

Fountain Creek Watershed, Flood Control & Greenway District
GENERAL FUND
8/18/2023

| Company | Invoice | Date | Amount | Comments |
|-----------------------------------|----------------|--------------|---------------------|-----------------------------|
| Aiden Boyd | 63023 | 7/6/2023 | 1,166.30 | July 30 Payroll Paid 8/4 |
| Aiden Boyd | 71523 | 7/20/2023 | 1,166.28 | August 15 Payroll Paid 8/18 |
| Aiden Boyd | 2 | 8/14/2023 | 247.27 | Reimbursement |
| Allison Schuch | 63023 | 7/6/2023 | 1,625.07 | July 30 Payroll Paid 8/4 |
| Allison Schuch | 71523 | 7/20/2023 | 2,719.87 | August 15 Payroll Paid 8/18 |
| Allison Schuch | 52 | 8/14/2023 | 14,165.14 | Reimbursement |
| Hannah Mooney | 63023 | 7/6/2023 | 918.30 | July 30 Payroll Paid 8/4 |
| Hannah Mooney | 71523 | 7/20/2023 | 1,283.90 | August 15 Payroll Paid 8/18 |
| Jordan Witteveen | 63023 | 7/6/2023 | 967.94 | July 30 Payroll Paid 8/4 |
| Jordan Witteveen | 71523 | 7/20/2023 | 790.68 | August 15 Payroll Paid 8/18 |
| Jordan Witteveen | 3 | 8/14/2023 | 41.44 | Reimbursement |
| EFTPS | 81523 | 8/15/2023 | 7,431.94 | July Withholding Pd Online |
| GEI | 3135583 | 7/28/2023 | 2,091.36 | |
| Lincoln Financial Group | 80723 | 8/7/2023 | 1,866.67 | 457b Plan - ACH Pmt |
| Susan Finzel | 81523 | 8/15/2023 | 2,944.05 | |
| SW Atencio & Associates | 62023 | 6/20/2023 | 500.00 | Monthly Retainer Autopay |
| SW Atencio & Associates | 727 | 7/4/2023 | 8,240.00 | |
| The Pueblo Chiefton | 57000786 | 6/30/2023 | 169.40 | |
| THK Associates | 6304258 | 8/2/2023 | 2,310.00 | |
| Walker Schooler District Managers | 7612 | 7/31/2023 | 750.00 | |
| | | TOTAL | \$ 51,395.61 | |

FCWFCGD, Board Member

INVOICE #2
8/11/2023

Aidan Boyd
454 Eagles Nest Drive
Silt, CO 81652
970-366-1562
a_boyd@coloradocollege.edu

TO:
Fountain Creek Watershed Flood Control and Greenway District
PO Box 8100
Colorado Springs, CO 80933

FOR: Mileage Reimbursement

| Invoice Number | Description | Amount |
|-----------------------|--------------------|------------------------|
| 01 | Mileage - July | \$203.12 |
| | Mileage - August | \$44.15 |
| | Total | <u>\$247.27</u> |

Check can be made out to Aidan Boyd.

Mileage Report



Report data range
Jul 01, 2023 to Jul 31, 2023

Business Rate
\$0.655/mi

Drive log:

| When | Why | Where | Notes | Rate | Distance* | Value | Parking | Tolls | Total | |
|----------------------|---------------------|--------------------------------|-------|---------|----------------------|------------------|-----------------|---------------|---------------|-----------------|
| Wed, Jul 05, 12:26PM | Business - Business | Northeast C.. to West Colora.. | - | \$0.655 | 5.9 mi | \$3.86 | \$0.00 | \$0.00 | \$3.86 | |
| Wed, Jul 05, 12:48PM | Business - Business | West Colora.. to East Colora.. | - | \$0.655 | 2.6 mi | \$1.70 | \$0.00 | \$0.00 | \$1.70 | |
| Thu, Jul 06, 03:02PM | Business - Business | East Colora.. to Broadmoor C.. | - | \$0.655 | 4.7 mi | \$3.08 | \$0.00 | \$0.00 | \$3.08 | |
| Thu, Jul 06, 03:22PM | Business - Business | Broadmoor C.. to Downtown Co.. | - | \$0.655 | 4.3 mi | \$2.82 | \$0.00 | \$0.00 | \$2.82 | |
| Thu, Jul 06, 03:46PM | Business - Business | Downtown Co.. to East Colora.. | - | \$0.655 | 1.7 mi | \$1.11 | \$0.00 | \$0.00 | \$1.11 | |
| Fri, Jul 07, 08:16AM | Business - Business | Colorado Sp.. to Fountain CO | - | \$0.655 | 15.7 mi | \$10.28 | \$0.00 | \$0.00 | \$10.28 | |
| Fri, Jul 07, 08:52AM | Business - Business | Fountain Va.. to Fountain Va.. | - | \$0.655 | 2.5 mi | \$1.64 | \$0.00 | \$0.00 | \$1.64 | |
| Fri, Jul 07, 10:43AM | Business - Business | Fountain CO to Colorado Sp.. | - | \$0.655 | 18.7 mi | \$12.25 | \$0.00 | \$0.00 | \$12.25 | |
| Mon, Jul 10, 08:15AM | Business - Business | East Colora.. to Broadmoor C.. | - | \$0.655 | 4.7 mi | \$3.08 | \$0.00 | \$0.00 | \$3.08 | |
| Mon, Jul 10, 08:31AM | Business - Business | Colorado Sp.. to Manitou Spr.. | - | \$0.655 | 5.3 mi | \$3.47 | \$0.00 | \$0.00 | \$3.47 | |
| | | | | | Page Totals | 66.10 mi | \$43.29 | \$0.00 | \$0.00 | \$43.29 |
| | | | | | Report Totals | 310.10 mi | \$203.12 | \$0.00 | \$0.00 | \$203.12 |

Mileage Report



Report data range
Jul 01, 2023 to Jul 31, 2023

Business Rate
\$0.655/mi

Drive log:

| When | Why | Where | Notes | Rate | Distance* | Value | Parking | Tolls | Total | |
|----------------------|---------------------|--------------------------------|-------|---------|----------------------|------------------|-----------------|---------------|---------------|-----------------|
| Mon, Jul 10, 11:42AM | Business - Business | Manitou Spr.. to Colorado Sp.. | - | \$0.655 | 7.0 mi | \$4.58 | \$0.00 | \$0.00 | \$4.58 | |
| Tue, Jul 11, 09:51AM | Business - Business | Colorado Sp.. to Fountain CO | - | \$0.655 | 14.2 mi | \$9.30 | \$0.00 | \$0.00 | \$9.30 | |
| Tue, Jul 11, 11:31AM | Business - Business | Fountain CO to Colorado Sp.. | - | \$0.655 | 12.1 mi | \$7.93 | \$0.00 | \$0.00 | \$7.93 | |
| Wed, Jul 12, 09:14AM | Business - Business | East Colora.. to Colorado Sp.. | - | \$0.655 | 8.2 mi | \$5.37 | \$0.00 | \$0.00 | \$5.37 | |
| Wed, Jul 12, 11:04AM | Business - Business | Colorado Sp.. to East Colora.. | - | \$0.655 | 7.2 mi | \$4.72 | \$0.00 | \$0.00 | \$4.72 | |
| Fri, Jul 14, 03:47PM | Business - Business | East Colora.. to Northeast C.. | - | \$0.655 | 4.5 mi | \$2.95 | \$0.00 | \$0.00 | \$2.95 | |
| Tue, Jul 18, 08:52AM | Business - Business | East Colora.. to Northwest C.. | - | \$0.655 | 5.1 mi | \$3.34 | \$0.00 | \$0.00 | \$3.34 | |
| Tue, Jul 18, 11:44AM | Business - Business | Northwest C.. to Northwest C.. | - | \$0.655 | 2.4 mi | \$1.57 | \$0.00 | \$0.00 | \$1.57 | |
| Tue, Jul 18, 12:56PM | Business - Business | Northwest C.. to East Colora.. | - | \$0.655 | 5.7 mi | \$3.73 | \$0.00 | \$0.00 | \$3.73 | |
| Wed, Jul 19, 02:55PM | Business - Business | East Colora.. to Broadmoor C.. | - | \$0.655 | 4.7 mi | \$3.08 | \$0.00 | \$0.00 | \$3.08 | |
| | | | | | Page Totals | 71.10 mi | \$46.57 | \$0.00 | \$0.00 | \$46.57 |
| | | | | | Report Totals | 310.10 mi | \$203.12 | \$0.00 | \$0.00 | \$203.12 |

Mileage Report



Report data range
Jul 01, 2023 to Jul 31, 2023

Business Rate
\$0.655/mi

Drive log:

| When | Why | Where | Notes | Rate | Distance* | Value | Parking | Tolls | Total | |
|----------------------|---------------------|--------------------------------|-------|---------|----------------------|------------------|-----------------|---------------|---------------|-----------------|
| Wed, Jul 19, 03:25PM | Business - Business | Broadmoor C.. to East Colora.. | - | \$0.655 | 5.2 mi | \$3.41 | \$0.00 | \$0.00 | \$3.41 | |
| Wed, Jul 19, 03:48PM | Business - Business | East Colora.. to Northeast C.. | - | \$0.655 | 2.8 mi | \$1.83 | \$0.00 | \$0.00 | \$1.83 | |
| Wed, Jul 19, 07:15PM | Business - Business | Northeast C.. to East Colora.. | - | \$0.655 | 2.8 mi | \$1.83 | \$0.00 | \$0.00 | \$1.83 | |
| Thu, Jul 20, 02:18PM | Business - Business | East Colora.. to East Colora.. | - | \$0.655 | 9.2 mi | \$6.03 | \$0.00 | \$0.00 | \$6.03 | |
| Fri, Jul 21, 08:00AM | Business - Business | Colorado Sp.. to Pueblo CO | - | \$0.655 | 49.0 mi | \$32.09 | \$0.00 | \$0.00 | \$32.09 | |
| Fri, Jul 21, 03:03PM | Business - Business | Pueblo CO to Colorado Sp.. | - | \$0.655 | 49.9 mi | \$32.68 | \$0.00 | \$0.00 | \$32.68 | |
| Mon, Jul 24, 08:56AM | Business - Business | East Colora.. to Southeast C.. | - | \$0.655 | 2.7 mi | \$1.77 | \$0.00 | \$0.00 | \$1.77 | |
| Mon, Jul 24, 10:52AM | Business - Business | Southeast C.. to East Colora.. | - | \$0.655 | 2.7 mi | \$1.77 | \$0.00 | \$0.00 | \$1.77 | |
| Tue, Jul 25, 09:01AM | Business - Business | East Colora.. to Colorado Sp.. | - | \$0.655 | 5.1 mi | \$3.34 | \$0.00 | \$0.00 | \$3.34 | |
| Tue, Jul 25, 11:07AM | Business - Business | Colorado Sp.. to East Colora.. | - | \$0.655 | 6.1 mi | \$4.00 | \$0.00 | \$0.00 | \$4.00 | |
| | | | | | Page Totals | 135.50 mi | \$88.75 | \$0.00 | \$0.00 | \$88.75 |
| | | | | | Report Totals | 310.10 mi | \$203.12 | \$0.00 | \$0.00 | \$203.12 |

Mileage Report



 **Report data range**
Jul 01, 2023 to Jul 31, 2023

 **Business Rate**
\$0.655/mi

Drive log:

| When | Why | Where | Notes | Rate | Distance* | Value | Parking | Tolls | Total | |
|----------------------|---------------------|--------------------------------|-------|---------|----------------------|------------------|-----------------|---------------|---------------|-----------------|
| Wed, Jul 26, 08:58AM | Business - Business | East Colora.. to Colorado Sp.. | - | \$0.655 | 9.0 mi | \$5.90 | \$0.00 | \$0.00 | \$5.90 | |
| Wed, Jul 26, 11:31AM | Business - Business | Colorado Sp.. to Broadmoor C.. | - | \$0.655 | 4.8 mi | \$3.14 | \$0.00 | \$0.00 | \$3.14 | |
| Wed, Jul 26, 12:42PM | Business - Business | Broadmoor C.. to East Colora.. | - | \$0.655 | 5.0 mi | \$3.28 | \$0.00 | \$0.00 | \$3.28 | |
| Thu, Jul 27, 08:59AM | Business - Business | Colorado Sp.. to Manitou Spr.. | - | \$0.655 | 7.4 mi | \$4.85 | \$0.00 | \$0.00 | \$4.85 | |
| Thu, Jul 27, 11:38AM | Business - Business | Manitou Spr.. to Colorado Sp.. | - | \$0.655 | 11.2 mi | \$7.34 | \$0.00 | \$0.00 | \$7.34 | |
| | | | | | Page Totals | 37.40 mi | \$24.51 | \$0.00 | \$0.00 | \$24.51 |
| | | | | | Report Totals | 310.10 mi | \$203.12 | \$0.00 | \$0.00 | \$203.12 |

Mileage Report



Report data range
Aug 01, 2023 to Aug 31, 2023

Business Rate
\$0.655/mi

Drive log:

| When | Why | Where | Notes | Rate | Distance* | Value | Parking | Tolls | Total | |
|----------------------|---------------------|--------------------------------|-------|---------|----------------------|-----------------|----------------|---------------|---------------|----------------|
| Tue, Aug 01, 04:57PM | Business - Business | East Colora.. to East Colora.. | - | \$0.655 | 2.6 mi | \$1.70 | \$0.00 | \$0.00 | \$1.70 | |
| Wed, Aug 02, 09:03AM | Business - Business | East Colora.. to West Colora.. | - | \$0.655 | 2.1 mi | \$1.38 | \$0.00 | \$0.00 | \$1.38 | |
| Wed, Aug 02, 11:01AM | Business - Business | West Colora.. to East Colora.. | - | \$0.655 | 1.7 mi | \$1.11 | \$0.00 | \$0.00 | \$1.11 | |
| Thu, Aug 03, 09:43AM | Business - Business | Colorado Sp.. to Fountain CO | - | \$0.655 | 14.3 mi | \$9.37 | \$0.00 | \$0.00 | \$9.37 | |
| Thu, Aug 03, 11:55AM | Business - Business | Fountain CO to Colorado Sp.. | - | \$0.655 | 12.4 mi | \$8.12 | \$0.00 | \$0.00 | \$8.12 | |
| Wed, Aug 09, 09:13AM | Business - Business | East Colora.. to Colorado Sp.. | - | \$0.655 | 8.2 mi | \$5.37 | \$0.00 | \$0.00 | \$5.37 | |
| Wed, Aug 09, 11:21AM | Business - Business | Colorado Sp.. to Colorado Sp.. | - | \$0.655 | 4.9 mi | \$3.21 | \$0.00 | \$0.00 | \$3.21 | |
| Wed, Aug 09, 11:46AM | Business - Business | Colorado Sp.. to Broadmoor C.. | - | \$0.655 | 1.4 mi | \$0.92 | \$0.00 | \$0.00 | \$0.92 | |
| Wed, Aug 09, 12:14PM | Business - Business | Broadmoor C.. to Broadmoor C.. | - | \$0.655 | 0.5 mi | \$0.33 | \$0.00 | \$0.00 | \$0.33 | |
| Wed, Aug 09, 02:38PM | Business - Business | Broadmoor C.. to Northeast C.. | - | \$0.655 | 9.5 mi | \$6.22 | \$0.00 | \$0.00 | \$6.22 | |
| | | | | | Page Totals | 57.60 mi | \$37.73 | \$0.00 | \$0.00 | \$37.73 |
| | | | | | Report Totals | 67.40 mi | \$44.15 | \$0.00 | \$0.00 | \$44.15 |

Mileage Report



 **Report data range**
Aug 01, 2023 to Aug 31, 2023

\$ Business Rate
\$0.655/mi

Drive log:

| When | Why | Where | Notes | Rate | Distance* | Value | Parking | Tolls | Total | |
|----------------------|---------------------|--------------------------------|-------|---------|----------------------|-----------------|----------------|---------------|---------------|----------------|
| Wed, Aug 09, 03:35PM | Business - Business | Northeast C.. to East Colora.. | - | \$0.655 | 8.0 mi | \$5.24 | \$0.00 | \$0.00 | \$5.24 | |
| Thu, Aug 10, 04:44PM | Business - Business | East Colora.. to Downtown Co.. | - | \$0.655 | 1.8 mi | \$1.18 | \$0.00 | \$0.00 | \$1.18 | |
| | | | | | Page Totals | 9.80 mi | \$6.42 | \$0.00 | \$0.00 | \$6.42 |
| | | | | | Report Totals | 67.40 mi | \$44.15 | \$0.00 | \$0.00 | \$44.15 |

INVOICE #52
8.14.2023

Allison Schuch
2635 Christopher Terrace
Colorado Springs, CO 80907
719-650-7474
Allischuch@gmail.com

TO:
Fountain Creek Watershed Flood Control and Greenway District
PO Box 8100
Colorado Springs, CO 80933

FOR: Professional Services - Watershed Outreach Coordination

| Invoice Number | Description | Amount |
|-----------------------|------------------------------------|--------------------|
| 52 | C and A Trophies -Aidan nametag | \$11.00 |
| | Adobe Acrobat Subscription | \$123.56 |
| | Polling | \$12,925.00 |
| | Poor Richards | \$19.20 |
| | Office Supplies | \$116.61 |
| | CAFSM Conference | \$561.59 |
| | The well | \$5.33 |
| | Mash Mechanix | \$35.71 |
| | Pueblo Star Journal | \$157.50 |
| | Stamps | \$19.80 |
| | White Pie | \$139.76 |
| | Fuzzy's | <u>\$50.08</u> |
| | | \$14,165.14 |

Check can be made out to Allison Schuch.

Sue Gonzales

From: Fountain Creek Watershed District <fountainckdist@gmail.com>
Sent: Monday, August 14, 2023 4:00 PM
To: Sue Gonzales
Subject: Aug Invoice
Attachments: Adobe Acrobat Subscription.pdf; Polling Receipt.pdf; Office Supplies 60.16.pdf; Office Supplies 56.45.pdf; PuebloStarJournal.pdf; Scan2023-08-14_154831.pdf; AUG 2023 INVOICE .pdf

Please see attached - thanks!

\$11 - CnA Trophies, Aidan nametag
\$123.56 Adobe subscription
\$12,925.00 Polling
\$56.45 office supplies
\$60.16 Office supplies
\$19.20 Poor Richards meeting
\$561.59 CAFSM Conference
\$5.33 The Well
\$35.71 Mash Mechanix
\$157.50 Pueblo Star Journal

Mash Mechanix Brewery
429 E Pikes Peak Ave
Colorado Springs, CO 80903
(719) 465-3983

| Table N/A | Check 090776 | Guest |
|--------------------------|--------------------------------|-------------------|
| Desiree B | Start Wed Aug 09, 2023 03:02PM | |
| 1 | 03 Larry's Lager | \$6.75 |
| 1 | 03 Larry's Lager | \$6.75 |
| 1 | 13 Trailer Queen | \$7.00 |
| 1 | 13 Trailer Queen | \$7.00 |
| | | Subtotal: \$27.50 |
| | | Tax: \$2.26 |
| | | Tip: \$5.95 |
| | | PAID: \$35.71 |
| Wed Aug 09, 2023 04:58PM | | VISA *7584 |



Gift Horse Bar & Cafe
 The Well
 315 E Pikes Peak Ave 100
 Colorado Springs, CO 80216

Server: Cafe D
 Check #6
 Ordered: 8/10/23 9:06 AM



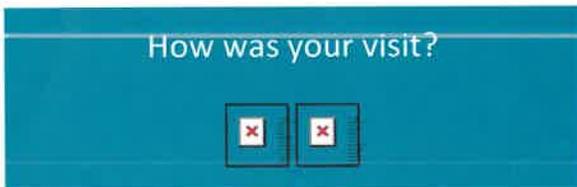
| | |
|----------------------|---------------|
| 12oz Featured Coffee | \$4.00 |
| Subtotal | \$4.00 |
| Tax | \$0.33 |
| Tip | \$1.00 |
| Total | \$5.33 |

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx7584

Transaction Type Sale
 Authorization Approved
 Approval Code 092941
 Payment ID s7wkLcdMJNxq
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID hbf87f49423941da
 Card Reader @BPOS
 VISA CARDHOLDER

Poor Richards Restaurant
 324 1/2 North Tejon Street
 Colorado Springs, CO 80903

Server: Abby O
 Check #131
 Ordered: 8/7/23 3:07 PM



| | |
|---------------|---------|
| 2 Tea Bar | \$5.78 |
| 2 GF Brownie | \$9.00 |
| Subtotal | \$14.78 |
| CO STATE TAX | \$0.42 |
| CO COUNTY TAX | \$0.20 |
| CO CITY TAX | \$0.46 |

CO SPECIAL TAX \$0.14
Tip \$3.20
Total \$19.20

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7584
Time 3:07 PM

Transaction Type Sale
Authorization Approved
Approval Code 04078I
Payment ID zSLwgPPKWfML
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID f3f486e77f20918e
Card Reader BBPOS

VISA CARDHOLDER

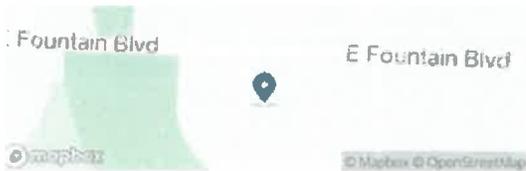


Let C&A Trophies and Engraving know
how your experience was

\$11.00

Custom Amount \$11.00

Total \$11.00



C&A Trophies and Engraving
611 E Fountain Blvd
COLO SPGS, CO 80903
719-473-5791



Alli Schuch, Executive Director
Fountain Creek Watershed District
www.fountain-crk.org
719.650.7474





Adobe Inc.
 345 Park Avenue
 San Jose CA 95110-2704
 United States
 Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number 2510773898
 Invoice Date 25-JUL-2023
 Payment Terms Credit Card
 Purchase Order AB02855301604CUS
 Order Number 7123162097
 Customer Number 1273516638
 Currency USD

Bill To

Allison Schuch
 CO 80907

INVOICE

Item Details

Service Term: 25-JUL-2023 to 24-JUL-2024

| PRODUCT NUMBER | PRODUCT DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | NET AMOUNT | TAX RATE | TAXES | TOTAL |
|----------------|------------------------|----------|------|------------|------------|----------|-------|--------|
| 22002686 | Adobe Acrobat PDF Pack | 1 | EA | 119.88 | 119.88 | 3.07% | 3.68 | 123.56 |

Invoice Total

NET AMOUNT (USD) 119.88
 TAXES (SEE DETAILS FOR RATES) 3.68

GRAND TOTAL (USD) 123.56

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!



Payment receipt

You paid \$12,925.00

to American Pulse, LLC on 7/26/2023

| | |
|----------------|-------------|
| Invoice no. | 1069 |
| Invoice amount | \$12,925.00 |
| Total | \$12,925.00 |

No additional transfer fees or taxes apply.

| | |
|------------------|--------------|
| Status | Paid |
| Payment method | Credit Card |
| Authorization ID | MQ0183947743 |

Thank you

American Pulse, LLC

+1 2029333473

www.VoterTexting.com | accounting@americanpulse.us

3213 Duke St #194, Alexandria, VA 22314

Payment services brought by:
Intuit Payments Inc.
2700 Coast Avenue, Mountain View, CA
94043
Phone number 1-888-536-4801
NMLS #1098819

For more information about Intuit
Payments' money transmission licenses,
please visit
[https://www.intuit.com/legal/licenses/payment-
licenses/](https://www.intuit.com/legal/licenses/payment-licenses/).



Details for Order #114-9523758-6066614

[Print this page for your records.](#)

Order Placed: July 28, 2023

Amazon.com order number: 114-9523758-6066614

Order Total: \$60.16

Not Yet Shipped

Items Ordered

1 of: *40Pack Extra Large Binder Clips for Office Home 2 inch* Price \$11.99

Sold by: LaDi Ltd. ([seller profile](#))

Supplied by: Other

Condition: New

2 of: *Scotch General Purpose Masking Tape, Tan, Tape for Labeling, Bundling and General Use, Multi-Surface Adhesive Tape, 0.94 Inches x 60 Yards, 1 Roll* \$3.49

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: *Rubber Bands, Size #16, Rubber Band Depot, Approximately 475 Rubber Bands Per Bag, Rubber Band Measurements: 2-1/2" x 1/16" - 1/4 Pound Bag* \$9.99

Sold by: 2DaCloud ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *Zebra Pen Zebra Pens Z Grip - 28 Pack Ink Pens, Retractable Ballpoint Z-grip Fine Point 0.7 mm 14 Black & Blue Writing for School College Office Home Use., 28 Count (Pack of 1)* \$15.39

(Pack of 1)

Sold by: Prime Office Supplies ([seller profile](#)) | Product question? [Ask Seller](#)

Supplied by: Other

Condition: New

1 of: *SHARPIE 38250Pp Permanent Marker 5.3Mm Chisel Tip Assorted 8/Set* \$10.99

(San38250pp)

Sold by: JA Wholesale LLC ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Allison Schuch
2635 CHRISTOPHER TER
COLORADO SPRINGS, CO 80907-8904
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 5684

Item(s) Subtotal: \$55.34

Shipping & Handling: \$0.00

Billing address

Allison Schuch
2635 CHRISTOPHER TER
COLORADO SPRINGS, CO 80907-8904

Total before tax: \$55.34

Estimated tax to be collected: \$4.54

CO Retail Delivery Fees \$0.28

To view the status of your order, return to [Order Summary](#).

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Details for Order #114-8579698-5977814

[Print this page for your records.](#)

Order Placed: July 28, 2023
Amazon.com order number: 114-8579698-5977814
Order Total: \$56.45

Not Yet Shipped

Items Ordered

| | |
|---|-------------------------|
| 4 of: <i>Clipboard with Storage, A4 Storage Clipboard, High Capacity Clipboards with Storage, Heavy Duty Plastic/Nursing Clipboard with Storage, Clipboard Storage with Clip and Pen Holder, Side-Opening, Blue</i> | Price \$10.48 |
| Sold by: Tiankool (seller profile) | |
| Supplied by: Other | |

Condition: New

| | |
|---|--------|
| 1 of: <i>Shuttle Art Wet Erase Markers, 12 Colors 1mm Fine Tip Overhead Projectors Transparency Smudge-Free Markers, Works for Laminated Calendars Whiteboard Schedule Glass, Wipe with Water</i> | \$9.99 |
| Sold by: Shuttle Art (seller profile) | |
| Supplied by: Other | |

Condition: New

Shipping Address:

Allison Schuch
2635 CHRISTOPHER TER
COLORADO SPRINGS, CO 80907-8904
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 5684

Billing address

Allison Schuch
2635 CHRISTOPHER TER
COLORADO SPRINGS, CO 80907-8904
United States

| | |
|--------------------------------|---------|
| Item(s) Subtotal: | \$51.91 |
| Shipping & Handling: | \$0.00 |
| | ----- |
| Total before tax: | \$51.91 |
| Estimated tax to be collected: | \$4.26 |
| CO Retail Delivery Fees | \$0.28 |
| | ----- |

Grand Total: \$56.45

To view the status of your order, return to [Order Summary](#).

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Pueblo Star Journal
 301 N Main St
 Ste 101, Pueblo, CO 81003 United States
 gregory@pueblostarjournal.org | 719-283-3361

Invoice #000284

Issue date
 Aug 11, 2023

Pueblo Star Journal Advertising

Thank you for supporting local news in Pueblo, Colorado.

Customer

Susan Finzel
 Fountain Creek Watershed Flood
 Control and Greenway District
 sfinzel.211@gmail.com
 719-406-5201

Invoice Details

PDF created August 14, 2023
 \$157.50
 Service date September 1, 2023

Payment

Due August 11, 2023
 \$157.50

| Items | Quantity | Price | Amount |
|---|----------|----------|-----------------|
| 1/4 Page Advertisement <i>September 2023 Issue</i> <i>PSJ design team to create advertisement</i> | 1 | \$125.00 | \$125.00 |
| Digital Advertisement <i>Digital advertisement for PSJ website</i> <i>PSJ design team to design digital ad</i> | 1 | \$50.00 | \$50.00 |
| Not For Profit (10%) | | | -\$17.50 |
| Subtotal | | | \$157.50 |
| Total Paid | | | \$157.50 |

Payments

Aug 14, 2023 (Visa 7584) \$157.50



View online

To view your invoice go to <https://squareup.com/u/TONNEuul>
 Or open the camera on your mobile device and place the QR code in the camera's view.



NORTH END CO SPGS
2940 N PROSPECT ST
COLORADO SPRINGS, CO 80907-9998
(800)275-8777

07/2023 10:18 AM

| Product | Qty | Unit Price | Price |
|-----------------------|-----|------------|---------|
| Prepaid Postage Stamp | 30 | \$0.66 | \$19.80 |

Grand Total: \$19.80

Credit Card Permit: \$19.80

Card Name: VISA
Account #: XXXXXXXXXXXX7584
Approval #: 026471
Transaction #: 709
Receipt #: 000709
ATC: A000000031010
AL: VISA CREDIT
PIN: Not Required

Chip

CHASE VISA

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Thank you for your business.

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Go to: <https://postalexperience.com/ssk>
or scan this code with your mobile device.



Call: 071813-9552
Receipt #: 840-43003726-1-3294905-1
Clerk: 00

White Pie - Colorado Springs

Date: 8/11/23, 12:33 pm
Card Type: VISA
Acct #: XXXXXXXXXXXX7584
Customer: ALLISON SCHUCH
Card Entry: SWIPED
Auth Code: 0148I
Check: 8394
Table: B
Server: AM S.

*ALDAN
FAREWELL
LUNCH*

Amount: \$116.76

+TIP 23.00

=TOTAL 139.76

I agree to pay the above total amount pursuant to the card issuer agreement.

X

Honest Food
Made By Family

Customer Cop



Fuzzy's Taco Shop
Colorado Springs, CO

Host: AM CASH 5
18CPL

07/23, 2023
12:20 PM
50008

REPRINT# 2

Cspy Taco - Ground Beef (3 @3.59) 10.77
Burrito Bowl - Faj Chkn 8.99
Black Beans 3oz
Cilantro Lime Rice 3oz
Chimichurri Sauce 1oz
Skinny Marg (Rcks) 18oz (2 @9.00) 18.00

Subtotal 37.76
CEBF 1.13
Tax 3.19

Dine In Total 42.08

Visa #XXXXXXXXXXXX7584 42.08
Auth:04280I

Tip : 8.00
TOTAL : 50.08

SIGNATURE :

Pager Number



PLEASE REMIT TO:
 PO Box 843005
 Boston, MA 02284-3005

GEI PAYMENT INFORMATION: In accordance with industry best practices and to help prevent fraud, please contact Julio Guerrero, Senior AR Specialist (781-721-4102) to verify any requests for change in the GEI Payment Instructions. For any billing questions, please contact Billing@GEIConsultants.com.

Attention: Allison Schuch
Fountain Creek Watershed District
fountainckdist@gmail.com
P.O. Box 26373
Colorado Springs, CO 80936
United States

Invoice : 3135583
Invoice Date : 7/28/2023
Due Date: 8/27/2023
Project : 2204108
Project Name : Fountain Creek ILF

For Professional Services Rendered For 5/27/2023 Through 6/30/2023

| | Fee | % Complete | Billings | | |
|---|-----------|------------|-----------------------------|-----------|-----------------|
| | | | To Date | Previous | Current |
| 2204108 - Fountain Creek ILF | | | | | |
| 1 - Phase 1 - Desktop Analysis | 24,000.00 | 99.453 | 23,868.72 | 21,777.36 | 2,091.36 |
| 1.1 - Document Review and Data Gap Analysis | | | | | |
| 1.2 - District and Client Interviews | | | | | |
| 1.3 - Project Management and Deliverables | | | | | |
| 2 - Phase 2 - Information Verification and Cost Analysis | 14,000.00 | 0.000 | 0.00 | 0.00 | 0.00 |
| 1 - Information Verification and Cost Analysis | | | | | |
| | | | Current Billings | | 2,091.36 |
| | | | Amount Due This Bill | | <u>2,091.36</u> |

Total Fee : 38,000.00
To Date Billings : 23,868.72
Total Remaining : 14,131.28

Lucy G Harrington

INVOICE 003

Jordan Witteveen
207 W Brookside St
Colorado Springs, CO 80905
704.763.9876
Jordanwitteveen@gmail.com

TO:

Fountain Creek Watershed Flood Control and Greenway District
PO Box 8100
Colorado Springs, CO 80933

FOR: Mileage & Expense Reimbursement

| Invoice Number | Description | Amount |
|----------------|--|---------|
| 003 | July Mileage 51.3 miles at \$0.655/mile | \$33.60 |
| 003 | Mailer and shipping reimbursement (receipt attached) | \$7.84 |
| Total | | \$41.44 |

Miles driven by Jordan Witteveen in personal vehicle for Fountain Creek Watershed District offsite events during July 16-July 31:

- 7/14/23 to Poor Richards -> Voodoo Brewing Co. -> home = 16.3 mi
- 7/18 to Glen Eyrie -> EIM Thai -> Sustainacenter = 18.2 mi
- 7/19 to/from Atrevida Beer Company = 11.8 mi
- 7/31 to/from Bear Creek Maintenance Shop & Post Office = 5 mi

Total = 51.3 mi

Check can be made payable to Jordan Witteveen.



CHEYENNE MOUNTAIN
1540 S 8TH ST
COLORADO SPRINGS, CO 80905-1933
(800)275-8777

07/31/2023 11:56 AM

| Product | Qty | Unit Price | Price |
|-----------------------------|-----|------------|--------|
| Mailer 10.5 x 16 | 1 | \$1.69 | \$1.69 |
| USPS Grnd Advtg | 1 | | \$6.15 |
| Colorado Springs, CO 80922 | | | |
| Weight: 0 lb 10.90 oz | | | |
| Estimated Delivery Date | | | |
| Wed 08/02/2023 | | | |
| Tracking #: | | | |
| 9500 1130 0482 3212 3287 76 | | | |
| Insurance | | | \$0.00 |
| Up to \$100.00 included | | | |
| Total | | | \$6.15 |

Grand Total: \$7.84

Credit Card Remit \$7.84

Card Name: VISA
Account #: XXXXXXXXXXXX9196
Approval #: 083260
Transaction #: 555
AID: A000000031010 Chip
AL: VISA CREDIT
PIN: Not Required CAPITAL ONE VISA

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

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or scan this code with your mobile device.



or call 1-800-410-7420.

UFN: 071809-0606
Receipt #: 840-58002604-2-9010351-1
Clerk: 06

From: Susan L. Finzel, Pueblo Outreach
 Coordinator

Street Address: 2158 County Farm Road
 City, State, Zip: Pueblo, CO 81006

Code: Pueblo, CO 81006

Phone: (719) 406-5201

Dates: July 11-August 12, 2023

**To: Fountain Creek
 Watershed District
 P.O. Box 8100
 Colorado Springs,
 CO 80933**



INVOICE

| Hours | Tasks/Program | Miles Traveled | Description |
|------------------------------------|---------------------|---------------------------------|--|
| 10 | Brewshed Alliance | 112 | Meet with Shamrock brewmeister, Liquid Lecture July 19, distribute coasters |
| 38 | Creek Week planning | 33 | Design flyers, emails, get sponsors, promo fishing derby, registration details, set up safety training, steering committee meeting |
| 30 | Education | 27 | Pueblo Zoo camp, Pueblo County Fair, webpage design for Xcel grant, write grant summary, finalize financial report, materials for State Fair Booth |
| 14 | Team Meetings | 109 | 2x weekly, August 11 CAG, team lunch |
| 92 Hrs. Total @ \$30.00/hr. | | 281 miles @ \$.655/mile | |

| | | | |
|-----------------------|-------------------|-----------------------|-----------------|
| Salary | \$2,760.00 | Mileage Reimbursement | \$184.05 |
| Expense Reimbursement | | | |

| | |
|----------------------|-------------------|
| INVOICE TOTAL | \$2,944.05 |
|----------------------|-------------------|

Susan Finzel

Contractor signature

Thank you

8/15/2023

Date Submitted

S.W. Atencio and Associates, PC

4164 Austin Bluffs Pkwy #420
Colorado Springs, Colorado 80918
Phone: (719) 589-6005
email: steve@atenciolaw.net

Billing Statement

Invoice # 727
Date: 07/04/2023
Due Upon Receipt

Fountain Creek Watershed Flood Control & Greenway District
P.O. Box 26373
Colorado Springs, CO 80936

General Counsel

| Type | Date | Description | Quantity | Rate | Total |
|---------|------------|--|----------|----------|------------|
| Service | 04/01/2023 | Barr: reviewed e-mails from B. Benton and Z. Swearingen's Office regarding pre-meeting; drafted Zoom meeting invitation; attended to notes and calendar. | 0.15 | \$300.00 | \$45.00 |
| Service | 04/06/2023 | Barr: Prepared for and attended Zoom meeting to prepare for settlement meeting | 3.25 | \$300.00 | \$975.00 |
| Service | 04/07/2023 | Barr: Prepared for, traveled to and attended settlement meeting; attended meeting with TE, TH and AS to discuss settlement meeting and strategy; traveled from meetings; attended to notes and calendar. | 8.00 | \$300.00 | \$2,400.00 |
| Service | 04/16/2023 | General: reviewed draft Agendas; reviewed Board Meeting Minutes and prepared notes for discussion with Hannah. | 1.00 | \$300.00 | \$300.00 |
| Service | 04/17/2023 | Prepared for and attended Zoom meeting with AS, TE and HM to prepare for Board meetings; drafted form language to use in Minutes for Executive Sessions; attended to notes and calendar. | 1.50 | \$300.00 | \$450.00 |
| Service | 04/18/2023 | Revised Resolution 2023-4; drafted e-mail to AS transmitting same for review. | 0.15 | \$300.00 | \$45.00 |
| Service | 04/20/2023 | Prepared for Board Meetings. | 0.33 | \$300.00 | \$100.00 |
| Service | 04/21/2023 | Attended Board Meetings. | 2.50 | \$300.00 | \$750.00 |
| Service | 05/01/2023 | Reviewed and analyzed sample contract language for landowners; telephone call to AS (left message to return call). | 0.25 | \$300.00 | \$75.00 |
| Service | 05/10/2023 | Landowner Agreements: drafted outline of issues and topics to be addressed; telephone conference with AS regarding same, need to meet with engineers; attended to notes and calendar. | 1.50 | \$300.00 | \$450.00 |

| | | | | | |
|---------|------------|---|------|----------|----------|
| Service | 05/15/2023 | Prepared for and attended Zoom meeting to prepare for Board Meetings; attended to notes and calendar. Reviewed and analyzed enabling statute, Open Meetings Law, and Bylaws; drafted Memo regarding posting of required Notices; revised and edited same; drafted e-mail to TE and AS transmitting same. Barr Farms: telephone call to D. Banner regarding status of claims. | 2.50 | \$300.00 | \$750.00 |
| Service | 05/17/2023 | Landowner Agreements: revised draft outline of legal and factual issues to be addressed; drafted e-mail to AS regarding same; attended meeting with T. Biolchini to discuss issues, forms and manuals; downloaded forms, sample agreement and COS RE Manual. | 1.75 | \$300.00 | \$525.00 |
| Service | 05/19/2023 | Prepared for and attended Board Meetings; attended to notes and calendar. | 2.00 | \$300.00 | \$600.00 |
| Service | 05/25/2023 | Reviewed and analyzed GEI Phase II contract; telephone call to AS regarding same. | 0.33 | \$300.00 | \$100.00 |
| Service | 06/01/2023 | Landowner Agreements: reviewed example agreement from T. Biolchini. GEI Contract: reviewed e-mail from AS regarding revised Contract; reviewed same. | 0.25 | \$300.00 | \$75.00 |
| Service | 06/12/2023 | Prepared for and attended Zoom meeting with AS and TE to prepare for Board Meetings; attended to notes and calendar. | 1.50 | \$300.00 | \$450.00 |
| Service | 06/13/2023 | Drafted Resolution No. 2023-5; drafted e-mail to AS transmitting same for review. | 0.25 | \$300.00 | \$75.00 |
| Service | 06/14/2023 | Reviewed e-mail from AS regarding Banking Resolution; revised and edited Resolution 2023-05; telephone call to AS regarding same. Drafted Resolution 2023-06 establishing Public Comment Policy; telephone call to TE regarding same; revised and edited Resolution 2023-06; reviewed e-mail from AS regarding same. Reviewed e-mail from AS regarding GEI Contract; reviewed & compared revised Agreement. | 1.50 | \$300.00 | \$450.00 |
| Service | 06/15/2023 | Office Space: reviewed and analyzed Lease Agreement; telephone call to AS regarding need for changes, determining whether District has required insurance coverage. GEI: telephone call to AS regarding review of Agreement and need for changes. Bylaws: telephone call to TH regarding need for review and proposed schedule. Public Comment Policy: reviewed comments from TH. | 1.25 | \$300.00 | \$375.00 |
| Service | 06/16/2023 | Prepared for and attended Board Meetings; attended to notes and calendar. Office Space: drafted e-mail to AS regarding draft agreements. | 2.50 | \$300.00 | \$750.00 |

| GEI: drafted e-mail to AS regarding revised Agreement. | | | | | |
|--|------------|--|--------------------------|----------|----------------------------|
| Service | 06/19/2023 | Landowner Contracts: reviewed and analyzed comments and contract language from Matrix; reviewed CSU easement agreement; revised and edited outline of Landowner Contract Issues; drafted e-mail transmitting same to AS; attended to notes and calendar. | 1.00 | \$300.00 | \$300.00 |
| | | | Quantity Subtotal | | 33.47 |
| | | | Quantity Total | | 33.47 |
| | | | Subtotal | | \$10,040.00 |
| | | | Discount | | \$1,800.00 |
| | | | | | <i>April, May and June</i> |
| | | | Total | | \$8,240.00 |

Statement of Account

| | | | | |
|---------------------|--------------|-----------------|-------------------|---------------------------------|
| Outstanding Balance | New Charges | Amount in Trust | Payments Received | Total Amount Outstanding |
| (\$0.00 | + \$8,240.00 |)- (\$0.00 | + \$0.00 |) = \$8,240.00 |

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|---------------------------------|-------------------|
| 727 | 07/04/2023 | \$8,240.00 | \$0.00 | \$8,240.00 |
| | | | Outstanding Balance | \$8,240.00 |
| | | | Amount in Trust | \$0.00 |
| | | | Total Amount Outstanding | \$8,240.00 |

Wells Fargo COLTAF

| Date | Type | Description | Matter | Receipts | Payments | Balance |
|------------|-------|-------------|----------------------|----------|------------|------------|
| 10/29/2019 | check | Client | 03163-Fountain Creek | | \$1,000.00 | \$1,000.00 |

| | | | | | |
|------------|--------|--------------------------|---|------------|------------|
| | | payment | Watershed Flood Control & Greenway District. | | |
| 11/09/2019 | | Payment for invoice #544 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,000.00 | \$0.00 |
| 12/09/2019 | checks | Client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,000.00 | \$1,000.00 |
| 12/09/2019 | | Payment for invoice #551 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$500.00 | \$500.00 |
| 12/09/2019 | | Payment for invoice #547 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$500.00 | \$0.00 |
| 02/05/2020 | check | client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$500.00 | \$500.00 |
| 02/09/2020 | | Payment for invoice #556 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$500.00 | \$0.00 |
| 03/03/2020 | check | client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$500.00 | \$500.00 |
| 03/11/2020 | | Payment for invoice #562 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$500.00 | \$0.00 |
| 04/03/2020 | check | Client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,280.00 | \$1,280.00 |
| 04/03/2020 | | Payment for invoice #573 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,280.00 | \$0.00 |
| 05/06/2020 | check | client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$500.00 | \$500.00 |
| 05/09/2020 | | Payment for invoice #579 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$500.00 | \$0.00 |
| 06/08/2020 | check | Client Payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$728.00 | \$728.00 |
| 06/08/2020 | | Payment for invoice #582 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$728.00 | \$0.00 |

| | | | | | |
|------------|-------|--------------------------|---|------------|------------|
| 06/30/2020 | check | Client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$500.00 | \$500.00 |
| 07/06/2020 | | Payment for invoice #587 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$500.00 | \$0.00 |
| 09/08/2020 | check | Client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,026.80 | \$1,026.80 |
| 09/08/2020 | | Payment for invoice #591 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,026.80 | \$0.00 |
| 10/09/2020 | check | client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$3,844.00 | \$3,844.00 |
| 10/14/2020 | | Payment for invoice #588 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$824.00 | \$3,020.00 |
| 10/14/2020 | | Payment for invoice #597 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$3,020.00 | \$0.00 |
| 11/06/2020 | check | Client Payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$500.00 | \$500.00 |
| 11/06/2020 | | Payment for invoice #598 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$500.00 | \$0.00 |
| 01/08/2021 | check | Client Payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$2,846.00 | \$2,846.00 |
| 01/13/2021 | | Payment for invoice #612 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$2,846.00 | \$0.00 |
| 02/02/2021 | check | Client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$2,336.00 | \$2,336.00 |
| 02/08/2021 | | Payment for invoice #616 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$2,336.00 | \$0.00 |
| 03/17/2021 | check | Client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,070.00 | \$1,070.00 |
| 03/18/2021 | | Payment for invoice | 03163-Fountain Creek Watershed Flood Control & | \$1,070.00 | \$0.00 |

| | | | | | |
|------------|-------|--------------------------|---|------------|------------|
| | | #621 | Greenway District. | | |
| 04/26/2021 | check | Client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,196.00 | \$1,196.00 |
| 04/26/2021 | | Payment for invoice #626 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,196.00 | \$0.00 |
| 06/16/2021 | check | client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$896.00 | \$896.00 |
| 06/21/2021 | | Payment for invoice #633 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$896.00 | \$0.00 |
| 07/19/2021 | check | client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$2,090.00 | \$2,090.00 |
| 07/19/2021 | | Payment for invoice #641 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$2,090.00 | \$0.00 |
| 07/29/2021 | check | Client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$560.00 | \$560.00 |
| 07/29/2021 | | Payment for invoice #642 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$560.00 | \$0.00 |
| 09/14/2021 | check | | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$2,078.00 | \$2,078.00 |
| 09/20/2021 | | Payment for invoice #649 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$2,078.00 | \$0.00 |
| 10/13/2021 | check | Client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,646.00 | \$1,646.00 |
| 10/24/2021 | | Payment for invoice #650 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,646.00 | \$0.00 |
| 01/07/2022 | check | Client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,120.00 | \$1,120.00 |
| 01/13/2022 | | Payment for invoice #656 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,120.00 | \$0.00 |

| | | | | | |
|------------|-------|--------------------------|---|-------------|-------------|
| 02/18/2022 | check | client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$14,036.00 | \$14,036.00 |
| 02/24/2022 | | Payment for invoice #662 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$14,036.00 | \$0.00 |
| 03/31/2022 | check | Client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$11,668.00 | \$11,668.00 |
| 04/08/2022 | | Payment for invoice #668 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$11,668.00 | \$0.00 |
| 05/03/2022 | check | client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,280.00 | \$1,280.00 |
| 05/19/2022 | | Payment for invoice #671 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$1,280.00 | \$0.00 |
| 06/23/2022 | check | client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$4,370.00 | \$4,370.00 |
| 07/05/2022 | | Payment for invoice #676 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$4,370.00 | \$0.00 |
| 08/23/2022 | check | Client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$8,098.00 | \$8,098.00 |
| 08/28/2022 | | Payment for invoice #687 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$8,098.00 | \$0.00 |
| 11/18/2022 | check | Client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$10,814.00 | \$10,814.00 |
| 12/04/2022 | | Payment for invoice #699 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$10,814.00 | \$0.00 |
| 02/13/2023 | check | client payment | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$5,184.67 | \$5,184.67 |
| 03/03/2023 | | Payment for invoice #712 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$5,184.67 | \$0.00 |
| 05/10/2023 | check | client payment | 03163-Fountain Creek Watershed Flood Control & | \$16,335.00 | \$16,335.00 |

| Greenway District. | | | | |
|-----------------------------------|--------------------------------|---|---------------|--------|
| 06/24/2023 | Payment for invoice #716 | 03163-Fountain Creek Watershed Flood Control & Greenway District. | \$16,335.00 | \$0.00 |
| Wells Fargo COLTAF Balance | | | \$0.00 | |

Please make all amounts payable to: S.W. Atencio and Associates, PC COLTAF Trust Account

Payment is due upon receipt.

two hours included



The Pueblo Chieftain

| | | | |
|---|--|--|-------------------------|
| ACCOUNT NAME Fountain Creek Watershed Flood Control & Greenway District | | ACCOUNT # 816668 | PAGE # 1 of 1 |
| STATEMENT # 0005700786 | BILLING PERIOD Jun 1- Jun 30, 2023 | PAYMENT DUE DATE July 20, 2023 | |
| PREPAY (Memo Info) \$0.00 | UNAPPLIED (included in amt due) \$0.00 | TOTAL CASH AMT DUE* \$169.40 | |

BILLING ACCOUNT NAME AND ADDRESS

Fountain Creek Watershed Flood Control & Greenway District
P.O. Box 8100
Colorado Springs, CO 80933-8100



Legal Entity: GateHouse Media Colorado Holdings, Inc.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com **FEDERAL ID** 20-3680190

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: **WST_27070**

| Date | Description | Amount |
|---------|--------------------------|-----------|
| 6/1/23 | Balance Forward | \$483.20 |
| 6/28/23 | PAYMENT- THANK YOU (CCC) | -\$313.80 |

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

| | |
|-----------------------------------|----------|
| Total Cash Amount Due | \$169.40 |
| Service Fee 3.99% | \$6.76 |
| *Cash/Check/ACH Discount | -\$6.76 |
| *Payment Amount by Cash/Check/ACH | \$169.40 |
| Payment Amount by Credit Card | \$176.16 |

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

| | | | | | | |
|---|-------------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|---|--|
| ACCOUNT NAME Fountain Creek Watershed Flood Control & Greenway District | | ACCOUNT NUMBER 816668 | | STATEMENT NUMBER 0005700786 | | AMOUNT PAID |
| CURRENT DUE \$0.00 | 30 DAYS PAST DUE \$169.40 | 60 DAYS PAST DUE \$0.00 | 90 DAYS PAST DUE \$0.00 | 120+ DAYS PAST DUE \$0.00 | UNAPPLIED PAYMENTS \$0.00 | TOTAL CASH AMT DUE* \$169.40 |
| REMITTANCE ADDRESS (Include Account# & Invoice# on check) | | | | | TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: | |
| GateHouse Media Colorado Holdings, Inc. PO Box 631823 Cincinnati, OH 45263-1823 | | | | | <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX | |
| | | | | | TOTAL CREDIT CARD AMT DUE \$176.16 | |
| | | | | | Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____ | |

0000816668000000000000057007860001694090084



THK ASSOCIATES, INC.

2953 SO. PEORIA STREET, NO. 101
AURORA, CO 80014
Tel: 303-770-7201 Fax: 303-770-7132
dmahagan@thkassoc.com
www.thkassoc.com

INVOICE

INVOICE DATE: 8/2/2023
INVOICE NO: 6304258
BILLING THROUGH: 7/31/2023

ALLI SCHUCH
FOUNTAIN CREEK FLOOD CONTROL & GREENWAY DISTRICT
P.O. BOX 8100
COLORADO SPRINGS, CO 80933

8853000 : FOUNTAIN CREEK GRANT ASSISTANCE

Managed By: KEVIN R SHANKS

PROFESSIONAL SERVICES

| DATE | EMPLOYEE | DESCRIPTION | HOURS | RATE | AMOUNT |
|--------------------------------|---------------|------------------------|-------------------------------------|--------------|-------------------|
| LANDSCAPE DESIGNER | | | | | |
| 7/17/2023 | G BATEY | REPORT WRITING/EDITING | 2.25 | \$100.000 | \$225.00 |
| 7/18/2023 | G BATEY | REPORT WRITING/EDITING | 1.25 | \$100.000 | \$125.00 |
| | | | TOTAL LANDSCAPE DESIGNER | 3.50 | \$350.00 |
| | | | LANDSCAPE DESIGNER | 3.50 | \$350.00 |
| | | | TOTAL G BATEY | 3.50 | \$350.00 |
| SENIOR PROJECT MANAGER | | | | | |
| 7/7/2023 | M SCARBOROUGH | PROJECT COORDINATION | 1.00 | \$130.000 | \$130.00 |
| 7/11/2023 | M SCARBOROUGH | PROJECT COORDINATION | 1.00 | \$130.000 | \$130.00 |
| 7/15/2023 | M SCARBOROUGH | PROJECT COORDINATION | 3.00 | \$130.000 | \$390.00 |
| 7/17/2023 | M SCARBOROUGH | PROJECT COORDINATION | 1.00 | \$130.000 | \$130.00 |
| 7/18/2023 | M SCARBOROUGH | PROJECT COORDINATION | 6.00 | \$130.000 | \$780.00 |
| | | | TOTAL SENIOR PROJECT MANAGER | 12.00 | \$1,560.00 |
| | | | SENIOR PROJECT MANAGER | 12.00 | \$1,560.00 |
| | | | TOTAL M SCARBOROUGH | 12.00 | \$1,560.00 |
| LANDSCAPE DESIGNER | | | | | |
| 7/7/2023 | S SPICER | PROJECT RESEARCH | 4.00 | \$100.000 | \$400.00 |
| | | | TOTAL LANDSCAPE DESIGNER | 4.00 | \$400.00 |
| | | | LANDSCAPE DESIGNER | 4.00 | \$400.00 |
| | | | TOTAL S SPICER | 4.00 | \$400.00 |
| | | | TOTAL SERVICES | 19.50 | \$2,310.00 |
| SUBTOTAL | | | | | \$2,310.00 |
| AMOUNT DUE THIS INVOICE | | | | | \$2,310.00 |

This invoice is due upon receipt



614 N. Tejon St.
Colorado Springs, CO 80903

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 7/31/2023 | 7612 |

| |
|---|
| Bill To |
| Fountain Creek Watershed District PO Box 26373 Colorado Springs, CO 80936 |

| Description | Hours | Rate | Amount |
|--------------------|-------|--------|--------|
| July 2023 Services | 1 | 750.00 | 750.00 |
| Board Meeting | 0 | 250.00 | 0.00 |
| Copies & Postage | | | 0.00 |

Thank You!

Phone:
(719) 447-1777

E-mail
sue.g@wsdistricts.co

| | |
|-------------------------------|------------|
| Total This Invoice | \$750.00 |
| Unpaid Previous Invoice | 650 |
| Payments/Credits | \$0.00 |
| Customer Total Balance | \$1,500.00 |