/09/22         \$ 13,860.00           12         Means Law         880         01/04/22         \$ 146.00           12         Norris Design         01-68325         09/30/21         \$ 4,512.50           12         Norris Design					
12         Foster Graham         191956         02/23/22         \$ 65.00           12         Fox Rothschild LLP         165960         11/10/21         \$ 4,684.50           12         Hall Contracting         Pay App 1         12/17/21         \$ 278,935.11           12         Harris Kocher Smith         180422.44         10/06/21         \$ 24,900.00           12         Harris Kocher Smith         180422.45         11/03/21         \$ 25,785.00           12         Harris Kocher Smith         180422.46         12/01/21         \$ 20,676.56           12         Harris Kocher Smith         180422.47         12/29/21         \$ 9,302.50           12         Harris Kocher Smith         190116.32         02/09/22         \$ 752.50           12         Harris Kocher Smith         190116.33         02/09/22         \$ 13,860.00           12         Harris Kocher Smith         190116.33         02/09/22         \$ 13,860.00           12         Harris Kocher Smith         190116.33         02/09/22         \$ 13,860.00           12         Morris Design         01-68325         09/30/21         \$ 4,512.50           12         Norris Design         01-69892         10/31/21         \$ 2,541.95           12					
12       Fox Rothschild LLP       165960       11/10/21       \$ 4,684.50         12       Hall Contracting       Pay App 1       12/17/21       \$ 278,935.11         12       Harris Kocher Smith       180422.44       10/06/21       \$ 24,900.00         12       Harris Kocher Smith       180422.45       11/03/21       \$ 25,785.00         12       Harris Kocher Smith       180422.46       12/01/21       \$ 20,676.56         12       Harris Kocher Smith       180422.47       12/29/21       \$ 9,302.50         12       Harris Kocher Smith       190116.32       02/09/22       \$ 752.50         12       Harris Kocher Smith       190116.33       02/09/22       \$ 13,860.00         12       Harris Kocher Smith       190116.33       02/09/22       \$ 13,860.00         12       Means Law       80       01/04/22       \$ 146.00         12       Norris Design       01-68325       09/30/21       \$ 4,512.50         12       Norris Design       01-68892       10/31/21       \$ 2,850.00         12       Norris Design       01-69712       11/30/21       \$ 2,541.95         12       Norris Design       01-70282       12/31/21       \$ 2,597.50         12 <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>					· · · · · · · · · · · · · · · · · · ·
12       Hall Contracting       Pay App 1       12/17/21       \$ 278,935.11         12       Harris Kocher Smith       180422.44       10/06/21       \$ 24,900.00         12       Harris Kocher Smith       180422.45       11/03/21       \$ 25,785.00         12       Harris Kocher Smith       180422.46       12/01/21       \$ 20,676.56         12       Harris Kocher Smith       180422.47       12/29/21       \$ 9,302.50         12       Harris Kocher Smith       190116.32       02/09/22       \$ 752.50         12       Harris Kocher Smith       190116.33       02/09/22       \$ 13,860.00         12       Harris Kocher Smith       190116.33       02/09/22       \$ 13,860.00         12       Means Law       80       01/04/22       \$ 146.00         12       Norris Design       01-68325       09/30/21       \$ 4,512.50         12       Norris Design       01-68892       10/31/21       \$ 2,850.00         12       Norris Design       01-69712       11/30/21       \$ 2,541.95         12       Norris Design       01-69864       12/31/21       \$ 2,597.50         12       Norris Design       01-70282       12/31/21       \$ 2,597.50         12	12	Fox Rothschild LLP			
12       Harris Kocher Smith       180422.44       10/06/21       \$ 24,900.00         12       Harris Kocher Smith       180422.45       11/03/21       \$ 25,785.00         12       Harris Kocher Smith       180422.46       12/01/21       \$ 20,676.56         12       Harris Kocher Smith       180422.47       12/29/21       \$ 9,302.50         12       Harris Kocher Smith       190116.32       02/09/22       \$ 752.50         12       Harris Kocher Smith       190116.33       02/09/22       \$ 13,860.00         12       Means Law       880       01/04/22       \$ 146.00         12       Norris Design       01-68325       09/30/21       \$ 4,512.50         12       Norris Design       01-68892       10/31/21       \$ 2,850.00         12       Norris Design       01-69712       11/30/21       \$ 2,541.95         12       Norris Design       01-69864       12/31/21       \$ 2,597.50         12       Norris Design       01-70282       12/31/21       \$ 2,597.50         12       Norris Design       01-70282       12/31/21       \$ 2,597.50         12       Norris Design       01-70282       12/31/21       \$ 2,597.50         12       Prem					
12       Harris Kocher Smith       180422.45       11/03/21       \$ 25,785.00         12       Harris Kocher Smith       180422.46       12/01/21       \$ 20,676.56         12       Harris Kocher Smith       180422.47       12/29/21       \$ 9,302.50         12       Harris Kocher Smith       190116.32       02/09/22       \$ 752.50         12       Harris Kocher Smith       190116.33       02/09/22       \$ 13,860.00         12       Means Law       880       01/04/22       \$ 146.00         12       Norris Design       01-68325       09/30/21       \$ 4,512.50         12       Norris Design       01-68892       10/31/21       \$ 2,850.00         12       Norris Design       01-69712       11/30/21       \$ 2,541.95         12       Norris Design       01-69864       12/31/21       \$ 2,597.50         12       Norris Design       01-70282       12/31/21       \$ 920.00         12       Norris Design       01-70282       12/31/21       \$ 920.00         12       Norris Design       01-70834       01/31/22       \$ 2,125.07         12       Premier Earthworks & Infrastructure       191025.16       07/20/21       \$ 67,066.69         12					
12       Harris Kocher Smith       180422.46       12/01/21       \$ 20,676.56         12       Harris Kocher Smith       180422.47       12/29/21       \$ 9,302.50         12       Harris Kocher Smith       190116.32       02/09/22       \$ 752.50         12       Harris Kocher Smith       190116.33       02/09/22       \$ 13,860.00         12       Means Law       880       01/04/22       \$ 146.00         12       Norris Design       01-68325       09/30/21       \$ 4,512.50         12       Norris Design       01-68829       10/31/21       \$ 2,850.00         12       Norris Design       01-69712       11/30/21       \$ 2,541.95         12       Norris Design       01-69864       12/31/21       \$ 2,597.50         12       Norris Design       01-70282       12/31/21       \$ 920.00         12       Norris Design       01-70282       12/31/21       \$ 920.00         12       Norris Design       01-70834       01/31/22       \$ 2,125.07         12       Premier Earthworks & Infrastructure       191025.16       07/20/21       \$ 67,066.69         12       Premier Earthworks & Infrastructure       TM22001-01       02/28/22       \$ 56,933.26					
12     Harris Kocher Smith     180422.47     12/29/21     \$ 9,302.50       12     Harris Kocher Smith     190116.32     02/09/22     \$ 752.50       12     Harris Kocher Smith     190116.33     02/09/22     \$ 13,860.00       12     Means Law     880     01/04/22     \$ 146.00       12     Norris Design     01-68325     09/30/21     \$ 4,512.50       12     Norris Design     01-68892     10/31/21     \$ 2,850.00       12     Norris Design     01-69712     11/30/21     \$ 2,541.95       12     Norris Design     01-69864     12/31/21     \$ 2,597.50       12     Norris Design     01-70282     12/31/21     \$ 920.00       12     Norris Design     01-70282     12/31/21     \$ 920.00       12     Norris Design     01-70834     01/31/22     \$ 2,125.07       12     Premier Earthworks & Infrastructure     191025.16     07/20/21     \$ 67,066.69       12     Premier Earthworks & Infrastructure     TM22001-01     02/28/22     \$ 56,933.26       13     A.G. Wassenaar     34868     02/24/22     \$ 740.00					
12       Harris Kocher Smith       190116.32       02/09/22       \$ 752.50         12       Harris Kocher Smith       190116.33       02/09/22       \$ 13,860.00         12       Means Law       880       01/04/22       \$ 146.00         12       Norris Design       01-68325       09/30/21       \$ 4,512.50         12       Norris Design       01-68892       10/31/21       \$ 2,850.00         12       Norris Design       01-69712       11/30/21       \$ 2,541.95         12       Norris Design       01-69864       12/31/21       \$ 2,597.50         12       Norris Design       01-70282       12/31/21       \$ 920.00         12       Norris Design       01-70282       12/31/21       \$ 920.00         12       Norris Design       01-70834       01/31/22       \$ 2,125.07         12       Premier Earthworks & Infrastructure       191025.16       07/20/21       \$ 67,066.69         12       Premier Earthworks & Infrastructure       TM22001-01       02/28/22       \$ 56,933.26         13       A.G. Wassenaar       34868       02/24/22       \$ 740.00		Harris Kocher Smith			
12       Harris Kocher Smith       190116.33       02/09/22       \$ 13,860.00         12       Means Law       880       01/04/22       \$ 146.00         12       Norris Design       01-68325       09/30/21       \$ 4,512.50         12       Norris Design       01-68892       10/31/21       \$ 2,850.00         12       Norris Design       01-69712       11/30/21       \$ 2,541.95         12       Norris Design       01-69864       12/31/21       \$ 2,597.50         12       Norris Design       01-70282       12/31/21       \$ 920.00         12       Norris Design       01-70834       01/31/22       \$ 2,125.07         12       Premier Earthworks & Infrastructure       191025.16       07/20/21       \$ 67,066.69         12       Premier Earthworks & Infrastructure       TM22001-01       02/28/22       \$ 56,933.26         13       A.G. Wassenaar       34868       02/24/22       \$ 740.00	12	Harris Kocher Smith			
12       Means Law       880       01/04/22       \$ 146.00         12       Norris Design       01-68325       09/30/21       \$ 4,512.50         12       Norris Design       01-68892       10/31/21       \$ 2,850.00         12       Norris Design       01-69712       11/30/21       \$ 2,541.95         12       Norris Design       01-69864       12/31/21       \$ 2,597.50         12       Norris Design       01-70282       12/31/21       \$ 920.00         12       Norris Design       01-70834       01/31/22       \$ 2,125.07         12       Premier Earthworks & Infrastructure       191025.16       07/20/21       \$ 67,066.69         12       Premier Earthworks & Infrastructure       TM22001-01       02/28/22       \$ 56,933.26         13       A.G. Wassenaar       34868       02/24/22       \$ 740.00	12	Harris Kocher Smith			
12       Norris Design       01-68892       10/31/21       \$ 2,850.00         12       Norris Design       01-69712       11/30/21       \$ 2,541.95         12       Norris Design       01-69864       12/31/21       \$ 2,597.50         12       Norris Design       01-70282       12/31/21       \$ 920.00         12       Norris Design       01-70834       01/31/22       \$ 2,125.07         12       Premier Earthworks & Infrastructure       191025.16       07/20/21       \$ 67,066.69         12       Premier Earthworks & Infrastructure       TM22001-01       02/28/22       \$ 56,933.26         13       A.G. Wassenaar       34868       02/24/22       \$ 740.00	12	Means Law		01/04/22	
12       Norris Design       01-69712       11/30/21       \$ 2,541.95         12       Norris Design       01-69864       12/31/21       \$ 2,597.50         12       Norris Design       01-70282       12/31/21       \$ 920.00         12       Norris Design       01-70834       01/31/22       \$ 2,125.07         12       Premier Earthworks & Infrastructure       191025.16       07/20/21       \$ 67,066.69         12       Premier Earthworks & Infrastructure       TM22001-01       02/28/22       \$ 56,933.26         13       A.G. Wassenaar       34868       02/24/22       \$ 740.00	12	Norris Design	01-68325	09/30/21	\$ 4,512.50
12         Norris Design         01-69864         12/31/21         \$ 2,597.50           12         Norris Design         01-70282         12/31/21         \$ 920.00           12         Norris Design         01-70834         01/31/22         \$ 2,125.07           12         Premier Earthworks & Infrastructure         191025.16         07/20/21         \$ 67,066.69           12         Premier Earthworks & Infrastructure         TM22001-01         02/28/22         \$ 56,933.26           13         A.G. Wassenaar         34868         02/24/22         \$ 740.00	12	Norris Design	01-68892	10/31/21	\$ 2,850.00
12     Norris Design     01-70282     12/31/21     \$ 920.00       12     Norris Design     01-70834     01/31/22     \$ 2,125.07       12     Premier Earthworks & Infrastructure     191025.16     07/20/21     \$ 67,066.69       12     Premier Earthworks & Infrastructure     TM22001-01     02/28/22     \$ 56,933.26       13     A.G. Wassenaar     34868     02/24/22     \$ 740.00	12	Norris Design	01-69712	11/30/21	\$ 2,541.95
12     Norris Design     01-70282     12/31/21     \$ 920.00       12     Norris Design     01-70834     01/31/22     \$ 2,125.07       12     Premier Earthworks & Infrastructure     191025.16     07/20/21     \$ 67,066.69       12     Premier Earthworks & Infrastructure     TM22001-01     02/28/22     \$ 56,933.26       13     A.G. Wassenaar     34868     02/24/22     \$ 740.00	12	Norris Design	01-69864	12/31/21	\$ 2,597.50
12       Premier Earthworks & Infrastructure       191025.16       07/20/21       \$ 67,066.69         12       Premier Earthworks & Infrastructure       TM22001-01       02/28/22       \$ 56,933.26         13       A.G. Wassenaar       34868       02/24/22       \$ 740.00	12	Norris Design	01-70282	12/31/21	920.00
12         Premier Earthworks & Infrastructure         TM22001-01         02/28/22         \$ 56,933.26           13         A.G. Wassenaar         34868         02/24/22         \$ 740.00	12	Norris Design	01-70834	01/31/22	\$ 2,125.07
13 A.G. Wassenaar 34868 02/24/22 \$ 740.00	12	Premier Earthworks & Infrastructure	191025.16	07/20/21	\$ 67,066.69
	12	Premier Earthworks & Infrastructure	TM22001-01	02/28/22	\$ 56,933.26
13 Foster Graham 194182 04/15/22 \$ 4,197.00	13	A.G. Wassenaar	34868	02/24/22	740.00
	13	Foster Graham	194182	04/15/22	\$ 4,197.00



VER NO	VENDOR	INV NO	INV DATE		INV AMT
13	GRC Consulting, Inc.	10056	12/14/21	\$	27,372.00
13	Hall Contracting	7315	04/07/22	\$	31,505.00
13	Hall Contracting	S100-1020	04/14/22	\$	41,728.42
13	Harris Kocher Smith	108422.48	01/26/22	\$	22,612.50
13	Harris Kocher Smith	180422.49	02/23/22	\$	23,344.63
13	Harris Kocher Smith	108422.5	03/23/22	\$	20,661.11
13	Means Law	955	04/05/22	\$	160.00
13	Norris Design	01-71230	02/28/22	\$	220.00
13	Norris Design	01-71429	02/28/22	\$	1,469.12
13	Norris Design	01-71916	03/31/22	\$	320.00
13	Norris Design	01-72133	03/31/22	\$	3,972.50
13 13	Norris Design Premier Earthworks & Infrastructure	Interim Invoices TM22001-02	Reconciliation 03/25/22	\$ \$	30,668.75
13	Studio Lightning Co.	269	09/11/21	\$	98,956.23 450.00
13	Studio Lightning Co. Studio Lightning Co.	278	09/11/21	\$	1,350.00
13	Studio Lightning Co.	284	11/01/21	\$	1,800.00
13	Studio Lightning Co.	292	12/18/21	\$	450.00
14	A.G. Wassenaar	353135	06/30/22	\$	750.00
14	A.G. Wassenaar	351109	05/31/22	\$	1,135.00
14	A.G. Wassenaar	351100	05/31/22	\$	1,665.00
14	A.G. Wassenaar	351068	05/31/22	\$	2,200.00
14	A.G. Wassenaar	349617	04/29/22	\$	2,560.00
14	A.G. Wassenaar	348261	03/30/22	\$	4,840.00
14	A.G. Wassenaar	342817	03/30/22	\$	7,730.00
14	Altaira at High Point Townhome Association, Inc.	AHT-5002	05/11/22	\$	903.08
14	Brothers Excavating LLC	16211	05/04/22	\$	13,296.00
14	Brothers Excavating LLC	16547	07/07/22	\$	13,420.00
14	Brothers Excavating LLC	16548	07/07/22	\$	18,750.00
14	Brothers Excavating LLC	16210	05/04/22	\$	19,944.00
14	Brothers Excavating LLC	16358	06/01/22	\$	37,260.00
14	Brothers Excavating LLC	16492	06/21/22	\$	59,035.50
14	Colorado Barricade Co.	497210-001	05/25/22	\$	2,000.00
14	Colorado Barricade Co.	497210-002	06/28/22	\$	21,585.80
14	GRC Consulting, Inc.	11501	07/22/22	\$	45,412.00
14	Hall Contracting	S100-1249	07/08/22	\$	40,979.84
14 14	Harris Kocher Smith Harris Kocher Smith	190116.35	05/04/22	\$	800.00
14	Harris Kocher Smith	190116.37 190116.34	08/24/22 03/09/22	\$	1,250.00 2,575.00
14	Harris Kocher Smith	180422.23	06/15/22	\$	4,103.40
14	Harris Kocher Smith	180422.51	04/20/22	\$	4,462.95
14	Harris Kocher Smith	180422.52	05/18/22	\$	6,023.81
14	Harris Kocher Smith	180422.54	07/13/22	\$	6,322.50
14	Harris Kocher Smith	190116.36	07/27/22	\$	9,712.50
14	Martin Marietta	34399577	01/01/22	\$	65,747.25
14	Marvel Concrete, Inc.	5077	08/02/22	\$	8,760.00
14	Means Law	980	05/09/22	\$	40.00
14	Means Law	1067	07/30/22	\$	200.00
14	Norris Design	01-73295	05/31/22	\$	550.00
14	Norris Design	01-74055	06/30/22	\$	752.50
14	Norris Design	01-72720	04/30/22	\$	2,560.00
15	A.G. Wassenaar	354355	07/29/22	\$	1,045.00
15	A.G. Wassenaar	356957	09/30/22	\$	2,940.00
15	A.G. Wassenaar	356959	09/30/22	\$	3,385.00
15	A.G. Wassenaar	356960	09/30/22	\$	1,450.00
15	Altaira at High Point Townhome Association, Inc.	AHT-5003	09/08/22	\$	243.26
15	Altaira at High Point Townhome Association, Inc.	AHT-5004	11/08/22	\$	172.81
15	Altaira at High Point Townhome Association, Inc.	20221122	11/22/22	\$	12,000.00
15	Brothers Excavating LLC	16804	08/29/22	\$	23,316.00
15	Brothers Excavating LLC	16805	08/29/22	\$	25,656.00
15	Brothers Excavating LLC	16807	08/29/22	\$	22,296.00
15 15	Brothers Excavating LLC  Brothers Excavating LLC	16893	09/13/22 09/13/22	\$	48,756.00
15	Brothers Excavating LLC Brothers Excavating LLC	16894 16895	09/13/22	\$	19,560.00 26,892.00
15	Brothers Excavating LLC	16924	09/26/22	\$	26,922.00
15	Brothers Excavating LLC	16925	09/26/22	\$	17,948.00
1 13	5. 5 c. c. 5 Excurating ELC	10323	03/20/22	Y	17,540.00



VER NO	VENDOR	INV NO	INV DATE		INV AMT
15	Brothers Excavating LLC	16926	09/26/22	\$	26,922.00
15	Brothers Excavating LLC	17073	10/24/22	\$	38,270.00
15	Brothers Excavating LLC	17074	10/24/22	\$	27,868.00
15	Brothers Excavating LLC	17075	10/24/22	\$	24,875.00
15	Brothers Excavating LLC	17081	10/31/22	\$	37,585.00
15	Brothers Excavating LLC	17140	11/14/22	\$	29,856.00
15	Brothers Excavating LLC	17259	12/13/22	\$	19,504.00
15	Brothers Excavating LLC	17260	12/13/22	\$	24,380.00
15	EMK Consultants	64726	11/17/22	\$	11,550.00
15	Foster Graham	195535	05/24/22	\$	5,708.75
15 15	Foster Graham Foster Graham	200551 201365	10/11/22 11/01/22	\$ \$	1,917.00 302.50
15	Foster Graham	201366	11/01/22	\$	402.50
15	Foster Graham	202435	12/02/22	\$	65.00
15	Fox Rothschild LLP	2804559	08/11/21	\$	3,240.00
15	Fox Rothschild LLP	2874042	12/07/21	\$	2,700.00
15	Fox Rothschild LLP	3036719	09/15/22	\$	302.50
15	Hall Contracting	S100-1474	09/26/22	\$	74,432.61
15	Hall Contracting	S100-1696	11/29/22	\$	321,386.24
15	Hall Contracting	S100-1762	12/16/22	\$	170,209.66
15	Harris Kocher Smith	180422.55	08/10/22	\$	3,017.15
15	Harris Kocher Smith	180422.56	09/07/22	\$	755.01
15	Harris Kocher Smith	180422.57	10/05/22	\$	2,620.00
15	Harris Kocher Smith	180422.58	11/02/22	\$	6,178.60
15	Harris Kocher Smith	180422.59	11/30/22	\$	3,475.00
15	Means Law	1009	06/02/22	\$	160.00
15	Means Law	1038	06/30/22	\$	40.00
15	Means Law	1101	08/31/22	\$	200.00
15	Norris Design	01-75604	08/31/22	\$	2,996.25
15 15	Norris Design	01-76244 01-76979	09/30/22 10/31/22	\$ \$	926.25 2,419.15
15	Norris Design Norris Design	01-77611	11/30/22	\$	1,511.25
15	Norris Design	01-76104	09/30/22	\$	230.00
15	Norris Design	01-77046	10/31/22	\$	2,357.00
15	Norris Design	01-77498	11/30/22	\$	575.00
15	Premier Earthworks & Infrastructure	Pay App 3	05/20/22	\$	50,845.80
16	A.G. Wassenaar, Inc.	INV003112	01/30/23	\$	6,015.00
16	A.G. Wassenaar, Inc.	INV003113	01/30/23	\$	1,905.00
16	Altaira at High Point Townhome Association, Inc.	20230207	02/07/23	\$	7,000.00
16	Brothers Excavating LLC	17319	12/28/22	\$	40,158.00
16	Brothers Excavating LLC	17392	01/09/23	\$	23,416.00
16	Brothers Excavating LLC	17393	01/09/23	\$	20,984.00
16	Brothers Excavating LLC	17406	01/17/23	\$	22,540.00
16	Brothers Excavating LLC	17407	01/17/23	\$	32,310.00
16	Brothers Excavating LLC	17549	02/20/23	\$	34,140.00
16	Brothers Excavating LLC	17550	02/20/23	\$	26,850.00
16	CDPHE	WC231128002	07/29/22	\$	540.00
16 16	Colorado Barricade Co.  DaVinci Sign	497210-003 16708	09/23/22 01/03/23	\$	9,140.04 31,307.08
16	GRC Consulting, Inc.	12411	11/03/22	\$	46,478.00
16	Hall Contracting	S100-1533	10/24/22	\$	23,962.36
16	Harris Kocher Smith	180422.61	12/28/22	\$	5,710.00
16	Harris Kocher Smith	180422.62	01/25/23	\$	1,829.13
16	Harris Kocher Smith	190166.38	01/11/23	\$	32,252.50
16	Harris Kocher Smith	190166.39	02/08/23	\$	6,625.00
16	Martin Marietta	37794290	12/19/22	\$	1,750.00
16	Marvel Concrete, Inc.	1025	01/16/23	\$	2,615.00
16	Means Law Group, LLC	1218	12/30/22	\$	40.00
16	Norris Design	01-78232	12/31/22	\$	1,958.75
16	Norris Design	01-79239	01/31/23	\$	2,753.75
16	Norris Design	01-78212	12/31/22	\$	885.00
16	Norris Design	01-78878	01/31/23	\$	286.25
17	A.G. Wassenaar, Inc.	348250	03/30/22	\$	1,530.00
17	A.G. Wassenaar, Inc.	356933	09/30/22	\$	3,100.00
17	A.G. Wassenaar, Inc.	INV001232	11/30/22	\$	800.00



VER NO	VENDOR	INV NO	INV DATE	INV AMT
17	A.G. Wassenaar, Inc.	INV003981	02/24/23	\$ 2,980.00
17	Altaira at High Point Townhome Associatio	n, Inc. AHT-5004	03/30/23	\$ 412.23
17	Brothers Excavating LLC	17581	02/28/23	\$ 21,460.00
17	Brothers Excavating LLC	17582	02/28/23	\$ 21,460.00
17	Brothers Excavating LLC	17759	03/28/23	\$ 32,346.00
17	DaVinci Sign	16989	02/09/23	\$ 11,569.47
17	GRC Consulting, Inc.	13299	03/27/23	\$ 26,604.00
17	Harris Kocher Smith	180422.62	02/22/23	\$ 10,240.00
17	Harris Kocher Smith	180422.63	03/22/23	\$ 2,845.00
17	Harris Kocher Smith	180422.64	04/19/23	\$ 1,350.00
17	Harris Kocher Smith	190116.4	03/08/23	\$ 16,090.00
17	Harris Kocher Smith	190116.41	04/05/23	\$ 11,090.00
17	Means Law Group, LLC	1267	02/28/23	\$ 120.00
17	Norris Design	01-79793	02/28/23	\$ 1,368.00
17	Norris Design	01-80655	03/31/23	\$ 1,076.25
17	Norris Design	01-50992	04/30/19	\$ 30,746.00
18	A.G. Wassenaar	INV002602	12/30/22	\$ 1,855.00
18	A.G. Wassenaar	INV005266	03/31/23	\$ 555.00
18	A.G. Wassenaar	INV005272	03/31/23	\$ 1,645.00
18	A.G. Wassenaar	INV005273	03/31/23	\$ 1,725.00
18	A.G. Wassenaar	INV006505	04/30/23	\$ 4,085.00
18	Brothers Excavating LLC	17947	04/26/23	\$ 50,622.00
18	Brothers Excavating LLC	17948	04/26/23	\$ 31,674.00
18	Brothers Excavating LLC	18096	05/22/23	\$ 43,905.00
18	Brothers Excavating LLC	18097	05/22/23	\$ 52,686.00
18	CMS Environmental Solutions	151961	06/01/23	\$ 625.00
18	EMK Consultants	65837	06/08/23	\$ 6,000.00
18	Harris Kocher Smith	180422.65	05/17/23	\$ 3,162.47
18	Harris Kocher Smith	190116.42	05/03/23	\$ 5,665.00
18	Harris Kocher Smith	190116.43	05/31/23	\$ 16,810.00
18	Norris Design	01-81372	04/30/23	\$ 3,892.50
18	Norris Design	01-80968	04/30/23	\$ 262.50
18	Norris Design	01-81654	05/31/23	\$ 287.50
10		Total Costs Reviewed Verification Nos.	1 - 18	\$ 13,994,212.52
		Total Costs Reviewed Verification No.	1	\$ 2,250,741.24
		Total Costs Reviewed Verification No.	2	\$ 531,763.05
		Total Costs Reviewed Verification No.	3	\$ 709,646.59
		Total Costs Reviewed Verification No.	4	\$ 1,174,458.29
		Total Costs Reviewed Verification No.	5	\$ 646,056.97
		Total Costs Reviewed Verification No.	6	\$ 784,762.19
		Total Costs Reviewed Verification No.	7	\$ 3,119,027.93
		Total Costs Reviewed Verification No.	8	\$ 148,452.26
		Total Costs Reviewed Verification No.	9	\$ 415,923.98
		Total Costs Reviewed Verification No.	10	\$ 799,677.84
		Total Costs Reviewed Verification No.	11	\$ 211,342.07
		Total Costs Reviewed Verification No.	12	\$ 544,596.64
		Total Costs Reviewed Verification No.	13	\$ 311,977.26
		Total Costs Reviewed Verification No.	14	\$ 407,326.13
		Total Costs Reviewed Verification No.	15	\$ 1,132,365.29
		Total Costs Reviewed Verification No.	16	\$ 383,450.86
		Total Costs Reviewed Verification No.	17	\$ 197,186.95
		Total Costs Reviewed Verification No.	18	\$ 225,456.97

#### **FACILITIES ACQUISITION AGREEMENT**

This **FACILITIES ACQUISITION AGREEMENT** ("**Agreement**") is made and entered into this \_\_\_\_ day of July, 2023 ("**Effective Date**"), by and between COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14, a quasi-municipal corporation and political subdivision of the State of Colorado (collectively, the "**District**") and SKY CITY CORPORATION, a Colorado corporation (the "**Buyer**") (each a "**Party**" and collectively the "**Parties**").

#### RECITALS

- A. The Buyer entered into that certain Agreement of Purchase and Sale and Joint Escrow Instructions, dated December 19, 2022, as amended from time to time ("**PSA**"), with **ACM HIGH POINT VI A LLC**, a Delaware limited liability company, an affiliate of ACM High Point VI LLC (collectively, the "**Seller**"), pursuant to which the Buyer is the owner of property within a project located in the City and County of Denver (the "**City and County**"), State of Colorado, legally described on **Exhibit A** attached hereto and incorporated herein by this reference (the "**Property**").
  - B. The Property is within the boundaries and/or service area of the District.
- C. Pursuant to the authority granted to the District by its Service Plan, as approved by the City and County on or about August 14, 2006, as it may be amended from time to time (the "Service Plan"), the District is authorized to construct, acquire and install public improvements, including water, sanitation (including storm drainage), street, safety protection, park and recreation, transportation, fire protection, television relay and translation, and mosquito control and other facilities and services ("District Improvements"), which benefit property within the District's boundaries and/or service area.
  - D. The District Improvements are necessary for the development of the Property.
- E. The District does not currently have sufficient monies available to construct and/or acquire the Improvements.
- F. The District has determined that for reasons of economic efficiency and timeliness it is in the best interests of the District for the Seller and/or Buyer to construct or cause construction of certain of the District Improvements.
- G. The District is a party to that certain Facilities Funding, Construction and Operations Agreement dated June 28, 2007\_(as amended from time to time, the "Master IGA") whereby Denver High Point at DIA Metropolitan District ("DHP" and, with the District, the "Districts") acts as the "Managing District" for the District and is responsible for coordinating the financing, construction and operation and maintenance of the District Improvements for the District and certain other metropolitan districts within its service area.
- H. The District, Seller and DHP have entered into that certain Capital Funding and Reimbursement Agreement dated on or about July 20, 2017 (as it has been and may be amended

from time to time, the "CFRA"), pursuant to which DHP and Seller have agreed to provide for the construction or acquisition of certain District Improvements, including, but not limited to the design, testing, engineering, and construction of the District Improvements, together with the related consultant and management fees associated with the construction of the District Improvements ("Construction Related Expenses"), and to the extent the Seller advances monies to DHP for such Construction Related Expenses or expends monies on Construction Related Expenses for District Improvements to be acquired by DHP, the District, City and County or other local government entity, DHP agreed to reimburse the Seller for such Construction Related Expenses, as provided therein.

- I. Pursuant to a separate Agreement and Assignment Regarding Metropolitan District Payments dated of even date herewith, by and between Seller and Buyer, Buyer and Seller have agreed that, to the extent Buyer constructs any District Improvements, Seller shall retain any and all right in and to reimbursements from the District arising from the Construction Related Expenses incurred by Buyer (the "**District Reimbursement Rights**").
- J. District and Buyer desire to set forth their respective rights, obligations and the procedures by which Construction Related Expenses incurred by the Buyer will be verified for eligibility for reimbursement to Seller as District Reimbursement Rights and by which any District Improvements that are not otherwise dedicated to the City and County or other government entity will be conveyed to one of the Districts.

NOW, THEREFORE, in consideration of the foregoing and the respective agreements of the Parties contained herein, the Parties agree as follows:

#### **COVENANTS AND AGREEMENTS**

- 1. <u>Construction of District Improvements</u>. The Buyer agrees to design, construct, and complete the District Improvements in full conformance with the design standards and specifications as established and in use by the District, if applicable, and substantially in accordance with (and only to the extent set forth in) the City and County approved plans (the "**Plans**"). If the District so requests, the Buyer shall provide periodic reports on the status of completion and costs of the District Improvements.
- 2. <u>Transfer of Completed District Improvements</u>. Upon completion of District Improvements by Buyer or a third party, Buyer shall, subject to the City and County's rights to the District Improvements, transfer the completed District Improvements by special warranty bill of sale to the District, substantially in a form attached hereto as <u>Exhibit B</u> and incorporated herein by this reference ("Bill of Sale").
- 3. <u>Seller Reimbursement Rights</u>. With acknowledgment of consideration previously and otherwise paid, Buyer acknowledges that: (i) the construction and conveyance of the District Improvements shall be without compensation from the District to Buyer; and (ii) District Reimbursement Rights shall remain the property of Seller and shall not be conveyed to Buyer.
  - 4. Construction Warranty and Assignment; Limitation of Buyer's Liability.

- a. Buyer shall require, in each construction contract for all or any portion of the District Improvements, that the contractor under such construction contract provide a warranty for the period of time between initial acceptance and final acceptance of the District Improvements by the appropriate accepting jurisdiction. Upon Buyer's substantial completion of any District Improvements to be perpetually owned, operated and maintained by the District, if any, and after initial acceptance by the City and County, Buyer shall give the acquiring District a non-exclusive assignment of all warranties from third-party contractors and subcontractors in connection with all District Improvements caused to be constructed by Buyer and eligible to be financed by the Districts pursuant to their respective service plans.
- Notwithstanding anything to the contrary contained in this Agreement, the Parties acknowledge and agree that Buyer's agreement to construct or cause the construction of the District Improvements as set forth in this Agreement is done as an accommodation to the Districts and that, except as expressly set forth in this subsection 4(b), Buyer shall have no responsibility, liability or obligation with respect to (and the District hereby covenants not to sue Buyer for, and hereby releases the Buyer from, all liability and claims relating to or arising from) the design, engineering, construction or completion of the District Improvements, any damage, loss or injury to the District or otherwise related to any action or inaction of Buyer in connection with this Agreement, or any defect in the materials or workmanship pertaining to the District Improvements, except for any "Buyer Covered Liability," as hereinafter defined. "Buyer Covered Liability" means the following matters for which Buyer shall be liable to the District in connection with its performance under this Agreement: (i) any damage, loss or injury arising from the willful misconduct, bad faith, recklessness or illegal acts of the Buyer in performing or failing to perform hereunder, or (ii) damage, loss or injury arising from the fraudulent conduct of Buyer; provided, however, that any damages to which the District shall be entitled to recover for any Buyer Covered Liability shall be limited to out-of-pocket losses, costs, damages or expenses, and the District shall not be entitled to recover from Buyer any punitive or consequential losses, costs, damages or expenses or lost profits as a result of, or in connection with, any Buyer Covered Liability. Buyer makes no representation or warranty with respect to the District Improvements and shall have no liability for any defect in the materials or workmanship pertaining thereto. Upon initial acceptance of completion of any District Improvements by the District or applicable "Governmental Authorities" (as such term is defined in the PSA), Buyer shall provide the District with nonexclusive assignments of warranty from all contractors that have completed the District Improvements. Upon receipt of such assignments, the District hereby agrees to look solely to the contractors engaged to construct and complete the District Improvements for any contractual violation, indemnity, warranty or guarantee relating to the District Improvements. This Subsection 4(b) shall survive expiration or termination of this Agreement.
  - 5. <u>Deliverables</u>. Buyer shall deliver the following to District at the time of or prior to the transfer of the District Improvements to the City and County or District(s), and at such other times upon request of the District:
- (a) As-built drawings for the District Improvements to be transferred to the District;
- (b) Lien waivers from each contractor in a commercially reasonable form verifying that all amounts due to contractors, subcontractors, material providers or suppliers have

been paid in full except for any retainage that is held by Buyer until final acceptance of the District Improvements;

- (c) Copies of all contracts, pay requests, change orders, invoices, the final AIA payment form (or similar form), canceled checks, and any other reasonably requested documentation to verify the expenses incurred by Buyer relative to the construction and installation of District Improvements by Buyer;
- (d) For any District Improvements to be perpetually owned, operated and maintained by the District, an executed Bill of Sale conveying the District Improvements to the District; and
- (e) To the extent necessary, any licenses or easements held by Buyer and related to the installation, operation or maintenance of the District Improvements.
- 6. <u>Verification of Costs</u>. Upon Buyer's completion of any District Improvements, Buyer shall cooperate with the Seller and the District, at no out-of-pocket cost to Buyer, to enable the District's engineer or other independent engineer licensed in the State of Colorado to prepare a cost verification of the District Improvements so that expenses can be verified as qualified Construction Related expenses that may be eligible for reimbursement to the Seller as District Reimbursement Rights. Such cost verification shall include, but not necessarily be limited to, a certification by the engineer generally stating that: (i) the Improvement(s) are fit for the intended purpose; (ii) the District Improvements (including individual components) were constructed in substantial accordance with their design; and (iii) the costs for the design, construction and completion of said District Improvements are reasonable.
- 7. <u>Acquisition of District Improvements</u>. The District shall acquire any District Improvements not being acquired by the City or other local government, upon the expiration of any applicable warranty period, upon receipt, review and approval by the District's accountant and engineer of the Deliverables set forth in Section 5, above, and the Verification of Costs, as set forth in Section 6, above.
- 8. <u>Representations</u>. Buyer hereby represents and warrants to and for the benefit of the District as follows:
- (a) The Buyer is a limited liability company and is qualified to do business in the State of Colorado.
- (b) Buyer has the full power and legal authority to enter into this Agreement. Neither the execution and delivery of this Agreement nor the compliance by the Buyer with any of its terms, covenants or conditions is or shall become a default under any other agreement or contract to which Buyer is a party or by which Buyer is or may be bound. Buyer has taken or performed all requisite acts or actions which may be required by its organizational or operational documents to confirm its authority to execute, deliver and perform each of its obligations under this Agreement.
- (c) Buyer represents that it has sufficient available funds to fulfill its obligations under this Agreement.

The foregoing representations and warranties are made as of the date hereof and shall be deemed continually made by Buyer to District for the entire term of this Agreement.

- Term; Repose. This Agreement shall become effective on the Effective Date and shall remain in effect until all applicable District Improvements have been constructed by the Buyer, all documentation and information reasonably required for verification of Construction Related Expenses has been provided and any District Improvements constructed by Buyer have been conveyed to the City and County, District, or other governing local government entity.
- 10. Notices. All notices, demands, requests or other communications to be sent by one party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the addressee or by courier delivery via Federal Express or other nationally recognized overnight air courier service, by electronicallyconfirmed email transmission, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To District: Colorado International Center Metropolitan

District No. 14

c/o McGeady Becher PC 450 E. 17<sup>th</sup> Avenue, Suite 400 Denver, Colorado 80203

Phone: 303-592-4380

Email: mbecher@specialdistrictlaw.com

Attn: Megan Becher

To Buyer: **Sky City Corporation** 

2698 South Federal Boulevard

Denver, CO 80219 Attention: Nhan Tran\_\_\_ Telephone: 720-935-6426

E-mail: nhanforhomes@gmail.com

Copy To: Frascona, Joiner, Goodman and Greenstein, P.C.

Attn: Zachary A. Grey, Esq.

Boulder, CO 80305

Telephone: 303-494-3000 Email: zac@frascona.com

All notices, demands, requests or other communications shall be effective upon such personal delivery, one (1) business day after being deposited with United Parcel Service or other nationally recognized overnight air courier service, on the date of transmission if sent by electronically-confirmed or email transmission, or three (3) business days after deposit in the United States mail. By giving the other party hereto at least ten (10) days written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address or contact information.

Assignment. The Buyer shall not assign any of its rights or delegate any of its duties hereunder to any person or entity. Any purported assignment or delegation in violation of the provisions hereof shall be void and ineffectual.

- 12. Parties Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the District and the Buyer any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the District and the Buyer shall be for the sole and exclusive benefit of the District and the Buyer.
- 13. <u>Default/Remedies</u>. In the event of a breach or default of this Agreement by either Party, the non-defaulting Party shall be entitled to exercise all remedies available at law or in equity. In the event of any litigation, arbitration or other proceeding to enforce the terms, covenants or conditions hereof, the prevailing Party in such proceeding shall obtain as part of its judgment or award its reasonable attorneys' fees.
- 14. <u>Governing Law and Jurisdiction</u>. This Agreement shall be governed and construed under the laws of the State of Colorado. Venue for any legal action relating to this Agreement shall be exclusive to the District Court in and for the County of Adams, Colorado.
- 15. <u>Inurement</u>. Each of the terms, covenants and conditions hereof shall be binding upon and inure to the benefit of the Parties hereto and their respective permitted successors and assigns.
- 16. <u>Integration</u>. This Agreement constitutes the entire agreement between the Parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.
- 17. <u>Severability</u>. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.
- 18. <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.
- 19. <u>Paragraph Headings</u>. Paragraph headings are inserted for convenience of reference only.
- 20. <u>Amendment</u>. This Agreement may be amended from time to time by agreement between the Parties hereto, provided, however, that no amendment, modification, or alteration of the terms or provisions hereof shall be binding upon the District or the Buyer unless the same is in writing and duly executed by the Parties hereto.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the o	day a	nd year
first set forth above.	-	-

## **DISTRICT:**

COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 14, a quasi-municipal
corporation and political subdivision of the State of
Colorado

	Colorado
	By:Andrew R. Klein, President
ATTEST:	
, Secretary	
	BUYER:
	SKY CITY CORPORATION, a Colorado corporation
	By:Nhan Tran, President
	By: Andy Luong, Vice President

## EXHIBIT A PROPERTY

A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 3 SOUTH, RANGE 66 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY AND COUNTY OF DENVER, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 3. THENCE N89°32'04"E A DISTANCE OF 70.02 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF TOWER ROAD WHICH IS 70.00 FEET EASTERLY OF AND PARALLEL TO THE WESTERLY LINE OF SAID NORTHWEST QUARTER AND THE POINT OF BEGINNING;

THENCE ALONG SAID EASTERLY RIGHT-OF-WAY LINE N00°49'25"E A DISTANCE OF 342.42 FEET; THENCE N89°34'06"E A DISTANCE OF 254.00 FEET; THENCE S00°49'25" W A DISTANCE OF 342.27 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID NORTHWEST QUARTER OF SECTION 3; THENCE ALONG SAID SOUTHERLY LINE, S89°32'04"W A DISTANCE OF 254.00 FEET TO THE POINT OF BEGINNING.

ALL LINEAL DISTANCES ARE IN U.S. SURVEY FEET.

BASIS OF BEARINGS: BEARINGS ARE BASED ON THE SOUTHERLY LINE OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 3 SOUTH, RANGE 66 WEST OF THE SIXTH PRINCIPAL MERIDIAN, ASSUMED TO BEAR N89°32'04" AND BEING MONUMENTED BY A FOUND 3-1/4" ALUMINUM CAP IN RANGE BOX PLS#27278 AT THE WEST QUARTER CORNER AND A FOUND 3-1/4" ALUMINUM CAP PLS#36580 AT THE CENTER QUARTER CORNER.

THE ABOVE LEGAL DESCRIPTION PREPARDED BY:
DENNIS PETER AND REVIEWED BY RICHARD A. NOBBE, PLS 23899,
FOR AND ON BEHALF OF: MARTIN/MARTIN, INC.
12499 W. COLFAX AVE.
LAKEWOOD, CO 80215

#### **EXHIBIT B**

#### Form of Bill of Sale

KNOW ALL BY THESE PRESENTS that SKY CITY CORPORATION, a Colorado corporation ("Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) to be paid by the District (as defined herein) in accordance with the terms of the Facilities Acquisition Agreement of even date herewith, and other good and valuable consideration, the receipt of which is hereby acknowledged, has bargained and sold, and by these presents does grant and convey unto COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14, a quasimunicipal corporation and political subdivision of the State of Colorado, whose address is 450 E. 17<sup>th</sup> Avenue, Suite 400, Denver, CO 80203 ("**District**"), its successors and assigns, all of Grantor's right, title and interest in and to the facilities, personal property and the improvements shown on **Exhibit A** attached hereto and incorporated herein by this reference ("District Improvements").

TO HAVE AND TO HOLD the same unto the District, its successors and assigns forever; and Grantor, its successors and assigns, shall warrant and defend the title of said District Improvements made unto the District, its successors and assigns, against all and every person or persons whomsoever claiming title to the same by, through or under Grantor, and warrants that the conveyance of the District Improvements to the District, its successors and assigns, is made free from any claim or demand whatsoever arising by, through or under Grantor,

IN WITNESS WHEREOF, Grantor executes this Bill of Sale this \_\_\_\_ day of July, 2023.

			GRANTOR:			
			SKY CITY CORPORATION, a Colorado corporation			
			By: Name: Its:	Nhan Tran President		
			By: Name: Its:	Andy Luong Vice President		
STATE OF COLORADO	)	SS				
The foregoing instrument was a Tran, as President of SKY CITY				re me this day of July, 2023, by Nhan a Colorado corporation.		
Witness my hand and official so	eal.					
My commission expires:						
			Not	ary Public		
STATE OF COLORADO	)	cc				
COUNTY OF	)	SS	•			
The foregoing instrument was a Luong, as Vice President of SKY				re me this day of July, 2023, by Andy ΓΙΟΝ, a Colorado corporation.		
Witness my hand and official so	eal.					
My commission expires:						
			Not	ary Public		

# Exhibit A (District Improvements)

Project Description Estimated/Actual Cost

### **FACILITIES ACQUISITION AGREEMENT**

This **FACILITIES ACQUISITION AGREEMENT** ("**Agreement**") is made and entered into this  $T^{4h}$  day of July, 2023 ("**Effective Date**"), by and between COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14, a quasi-municipal corporation and political subdivision of the State of Colorado (collectively, the "**District**") and HAWKEYE TOWER ROAD LODGING LLC, a Colorado limited liability company (the "**Buyer**") (each a "**Party**" and collectively the "**Parties**").

#### RECITALS

- A. The Buyer, as successor-in-interest to **HAWKEYE HOTELS**, **INC.**, an Iowa corporation, entered into that certain Agreement of Purchase and Sale and Joint Escrow Instructions, dated July 26, 2022, as amended ("**PSA**"), with **ACM HIGH POINT VI B LLC**, a Delaware limited liability company, an affiliate of ACM High Point VI LLC (collectively, the "**Seller**"), pursuant to which the Buyer is the owner of property within a project located in the City and County of Denver (the "**City and County**"), State of Colorado, legally described on **Exhibit A** attached hereto and incorporated herein by this reference (the "**Property**").
  - B. The Property is within the boundaries and/or service area of the District.
- C. Pursuant to the authority granted to the District by its Service Plan, as approved by the City and County on or about August 14, 2006, as it may be amended from time to time (the "Service Plan"), the District is authorized to construct, acquire and install public improvements, including water, sanitation (including storm drainage), street, safety protection, park and recreation, transportation, fire protection, television relay and translation, and mosquito control and other facilities and services ("District Improvements"), which benefit property within the District's boundaries and/or service area.
  - D. The District Improvements are necessary for the development of the Property.
- E. The District does not currently have sufficient monies available to construct and/or acquire the Improvements.
- F. The District has determined that for reasons of economic efficiency and timeliness it is in the best interests of the District for the Seller and/or Buyer to construct or cause construction of certain of the District Improvements.
- G. The District is a party to that certain Facilities Funding, Construction and Operations Agreement dated June 28, 2007, as amended by that certain First Amendment to Facilities Funding, Construction and Operations Agreement dated October 29, 2009 (as further amended from time to time, the "Master IGA") whereby Denver High Point at DIA Metropolitan District ("DHP" and, with the District, the "Districts") acts as the "Managing District" for the District and is responsible for coordinating the financing, construction and operation and maintenance of the District Improvements for the District and certain other metropolitan districts within its service area.

- H. The District and DHP have entered into that certain Capital Funding and Reimbursement Agreement dated on or about July 20, 2017 (as it has been and may be amended from time to time, the "CFRA"), pursuant to which DHP and Seller have agreed to provide for the construction or acquisition of certain District Improvements, including, but not limited to the design, testing, engineering, and construction of the District Improvements, together with the related consultant and management fees associated with the construction of the District Improvements ("Construction Related Expenses"), and to the extent the Seller advances monies to DHP for such Construction Related Expenses or expends monies on Construction Related Expenses for District Improvements to be acquired by DHP, the District, City and County or other local government entity, DHP agreed to reimburse the Seller for such Construction Related Expenses, as provided therein.
- I. Pursuant to a separate Agreement and Assignment Regarding Metropolitan District Payments dated of even date herewith, by and between Seller and Buyer, Buyer and Seller have agreed that, to the extent Buyer constructs any District Improvements, Seller shall retain any and all right in and to reimbursements from the District arising from the Construction Related Expenses incurred by Buyer (the "District Reimbursement Rights").
- J. District and Buyer desire to set forth their respective rights, obligations and the procedures by which Construction Related Expenses incurred by the Buyer will be verified for eligibility for reimbursement to Seller as District Reimbursement Rights and by which any District Improvements that are not otherwise dedicated to the City and County or other government entity will be conveyed to one of the Districts.

NOW, THEREFORE, in consideration of the foregoing and the respective agreements of the Parties contained herein, the Parties agree as follows:

#### **COVENANTS AND AGREEMENTS**

- 1. <u>Construction of District Improvements</u>. To the extent the Buyer constructs the District Improvements, Buyer agrees to do so substantially in accordance with (and only to the extent set forth in) the City and County approved plans (the "Plans").
- 2. <u>Transfer of Completed District Improvements</u>. Upon completion of District Improvements by Buyer or a third party, Buyer shall, subject to the City and County's rights to the District Improvements, transfer the completed District Improvements by special warranty bill of sale to the District, substantially in a form attached hereto as <u>Exhibit B</u> and incorporated herein by this reference ("Bill of Sale").
- 3. <u>Seller Reimbursement Rights</u>. With acknowledgment of consideration previously and otherwise paid, Buyer acknowledges that: (i) the construction and conveyance of the District Improvements shall be without compensation from the District to Buyer; and (ii) District Reimbursement Rights shall remain the property of the Seller and shall not be conveyed to Buyer.
  - 4. <u>Construction Warranty and Assignment; Limitation of Buyer's Liability.</u>
- a. Buyer shall use commercially reasonable efforts so that each construction contract for all or any portion of the District Improvements, provides that the contractor under such

construction contract provide a warranty for the period of time between initial acceptance and final acceptance of the District Improvements by the appropriate accepting jurisdiction. Upon Buyer's substantial completion of any District Improvements to be perpetually owned, operated and maintained by the District, if any, and after initial acceptance by the City and County, Buyer shall give the acquiring District a non-exclusive assignment of all warranties from third-party contractors and subcontractors in connection with all District Improvements caused to be constructed by Buyer and eligible to be financed by the Districts pursuant to their respective service plans.

- b. Notwithstanding anything to the contrary contained in this Agreement, the Parties acknowledge and agree that Buyer's agreement to construct or cause the construction of the District Improvements as set forth in this Agreement is done as an accommodation to the Districts and that, except as expressly set forth in this subsection 4(b), Buyer shall have no responsibility. liability or obligation with respect to (and the District hereby covenants not to sue Buyer for, and hereby releases the Buyer from, all liability and claims relating to or arising from) the design, engineering, construction or completion of the District Improvements, any damage, loss or injury to the District or otherwise related to any action or inaction of Buyer in connection with this Agreement, or any defect in the materials or workmanship pertaining to the District Improvements. except for any "Buyer Covered Liability," as hereinafter defined. "Buyer Covered Liability" means the following matters for which Buyer shall be liable to the District in connection with its performance under this Agreement: (i) any damage, loss or injury arising from the willful misconduct, bad faith, recklessness or illegal acts of the Buyer in performing or failing to perform hereunder, or (ii) damage, loss or injury arising from the fraudulent conduct of Buyer; provided, however, that any damages to which the District shall be entitled to recover for any Buyer Covered Liability shall be limited to out-of-pocket losses, costs, damages or expenses, and the District shall not be entitled to recover from Buyer any punitive or consequential losses, costs, damages or expenses or lost profits as a result of, or in connection with, any Buyer Covered Liability. Buyer makes no representation or warranty with respect to the District Improvements and shall have no liability for any defect in the materials or workmanship pertaining thereto. Upon initial acceptance of completion of any District Improvements by the District or applicable "Governmental Authorities" (as such term is defined in the PSA), Buyer shall provide the District with nonexclusive assignments of warranty from all contractors that have completed the District Improvements. Upon receipt of such assignments, the District hereby agrees to look solely to the contractors engaged to construct and complete the District Improvements for any contractual violation, indemnity, warranty or guarantee relating to the District Improvements. This Subsection 4(b) shall survive expiration or termination of this Agreement.
  - 5. <u>Deliverables</u>. Buyer shall deliver the following to District at the time of or prior to the transfer of the District Improvements to the City and County or District(s), and at such other times upon request of the District:
- (a) As-built drawings for the District Improvements to be transferred to the District;
- (b) Lien waivers from each contractor in a commercially reasonable form verifying that all amounts due to contractors, subcontractors, material providers or suppliers have been paid in full except for any retainage that is held by Buyer until final acceptance of the District Improvements;

- (c) Copies of all contracts, pay requests, change orders, invoices, the final AIA payment form (or similar form), canceled checks, and any other reasonably requested documentation to verify the expenses incurred by Buyer relative to the construction and installation of District Improvements by Buyer;
- (d) For any District Improvements to be perpetually owned, operated and maintained by the District, an executed Bill of Sale conveying the District Improvements to the District; and
- (e) To the extent necessary, any licenses or easements held by Buyer and related to the installation, operation or maintenance of the District Improvements.
- 6. <u>Verification of Costs</u>. Upon Buyer's completion of any District Improvements, Buyer shall cooperate with Seller and the District, at no out-of-pocket cost to Buyer, to enable the District's engineer or other independent engineer licensed in the State of Colorado to prepare a cost verification of the District Improvements so that expenses can be verified as qualified Construction Related expenses that may be eligible for reimbursement to Seller as District Reimbursement Rights. Such cost verification shall include, but not necessarily be limited to, a certification by the engineer generally stating that: (i) the Improvement(s) are fit for the intended purpose; (ii) the District Improvements (including individual components) were constructed in substantial accordance with their design; and (iii) the costs for the design, construction and completion of said District Improvements are reasonable.
- 7. <u>Acquisition of District Improvements</u>. The District shall acquire any District Improvements not being acquired by the City or other local government, upon the expiration of any applicable warranty period, upon receipt, review and approval by the District's accountant and engineer of the Deliverables set forth in Section 5, above, and the Verification of Costs, as set forth in Section 6, above.
- 8. <u>Representations</u>. Buyer hereby represents and warrants to and for the benefit of the District as follows:
- (a) The Buyer is a limited liability company and is qualified to do business in the State of Colorado.
- (b) Buyer has the full power and legal authority to enter into this Agreement. Neither the execution and delivery of this Agreement nor the compliance by the Buyer with any of its terms, covenants or conditions is or shall become a default under any other agreement or contract to which Buyer is a party or by which Buyer is or may be bound. Buyer has taken or performed all requisite acts or actions which may be required by its organizational or operational documents to confirm its authority to execute, deliver and perform each of its obligations under this Agreement.
- (c) Buyer represents that it has sufficient available funds to fulfill its obligations under this Agreement.
- (d) By its execution hereof, the Buyer confirms and ratifies all of the certifications, statements, representations and warranties set forth in Exhibit C attached hereto and made a part hereof by this reference.

The foregoing representations and warranties are made as of the date hereof and shall be deemed continually made by Buyer to District for the entire term of this Agreement.

- Term; Repose. This Agreement shall become effective on the Effective Date and shall remain in effect until all applicable District Improvements have been constructed by the Buyer, all documentation and information reasonably required for verification of Construction Related Expenses has been provided and any District Improvements constructed by Buyer have been conveyed to the City and County, District, or other governing local government entity.
- 10. Notices. All notices, demands, requests or other communications to be sent by one party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the addressee or by courier delivery via Federal Express or other nationally recognized overnight air courier service, by electronicallyconfirmed email transmission, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To District: Colorado International Center Metropolitan

District No. 14

c/o McGeady Becher PC 450 E. 17th Avenue, Suite 400 Denver, Colorado 80203

Phone: 303-592-4380

Email: mbecher@specialdistrictlaw.com

Attn: Megan Becher

To Buyer:

Hawkeye Tower Road Lodging LLC 2706 James Street Coralville, Iowa 52241 Attention: Samir Patel

Telephone: (319) 752-7400, Ext. 1028 E-mail: Samir.patel@hawkeyehotels.com

With A Copy To:

Amin Law Offices, LTD 1900 E. Gold Road, Suite 1120 Schaumburg, IL 60173 Attention: Jayal Amin, Esq.

Telephone:

E-mail: jl@aminesq.com

All notices, demands, requests or other communications shall be effective upon such personal delivery, one (1) business day after being deposited with United Parcel Service or other nationally recognized overnight air courier service, on the date of transmission if sent by electronically-confirmed or email transmission, or three (3) business days after deposit in the United States mail. By giving the other party hereto at least ten (10) days written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address or contact information.

- 11. <u>Assignment</u>. The Buyer shall not assign any of its rights or delegate any of its duties hereunder to any person or entity. Any purported assignment or delegation in violation of the provisions hereof shall be void and ineffectual.
- 12. <u>Parties Interested Herein</u>. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the District and the Buyer any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the District and the Buyer shall be for the sole and exclusive benefit of the District and the Buyer.
- 13. <u>Default/Remedies</u>. In the event of a breach or default of this Agreement by either Party, the non-defaulting Party shall be entitled to exercise all remedies available at law or in equity. In the event of any litigation, arbitration or other proceeding to enforce the terms, covenants or conditions hereof, the prevailing Party in such proceeding shall obtain as part of its judgment or award its reasonable attorneys' fees.
- 14. <u>Governing Law and Jurisdiction</u>. This Agreement shall be governed and construed under the laws of the State of Colorado. Venue for any legal action relating to this Agreement shall be exclusive to the District Court in and for the County of Adams, Colorado.
- 15. <u>Inurement</u>. Each of the terms, covenants and conditions hereof shall be binding upon and inure to the benefit of the Parties hereto and their respective permitted successors and assigns.
- 16. <u>Integration</u>. This Agreement constitutes the entire agreement between the Parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.
- 17. <u>Severability</u>. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.
- 18. <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.
- 19. <u>Paragraph Headings</u>. Paragraph headings are inserted for convenience of reference only.
- 20. <u>Amendment</u>. This Agreement may be amended from time to time by agreement between the Parties hereto, provided, however, that no amendment, modification, or alteration of the terms or provisions hereof shall be binding upon the District or the Buyer unless the same is in writing and duly executed by the Parties hereto.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first set forth above.

### **DISTRICT:**

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14, a quasi-municipal corporation and political subdivision of the State of Colorado

By

[Andrew K. KG], President

ATTEST:

[otice. munt ], Secretary

#### **BUYER:**

HAWKEYE TOWER ROAD LODGING LLC, a Colorado limited liability company

SIGNED IN COUNTERPART

By:

Balvant Patel, Principal

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first set forth above.

#### **DISTRICT:**

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14, a quasi-municipal corporation and political subdivision of the State of Colorado

	SIGNED IN COUNTERPART
	By:
	[], President
ATTEST:	
[], Secretary	
	BUYER:
	DUIER.
	HAWKEYE TOWER ROAD LODGING LLC, a Colorado limited liability company
	By: Boutel
	Balvant Patel, Principal

## EXHIBIT A PROPERTY

LOT 1, BLOCK 1, HIGH POINT SUBDIVISION FILING NO. 1, CITY AND COUNTY OF DENVER, STATE OF COLORADO.

### **EXHIBIT B**

## Form of Bill of Sale

KNOW ALL BY THESE PRESENTS that _		, a	
KNOW ALL BY THESE PRESENTS that _ ("Grantor"), for and in consideration of the	sum of [	] Dollars (\$[	]) to
be paid by the District in accordance with the	terms of the Facil	lities Acquisition Agre	eement dated
[], 20 and other good and va			
acknowledged, has bargained and sold, ar			
, a quasi-mun	icipal corporation	and political subdiv	vision of the
State of Colorado, whose address is 450 E. 17 <sup>th</sup>	Avenue, Suite 40	0, Denver, CO 80203	("District"),
its successors and assigns, all of Grantor's rig			
property and the improvements shown on Ex	<b>chibit A</b> attached	hereto and incorporate	ed herein by
this reference ("District Improvements").			
TO HAVE AND TO HOLD the same and Grantor, its successors and assigns, sl Improvements made unto the District, its successors whomsoever claiming title to the same conveyance of the District Improvements to the from any claim or demand whatsoever arising	nall warrant and cessors and assign e by, through or un the District, its su	defend the title of s ns, against all and eve nder Grantor, and warr ccessors and assigns,	said District ery person or rants that the
IN WITNESS WHEREOF, Grantor execute 20[].	es this Bill of Sale	this [] day of [	],
	GRANTOR:		
		, a	
	Bv:		
	Its:		
STATE OF COLORADO )			
) ss. COUNTY OF [] )			
COUNTY OF [			
The foregoing instrument was aslessed as	. <b>d</b> 1 <b>. C</b> 41. !	1 4	1
The foregoing instrument was acknowledge	l of I	day of [	], ] as
20[], by [], as []		[and by [	] as
Witness my hand and official seal.			
My commission expires:			
	NI-4 D 11'	-	
	Notary Public		

## Exhibit A (District Improvements)

Project Description

Estimated/Actual Cost