



# Colorado City Metropolitan District

## PUBLIC NOTICE

### BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday July 9, 2024, beginning at 6:00 p.m.

1. ARPA Amendment for another year
2. Garage Door Water plant
3. Funding for DAF
4. Pueblo County UDC Meeting August 8, 12 to 2pm
5. CCAAC Reviews
6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
7. CITIZENS INPUT

### BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday July 9, 2024, beginning at 6:15 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION.**
4. **QUORUM CHECK**
5. **APPROVAL OF THE AGENDA**
6. **APPROVAL OF MINUTES.**
  
7. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
  - a. Beckwith Dam report
  - b. Committee Reports Newsletter for July Sarah?

Regular Meeting June 25, 2024  
 CCACC Minutes June 25, 2024

10. **ATTORNEY Report:**
- AGENDA ITEMS:**

**ARPA Amendment to Subrecipient Agreement** **Discussion/Action**

**CCACC:** **Discussion/Action**

A. New Construction:

- |                           |                |
|---------------------------|----------------|
| 1. 5880 Spotted Tail      | Fence          |
| 2. 5156 White Antelope Ln | House          |
| 3. 3958 Hwy 181           | Exterior Paint |

B. Actions

- a. 0 First Letters Camelot complaint Unit 23 lot 312
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

11. OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/ northpark update/ Setting up with Little diggers for Valving project/ Community meeting Set for July 23 @ 6:30 PM
12. NEW BUSINESS:
13. CORRESPONDENCE :
14. EXECUTIVE SESSION:
15. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019.

**Colorado City Metropolitan District  
4497 Bent brothers Blvd  
PO Box 20229  
Colorado City, Colorado 81019**

Posted: July 5, 2024

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting July 9 2024

Time: Jul 9, 2024 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86439790423?pwd=ITKvZRBad2ZgEiyBm9zQNkrzyx3RPO.1>

Meeting ID: 864 3979 0423

Passcode: 042126

One tap mobile

+17193594580,,86439790423#,,,,\*042126# US

+13462487799,,86439790423#,,,,\*042126# US (Houston)

Dial by your location

- +1 719 359 4580 US
- +1 669 444 9171 US
- +1 253 205 0468 US
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 305 224 1968 US
- +1 309 205 3325 US

Meeting ID: 864 3979 0423

Passcode: 042126

Find your local number: <https://us02web.zoom.us/j/86439790423>

**AMENDMENT TO THE ARPA SUBRECIPIENT AGREEMENT**

**THIS AMENDMENT** is entered and is effective this \_\_\_\_ day of June 2024, ("Effective Date") between Pueblo County, a political subdivision of the State of Colorado, ("County") and Colorado City Metropolitan District (CCMD), (hereinafter referred to as "Subrecipient" or "Contractor"). Subrecipient and County are sometimes referred to herein as a "Party" and collectively, as the "Parties."

**WITNESSETH:**

**WHEREAS**, the Parties entered into an ARPA Subrecipient Agreement, dated February 22, 2024, (the "Agreement") whereby the County agreed to provide ARPA funding for Water System Improvements to include water main replacements and improvements to the water tanks for Colorado City, Colorado; and

**WHEREAS**, the Subrecipient, has requested a time extension to complete the water system improvements to December 31, 2025; and

**WHEREAS**, the County agrees to grant the time extension to complete the project by December 31 2025, and the Parties desire to enter an Amendment for said purpose.

**NOW, THEREFORE, IN CONSIDERATION** of the mutual covenants and promises contained herein, the sufficiency of which is acknowledged, the Parties agree to amend the Agreement as follows:

1. Section 4. Effective Date and Term. The Agreement shall commence when last executed by all Parties and unless sooner terminated pursuant to this Agreement, shall expire on December 31, 2025.
2. Except as is expressly set forth in this Amendment, all of the terms and conditions of the original ARPA Subrecipient Agreement, dated February 22, 2022, shall remain in full force and effect and shall continue to bind the parties in accordance with the express terms thereof.

**IN WITNESS WHEREOF**, the Parties have entered into this Amendment to the ARPA Subrecipient Agreement and is effective as of on the above referenced date.

ATTEST:

PUEBLO COUNTY, COLORADO

By: \_\_\_\_\_ By: \_\_\_\_\_  
Clerk to the Board Chair, Board of County Commissioners

COLORADO CITY METROPOLITAN DISTRICT

By: \_\_\_\_\_  
Authorized Representative





# ESTIMATE

Brandon's Garage Doors  
 clifftop  
 Pueblo West CO 81007  
 United States

Brandon and Sam  
 719-301-1001  
 brandonsahandyman@gmail.com  
 www.BrandonsGarageDoors.com

**FOR**

James Eccher  
 4497 Bent Brothers Blvd  
 Colorado City CO 81019  
 United States

Estimate No.: **1146**  
 Issue date: **7/3/2024**  
 Valid until: **7/10/2024**

*James Eccher*  
 Office: 719-676-3396  
 Cell: 719-569-5816  
 4497 Bent Brothers Blvd  
 Colorado City, CO 81019  
 colocotymanager@ghvalley.net

*Thank you for your business!*

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
10'2x12 White 6500 Insulated Steel Back	1	3,589.00	3,589.00
10'2x12 White 6500 Insulated Steel Back with 6 struts, 12" radius and trim kit installed			
Liftmaster Side Mount CarWash Opener	1	2,750.00	2,750.00
CJ501(L or R)5-MC side mount opener, will need an outlet at side of door or electrician to wire in with switch (recommended)			
Trip	1	125.00	125.00
Trip to Colorado City EACH			
<b>TOTAL (USD):</b>			<b>\$6,464.00</b>

*1/2 down to order*  
*1/2 due at install*  
*Estimates are valid for 60 days*  
*Pricing includes taxes, labor and materials*



### FEATURES

**24-26 NOMINAL 24 GAUGE STEEL PANEL AND 26 GAUGE STEEL INTERIOR PANEL**  
Panels are pebble grain embossed on exterior and interior. Exterior panels are formed with four small grooves. Sections are 2" thick with polystyrene insulation pressure bonded to both panels.

**TONGUE AND GROOVE MEETING RAILS**  
For superior strength and better sealing against wind, rain, and snow.

**20 20 GAUGE GALVANIZED STEEL END CAPS**  
Heavy duty metal stiles give strong rigid support for all hinges, rollers, and operator attachment.

**20 GAUGE HOT DIPPED STEEL HINGE PLATES**  
Galvanized steel hinge plates run the full height of each section at all hinge locations to facilitate the attachment of hinges, handles, struts, and step plates.

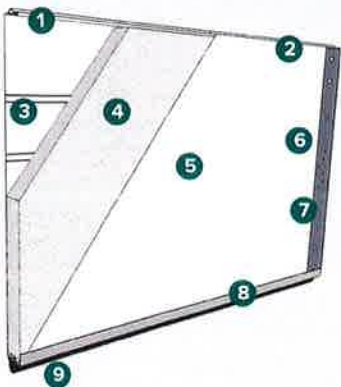
**RIGID ALUMINUM RETAINER WITH WEATHERSTRIP**  
Provides added strength while securing replaceable U-type bottom astragal weatherstrip to help keep the elements out.

**GLAZING**  
Options of 24" x 8" or 24" x 12" windows glazed with insulated glass are available. Optional Series 8000 Full View sections can be substituted for steel sections up to 20' 2".

**WIND LOAD**  
Consult factory for available wind load rated options.

**R-VALUE 10.25**  
Sandwich type construction with polystyrene insulation pressure bonded between two sheets of hot dipped galvanized steel enhances your home's energy savings, makes your door operation quieter, and reduces exterior noise in your garage.

### CONSTRUCTION



- 1 Tongue and groove meeting rails
- 2 2" thick section
- 3 Nominal 24 gauge pebble grain embossed exterior skin with shallow ribs
- 4 Full thickness CFC free expanded polystyrene insulation pressure-bonded to exterior and interior skins
- 5 26 gauge pebble grain embossed interior skin
- 6 20 gauge vertical interior hinge plates for hardware attachment; plates extend full height of section
- 7 20 gauge galvanized steel end cap
- 8 Extruded aluminum weatherstrip
- 9 Replaceable U-Type vinyl bottom weatherstrip

### PAINT LAYERS



### 1.0 MIL PAINT SYSTEM

Includes .25 mil rust inhibiting primer and .75 mil exterior top coat that resists fading and chalking, while providing consistent color from panel to panel and more durability.

- 1 Paint - .75 MIL
- 2 Primer - .25 MIL
- 3 Steel
- 4 Primer - .2 MIL
- 5 Paint - .3 MIL

### WINDOW & GLASS OPTIONS



24" x 8"

See website for glass options



24" x 12"

### SIZE OPTIONS

#### WIDTHS:

UP TO 9'2"	
9'3" TO 12'2"	
12'3" TO 17'2"	
17'3" TO 18'2"	
18'3" TO 24'2"	
24'3" TO 26'11"	
27' TO 30'2"	

HEIGHTS: 21', 24"



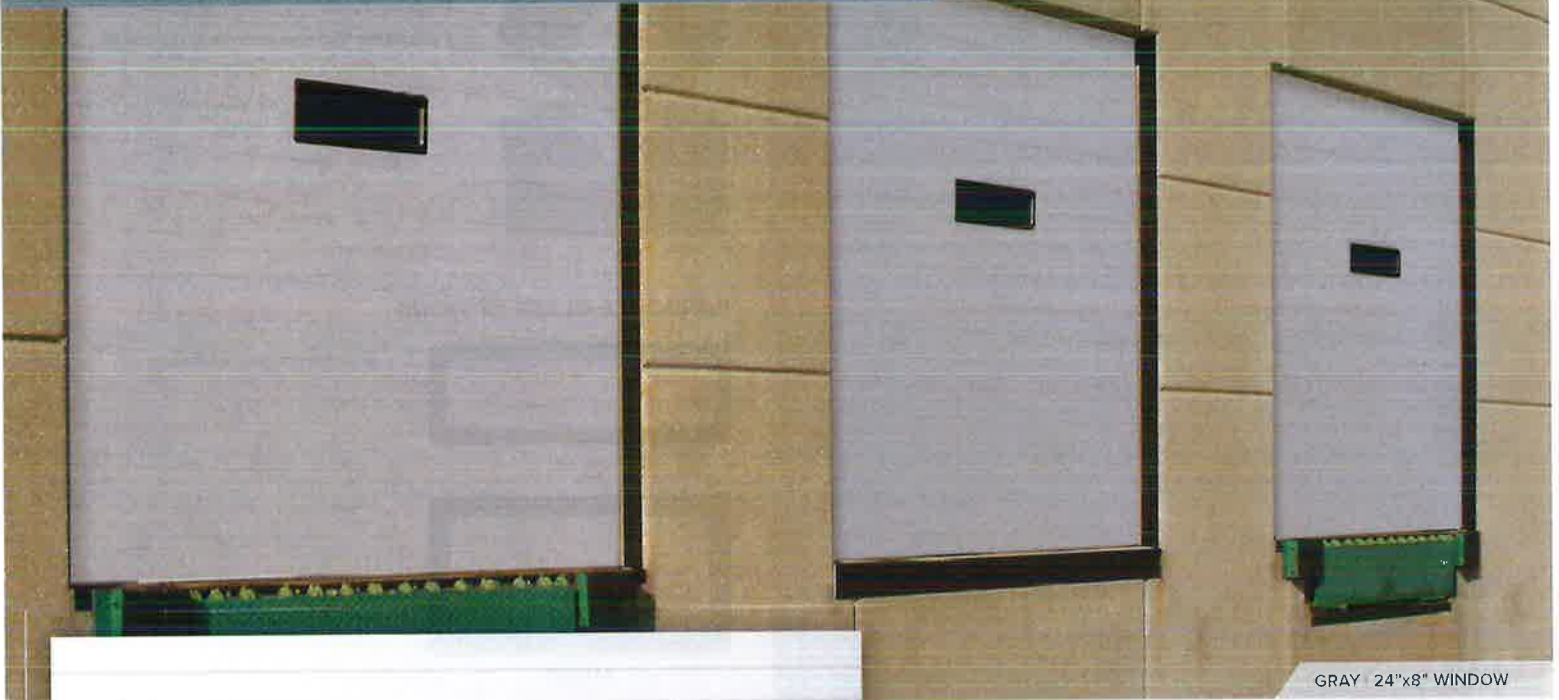
# 6500

INSULATED SANDWICH



Premium Commercial/Industrial Insulated Panel 3 Layer Sandwich

COMMERCIAL



GRAY 24"x8" WINDOW

## Premium Commercial/Industrial Insulated Panel

Constructed of top quality materials with pebble grain embossed finish, designed for each application, and engineered for years of dependable operation.

- 2" thick insulated 3 layer sandwich
- 1,0 mil paint with 5 color options
- R-value 10.25
- Steel interior skin

WHITE

WHITE



SANDSTONE



BROWN



GRAY



BLACK



# OPPORTUNITIES TO PARTICIPATE

The Unified Development Code (UDC) update process will include many opportunities for residents, business owners, and the development community to share ideas and have their voice be heard.

## Module 3 - Administration & Procedures

Be sure to check out the interactive [StoryMap](#) to explore how proposed changes will apply in different parts of the County.

Thanks to everyone who took the time to review and provide input on Module 3! A consolidated draft of the new Unified Development Code (UDC) will be released for review in early August. Stay tuned for updates!



After Pueblo County has finished with the Unified Development Code being written in the Summer of 2011, the Unified Development Code will be written in the Summer of 2011. The Unified Development Code will be written in the Summer of 2011. The Unified Development Code will be written in the Summer of 2011.

## UPCOMING EVENTS

Wed, Jul 17

**Work Session: Pueblo County Planni...** / Pueblo County Co...

Event Details

Thu, Aug 08

**Community Meeting: Colorado City [Detail... / Location ...**

[Event Details](#)

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Mon, Aug 12

**Update to Pueblo West Metro Di... / Pueblo West Metropolita...**

[Event Details](#)

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Tue, Aug 20

**Community Meeting: Pueblo ... / Pueblo West Metropolitan Dis...**

[Event Details](#)

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Wed, Sep 18

**Work Session: Pueblo County Planni... / Pueblo County Co...**

[Event Details](#)

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Wed, Oct 16

**UDC Adoption [tentative]: Pueblo Coun... / Pueblo County ...**

[Event Details](#)

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Tue, Oct 22

# UDC Adoption [tentative]: Board of Co... / Pueblo County C...

Event Details

## Stay Involved!

There will more opportunities to share your ideas over the next year. Sign up for the mailing list,

### More Information

For general questions about the Development Code process, please contact:

[planning@pueblounty.us](mailto:planning@pueblounty.us)

### Join the Mailing List

Don't miss a thing!

**Enter your email here \***

Email

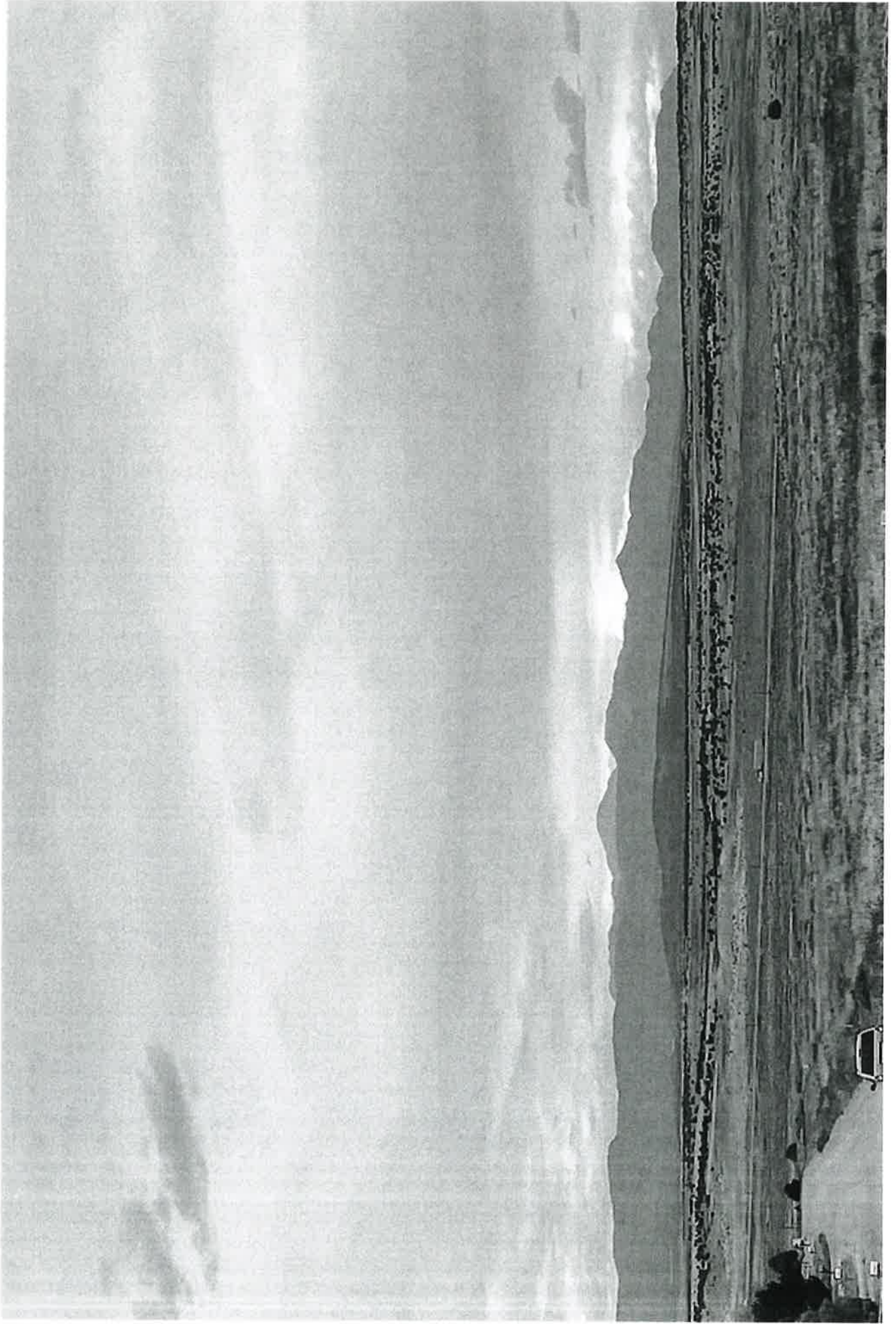
SIGN UP!

### Quick Links

- About
- Updates
- Events
- Contact



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Website photos courtesy of the City and County of  
Pueblo and PuebloShares







CCAAC New Build Inspection Report

NT 1

Date Inspected: 6-27-2024

Inspected by: RANDY DEVENPORT

Zoned R1 Lot 120 Unit: 8 Parcel #: 4722 408150

Owner: ALICIA ADAMS Phone: \_\_\_\_\_

Physical Address: 5880 SPOTTED TAIL

Minimum Sq. Ft. Required NA Actual build sq. Ft. NA

Lot size: NA sq. ft. % can be covered NA Covered % NA

Colorado City Covenants reviewed? Yes No

Structure:	Question	Approved	
BACK YARD FENCE	?	Yes	No
Form:	?	Yes	No
Texture:	?	Yes	No
Color:	?	Yes	No
Ext. Appurtenances	?	Yes	No
Property lines Marked?		Yes	No
Structure lines Marked?		Yes	No

**Property Set Backs**

Required	Actual	Required	Actual
Front: _____	Pass / Fail	Rear: _____	Pass /

Side: \_\_\_\_\_ Pass / Fail CCAAC member: Approved / Disapproved

Information / corrections Required on:

\_\_\_\_\_ for final approval

CCAAC Member Signature Randy Devenport

Additional Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RECEIVED

JUN 26 2024

Colorado City Architectural Advisory Committee  
P.O. Box 20229

Colorado City, Colorado 81019  
719 676-3396 colocityccaac@ghvalley.net

Initial: SW

ENTERED

JUN 26 2024

Initial: SLU

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3pm on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: Alicia Adams

Mailing Address: PO Box 19042, Email aliciakadams@yahoo.com

City: Colorado City State: Co ZIP: 81019 Telephone: 1-619-847-0356

Property Address: 5880 Spotted Tail

City: Colorado City State: CO ZIP: 81019 Lot 120 Unit 8 Parcel# 4722408150

CONTRACTOR

Contractor: Hanging T Construction

Mailing Address PO Box 19001 Email CliffTaylor72@gmail.com

City Colorado City State Co Zip 81019 Telephone 719-696-1529 License # 0013910

Requested Approval for:  Commercial Building  Residence  Garage  Shed  Fence  Other \_\_\_\_\_

Type of Construction:  Steel  Wood  Manufactured  Other Vinyl

Mobile Home:  New  Used Year Built: \_\_\_\_\_ Pueblo County Zoning Code: \_\_\_\_\_ CCMD Zoning Code: \_\_\_\_\_

Floor Area Square Footage: \_\_\_\_\_ Square Footage Required by Covenants: \_\_\_\_\_

REQUIRED ITEMS: Before CCAAC will proceed with process **ALL required items must be completed!**

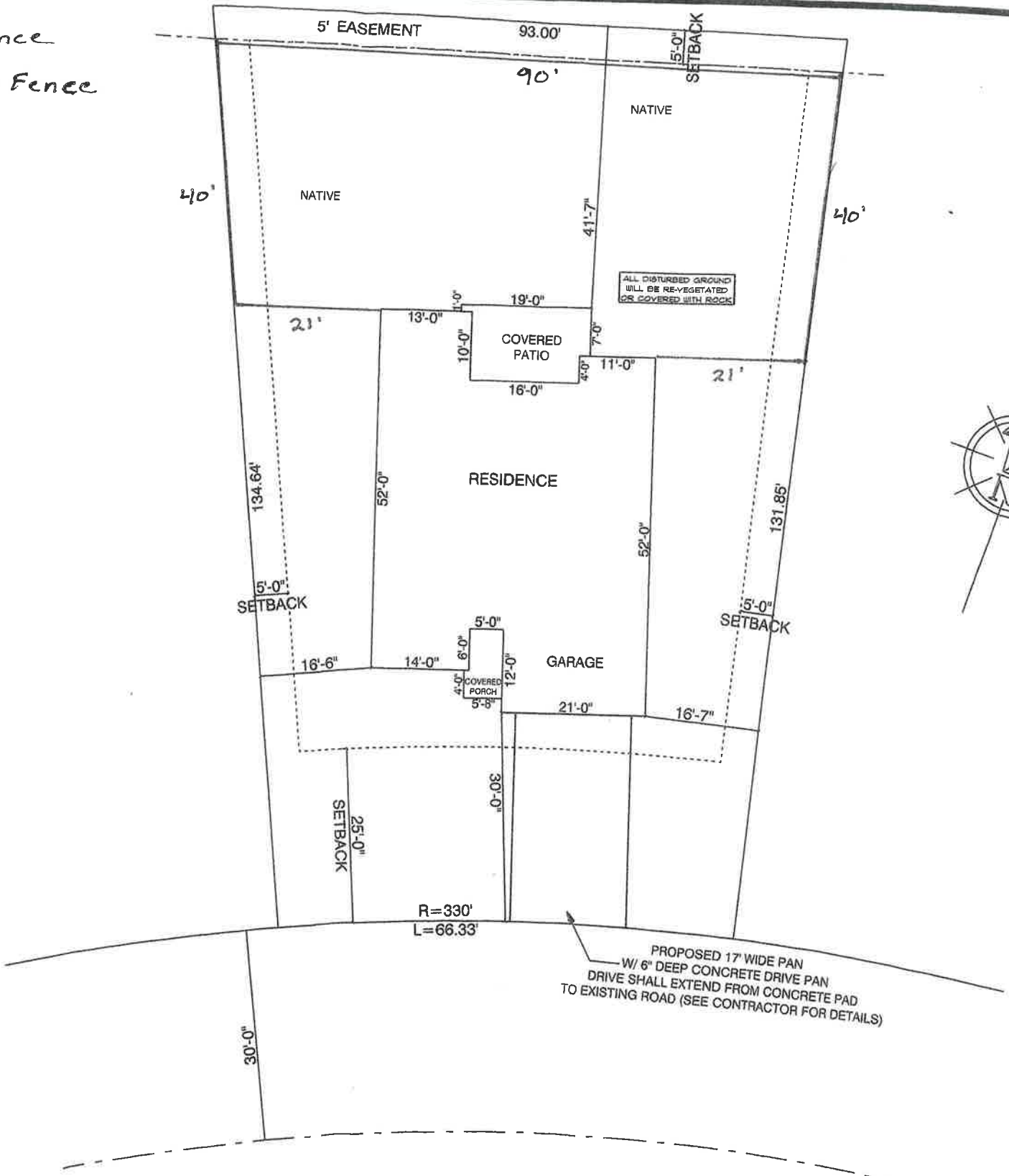
- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road \_\_\_\_\_
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@ghvalley.net
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations pd

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property Owner's or Contractor's Signature Cliff Taylor Date 6-25-24

This application will not be accepted until you read and sign on reverse.

sed Fence  
Privacy Fence  
Tail



81019

# SPOTTED TAIL



CCAAC New Build Inspection Report

N-188

Date Inspected: 6-27-2024

Inspected by: RANDY DEVENPORT

Zoned RA Lot 199 Unit: 8 Parcel #: 4722408192

Owner: JASON HOFMEISTER Phone: 719-722-4195

Physical Address: 5156 WHITE ANTELOPE LN

Minimum Sq. Ft. Required NA Actual build sq. Ft. NA

Lot size: NA sq. ft. % can be covered NA Covered % NA

Colorado City Covenants reviewed? Yes No

	Question	Approved	
Structure: _____	?	<u>Yes</u>	No
Form: _____	?	<u>Yes</u>	No
Texture: _____	?	<u>Yes</u>	No
Color: _____	?	<u>Yes</u>	No
Ext. Appurtenances _____	?	<u>Yes</u>	No
Property lines Marked? _____		<u>Yes</u>	No
Structure lines Marked? _____		<u>Yes</u>	No

Property Set Backs

Required	Actual	Pass / Fail	Required	Actual	Pass / Fail
Front: <u>25</u>	<u>25</u>	Pass / Fail	Rear: <u>25</u>	<u>53</u>	Pass / Fail

Side: 15 16 Pass / Fail CCAAC member: Approved / Disapproved

Information / corrections Required on:

\_\_\_\_\_ for final approval

CCAAC Member Signature

Randy Devenport

Additional Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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## Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

7. That any building erected upon any of said lots shall be approved prior to construction by an Architectural Committee appointed by Declarant, or successors appointed by them, in Pueblo, Colorado, or at such other place as may be designated by the Declarant. The Architectural Committee, in passing on any requests for approval, shall consider the *Location (set backs), Texture, Color, and Exterior Appurtenances*

### ***Pueblo County Code - Title 17***

**Set Backs:** General - based on zoning

17.24.090. (Front yard) Except as provided in 17.120.020, buildings shall be set back not less than **twenty-five (25) feet from the front property line**

17.24.100. (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet won one side**, and, except as provided in Section 17.120.020, an accessory building shall be set back from the side lot line **at least five (5) feet.**

17.24.110. (Rear yard). **A principal structure shall be set back at least fifteen (15) feet from a rear lot line**, and except as provided in Section 17.120.020, an accessory building shall be set back from a rear lot line **at least five (5) feet.**

Note: Section 17.120 covers 'Supplementary Regulations' and references **Agricultural One, Two, Three and Four Zone Districts.**



RECEIVED

JUN 25 2024

Initial: \_\_\_\_\_

Colorado City Architectural Advisory Committee  
P.O. Box 20229  
Colorado City, Colorado 81019  
719 676-3396 [colocityccaac@ghvalley.net](mailto:colocityccaac@ghvalley.net)

IF QUESTIONED  
CALL

RECEIVED  
JUN 25 2024

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Property Owner: Jason Hofmeister  
Mailing Address: 8218 Firethorn Dr Email Jasonh\_9@msn.com  
City: Colo Springs State: CO ZIP: 80925 Telephone: 719 722-4195  
Property Address: 5156 White Antelope LN  
City: Colorado City State: CO ZIP: 81019 Lot 199 Unit 8 Parcel# 4722408192

CONTRACTOR

Contractor: Wagoner Construction LLC  
Mailing Address 1382 S Winterhaven Email \_\_\_\_\_  
City Pueblo West State CO Zip \_\_\_\_\_ Telephone 719 250-2538 License # 0003953

Requested Approval for:  Commercial Building  Residence  Garage  Shed  Fence  Other \_\_\_\_\_

Type of Construction:  Steel  Wood  Manufactured  Other Site built

Mobile Home:  New  Used Year Built: \_\_\_\_\_ Pueblo County Zoning Code: R2 CCMD Zoning Code: \_\_\_\_\_

Floor Area Square Footage: 1654 Square Footage Required by Covenants: \_\_\_\_\_

REQUIRED ITEMS: Before CCAAC will proceed with process **ALL required items must be completed!**

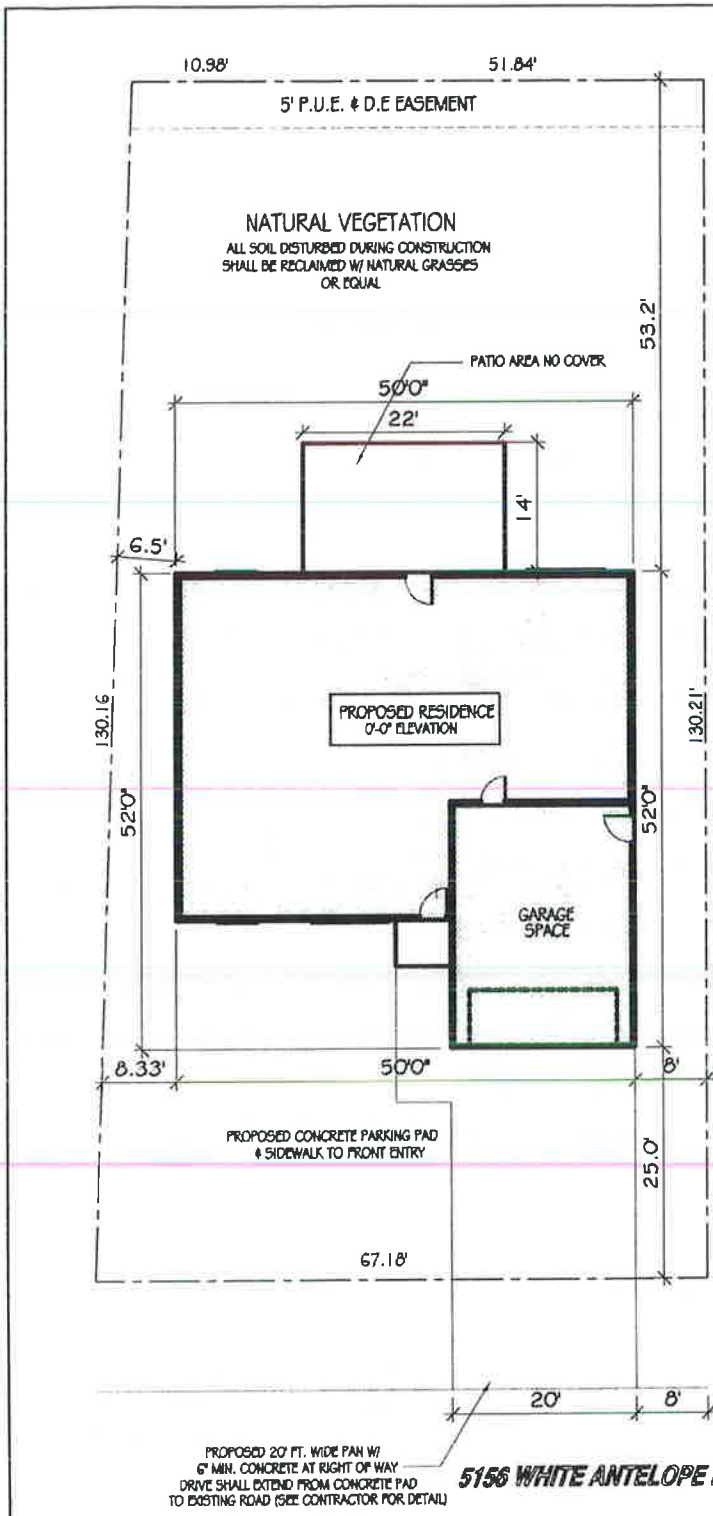
- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road Pueblo county
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to [colocityreception@ghvalley.net](mailto:colocityreception@ghvalley.net)
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated Lign Brown Stucco
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*) Composit/AS Panel
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property Owner's or Contractor's Signature Jason Hofmeister Date 6-25-24

This application will not be accepted until you read and sign on reverse.

1/2 White Antelope, Jason Hofmeister  
719-722-4195



**PUEBLO COUNTY DEPARTMENT OF PLANNING AND ZONING CHECKLIST**

INCLUDED	ASSESSOR'S PARCEL NUMBER	PARCEL SCHEDULE # 4722408192
INCLUDED	SQUARE FOOTAGE OF PROPOSED STRUCTURE	MAIN FLOOR LIVING 1654.0 TOTAL UNDER ROOF: 2512.0
N/A	SQUARE FOOTAGE OF EXISTING STRUCTURE	N/A
INCLUDED	STRUCTURE HEIGHT	19'-0" OFF FINISHED GRADE
N/A	LOCATION & SIZE OF EXISTING FENCES, WALLS	N/A
INCLUDED	DIMENSIONS OF THE PARCEL	SEE PLOT
INCLUDED	EASEMENTS/BUILDING SETBACK LINES	SEE PLOT
INCLUDED	LEGAL DESCRIPTION	LOT 8 UNIT 199 COLORADO CITY
INCLUDED	ADDRESS OF PROPERTY	5156 WHITE ANTELOPE LANE (COLORADO CITY) COLORADO
N/A	STREET NAME AND ADJACENT STREET	N/A
INCLUDED	NORTH ARROW	SEE PLOT
INCLUDED	ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES	SEE PLOT
N/A	LOCATION & DISTANCES TO EXISTING STRUCTURES IF APPL	N/A

ZONING AUTHORIZATION FOR BUILDING PERMIT  
PUEBLO COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

**R-2**    **7-1-24**    *dvo*  
ZONE      DATE      DIRECTOR/REPRESENTATIVE

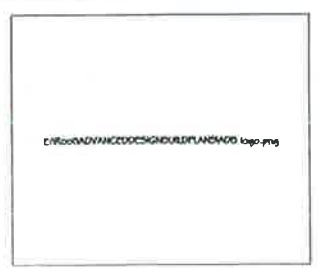
COMMENTS:



**5156 WHITE ANTELOPE LANE (COLORADO CITY) COLORADO**

<b>PLOT PLAN</b>	
SCALE: 1" = 20'-0"	
BUILDER/OWNER:	THE 1654 MODEL HOME
DATE:	6-20204
ADDRESS:	5156 WHITE ANTELOPE LANE (COLORADO CITY) COLORADO
LEGAL DESCRIPTION:	LOT 8 UNIT 199 COLORADO CITY PARCEL SCHEDULE # 4722408192

ATT. DAVE WEHRICH  
702 POLK STREET  
PUEBLO, COLORADO 81004  
(719) 299-4764 fax  
(719) 240-9468 cell  
(719) 744-0544 office  
EMAIL-dave@advanceddb.com  
EMAIL-david.wehrich@yahoo.com



CCAAC New Build Inspection Report

N 107

Date Inspected: 7-3-24

Inspected by: RANDY DEVENPORT

Zoned R1 Lot 136 Unit: 3 Parcel #: 21

Owner: MARK & HEATHER VALDEZ

Phone: 719-948-7179

Physical Address: 3958 HWY 181 CO CITY CO 81019

Minimum Sq. Ft. Required \_\_\_\_\_ Actual build sq. Ft. \_\_\_\_\_

Lot size: ~~\_\_\_\_\_~~ sq. ft. % can be covered \_\_\_\_\_ Covered % \_\_\_\_\_

	Question	Approved
Structure: _____	?	Yes <del>No</del>
Form: _____	?	Yes <del>No</del>
Texture: _____	?	Yes <del>No</del>
Color: EXTERIOR PAINT	?	Yes No
Ext. Appurtenances _____	?	Yes <del>No</del>
Property lines Marked? -----		Yes <del>No</del>
Structure lines Marked? -----		Yes <del>No</del>

Property Set Backs

Required	Actual	Required	Actual
Front: NA	_____	Rear: NA	_____
Pass / Fail		Pass / Fail	

Side: NA \_\_\_\_\_ Pass / Fail CCAAC member: Approved / Disapproved

Information / corrections Required on: \_\_\_\_\_ for final approval

CCAAC Member Signature Randy Devenport

Additional Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

See References on back



RECEIVED

JUL 3 2024

ENTERED

JUL 3 2024

Colorado City Architectural Advisory Committee  
P.O. Box 20229  
Colorado City, Colorado 81019  
719 676-3396 colocityccaac@ghvalley.net

Initial: AW

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Property Owner: Mark & Heather Valdez  
Mailing Address: PO Box 334 Email: hunting@coloradomountainplains.com  
City: Rye State: CO ZIP: 81019 Telephone: 719-948-7179  
Property Address: 3958 Hwy 181 Co City CO  
City: Colorado City State: CO ZIP: 81019 Lot 1316 Unit 3 Parcel# 8880

CONTRACTOR

Contractor: \_\_\_\_\_  
Mailing Address \_\_\_\_\_ Email \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Telephone \_\_\_\_\_ License # \_\_\_\_\_

Requested Approval for:  Commercial Building  Residence  Garage  Shed  Fence  Other \_\_\_\_\_

Type of Construction:  Steel  Wood  Manufactured  Other \_\_\_\_\_

Mobile Home:  New  Used Year Built: \_\_\_\_\_ Pueblo County Zoning Code: \_\_\_\_\_ CCMD Zoning Code: \_\_\_\_\_

Floor Area Square Footage: \_\_\_\_\_ Square Footage Required by Covenants: \_\_\_\_\_

REQUIRED ITEMS: Before CCAAC will proceed with process **ALL required items must be completed!**

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road \_\_\_\_\_
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to [colocityreception@ghvalley.net](mailto:colocityreception@ghvalley.net)
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property Owner's or Contractor's Signature Heather Valdez Date 7/2/24

This application will not be accepted until you read and sign on reverse.



**Colorado City Metropolitan District**  
**PUBLIC NOTICE**  
**BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, June 25, 2024, beginning at 6:00 p.m.

1. Audit Extension

Talked with Sam Denardo, Requesting 60-day extension to September 30, 2024, to give extra time for reviews. Need motion for Chairman to sign extension letter.

2. North Parkway valving for Stewart Ranch

Might only be 3 valves, Greg is checking maps. At little behind on scheduling, as have to wait for all items to be align and have Pueblo County permits (7-10 days). Two valves in stock, awaiting the others.

Before we can shut off Stewart Ranch Notification to residents. Sheriff assist with notices on doors, post in paper as Public Notice. Check with Lawyer regarding written notification to all citizens. Posting on gate (Laminated). Minimum of 20 days prior per Carol for notification prior to shut off, per regulations.

Timeframe approx. mid July.

3. SDA workshops

New regulations regarding shut off notices. The board does not need to vote monthly we are compliant we offer Customers the opportunity to appeal.

4. Election of Officers

Changes are not required annually, only biannual.

Ray Davis, Clint Gross state continue as is, is good with them.  
Chairman Elliott appreciates the Trust.

5. CCAAC Reviews

The liquor store color changed to a dark blue with dark brown trim. Earth tones are subjective to individuals.

Complaint: Property where fence built not along the property line and people building a bridge over the water. Sent a letter two weeks ago.

6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
7. CITIZENS INPUT – N/A

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COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Clint Gross, Board Member  
Approved this 9 day of July 2024

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.



## BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday June 25, 2024, beginning at 6:15 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION.**
4. **QUORUM CHECK**

Chairperson Neil Elliot  
Treasurer Sarah Hunter  
Secretary/Co-Chair, Clint Gross  
Director Greg Collins  
Director Ray Davis

Also in Attendance:

Jim Eccher, District Manager  
Sandi Oglesby, Reception/AR  
Gary Golladay – Water/Sewer  
Greg Bailey – Water/Sewer  
Cristy Adams – AP

Yes – all present. Absences from meetings have been excused & notes/read into the minutes.

5. **ELECTION OFFICERS CHAIRPERSON, CO-CHAIRPERSON, SECRETARY, TREASURER**

Not required at this time, no motion or action.

6. **APPROVAL OF THE AGENDA**

Mr. Davis motioned to approved agenda, with addition of the color change to store. Mr. Collins seconded the motion. Vote called. All board members approved.

7. **APPROVAL OF MINUTES.**

Regular Meeting June 11, 2024  
CCACC Minutes June 11, 2024

Mr. Gross motioned to approve listed minutes. Mr. Davis seconded the motion. Vote called. All board members approved.

8. **BILLS PAYABLE.**

Mr. Gross motioned to approve the bills. Mr. Davis seconded the motion.

Discussion: #37722 CDPHE fine – monthly hold off as long as possible 25<sup>th</sup>- ahead a month.

Pool – Gas bill – start up each year always high (to warm water up) Thunder Construction set diaphragm should be dropping.

Cristy well have a report of numbers of past month vs last year as requested by first meeting in August.

Pro-Shop gas (May) still billing. Found out it was still running, made a note to shut it off in May each year. The June bill should be way down.

Nat'l gas – We did have an energy audit completed last year. Request Colorado Natural Gas to do audit again of shops (maintenance). Reminder that there is no insulation in those buildings.

A new heater is needed at the Water Treatment Plant (temperature wasn't turning off)

Vote called. All board members approved.

9. **FINANCIAL REPORT.** – N/A

10. **OPERATIONAL REPORT.** - SEE REPORT ON FILE FOR FULL DETAILS

- a. Beckwith Dam report: 15.5 & 15.8 respectively for past two weeks.
- b. Committee Reports Newsletter for July is Neil – will have to office by June 27<sup>th</sup>.

Lossing field employee this month. Will need to post for a re-hire.

Extra budget in roads GL – cheaper for us to have them haul the rock for us. Staff have completed some of the roads (Terlesa, Saratoga and Antonette). Approx 8 Ton laid down on these roads, still some clean-up work to do.

11, **ATTORNEY Report: N/A**

Attorney is attending CDPHE meetings, her cost is currently high due to additional work. Working on finance plan by July 1<sup>st</sup>. currently on track.

12. **AGENDA ITEMS:**

Mr. Davis motioned for Chairman Elliott to sign the audit extension. Mr. Collins seconded the motion. Vote called. All board members approved the motions.

**CCACC:**

**Discussion/Action**

A. New Construction:

1. 4340 Valverde Way Liquor Store Color Change

Mr. Collins motioned to approve the color change at 4340 Valverde Way. Mr. Davis seconded the motion.

Chairman Elliott open discussion to the floor. Comment from some that thought the colors were a bit dark.

Vote called. All board members approved.

B. Actions – N/A

- a. 0 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

**OLD BUSINESS.** road resolution /Goals and achievement Plan/ Strategic plan/ Finance Director/ NorthPark update/ Little diggers getting permits for Valving project/ Community meeting Set for July 23 @ 6:30 PM

**Road resolution /Goals and achievement Plan/ Strategic plan – still on hold**

**Finance Director** - Cristy is doing well, making good progress. Working through various training classes for now and for the end of year process.

Call from Chris Dowel regarding audits/bookkeeping for Rye Fire Received quote of 2K a week for 18 hours (remote & in person) for as long as we need them.

Different company is 3 month on-line and only 5 hrs. week in person.

Plan is to promote Cristy to Finance Position, more advancement as she learns. Will be hiring a new AP person, hope to have them stated within two weeks.

Mr. Davis again stated he wants a report of the billables vs usage for July 2023 vs July 2024.

**NorthPark update** – There is no pattern to the blockages. We are still having blockages. Not pumping daily, currently pumping on Mondays & Fridays.

Gary has spoken with NOCO Survey on what we can do with the pressurized line we have in this area.

Get a bid from GMS or an engineering company on what's wrong, what are our best options to fix (with price quotes).

**Little Diggers getting permits for Valving project.**

Working on getting road permits. Valves on order. We still have one valve we have not been able to locate. Show on map, may just be really buried.

**Satellite for water plant.**

No Starlink not set up to do businesses. Jensen is looking actively for us, for another company.

**Community meeting Set for July 23 @ 6:30 PM**

Will discuss the Fines for Covenants with customers. This would give the CCAAC actionable items would come with fines, if in violation. Right now, violations of Covenants have no enforceable action if someone is in violation.

13. NEW BUSINESS:

Customer Consumer Report posted. CCMD meeting all requirements for posting.

Where does the Sludge go to that is pumped at NorthPark it is hauled to sewer plant and dumped in lagoon which is put back through the sewer plant.

Dept of Wildlife meeting with Mike & Cody informative. They will meet with us in fall (Sept-Town Hall) will have numbers to share of deer/motor vehicle accidents along 165. regarding the deer and other animal populations. Maybe need to install animal crossover/fences.

DOW very interested in more fisheries, might have additional resources for our 2<sup>nd</sup> Lake/dam. They have grant writers to assist. They will get us resources (Bureau of Reclamation, Conservation). We need a board volunteer to spearhead this project.

Mr. Davis - we need to confirm "Water Lease" for Graneros Creek to ensure we are not losing water or have a water right issue. Property above Mountain Shadow. Need new lease put in place to two new landlords, water being used but no lease in place. Lease was not approved in the past. They think the water rights were bought with property but water rights were transferred to CCMD before ownership. What are the names of property owners. Need Board member to volunteer to follow up on this item.

14. CORRESPONDENCE: N/A

15. EXECUTIVE SESSION:

16. ADJOURNMENT.

Mr. Davis motions to adjourn. Mr. Collins second the motion. Meeting adjourned at 7:04 p.m.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Clint Gross, Board Member  
Approved this 9 day of July 2024

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Report Criteria:  
 Report type: GL detail  
 Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>37661</b>							
07/24	07/02/2024	37661	Chris Vigil	Telephone Reimb June/WTP	02-0100-7193	15.00-	15.00-
07/24	07/02/2024	37661	Chris Vigil	Telephone Reimb June/WWTP	03-0100-7193	15.00-	15.00-
Total 37661:							30.00-
<b>37754</b>							
07/24	07/02/2024	37754	US Postmaster	Postage/Adm	01-0100-7150	500.00	500.00
07/24	07/02/2024	37754	US Postmaster	Postage/WTP	02-0100-7150	500.00	500.00
07/24	07/02/2024	37754	US Postmaster	Postage/WWTP	03-0100-7150	500.00	500.00
Total 37754:							1,500.00
<b>37755</b>							
07/24	07/05/2024	37755	A1 LLC	Service Call 06302024/WTP	02-0100-7122	200.00	200.00
Total 37755:							200.00
<b>37756</b>							
07/24	07/05/2024	37756	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	135.34	135.34
07/24	07/05/2024	37756	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	430.63	430.63
07/24	07/05/2024	37756	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	270.68	270.68
07/24	07/05/2024	37756	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	319.89	319.89
07/24	07/05/2024	37756	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	73.84	73.84
Total 37756:							1,230.38
<b>37757</b>							
07/24	07/05/2024	37757	Arkansas Valley Co-op Assn	Propane/WWTP	03-0100-7191	357.00	357.00
Total 37757:							357.00
<b>37758</b>							
07/24	07/05/2024	37758	Atencio Engineering, Inc.	PC CTF Valley First Engineering Green	01-0208-7721	41,187.50	41,187.50
07/24	07/05/2024	37758	Atencio Engineering, Inc.	PC CTF Valley First Engineering Green	01-0208-7721	10,170.00	10,170.00
Total 37758:							51,357.50
<b>37759</b>							
07/24	07/05/2024	37759	Ayden Gillund	Telephone Reimburse July/WTP	02-0100-7193	9.00	9.00
07/24	07/05/2024	37759	Ayden Gillund	Telephone Reimburse July/WWTP	03-0100-7193	15.00	15.00
07/24	07/05/2024	37759	Ayden Gillund	Telephone Reimburse July/Adm	01-0100-7193	3.00	3.00
07/24	07/05/2024	37759	Ayden Gillund	Telephone Reimburse July/RDS	01-6000-7193	3.00	3.00
Total 37759:							30.00
<b>37760</b>							
07/24	07/05/2024	37760	Brandon's Garage Doors	Garage Door Repair WWTP	02-0100-7122	225.00	225.00
Total 37760:							225.00
<b>37761</b>							
07/24	07/05/2024	37761	Bray Sales	Butterfly Valves, ACT 4"-", Sleeve Adptr/	02-0100-7122	2,650.99	2,650.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37761:							2,650.99
<b>37762</b>							
07/24	07/05/2024	37762	Chris Vigil	Telephone Reimb July/June Reissue/W	03-0100-7193	30.00	30.00
07/24	07/05/2024	37762	Chris Vigil	Telephone Reimb July/June Reissue/WT	02-0100-7193	30.00	30.00
Total 37762:							60.00
<b>37783</b>							
07/24	07/05/2024	37763	Christy Gookin	Cleaning-jUNE/Adm	01-0100-7122	150.00	150.00
Total 37763:							150.00
<b>37764</b>							
07/24	07/05/2024	37764	Cintas (1)	Towels/GCM	04-0201-7155	71.45	71.45
Total 37764:							71.45
<b>37765</b>							
07/24	07/05/2024	37765	Cintas Corporation #562	Janitorial Svs/GCM-7122	04-0201-7122	71.45	71.45
Total 37765:							71.45
<b>37766</b>							
07/24	07/05/2024	37766	CLINT GROSS	Board Meetings -June 11 & 25 2024/AD	01-0100-7122	100.00	100.00
Total 37766:							100.00
<b>37767</b>							
07/24	07/05/2024	37767	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	100.00	100.00
07/24	07/05/2024	37767	Colorado Analytical Laboratorie	Testing TTHMS-HAA5/WTP	02-0100-7122	220.00	220.00
07/24	07/05/2024	37767	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
07/24	07/05/2024	37767	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	02-0100-7122	20.00	20.00
07/24	07/05/2024	37767	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	135.00	135.00
07/24	07/05/2024	37767	Colorado Analytical Laboratorie	Testing CU/Pb-CDH/WTP	02-0100-7122	96.00	96.00
07/24	07/05/2024	37767	Colorado Analytical Laboratorie	Testing CU/Pb-CDH/WTP	02-0100-7122	67.00	67.00
07/24	07/05/2024	37767	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	100.00	100.00
Total 37767:							758.00
<b>37768</b>							
07/24	07/05/2024	37768	Colorado City Metropolitan Dist	HOLE 14	04-0100-7192	60.34	60.34
07/24	07/05/2024	37768	Colorado City Metropolitan Dist	5218 mONTE VISTA	01-0203-7192	141.34	141.34
07/24	07/05/2024	37768	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	629.29	629.29
07/24	07/05/2024	37768	Colorado City Metropolitan Dist	4500 Cuerno Verde/ GCM	04-0201-7192	79.57	79.57
07/24	07/05/2024	37768	Colorado City Metropolitan Dist	4497 Bent Brothers BLVD	01-0100-7192	74.33	74.33
07/24	07/05/2024	37768	Colorado City Metropolitan Dist	6042 9000 HWY 165 W	01-0208-7192	61.32	61.32
07/24	07/05/2024	37768	Colorado City Metropolitan Dist	9000 HWY 165 Park	01-0208-7192	269.35	269.35
07/24	07/05/2024	37768	Colorado City Metropolitan Dist	9000 HWY 185 showers	01-0208-7192	142.58	142.58
07/24	07/05/2024	37768	Colorado City Metropolitan Dist	5000 E Colorado Blvd	02-0100-7192	120.35	120.35
07/24	07/05/2024	37768	Colorado City Metropolitan Dist	5000 E Colorado Blvd	02-0100-7192	120.34	120.34
07/24	07/05/2024	37768	Colorado City Metropolitan Dist	55 NORTH PARKWAY	04-0100-7192	1,481.72	1,481.72
Total 37768:							3,180.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>37769</b>							
07/24	07/05/2024	37769	Colorado Electric Motor Repair	Rebuild CAT M330 PUMP/WTP	02-0100-7122	1,850.00	1,850.00
07/24	07/05/2024	37769	Colorado Electric Motor Repair	Motor Rebuild WATER PUMP MARATH	02-0100-7122	1,925.00	1,925.00
07/24	07/05/2024	37769	Colorado Electric Motor Repair	Rebuild Motor (1)/WTP	02-0100-7122	1,850.00	1,850.00
Total 37769:							5,625.00
<b>37770</b>							
07/24	07/05/2024	37770	Core & Main LP	AVK COC OL/HYD/PENT RED/REFLEC	02-0100-7721	2,556.62	2,556.62
07/24	07/05/2024	37770	Core & Main LP	AVK COC OL/HYD/PENT RED/REFLEC	02-0100-7721	3,958.53	3,958.53
Total 37770:							6,515.15
<b>37771</b>							
07/24	07/05/2024	37771	Cristy Adams	Telephone Reimbursement July/ADM	01-0100-7193	10.50	10.50
07/24	07/05/2024	37771	Cristy Adams	Telephone Reimbursement July/WTP	02-0100-7193	7.50	7.50
07/24	07/05/2024	37771	Cristy Adams	Telephone Reimbursement July/WWTP	03-0100-7193	4.50	4.50
07/24	07/05/2024	37771	Cristy Adams	Telephone Reimbursement-July/GC	04-0100-7193	1.50	1.50
07/24	07/05/2024	37771	Cristy Adams	Telephone Reimburs-July/GCM	04-0201-7193	1.50	1.50
07/24	07/05/2024	37771	Cristy Adams	Telephone Reimburs-July/P&R	04-0100-7193	4.50	4.50
Total 37771:							30.00
<b>37772</b>							
07/24	07/05/2024	37772	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-001/ADM	01-0100-7141	135.00	135.00
07/24	07/05/2024	37772	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-001/WTP	02-0100-7141	75.00	75.00
Total 37772:							210.00
<b>37773</b>							
07/24	07/05/2024	37773	Direct Discharge Consulting, LL	ORC Services JUNE/WWTP	03-0100-7122	882.00	882.00
Total 37773:							882.00
<b>37774</b>							
07/24	07/05/2024	37774	Donald Anzlovar (2)	Telephone Reimbursement July/GCM	04-0201-7193	30.00	30.00
Total 37774:							30.00
<b>37775</b>							
07/24	07/05/2024	37775	DPC Industries, Inc.	Chlorine, 150# CYL x4/WTP	02-0100-7150	140.00	140.00
07/24	07/05/2024	37775	DPC Industries, Inc.	Chlorine, 150# CYL x4/WTP	02-0100-7150	140.00	140.00
Total 37775:							280.00
<b>37776</b>							
07/24	07/05/2024	37776	ERIC SAENZ	Telephone Reimbursement July/WTP	02-0100-7193	15.00	15.00
07/24	07/05/2024	37776	ERIC SAENZ	Telephone Reimburse July/WWTP	03-0100-7193	15.00	15.00
Total 37776:							30.00
<b>37777</b>							
07/24	07/05/2024	37777	FEDEX	Transport Samples/WTP	02-0100-7150	58.62	58.62
07/24	07/05/2024	37777	FEDEX	Transport Samples/WWTP	03-0100-7150	58.61	58.61
07/24	07/05/2024	37777	FEDEX	Transport Samples/WTP	02-0100-7150	30.90	30.90
07/24	07/05/2024	37777	FEDEX	Transport Samples/WWTP	03-0100-7150	30.91	30.91

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37777:							179.04
<b>37778</b>							
07/24	07/05/2024	37778	Fleet Supply	Ford 2014 F250-Brake, Caliper Pin,Calip	01-6000-7150	68.22	68.22
07/24	07/05/2024	37778	Fleet Supply	Ford 2014 F250-Brake, Caliper Pin,Calip	02-0100-7126	68.23	68.23
07/24	07/05/2024	37778	Fleet Supply	Ford 2014 F250-Brake, Caliper Pin,Calip	03-0100-7150	68.22	68.22
Total 37778:							204.67
<b>37779</b>							
07/24	07/05/2024	37779	Gobin's, Inc.	JUNE Lease, Copies/ADM	01-0100-7150	156.62	156.62
Total 37779:							156.62
<b>37780</b>							
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Fuel Pump/Filter/P&R	01-0208-7150	39.74	39.74
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Grease EP Lithm/P&R	01-0208-7150	15.80	15.80
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Misc Hrdwre/GC	04-0100-7150	3.37	3.37
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Wafer Board/Screws/ADM	01-0100-7186	93.61	93.61
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Sign,Padlock/P&R	01-0208-7150	44.12	44.12
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Pwr Washer/GCM	04-0201-7184	427.48	427.48
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	PVC Pipe/WWTP	03-0100-7150	13.29	13.29
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Pig Grow/WWTP	03-0100-7150	49.98	49.98
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	QT Containerx2/WTP	02-0100-7150	5.68	5.68
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Oil Gear/WTP	02-0100-7150	35.28	35.28
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Scrbber,Eraser,STN Remvr/Pool	01-0208-7155	39.07	39.07
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Bick Spray Pnt/WTP	02-0100-7150	5.69	5.69
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Scouring Stickx3/P&R	01-0208-7155	13.08	13.08
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Mower Blades/P&R	01-0208-7155	113.94	113.94
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Mattck Pick/WTP	02-0100-7150	36.09	36.09
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	White Spry Pnt x2/GCM	04-0201-7150	11.38	11.38
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Iron out,Cedar,Misc Hrdwre/WTP	02-0100-7150	289.66	289.66
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Scrwdrv, Plier/GCM	04-0201-7150	21.69	21.69
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Swmp Cooler Prts/Pads/P&R	01-0208-7150	122.42	122.42
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Misc Hrdwre/GCM	04-0201-7150	2.40	2.40
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Hvy Hook, Diehard Boost/WTP	02-0100-7150	28.44	28.44
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Ship Auger/WTP	02-0100-7126	35.14	35.14
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Squeegee,Pole/WTP	03-0100-7150	31.33	31.33
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Network Cable/WTP	02-0100-7126	25.75	25.75
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Cap/WTP	02-0100-7126	3.79	3.79
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Recharge A/C/WWTP	03-0100-7150	29.03	29.03
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Flare Adapter/WTP	02-0100-7150	6.26	6.26
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Drill Bitx2/WTP	02-0100-7150	11.94	11.94
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Misc Hrdwre/WTP	02-0100-7150	1.60	1.60
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Pig Grow/WWTP	03-0100-7150	49.98	49.98
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Hitch Pin/P&R	01-0208-7150	12.34	12.34
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Elbow 90 SCH80-PVC40/WTP	02-0100-7150	22.71	22.71
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Twst Nozzle/GC	04-0100-7150	9.49	9.49
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Degreaser/WTP	02-0100-7126	16.55	16.55
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Wire,Toggle Switch/WTP	02-0100-7126	18.39	18.39
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Wire,Disc FML Ins/WTP	02-0100-7126	39.53	39.53
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	WD40/ADM	01-0100-7150	8.27	8.27
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Catalyst Penetr/WWTP	03-0100-7150	8.82	8.82
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Catalyst Penetr/WTP	02-0100-7126	35.28	35.28
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Misc Hrdwre/WTP	02-0100-7126	4.74	4.74
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Contractor Bags/WTP	02-0100-7126	16.48	16.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Pig Grow/WWTP	03-0100-7150	49.98	49.98	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Rbr Sealant, Duct Tape/WWTP	03-0100-7150	27.61	27.61	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Hot Water Hose/GCM	04-0201-7150	39.89	39.89	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Str Sds,Scrw,Ext Wood/ADM	01-0100-7186	29.27	29.27	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Misc Hrdwre/WTP	02-0100-7150	5.28	5.28	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Dura Cool Roll/WTP	02-0100-7126	45.07	45.07	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Float Valve/WTP	02-0100-7150	18.38	18.38	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Dura Cool Roll/WTP	02-0100-7126	45.07	45.07	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Hex Npple,Wood Flr/WTP	02-0100-7150	25.61	25.61	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Brake Prts Clnr/WTP	02-0100-7150	15.80	15.80	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Valve Needle,Nut/WTP	02-0100-7150	10.39	10.39	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Trimmer Line,Case Oil/P&R	01-0208-7150	32.95	32.95	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Tag Plug/WTP	02-0100-7126	8.16	8.16	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Tag Plug/WTP	02-0100-7126	7.59	7.59	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Grease EP Lithm/P&R	01-0208-7150	15.80	15.80	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Anti-Seize Lub,Misc Hrdwre/WTP	02-0100-7150	11.87	11.87	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Misc Hrdwre x12	02-0100-7150	21.48	21.48	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Brake Fluid,Rope Clip/RDS	01-6000-7150	13.59	13.59	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Mower Blades/P&R	01-0208-7150	53.34	53.34	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	LED Blk Spotlight/WTP	01-6000-7150	29.09	29.09	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Misc Hdwre/RDS	01-6000-7150	.66	.66	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Socket/Bit Set/WTP	02-0100-7150	50.59	50.59	
07/24	07/05/2024	37780	Greenhorn Valley Ace Hardware	Cooler Pump/WTP	02-0100-7150	31.27	31.27	
Total 37780:								2,388.37
<b>37781</b>								
07/24	07/05/2024	37781	Gregory Collins	Board Mtgs-June 11th & 25th 2024/ADM	01-0100-7122	100.00	100.00	
Total 37781:								100.00
<b>37782</b>								
07/24	07/05/2024	37782	HD Supply Waterworks, LTD	SANI WASTE/RENOWN/POOL	01-0207-7155	432.54	432.54	
07/24	07/05/2024	37782	HD Supply Waterworks, LTD	SANI WASTE/RENOWN/POOL	01-0207-7155	689.94	689.94	
Total 37782:								1,122.48
<b>37783</b>								
07/24	07/05/2024	37783	Home Depot Commercial Accou	COMMERCIAL ICE MAKER	04-0100-7180	1,762.92	1,762.92	
Total 37783:								1,762.92
<b>37784</b>								
07/24	07/05/2024	37784	Interstate Chemical Co.	Chemicals-Muriatic Acid 9% x4 totes/WT	02-0100-7150	5,667.81	5,667.81	
Total 37784:								5,667.81
<b>37785</b>								
07/24	07/05/2024	37785	James Eccher	Telephone Reimbursement July/ADM	01-0100-7193	15.00	15.00	
07/24	07/05/2024	37785	James Eccher	Telephone Reimbursement July/WTP	02-0100-7150	10.50	10.50	
07/24	07/05/2024	37785	James Eccher	Telephone Reimbursement July/WWTP	03-0100-7193	4.50	4.50	
Total 37785:								30.00
<b>37786</b>								
07/24	07/05/2024	37786	Josh Briggs	Telephone Reimburse-July/P&R	01-0208-7193	30.00	30.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37786:							30.00
<b>37787</b>							
07/24	07/05/2024	37787	Kansas Golf and Turf Inc.	HYDRO HOSE/GCM	04-0201-7184	289.68	289.68
Total 37787:							289.68
<b>37788</b>							
07/24	07/05/2024	37788	L.L. Johnson Distributing Co	FERTILIZER/GCM	04-0201-7150	528.75	528.75
Total 37788:							528.75
<b>37789</b>							
07/24	07/05/2024	37789	Main Electric, Ltd.	Labor-Contractor Skid #2/WTP	02-0100-7122	1,005.42	1,005.42
07/24	07/05/2024	37789	Main Electric, Ltd.	Pump, Panel/WTP	02-0100-7122	637.50	637.50
Total 37789:							1,642.92
<b>37790</b>							
07/24	07/05/2024	37790	Mastercard	Credit Voucher-Travelocity	01-0100-6322	234.91-	234.91-
07/24	07/05/2024	37790	Mastercard	Ramada-Caselle Training	01-0100-6322	316.86	316.86
07/24	07/05/2024	37790	Mastercard	Late Fee-Credit 4/28/24/ADM	01-0100-7150	40.00-	40.00-
07/24	07/05/2024	37790	Mastercard	Late Fee-Credit 5/28/24/ADM	01-0100-7150	40.00-	40.00-
07/24	07/05/2024	37790	Mastercard	Finance Charge Credit 4/28/24/ADM	01-0100-7150	46.57-	46.57-
07/24	07/05/2024	37790	Mastercard	Finance Charge Credit 5/28/24/ADM	01-0100-7150	74.82-	74.82-
07/24	07/05/2024	37790	Mastercard	Late Fee/Interest/ADM	01-0100-7150	131.22	131.22
07/24	07/05/2024	37790	Mastercard	CRWA-Training-August	02-0100-6320	300.00	300.00
Total 37790:							311.78
<b>37791</b>							
07/24	07/05/2024	37791	Michael Reilly	Telephone Reimbursement July/GC	04-0100-7193	30.00	30.00
Total 37791:							30.00
<b>37792</b>							
07/24	07/05/2024	37792	Mountain Disposal	2yd Wkly/Pool	01-0207-7194	80.00	80.00
07/24	07/05/2024	37792	Mountain Disposal	2yd Campground 1x/P&R	01-0208-7194	65.00	65.00
07/24	07/05/2024	37792	Mountain Disposal	2yd 1xm N. Lake/P&R	01-0208-7194	45.00	45.00
07/24	07/05/2024	37792	Mountain Disposal	2yd 1xm S. Lake/P&R	01-0208-7194	45.00	45.00
07/24	07/05/2024	37792	Mountain Disposal	3yd Campground 1x/P&R	01-0208-7194	95.00	95.00
07/24	07/05/2024	37792	Mountain Disposal	GC Toilets/GC	04-0100-7194	180.00	180.00
07/24	07/05/2024	37792	Mountain Disposal	Lake Beckwith 2x/P&R	01-0208-7194	90.00	90.00
07/24	07/05/2024	37792	Mountain Disposal	Cold Creek Toilet/WTP	02-0100-7194	90.00	90.00
07/24	07/05/2024	37792	Mountain Disposal	Load to Lot x3-Campground/P&R	01-0208-7194	292.00	292.00
07/24	07/05/2024	37792	Mountain Disposal	Main Office/ADM	01-0100-7194	50.00	50.00
07/24	07/05/2024	37792	Mountain Disposal	Golf Maintenance/GCM	04-0201-7194	85.00	85.00
07/24	07/05/2024	37792	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	85.00	85.00
07/24	07/05/2024	37792	Mountain Disposal	Work Shop/WTP	02-0100-7194	85.00	85.00
07/24	07/05/2024	37792	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	70.00	70.00
Total 37792:							1,357.00
<b>37793</b>							
07/24	07/05/2024	37793	Natasha Goldberg	Telephone Reim/July 2024/ADM	01-0100-7193	10.50	10.50
07/24	07/05/2024	37793	Natasha Goldberg	Telephone Reim/July 2024/WTP	01-0100-7193	7.50	7.50



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/24	07/05/2024	37793	Natasha Goldberg	Telephone Reim/July 2024/WWTP	01-0100-7193	4.50	4.50
07/24	07/05/2024	37793	Natasha Goldberg	Telephone Reim/July 2024/GC	04-0100-7193	1.50	1.50
07/24	07/05/2024	37793	Natasha Goldberg	Telephone Reim/July 2024/GCM	04-0201-7193	1.50	1.50
07/24	07/05/2024	37793	Natasha Goldberg	Telephone Reim/July 2024/P&R	01-0208-7193	4.50	4.50
Total 37793:							30.00
<b>37794</b>							
07/24	07/05/2024	37794	Nathan Giarratano	Telephone Reimb July/WTP	02-0100-7193	13.50	13.50
07/24	07/05/2024	37794	Nathan Giarratano	Telephone Reimb July/WWTP	03-0100-7193	13.50	13.50
07/24	07/05/2024	37794	Nathan Giarratano	Telephone Reimb July/RDS	01-6000-7193	3.00	3.00
Total 37794:							30.00
<b>37795</b>							
07/24	07/05/2024	37795	Neil Elliot	Board Meeting June 11 & June 25 2024/A	01-0100-7122	100.00	100.00
Total 37795:							100.00
<b>37796</b>							
07/24	07/05/2024	37796	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0100-7122	325.23	325.23
07/24	07/05/2024	37796	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	02-0100-7122	520.38	520.38
07/24	07/05/2024	37796	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	03-0100-7122	325.24	325.24
07/24	07/05/2024	37796	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0208-7122	52.04	52.04
07/24	07/05/2024	37796	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	04-0100-7122	52.04	52.04
07/24	07/05/2024	37796	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-6000-7122	26.02	26.02
Total 37796:							1,300.95
<b>37797</b>							
07/24	07/05/2024	37797	PARTS AUTHORITY, LLC	Spark Plug, Drive Belt,12 Volt/GCM	04-0201-7150	262.28	262.28
07/24	07/05/2024	37797	PARTS AUTHORITY, LLC	Battery/GCM	04-0201-7150	75.99	75.99
07/24	07/05/2024	37797	PARTS AUTHORITY, LLC	Antifreeze/GCM	04-0201-7150	10.99	10.99
Total 37797:							349.26
<b>37798</b>							
07/24	07/05/2024	37798	Pitney Bowes Global Financial	Lease-Fee jULY 30-oCT 30 2024/WTP	02-0100-7150	47.67	47.67
07/24	07/05/2024	37798	Pitney Bowes Global Financial	Lease-Fee jULY 30-oct 30 2024/WTP	03-0100-7150	47.67	47.67
07/24	07/05/2024	37798	Pitney Bowes Global Financial	Lease-Fee jULY30OCT 30 2024/ADM	01-0100-7150	47.67	47.67
Total 37798:							143.01
<b>37799</b>							
07/24	07/05/2024	37799	Procom LLC	POST ACCIDENT BLOODWORK	02-0100-7122	105.00	105.00
Total 37799:							105.00
<b>37800</b>							
07/24	07/05/2024	37800	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	115.00	115.00
07/24	07/05/2024	37800	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	63.00	63.00
Total 37800:							178.00
<b>37801</b>							
07/24	07/05/2024	37801	R & R Products, Inc.	Rollers-Grooved-Smooth x7, Overhaul Ki	04-0201-7150	398.25	398.25
07/24	07/05/2024	37801	R & R Products, Inc.	Bedknife-Low Cut,Thick, Micro Cut,Screw	04-0201-7150	362.80	362.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37801:							761.05
<b>37802</b>							
07/24	07/05/2024	37802	RAYMOND DAVIS	Board Mtgs- June 11&25 2024/Adm	01-0100-7122	100.00	100.00
Total 37802:							100.00
<b>37803</b>							
07/24	07/05/2024	37803	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	356.13	356.13
07/24	07/05/2024	37803	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	175.92	175.92
07/24	07/05/2024	37803	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	363.67	363.67
07/24	07/05/2024	37803	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	206.55	206.55
07/24	07/05/2024	37803	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	376.62	376.62
07/24	07/05/2024	37803	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	182.03	182.03
Total 37803:							1,660.92
<b>37804</b>							
07/24	07/05/2024	37804	Russell Maddox	Telephone Reimbursement July/WTP	02-0100-7193	13.50	13.50
07/24	07/05/2024	37804	Russell Maddox	Telephone Reimbursement July/WWTP	03-0100-7193	13.50	13.50
07/24	07/06/2024	37804	Russell Maddox	Telephone Reimbursement July/RDS	01-6000-7193	3.00	3.00
Total 37804:							30.00
<b>37805</b>							
07/24	07/05/2024	37805	Safety-Kleen Systems Inc	Parts Washer Solvent,Svs/GCM	04-0201-7122	366.42	366.42
Total 37805:							366.42
<b>37806</b>							
07/24	07/05/2024	37806	Sam's Club Direct	Concession Supplies/P&R	01-0208-7150	486.76	486.76
07/24	07/05/2024	37806	Sam's Club Direct	Concession Supplies/P&R	01-0208-7150	237.00	237.00
07/24	07/05/2024	37806	Sam's Club Direct	Concession Supplies/P&R	01-0208-7150	212.14	212.14
Total 37806:							935.90
<b>37807</b>							
07/24	07/05/2024	37807	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
07/24	07/05/2024	37807	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
07/24	07/05/2024	37807	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	128.81	128.81
07/24	07/05/2024	37807	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	1,026.38	1,026.38
07/24	07/05/2024	37807	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	54.22	54.22
07/24	07/05/2024	37807	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	54.22	54.22
07/24	07/05/2024	37807	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
07/24	07/05/2024	37807	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	48.44	48.44
07/24	07/05/2024	37807	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	126.81	126.81
07/24	07/05/2024	37807	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	1,191.44	1,191.44
07/24	07/05/2024	37807	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
07/24	07/05/2024	37807	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,225.82	1,225.82
07/24	07/05/2024	37807	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	184.72	184.72
07/24	07/05/2024	37807	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
07/24	07/05/2024	37807	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	36.00	36.00
07/24	07/05/2024	37807	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
07/24	07/05/2024	37807	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	59.78	59.78
07/24	07/05/2024	37807	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,893.04	5,893.04
07/24	07/05/2024	37807	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	136.67	136.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/24	07/05/2024	37807	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
07/24	07/05/2024	37807	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
07/24	07/05/2024	37807	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/24	07/05/2024	37807	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
07/24	07/05/2024	37807	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
07/24	07/05/2024	37807	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	136.10	136.10
07/24	07/05/2024	37807	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	300.69	300.69
07/24	07/05/2024	37807	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
07/24	07/05/2024	37807	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	429.54	429.54
07/24	07/05/2024	37807	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	83.06	83.06
07/24	07/05/2024	37807	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
07/24	07/05/2024	37807	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
07/24	07/05/2024	37807	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/24	07/05/2024	37807	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/24	07/05/2024	37807	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/24	07/05/2024	37807	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/24	07/05/2024	37807	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	52.18	52.18
07/24	07/05/2024	37807	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	37.86	37.86
07/24	07/05/2024	37807	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
07/24	07/05/2024	37807	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
07/24	07/05/2024	37807	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
07/24	07/05/2024	37807	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
07/24	07/05/2024	37807	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	55.73	55.73
07/24	07/05/2024	37807	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
07/24	07/05/2024	37807	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	978.95	978.95
07/24	07/05/2024	37807	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
07/24	07/05/2024	37807	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	39.43	39.43
07/24	07/05/2024	37807	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	1,521.17	1,521.17
07/24	07/05/2024	37807	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	74.70	74.70
07/24	07/05/2024	37807	San Isabel Electric Association	15th Hole/GC	04-0100-7190	44.44	44.44
07/24	07/05/2024	37807	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	37.29	37.29
07/24	07/05/2024	37807	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	190.38	190.38
07/24	07/05/2024	37807	San Isabel Electric Association	18th Well/WTP	02-0100-7190	201.27	201.27
07/24	07/05/2024	37807	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	80.12	80.12
07/24	07/05/2024	37807	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	129.35	129.35
07/24	07/05/2024	37807	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	87.69	87.69
07/24	07/05/2024	37807	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	88.77	88.77
07/24	07/05/2024	37807	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	4,209.28	4,209.28
07/24	07/05/2024	37807	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	72.18	72.18
Total 37807:							20,245.89
<b>37808</b>							
07/24	07/05/2024	37808	Sandra Oglesby	Telephone Reimburse July/WTTP	03-0100-7193	9.00	9.00
07/24	07/05/2024	37808	Sandra Oglesby	Telephone Reimburse July/ADM	01-0100-7193	6.00	6.00
07/24	07/05/2024	37808	Sandra Oglesby	Telephone Reimburse July/WTP	02-0100-7193	15.00	15.00
Total 37808:							30.00
<b>37809</b>							
07/24	07/05/2024	37809	SARAH HUNTER	Board Mtgs-June 25 2024/ADM	01-0100-7122	50.00	50.00
Total 37809:							50.00
<b>37810</b>							
07/24	07/05/2024	37810	Schuster's Printing, Inc.	Billing Enevelopes/ADM	01-0100-7150	723.00	723.00
07/24	07/05/2024	37810	Schuster's Printing, Inc.	AOS Envelopes/WTP	02-0100-7150	723.00	723.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/24	07/05/2024	37810	Schuster's Printing, Inc.	Billing Enevelopes/WWTP	03-0100-7150	723.00	723.00
Total 37810:							2,169.00
<b>37811</b>							
07/24	07/05/2024	37811	Staples	Wireless Mouse/GC	04-0100-7150	469.99	469.99
Total 37811:							469.99
<b>37812</b>							
07/24	07/05/2024	37812	SWCA Incorporated	DAF-Cultural Resourse Survey/WTP	02-0000-1815	3,494.02	3,494.02
Total 37812:							3,494.02
<b>37813</b>							
07/24	07/05/2024	37813	Ted D. Miller Associates Inc.	500 Sensors, Glycine Reagent, Degassin	02-0100-7184	3,790.77	3,790.77
Total 37813:							3,790.77
<b>37814</b>							
07/24	07/05/2024	37814	The Service Center LLC	2014 F-250 Tires wwtp	03-0100-7122	236.74	236.74
07/24	07/05/2024	37814	The Service Center LLC	2014 F 250 Tires ADM	01 6000 7122	236.74	236.74
07/24	07/05/2024	37814	The Service Center LLC	2014 F-250 Tires	02-0100-7122	236.73	236.73
Total 37814:							710.21
<b>37815</b>							
07/24	07/05/2024	37815	T-Mobile	TELEPHONE 06/21/24-6/20/24/WWTP	02-0100-7193	121.72	121.72
07/24	07/05/2024	37815	T-Mobile	TELEPHONE 06/21/24-6/20/24/WTP	02-0100-7193	114.02	114.02
07/24	07/05/2024	37815	T-Mobile	TELEPHONE 06/21/24-6/20/24/P&R	01-0208-7193	38.60	38.60
07/24	07/05/2024	37815	T-Mobile	TELEPHONE 06/21/24-6/20/24/GC	04-0100-7193	38.60	38.60
Total 37815:							312.94
<b>37816</b>							
07/24	07/05/2024	37816	USA Blue Book	Dispenser Pumps x1/WTP	02-0100-7150	888.20	888.20
Total 37816:							888.20
<b>37817</b>							
07/24	07/05/2024	37817	Utility Notification Center of Col	Utility Locates Junel/WTP	02-0100-7150	124.49	124.49
07/24	07/05/2024	37817	Utility Notification Center of Col	Utility Locates JUNE/WWTP	03-0100-7150	124.48	124.48
Total 37817:							248.97
<b>37818</b>							
07/24	07/05/2024	37818	Wachob Surveying, LLC	Lake Beckwith Monument Survey/Dam P	02-0000-1815	450.00	450.00
Total 37818:							450.00
<b>37819</b>							
07/24	07/05/2024	37819	Wagner Equipment Co.	Connection hose/WTP	02-0100-7184	36.15	36.15
07/24	07/05/2024	37819	Wagner Equipment Co.	Cecction hose/seal/WWTP	03-0100-7184	36.15	36.15
07/24	07/05/2024	37819	Wagner Equipment Co.	Connection hose/ADM	01-6000-7184	36.16	36.16
07/24	07/05/2024	37819	Wagner Equipment Co.	PIN-GET-Retainer/WTP	02-0100-7150	212.05	212.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37819:							320.51
Grand Totals:							130,587.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	436.30	64,821.14-	64,384.84-
01-0100-6322	316.86	234.91-	81.95
01-0100-7122	925.23	.00	925.23
01-0100-7141	135.00	.00	135.00
01-0100-7150	1,566.78	201.39-	1,365.39
01-0100-7151	73.84	.00	73.84
01-0100-7186	122.88	.00	122.88
01-0100-7190	447.08	.00	447.08
01-0100-7192	74.33	.00	74.33
01-0100-7193	420.67	.00	420.67
01-0100-7194	50.00	.00	50.00
01-0203-7190	184.72	.00	184.72
01-0203-7192	141.34	.00	141.34
01-0207-7155	1,122.48	.00	1,122.48
01-0207-7190	1,207.62	.00	1,207.62
01-0207-7192	629.29	.00	629.29
01-0207-7194	80.00	.00	80.00
01-0208-7122	52.04	.00	52.04
01-0208-7150	1,272.41	.00	1,272.41
01-0208-7151	319.89	.00	319.89
01-0208-7155	166.09	.00	166.09
01-0208-7190	1,190.58	.00	1,190.58
01-0208-7192	473.25	.00	473.25
01-0208-7193	429.23	.00	429.23
01-0208-7194	632.00	.00	632.00
01-0208-7721	51,357.50	.00	51,357.50
01-6000-7122	262.76	.00	262.76
01-6000-7150	111.56	.00	111.56
01-6000-7151	135.34	.00	135.34
01-6000-7184	36.16	.00	36.16
01-6000-7190	875.21	.00	875.21
01-6000-7193	9.00	.00	9.00
02-0000-1815	3,944.02	.00	3,944.02
02-0000-2110	15.00	48,267.18-	48,252.18-
02-0100-6320	300.00	.00	300.00
02-0100-7122	12,059.02	.00	12,059.02
02-0100-7126	369.77	.00	369.77
02-0100-7141	75.00	.00	75.00
02-0100-7150	9,177.26	.00	9,177.26
02-0100-7151	430.63	.00	430.63
02-0100-7184	3,826.92	.00	3,826.92
02-0100-7190	10,638.56	.00	10,638.56
02-0100-7192	240.69	.00	240.69
02-0100-7193	515.16	15.00-	500.16
02-0100-7194	175.00	.00	175.00
02-0100-7721	6,515.15	.00	6,515.15

GL Account	Debit	Credit	Proof
03-0000-2110	15.00	8,701.72-	8,686.72-
03-0100-7122	1,526.98	.00	1,526.98
03-0100-7150	1,812.91	.00	1,812.91
03 0100 7151	270.68	.00	270.68
03-0100-7184	36.15	.00	36.15
03-0100-7190	4,316.45	.00	4,316.45
03-0100-7191	357.00	.00	357.00
03-0100-7193	311.55	15.00-	296.55
03-0100-7194	70.00	.00	70.00
04-0000-2110	.00	9,263.76-	9,263.76-
04-0100-7122	52.04	.00	52.04
04-0100-7150	482.85	.00	482.85
04-0100-7180	1,762.92	.00	1,762.92
04-0100-7190	1,070.82	.00	1,070.82
04-0100-7192	1,542.06	.00	1,542.06
04-0100-7193	452.72	.00	452.72
04-0100-7194	265.00	.00	265.00
04-0201-7122	437.87	.00	437.87
04-0201-7150	1,714.42	.00	1,714.42
04-0201-7155	71.45	.00	71.45
04-0201-7184	717.16	.00	717.16
04-0201-7190	314.85	.00	314.85
04-0201-7192	79.57	.00	79.57
04-0201-7193	215.03	.00	215.03
04-0201-7194	85.00	.00	85.00
<b>Grand Totals:</b>	<b>131,520.10</b>	<b>131,520.10-</b>	<b>.00</b>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<-} "Adjustment"





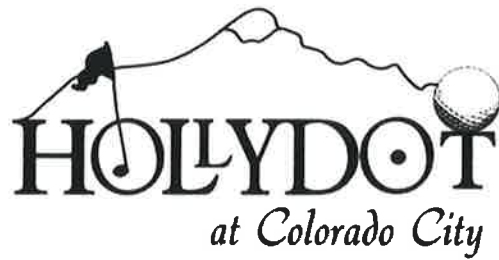


2024 Piezometer

Perometer Readings for 2023

P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
Dry				Dry				
1/4/2024	Void	21.1	20.2	26.1	13.9	22.1	14.1	GB
Dry				Dry				
1/9/2024	Void	21.1	20.2	26.1	21.8	22	14.2	GB
Dry				Dry				
1/17/2024	Void	21.1	20.1	26.1	21.8	22.1	14.3	GB
Dry				Dry				
1/25/2024	Void	21.2	20.1	26.1	21.7	22.1	13.8	GB
Dry				Dry				
1/29/2024	Void	21.1	20.2	26.1	13.9	22.1	13.8	GB
Dry				Dry				
2/8/2024	Void	21.2	20.1	26.1	12.2	22.1	13.8	GB
Dry				Dry				
2/14/2024	Void	21.1	20.2	26.1	12.3	22.1	14.1	GB
Dry				Dry				
2/20/2024	Void	21.1	18.4	25.7	12.7	22.1	14.4	GB
Dry				Dry				
2/27/2024	Void	21.1	18.3	26.1	12.5	22.1	14.5	GB
Dry				Dry				
3/7/2024	Void	21.1	19.6	26.1	12.8	21.6	14.6	GB
Dry				Dry				
3/13/2024	Void	21.1	19.6	26.1	12.8	21.6	14.6	JE
Dry				Dry				
3/21/2024	Void	21.1	18.4	24.1	11.9	20.9	14.6	JE
dry				Dry				
3/29/2024	Void	20.9	19.7	26.1	10.8	21	14.5	JM
Dry				Dry				
4/5/2024	Void	21	14.7	26.1	11.6	21.7	14.4	JM/GB
Dry				Dry				
4/12/2024	Void	21.1	14.6	26.1	11.6	21.6	14.2	GB





Golf Shop Activities Report  
June 2024

2024 May Revenue     \$79,242  
2023 May Revenue     \$71,026

2024 Year to Date (1/1/24-5/31/24)     \$284,476  
2023 Year to Date (1/1/23-5/31/23)     \$251,575

In June we held 7 Fundraising Tournaments, 2 Junior Tournaments that brought kids in from all over the state, The VGA(Veteran's Golf Assoc) held another tournament at HollyDot. We also held a 2 week Junior camp to inspire new golfers. Course is in great shape and play is up.

