



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE**

BOARD OF DIRECTOR SPECIAL MEETING

A Special meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday March 14, 2023, beginning at 4:55 p.m.

1. CALL TO ORDER.
2. QUORUM CHECK
3. EXECUTIVE SESSION: 24-6-402(4)(b) C.R.S. Conference with the Attorney for the public entity for the purposes of receiving legal advice on specific legal questions related to concerns presented by Robert Cook at last meeting.
4. Adjournment

BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday March 14, 2023 beginning at 6:00 p.m.

1. Linda Hall Library signage
2. Rebekah Lazariuk, MPH | Health Promotion Specialist
3. ARPA draws and change orders.
4. CCAAC Review

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday March 14, 2023, beginning at 6:00 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK
5. APPROVAL OF AGENDA
6. APPROVALS OF MINUTES.
7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter / Post Office
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT:
13. AGENDA ITEMS:

Regular Meeting February 28, 2023
CCAAC Minutes March 2, 9, 2023

ARPA Draw 7 with change orders

14. OLD BUSINESS: Applewood Weather to clear
15. NEW BUSINESS:
16. CCACC:
 - A. New Construction
 - a. 4283 Cuerno Verde Blvd House
 - b.
 - B. Actions
 - a. closed completed
 - b. Second letters
 - c. Third letters
 - d. Legal Action

17. CORRESPONDENCE:

18. EXECUTIVE SESSION:

19. 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. Posted March 10, 2023

James Echer is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Special/ Study/Meeting March 14 2023
Time: Mar 14, 2023 05:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87133424282?pwd=ZFJDTzZIRXpWYVVsWHdvL2VUQktaQT09>

Meeting ID: 871 3342 4282

Passcode: 825877

One tap mobile

+1 719 359 4580,,87133424282#,,,,*825877# US

+1 669 444 9171,,87133424282#,,,,*825877# US

Dial by your location

+1 719 359 4580 US

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 253 205 0468 US

Meeting ID: 871 3342 4282

Passcode: 825877

Find your local number: <https://us02web.zoom.us/j/87133424282?pwd=ZFJDTzZIRXpWYVVsWHdvL2VUQktaQT09>

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. BAMS, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

March 10, 2023

Mr. James P. Eccher, General Manager
Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019

Dear Jim:

This correspondence and the enclosures are submitted in reference to the District's Water System Improvements project. We are processing only one Application and Certificate for Payment for the Schedule 2 Contract (\$43,279.63) with this draw, together with GMS, Inc. Invoice No. 8 which totals \$24,406.84.

Regarding GMS, Inc.'s Invoice No. 8, this invoice covers approximately a four-week period. The work activities are itemized on the invoice. Please review the invoice for the detailed breakdown of work activities. As mentioned above, the total amount for Invoice No. 8 is \$24,406.84. Please review and provide comments as appropriate.

We are currently processing for the Schedule 2 Contractor, Yocam Construction, LLC, Change Order No. One (1), which includes quantity adjustments, additional work items and additional time added to their contract for an amended completion date of March 3, 2023. As noted on the enclosed Change Order No. One (1), this completion date will be amended by a future Change Order so that the concrete work around Water Storage Tank No. 3 may be accomplished after the Schedule 3 work has been completed. Multiple copies of this Change Order are enclosed. Please review this for acceptability. If found acceptable, sign all copies where indicated. Please keep one (1) for the District's records. Please return the remaining copies to GMS, Inc. for distribution. Should you have any questions regarding this Change Order, please do not hesitate to contact this office.

We have compiled the seventh Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals \$67,686.47 and two (2) copies are enclosed. The Requisition covers GMS, Inc. Invoice No. 8, together with Yocam Construction's fourth Application and Certificate for Payment, in their entirety. Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to GMS, Inc. We will forward the Requisition electronically to Ashley Huggins with the Pueblo County Office of Budget and Finance for processing.

You should receive these funds via warrant issued by Pueblo County. Upon their receipt, please make the following distributions:

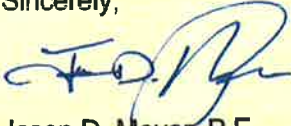
Mr. James P. Eccher, General Manager
March 10, 2023
Page 2

<u>No.</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
1.	GMS, Inc. (Invoice No. 8)	\$24,406.84	ARPA Grant
2.	Yocam Construction, LLC (Pay App #4)	<u>\$43,279.63</u>	ARPA Grant
	Total:	\$67,686.47	

Alex Waterman can be present at the Board Meeting next week, if you would desire. Please let either Ken or Alex know such that Alex may make the appropriate arrangements. Ken White in our office will be available via telephone should there be any questions on this information. All water line work has been completed. The outstanding work focuses directly on the Water Storage Tanks. Their schedule will be forwarded to you as soon as it is available from Swedish Industrial Coatings. Again, weather will play a role when this work may begin.

If you should have any questions to any of this information, please feel free to contact Ken or myself. We are enjoying working closely with you, the staff and the Board on the successful implementation of these improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2936
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. SAMS, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.B.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.B.

March 10, 2023

Ms. Ashley Huggins, Director
Pueblo County Office of Budget and Finance
215 W 10th Street, Ste 217
Pueblo, CO 81003

Via Email: huggins@pueblocounty.us

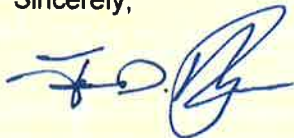
Dear Ashley:

This correspondence and the enclosures are submitted on behalf of the Colorado City Metropolitan District in reference to their Water System Improvements project, funded under the ARPA Subrecipient Agreement dated February 22, 2022. We have prepared the seventh Form of Requisition against the referenced ARPA grant. The amount requested totals \$67,686.47 and picks up GMS, Inc. Invoice No. 8 (\$24,406.84) together with the Schedule 2 Contractor, Yocam Construction LLC's fourth Application and Certificate for Payment (\$43,279.63). No other Applications and Certificates for Payment are being processed this month.

Please review the Form of Requisition at your convenience. If found acceptable, please have the funds forwarded to the District for distribution.

Construction on both the Schedule 1 and Schedule 2 are complete with the exception being road restoration and concrete work around the District's Water Storage Tank No. 3. The Schedule 3 work will begin once weather permits and is strictly focused on three of four of the District's water storage tanks. We have processed initial Certificates of Substantial Completions for the Schedule 1 and Schedule 2 work, and have enclosed fully executed copies for your records. We are in the process of publishing the Notice of Final Payment for the Schedule 1 work and will provide that Proof of Publication to you once received. As previously mentioned, the Schedule 3 work will commence once the weather is conducive to that work, and pursuant to the Schedule 2 contract, that remaining work will be completed at Tank No. 3, thirty (30) days after the Schedule 3 work is completed. If at any point you should have any questions, please feel free to contact us. We are enjoying working closely with you on the successful implementation of these improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

ec: Mr. James P. Eccher, General Manager, Colorado City Metro District (w/encs.)

PUEBLO COUNTY
Form of Requisition

COLORADO CITY METROPOLITAN DISTRICT, (the "Subrecipient")

Please submit to the following address:

Email To: huggins@pueblocounty.us (preferred method)

Or Mail To: Ms. Ashley Huggins, Director
Pueblo County Office of Budget and Finance
215 W 10th Street, Ste 217
Pueblo, CO 81003

This requisition is made in accordance with the ARPA Subrecipient Agreement dated February 22, 2022. Terms defined in the ARPA Subrecipient Agreement and not otherwise defined herein shall have the same meanings when used herein.

The Subrecipient hereby states as follows:

1. This is Requisition No.: Seven (7).
2. Pueblo County total grant amount: \$3,640,000.00.
3. Previous amount paid: \$1,564,166.29.
4. Total invoice(s) amount: \$67,686.47.
5. Pueblo County grant balance (Line 2 less line 3 and line 4): \$2,008,147.24.
6. The person, firm or corporation to whom the amount requisitioned is due, or to whom a reimbursable and advance has been made, is GMS, Inc., Consulting Engineers and Yocam Construction LLC.
7. The payee of the requisitioned amount is: Colorado City Metropolitan District.
8. The manner of payment to the payee is to be by warrant mailed to:

Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019
9. Attached hereto is the appropriate documentation demonstrating that the amount requisitioned hereunder is currently due or has been advanced by the Subrecipient.
10. The amount hereby requisitioned is a proper Cost of the Project.

11. On the date hereof, there does not exist any Event of Default under the ARPA Subrecipient Agreement nor any condition which, with the passage of time or the giving of notice, or both, would constitute an Event of Default thereunder.
12. Estimate of total project completion percentage: 45.3%
13. **The undersigned is an Authorized Officer of the Subrecipient duly authorized in the ARPA Subrecipient Agreement to submit the Requisition.**
14. The Subrecipient reaffirms that all representations made by it in the ARPA Subrecipient Agreement are true and accurate as of the date of this requisition, and that it shall continue to observe and perform all of its duties, covenants, obligations and agreements thereunder, at all times during the entire term of said ARPA Subrecipient Agreement.
15. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or others. (US Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Dated: March 14, 2023.

By: _____.

Title: General Manager & Authorized Officer

Print Name: James P. Eccher

The undersigned approves the disbursement of the requisitioned amount from the ARPA funds.

PUEBLO COUNTY OFFICE OF BUDGET AND FINANCE

By: _____
Ashley Huggins, Director

Dated: _____

For Pueblo County purposes only:

Payment approved by _____

Dated: _____

**COLORADO CITY METROPOLITAN DISTRICT
WATER SYSTEM IMPROVEMENTS - 2022
PROJECT EXPENDITURE SUMMARY AS OF FEBRUARY 24, 2023**

No.	Expenditure Description	Budgeted Amount	This Pay Request	Total to Date	Funding Sources ¹⁾
1.	Advertising/Administrative	\$ 500.00		\$ 1,035.00	Pueblo County ARPA
2.	Audit	3,500.00			
3.	County Permits (GMS) ²⁾	2,000.00		165.00	
4.	Rights-of-Way/Easement Evaluation (GMS) ²⁾	5,000.00		2,024.00	
5.	Geotechnical (GMS) ²⁾	10,000.00		10,468.65	
6.	Reproduction (GMS) ²⁾	2,000.00		766.61	
7.	Funding Administration (GMS) ²⁾	30,000.00	\$ 1,491.30	15,181.12	
8.	CDPHE Submissions (GMS) ²⁾	4,000.00		4,095.10	
9.	Design/Contract Administration	120,500.00		113,872.00	
10.	Added Design	16,500.00		16,336.70	
11.	Construction Observation	135,000.00	22,915.54	124,836.47	
12.	Schedule 1: Red Cloud Rd, Bosse Court, Douglas Way - Pate	1,309,235.00		748,865.05	
13.	Schedule 2: Talley Drive and Tank 3 Improvements - Yocam	589,844.00	43,279.63	554,959.60	
14.	Schedule 3: Tank 1, 2 and 3 Improvements - Swedish	1,180,375.00		39,247.46	
15.	Contingencies ³⁾	190,379.50			
	TOTAL	\$ 3,598,833.50	\$ 67,686.47	\$ 1,631,852.76	\$ 1,631,852.76

1) Funding Sources

Pueblo County ARPA Grant \$ 3,640,000
 Total Available Funds \$ 3,640,000

- 2) These items not limited by individual budgets, but the collective total.
- 3) Contingencies will be used to address the Compliance items contained within the City's Discharge Permit, sludge removal, collection system cleaning and videoing, and construction items as needed.

ENGINEER'S CERTIFICATION

The Engineer has reviewed the Project Expenditure Summary and having made on-site observations of the work consistent with assigned responsibilities, certifies that to his best knowledge and belief that the work has progressed as indicated herein.

GMS, Inc.

By: 
 Date: 03/10/2023

Pueblo County ARPA	
Total Request	\$ 1,631,852.76
Previous Requests	\$ (1,564,156.29)
Current Request	\$ 67,686.47

MEYER & SAMS, INC.
dba GMS, INC., CONSULTING ENGINEERS
611 N. Weber Street, Suite 300
Colorado Springs, CO 80903-1074
719-475-2935 - 719-475-2938 (Fax)

Colorado City Metropolitan District
P.O. Box 20229
Colorado City, CO 81019

March 7, 2023
Invoice No: 8

Project 2021-086 Colorado City Metropolitan District - Water System Improvements

Professional Services from January 28, 2023 to February 24, 2023

Phase .200 Funding Administration

Communication with Pueblo County staff and District staff regarding ARPA funds; prepare and submit ARPA reimbursement request to District and then to Pueblo County; review Certified Payroll Reports (CPR) and provide letter to District; review documentation and provide comments.

Professional Services

	Hours	Rate	Amount	
Principal	4.30	\$213.00	\$915.90	
Senior Professional Engineer	.30	\$187.00	\$56.10	
Staff Engineer	.60	\$133.00	\$79.80	
Executive Assistant	3.30	\$93.00	\$306.90	
Administrative Support	1.70	\$78.00	\$132.60	
	<u>10.20</u>		<u>\$1,491.30</u>	
Total Labor				\$1,491.30
				Total This Phase \$1,491.30

Phase .500 Construction Observation

Communication and correspondence with District staff; conduct construction inspection services; prepare for and attend District monthly meeting to present pay applications from contractors and construction update; review Contractors' pay applications and prepare correspondence for the District; various discussions with District staff, outside suppliers, and Schedule Nos. 1, 2 and 3 Contractors; continue compiling and updating construction as-builts; compile and review overall project budget and provide update on budget to District staff; submit Change Order No. 1.

Professional Services

	Hours	Rate	Amount	
Senior Design Technician	20.10	\$173.00	\$3,477.30	
Senior Resident Representative	9.80	\$121.00	\$1,185.80	
Resident Representative	151.90	\$106.00	\$16,101.40	
Executive Assistant	.70	\$93.00	\$65.10	
	<u>182.50</u>		<u>\$20,829.60</u>	
Total Labor				\$20,829.60

Reimbursable Expenses

Mileage	\$2,049.13	
Meals	\$6.37	
Field Supplies	\$30.44	
	<u>\$2,085.94</u>	
Total Reimbursables		\$2,085.94
	Total This Phase	\$22,915.54

Total this Invoice **\$24,406.84**

Outstanding Invoices

Number	Date	Balance
6	01/09/2023	\$32,455.88
7	02/10/2023	\$21,407.13
Total		\$53,863.01

GMS, INC.

APPLICATION AND CERTIFICATE FOR PAYMENT

Water System Improvements - 2022

Sch. 2 - Talley Drive Water Main Replacement and Tank 3 Improvements

Project : (Alternate Nos. 1 and 3 Only) No: 2021-086.400

Owner: Colorado City Metropolitan District Contractor: Yocam Construction, LLC

Application No. Four (4) Period from January 1, 2023 to March 3, 2023

Application is made for payment, as shown below and on the attached Continuation Sheet(s) in accordance with the Contract Documents:

Original Contract		\$	<u>631,010.50</u>
Change Order No. <u>One (1)</u> :	\$	<u>(41,166.50)</u>	
Change Order No. ___:	\$	<u>.</u>	
Change Order No. ___:	\$	<u>.</u>	
Adjusted Contract Price		\$	<u>589,844.00</u>
Total Amount Due To-Date (from attached Continuation Sheet(s))		\$	<u>584,168.00</u>
Retainage of Amount Due	<u>5.0%</u>	\$	<u>29,208.40</u>
Total Earned Less Retainage		\$	<u>554,959.60</u>
Less Previous Certificate for Payment		\$	<u>511,679.97</u>
Current Payment Due		\$	<u>43,279.63</u>

Contract	Scheduled	% Time	
Commencement: <u>October 3, 2022</u>	Completion: <u>March 3, 2023</u>	Used: <u>100%</u>	Complete: <u>99%</u>

Contractor's Certification

The undersigned Contractor certifies that the work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Engineer's Certification

The Engineer has reviewed this Application accompanying data and schedules and, having made on-site observations of the work, consistent with his assigned responsibilities, certifies that to his best knowledge and belief, the quality of the work performed is in accordance with the Contract Documents, that the work has progressed as indicated herein, and that the Contractor is entitled to payment in the amount shown above.

Contractor: Yocam Construction, LLC
PO Box 83
Kim, CO 81049

Engineer: GMS, Inc., Consulting Engineers
611 N. Weber Street, Ste 300
Colorado Springs, CO 80903

By: _____
Date: _____

By: _____
Date: _____

OWNER APPROVAL: By: _____

Date: _____

GMS, Inc.

Application and Certificate for Payment - Continuation Sheet

Project: Water System Improvements - 2022, Sch. 2 - Talley Drive Water Main Replacement and Tank 3 Improvements (Alternate Nos. 1 and 3 Only) Owner: Colorado City Metropolitan District
 Contractor: Yocam Construction, LLC Application No. Four (4) for period from January 1, 2023 to March 3, 2023

No.	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date
Schedule 2 - Alternate No. 1:										
1.	1	LS	\$9,097.00	\$9,097.00			1	\$ -	\$ 9,097.00	\$ 9,097.00
2.	1	LS	\$6,250.00	\$6,250.00	0.5		1	\$ 3,125.00	\$ 3,125.00	\$ 6,250.00
3.	3,791	LF	\$91.00	\$344,981.00		3,791	3,791	\$ -	\$ 344,931.00	\$ 344,981.00
a.	73	LF	\$53.00	\$3,869.00	10	65	75	\$ 530.00	\$ 3,445.00	\$ 3,975.00
b.	11	EA	\$4,250.00	\$46,750.00		11	11	\$ -	\$ 46,750.00	\$ 46,750.00
c.	14	EA	\$2,000.00	\$28,000.00		14	14	\$ -	\$ 28,000.00	\$ 28,000.00
4.	3,865	LF	\$22.50	\$86,962.50		2,265	2,265	\$ -	\$ 50,952.50	\$ 50,962.50
a.	6	EA	\$5,500.00	\$33,000.00		6	6	\$ -	\$ 33,000.00	\$ 33,000.00
b.	1	EA	\$500.00	\$500.00		1	1	\$ -	\$ 500.00	\$ 500.00
5.										
a.	1	EA	\$3,500.00	\$3,500.00		1	1	\$ -	\$ 3,500.00	\$ 3,500.00
b.	6	EA	\$1,100.00	\$6,600.00	1		1	\$ 1,100.00	\$ -	\$ 1,100.00
c.	1	EA	\$3,000.00	\$3,000.00		1	1	\$ -	\$ 3,000.00	\$ 3,000.00
6.	1	LS	\$29,500.00	\$29,500.00	0.9		1	\$ 26,550.00	\$ 2,950.00	\$ 29,500.00
7.	616	SF	\$11.00	\$6,776.00	100		100	\$ 1,100.00	\$ -	\$ 1,100.00
8.	1	LS	\$2,800.00	\$2,800.00		1	1	\$ -	\$ 2,800.00	\$ 2,800.00
a.	1.2	AC	\$4,000.00	\$4,800.00			-	\$ -	\$ -	\$ -
b.	1	LS	\$8,125.00	\$8,125.00	1		1	\$ 8,125.00	\$ -	\$ 8,125.00
Total Schedule 2 - Alternate No. 1:				\$624,510.50				\$ 40,530.00	\$ 532,110.50	\$ 572,640.50
Schedule 2 - Alternate No. 3:										
1.	1	LS	\$6,500.00	\$6,500.00	0.75		1	\$ 4,875.00	\$ 1,625.00	\$ 6,500.00
Total Schedule 2 - Alternate No. 3:				\$6,500.00				\$ 4,875.00	\$ 1,625.00	\$ 6,500.00
Change Order No. One (1) - Additional Work:										
1.	1	LS	\$5,027.50	\$5,027.50	1		1	\$ 5,027.50	\$ -	\$ 5,027.50
Total Change Order No. One (1) - Additional Work:				\$5,027.50				\$ 5,027.50	\$ -	\$ 5,027.50
TOTAL PROJECT:								\$ 50,432.50	\$ 533,735.50	\$ 584,168.00

					Amount Submitted	Quantity Used This Month	Previous Quantity Used	Quantity Used To-Date	Quantity Remaining To-Date
Stored Materials									
					\$ 280,511.43	\$ 139,735.27		\$ 139,735.27	\$ 140,776.16
					\$ -	\$ 140,776.16		\$ 140,776.16	\$ (140,776.16)
					\$ -			\$ -	\$ -
					\$ -			\$ -	\$ -
					\$ -			\$ -	\$ -
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					\$ -			\$ -	\$ -
					\$ -			\$ -	\$ -
TOTAL STORED MATERIALS									
									\$ -
TOTAL									\$ 584,168.00

CHANGE ORDER

Order No: _____ One (1)

Date: _____ March 14, 2023

Agreement Date: _____ August 12, 2022

Name of Project: Water System Improvements - 2022
Sch. 2 - Talley Drive Water Main Replacement and Tank 3 Improvements (Alternate Nos. 1 and 3 Only)

Owner: Colorado City Metropolitan District

Contractor: Yocam Construction, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS: See attached.

Justification: Quantity adjustments and additional work. See attached detailed description.

Change to CONTRACT PRICE:

Original CONTRACT PRICE:	\$	<u>631,010.50</u>	
Current CONTRACT PRICE adjusted by previous CHANGE ORDER:	\$		<u>631,010.50</u>
The CONTRACT PRICE due to this CHANGE ORDER will be DECREASED:	\$		<u>(41,166.50)</u>
The new CONTRACT PRICE including this CHANGE ORDER will be:	\$		<u>589,844.00</u>

Change to CONTRACT TIME:

The CONTRACT TIME will increase a total of nineteen (19) calendar days for adverse weather conditions on November 14th, November 15th, November 16th, November 18th, November 19th, November 24th, November 29th, November 30th, December 2nd, December 22nd, December 23, 2022; January 28th, January 30th, February 2nd, February 15th, February 16th, February 22nd, February 23rd, and January 30, 2023. The Contract is currently over by 92 days. It was agreed by the District to wave the liquidated damages if Yocam Construction grade Talley Road from Jodie Place northeasterly to Neet Circle and gravel Talley Road from Jodie Place northeasterly to Talley Court as per our verbal agreement.

Due to severe weather conditions and not being able to have Tank 3 Contractor take control of site, additional time will need to be added to the Contract for concrete placement around Tank 3. This work needs to happen after Tank No. 3 is painted and cured. Yocam Construction will complete the agreed upon work within thirty (30) calendar days after the Schedule 3 work is completed.

The date for completion of all work will be March 3, 2023.

Approvals Required:

To be effective this Order must be approved by the Federal agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENT GENERAL CONDITIONS.

Requested by: _____ Colorado City Metropolitan District

Recommended by: _____ GMS, Inc., Consulting Engineers

Ordered by: _____

Accepted by: _____ Yocam Construction, LLC

Federal Agency Approval (where applicable): _____

CHANGE ORDER NO. ONE (1)
Water System Improvements - 2022
Sch. 2 - Talley Drive Water Main Replacement and Tank 3 Improvements
Owner: City of Colorado City
Contractor: Yocam Construction, LLC
Engineer: GMS, Inc., Consulting Engineers

A. QUANTITY ADJUSTMENTS

Bid Item No.	Description	Quantity	Unit	Unit Price	Total
Schedule 2 - Alternate No. 1:					
3.	PVC water line 3 feet offset from existing water main				
b.	6-inch diameter C900 DR18 PVC (Quantity is associated with new fire hydrant laterals.)	2	LF	\$53.00	\$106.00
5.	Class "B" bedding extending from 6 inches below to 12 inches above the pipe for water line installations	-1,600	LF	\$22.50	-\$36,000.00
8.	Connections between new and existing water mains and plugging existing mains				
b.	6" In-Line Connections	-5	EA	\$1,100.00	-\$5,500.00
12.	Non-irrigated grass seeding on all disturbed areas	-1.2	AC	\$4,000.00	-\$4,800.00
Total Schedule 2 - Alternate No. 1:					(\$46,194.00)
Total Quantity Adjustments:					(\$46,194.00)

B. ADDITIONAL WORK

No.	Description	Quantity	Unit	Unit Price	Total
1.	Additional work performed on service line at Jody Place	1	LS	\$5,027.50	\$5,027.50
Total Additional Work:					\$5,027.50

TOTAL CHANGE ORDER NO. ONE (1):

(\$41,166.50)

Change Order information for Colorado City Talley Drive and Tank 3 Water Improvement Project 2022
 Extra Work Service Line at Jody Place
 November 8 and 9, 2022

Labor	
Laborers	\$ 648.00
Operators	\$ 1,485.00
	\$ 2,133.00

Bedding Materials \$ 900.00

Per Diem \$ 775.00

Equipment

Loader	1.5	\$ 150.00	\$ 225.00
Transportation	6.3	\$ 55.00	\$ 346.50
Backhoe	0.7	\$ 125.00	\$ 87.50
Excavators	3.3	\$ 85.00	\$ 280.50
Hydrovac	4	\$ 70.00	\$ 280.00
	Total		\$ 1,219.50

Grand Total \$ 5,027.50

INITIAL CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Water System Improvements – 2022
Schedule 1 – Red Cloud Road, Bosse Court and Douglas Way Water Main Replacement (Alternate No. 1 Only)

OWNER: Colorado City Metropolitan District

CONTRACTOR: Pate Construction Co., Inc.

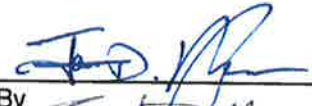
The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion, which is also the date of commencement of all warranties and guarantees required by the Contract Documents unless otherwise stipulated below, is hereby established as:

Begin Warranty: February 9, 2023 for all work under the Contract except work associated with asphalt pavement along Red Cloud Road under Bid Item Nos. 17 and 18

End Warranty: February 9, 2025 for all work under the Contract except work noted above

The Date of Substantial Completion of the Work, or designated portion thereof, is the date certified by the Engineer when the Work is sufficiently complete, in accordance with the Contract Documents, so the Owner may occupy the Work or designated portion thereof for the use for which it is intended. A list of items to be completed or corrected has previously been provided to the Contractor. Neither this certification nor the failure to include any items on said list shall relieve the Contractor from his full responsibilities for compliance with the Contract Documents.

GMS, Inc., Consulting Engineers
Engineer


By _____

03/08/2023
Date

Pate Construction Co., Inc.
Contractor


By _____

2/28/23
Date

Colorado City Metropolitan District
Owner

By _____

Date

INITIAL CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Water System Improvements – 2022
 Sch. 2 - Talley Drive Water Main Replacement and Tank 3 Improvements
 (Alternate Nos. 1 and 3 Only)

OWNER: Colorado City Metropolitan District

CONTRACTOR: Yocam Construction, LLC

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion, which is also the date of commencement of all warranties and guarantees required by the Contract Documents unless otherwise stipulated below, is hereby established as:

Begin Warranty: March 3, 2023 for all work under the Contract except work associated with concrete placement around Tank No. 3 under Bid Item No. 10

End Warranty: March 3, 2025 for all work under the Contract except work noted above

The Date of Substantial Completion of the Work, or designated portion thereof, is the date certified by the Engineer when the Work is sufficiently complete, in accordance with the Contract Documents, so the Owner may occupy the Work or designated portion thereof for the use for which it is intended. A list of items to be completed or corrected has previously been provided to the Contractor. Neither this certification nor the failure to include any items on said list shall relieve the Contractor from his full responsibilities for compliance with the Contract Documents.

GMS, Inc., Consulting Engineers
Engineer

By

Date

Yocam Construction, LLC
Contractor

By

Date

Colorado City Metropolitan District
Owner

By

Date

Colorado City Architectural Advisory Committee
P.O. Box 20229

Colorado City, Colorado 81019

719-676-3396 colocityreception@ghvalley.net

P
FEB 21 2023
By *[Signature]*

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: Richard and Cynthia Sather
Mailing Address: 1125 Uinter st Email Satherinc@nglconnection.net
City: Evanston State: WY ZIP: 82930 Telephone: 307-444-3905
Property Address: 4283 Cuerno Verde Blvd
City: Colorado City State: CO ZIP: 81019 Lot 19 Unit 4 Parcel# 4713404005

CONTRACTOR

Contractor: Better By Design, LLC
Mailing Address 66 N. Laser Dr. Email GTHALL@icloud.com
City Pueblo West State CO Zip 81007 Telephone 520979-7745 License # 0013664

Requested Approval for: Commercial Building Residence Garage Shed Fence Other Modular

Type of Construction: Steel Wood Manufactured Other

Mobile Home: New Used Year Built: 2023 Pueblo County Zoning Code: R1 CCMD Zoning Code: R1

Floor Area Square Footage: 1173 Square Footage Required by Covenants: 720 sq ft +

REQUIRED ITEMS for submittal of application:

- Approved Pueblo County Planning Forms (New Construction)
- City/County Approved Water and Sewage Access (New Construction) see back
- Accurate Setbacks with Plot Plan Drawn to Scale (include easements) (from Planning/Zoning approval)
- 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*)
- Remodel Residence / Re-Roof 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 [Signature] Date 2/14/23

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

CCAAC New Build Inspection Report

Date Inspected: 3/9/23 Inspected by: Randy Davenport & Larry Bu

Zoned R1 Lot 19 Unit: 4 Parcel #: 4713404005

Owner: RICHARD AND CYNTHIA SUTHER Phone: 307-444-3905

Physical Address: 4283 CUERNO VERDE BLVD

Minimum Sq. Ft. Required 1250 Actual build sq. Ft. 1173 2

Lot size: 5150 sq. ft. % can be covered 50% Covered % 20.4%

	Question	<u>Approved</u>	
Structure: <u>MANUFACTURED</u>	?	<input checked="" type="radio"/> Yes	No
Form: _____	?	<input checked="" type="radio"/> Yes	No
Texture: _____	?	<input checked="" type="radio"/> Yes	No
Color: <u>HOUSE - WHITE</u> <u>GREY SPINKLES</u>	?	<input checked="" type="radio"/> Yes	No
Ext. Appurtenances _____	?	<input checked="" type="radio"/> Yes	No
Property lines Marked? -----		<input checked="" type="radio"/> Yes	No
Structure lines Marked? -----		<input checked="" type="radio"/> Yes	No

Property Set Backs

	Required	Actual		Required	Actual	
Front:	<u>25'</u>	<u>26'</u>	Pass / Fail	Rear:	<u>15'</u>	<u>44'</u> Pass / Fail

Side: 5' 11.62E Pass / Fail CCAAC member: Approved / Disapproved
5.0 W

Information / corrections Required on: _____
for final approval

CCAAC Member Signature Randy Davenport

Additional Notes:
BUILDER WILL ENCLOSE A 8X10 PORCH
IN ORDER TO MEET SQ FT REQUIREMENTS

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

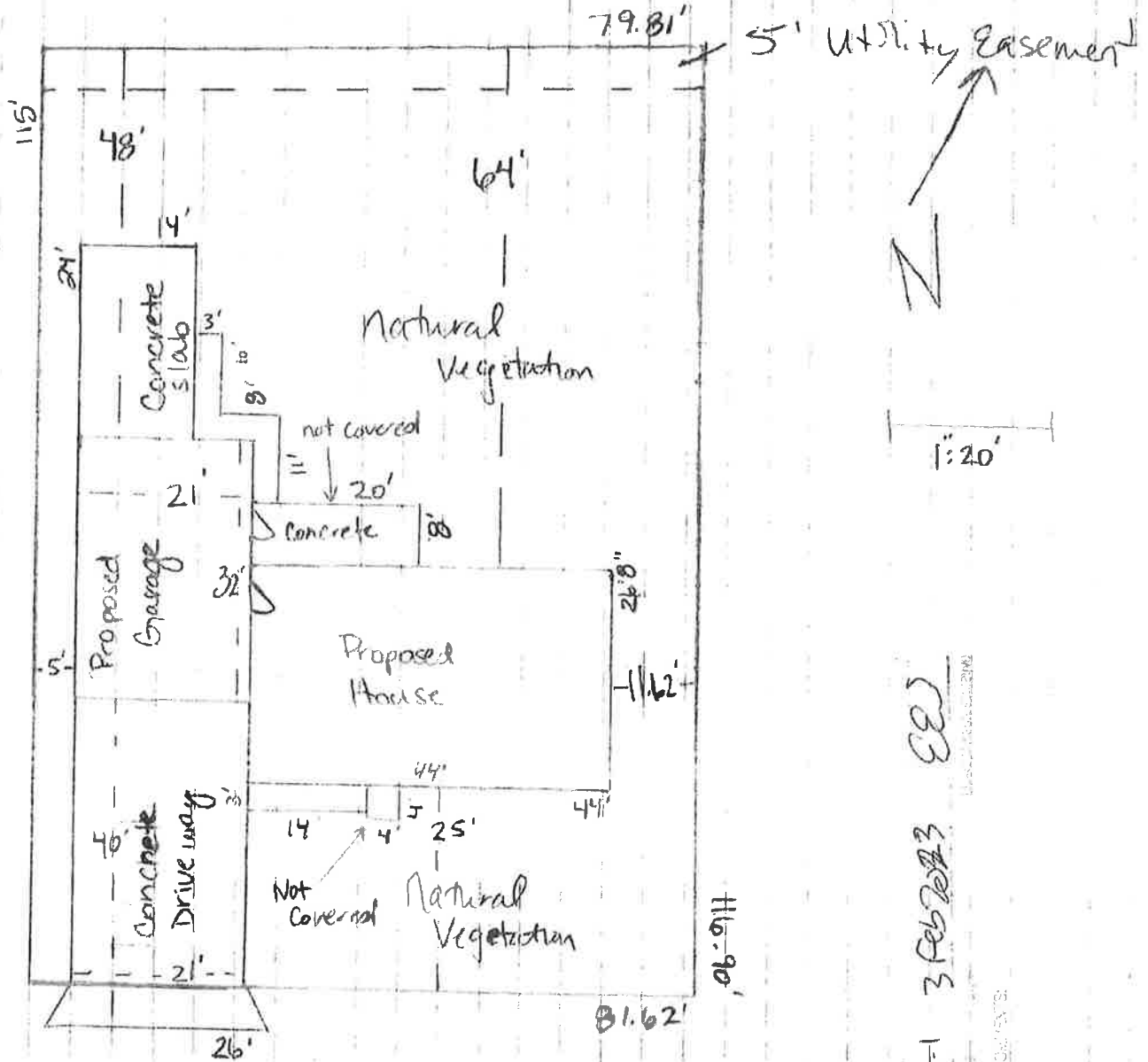
17.24.090. (Front yard) Except as provided in 17.120.020, buildings shall be set back not less than **twenty-five (25) feet from the front property line**

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.**

4283 Cuerno Verde Blvd
 Colorado City, CO 81019
 Parcel #: 4713404005
 Owner: Richard and Cynthia Sather
 Legal: Lot 19 Unit 4 Colo City



Cuerno Verde Blvd

R-1 3 Feb 2023
 C.S.S.
 CONSULTANTS

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
36246							
03/23	03/10/2023	36246	A Squared Instruments and Con	Feb SVC, Labor/WTP	02-0100-7122	12,971.75	12,971.75
Total 36246:							12,971.75
36247							
03/23	03/10/2023	36247	A to Z Recreation	CTF-Border,Ramp,Swing,Slide/P&R	01-0208-7150	2,400.00	2,400.00
Total 36247:							2,400.00
36248							
03/23	03/10/2023	36248	Acorn Petroleum, Inc	Chev1000 Fluid/GCM	04-0201-7151	1,105.50	1,105.50
03/23	03/10/2023	36248	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	381.82	381.82
03/23	03/10/2023	36248	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	449.40	449.40
03/23	03/10/2023	36248	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	539.29	539.29
03/23	03/10/2023	36248	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	359.52	359.52
03/23	03/10/2023	36248	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	67.57	67.57
Total 36248:							2,903.10
36249							
03/23	03/10/2023	36249	AQUATIC TECHNOLOGY, INC.	Chlo/Bro/pH Combo/pool	01-0207-7150	188.56	188.56
Total 36249:							188.56
36250							
03/23	03/10/2023	36250	Ayden Gillund	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
03/23	03/10/2023	36250	Ayden Gillund	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
03/23	03/10/2023	36250	Ayden Gillund	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
03/23	03/10/2023	36250	Ayden Gillund	Telephone Reimburse/Road	01-6000-7193	3.00	3.00
Total 36250:							30.00
36251							
03/23	03/10/2023	36251	Business Solutions Leasing	Copier Lease-March/Adm	01-0100-7150	238.26	238.26
Total 36251:							238.26
36252							
03/23	03/10/2023	36252	Caselle, Inc.	Annual Contract Support/Adm	01-0100-7122	3,788.67	3,788.67
03/23	03/10/2023	36252	Caselle, Inc.	Annual Contract Support/WTP	02-0100-7122	3,788.67	3,788.67
03/23	03/10/2023	36252	Caselle, Inc.	Annual Contract Support/WWTP	03-0100-7122	3,788.66	3,788.66
Total 36252:							11,366.00
36253							
03/23	03/10/2023	36253	Christoffer Robinson	Telephone Reimbursement/WTP	02-0100-7193	13.50	13.50
03/23	03/10/2023	36253	Christoffer Robinson	Telephone Reimbursement/WWTP	03-0100-7193	13.50	13.50
03/23	03/10/2023	36253	Christoffer Robinson	Telephone Reimburse/Roads	01-6000-7193	3.00	3.00
Total 36253:							30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
36254							
03/23	03/10/2023	36254	Christy Gookin	Cleaning-Feb/Adm	01-0100-7122	150.00	150.00
Total 36254:							150.00
36255							
03/23	03/10/2023	36255	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	56.01	56.01
03/23	03/10/2023	36255	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	56.01	56.01
Total 36255:							112.02
36256							
03/23	03/10/2023	36256	Colorado City Metropolitan Dist	5000 E Colo Blvd/Pool	01-0207-7192	86.57	86.57
03/23	03/10/2023	36256	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	39.45	39.45
03/23	03/10/2023	36256	Colorado City Metropolitan Dist	4497 Bent Bros Blvd/Admin	01-0100-7192	60.16	60.16
03/23	03/10/2023	36256	Colorado City Metropolitan Dist	6042 9000 Hwy 165 W/GHM	01-0208-7192	28.71	28.71
03/23	03/10/2023	36256	Colorado City Metropolitan Dist	900 Hwy 160 Show/P&R	01-0208-7192	49.01	49.01
03/23	03/10/2023	36256	Colorado City Metropolitan Dist	9000 Hwy 165/Park	01-0208-7192	4.59	4.59
03/23	03/10/2023	36256	Colorado City Metropolitan Dist	5000 E Colo Blvd/WWTP	03-0100-7192	24.26	24.26
03/23	03/10/2023	36256	Colorado City Metropolitan Dist	5000 E Colo Blvd/WTP	02-0100-7192	24.27	24.27
03/23	03/10/2023	36256	Colorado City Metropolitan Dist	55 N Parkway/Resturant	04-0100-7192	280.08	280.08
03/23	03/10/2023	36256	Colorado City Metropolitan Dist	5218 Monte Vista/Day Care	01-0203-7192	45.88	45.88
Total 36256:							642.98
36257							
03/23	03/10/2023	36257	Colorado Golf Association	CGA Member/GC	04-0100-7124	385.00	385.00
Total 36257:							385.00
36258							
03/23	03/10/2023	36258	Core & Main LP	Corp Stop CCXMIP/WTP	02-0100-7150	57.68	57.68
03/23	03/10/2023	36258	Core & Main LP	D/S SAD/WTP	02-0100-7150	109.58	109.58
03/23	03/10/2023	36258	Core & Main LP	PVC Clamp/WTP	02-0100-7150	138.96	138.96
03/23	03/10/2023	36258	Core & Main LP	PVC,gasket, gskt, STIB Solid/WTP	02 0100 7150	881.05	881.05
Total 36258:							1,187.27
36259							
03/23	03/10/2023	36259	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
03/23	03/10/2023	36259	Cristy Adams	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
03/23	03/10/2023	36259	Cristy Adams	Telephone Reimburse/WWTP	03-0100-7193	9.00	9.00
Total 36259:							30.00
36260							
03/23	03/10/2023	36260	Daniel Bloodworth	Reimburse for Boots/WWTP	02-0100-7150	34.98	34.98
03/23	03/10/2023	36260	Daniel Bloodworth	Reimburse for Boots/WTP	03-0100-7150	34.97	34.97
03/23	03/10/2023	36260	Daniel Bloodworth	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
03/23	03/10/2023	36260	Daniel Bloodworth	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 36260:							99.95
36261							
03/23	03/10/2023	36261	DIAMOND MAPS	User Subscript/WTP	02-0100-7122	210.00	210.00
03/23	03/10/2023	36261	DIAMOND MAPS	User Subscript/WWTP	03-0100-7122	210.00	210.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36261:							420.00
36262							
03/23	03/10/2023	36262	Direct Discharge Consulting, LL	Feb ORC Services/WWTP	03-0100-7122	840.00	840.00
Total 36262:							840.00
36263							
03/23	03/10/2023	36263	Donald Anzlovar (2)	Telephone Reimbursement	04-0201-7193	30.00	30.00
Total 36263:							30.00
36264							
03/23	03/10/2023	36264	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	169.10	169.10
Total 36264:							169.10
36265							
03/23	03/10/2023	36265	FEDEX	Transport Samples/WWTP	03-0100-7150	296.02	296.02
03/23	03/10/2023	36265	FEDEX	Transport Samples/WWTP	03-0100-7150	26.24	26.24
03/23	03/10/2023	36265	FEDEX	Transport Samples/WTP	02-0100-7150	378.70	378.70
Total 36265:							700.96
36266							
03/23	03/10/2023	36266	Gary Golladay	Reimburse lce/WWTP	03-0100-7150	11.67	11.67
Total 36266:							11.67
36267							
03/23	03/10/2023	36267	Gobin's, Inc.	March Lease-Feb Copies/ADM	01-0100-7150	149.34	149.34
Total 36267:							149.34
36268							
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	SteelWool,Misc/WTP	02-0100-7150	22.43	22.43
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Nip 3/8 Xclose/WTP	02-0100-7150	2.50	2.50
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Nip 3/8 Xclose/WTP	03-0100-7150	2.49	2.49
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Nip 1/4X1-1/2WTP	02-0100-7150	1.30	1.30
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Nip 1/4X1-1/2WWTP	03-0100-7150	1.29	1.29
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	KeyBand-SingleCutKey/WTP	02-0100-7150	3.78	3.78
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Dawn Soup/WTP	02-0100-7150	9.98	9.98
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Push Adptr/WTP	02-0100-7150	6.99	6.99
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Propane, WTP	02-0100-7150	23.91	23.91
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Battery AA 16PK/WTP	02-0100-7150	19.99	19.99
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Couple Flex-DWV/WTP	02-0100-7150	47.97	47.97
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	13.26	13.26
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Valv Pres-Wtr PresReg/WTP	02-0100-7150	169.98	169.98
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Caiman Gloves/WTP	02-0100-7150	29.99	29.99
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Caiman Gloves/WTP	02-0100-7150	29.99	29.99
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Caiman Gloves/WTP	02-0100-7150	29.99	29.99
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	PresGauge,Bush/WTP	02-0100-7150	47.15	47.15
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	24.78	24.78
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	MiscHardw/WTP	02-0100-7150	4.44	4.44
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Couple 3/WTP	02-0100-7150	3.99	3.99
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	1-1/4 Rgd Strp-Bit/WTP	02-0100-7150	13.08	13.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	23.21	23.21
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	MiscHardw/WTP	02-0100-7150	12.32	12.32
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	24.08	24.08
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	DistWtr/WTP	02-0100-7150	27.54	27.54
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	CementBlks/WTP	02-0100-7150	14.94	14.94
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	CementBlks/WTP	02-0100-7150	3.00	3.00
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Nip,BallValv/WTP	02-0100-7150	35.56	35.56
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Tap Plug/WTP	02-0100-7150	9.99	9.99
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	PipePVC/WTP	02-0100-7150	16.99	16.99
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	HexBush/WTP	02-0100-7150	3.59	3.59
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	BladeSawzal/WTP	02-0100-7150	29.98	29.98
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Padlock/WTP	02-0100-7150	95.94	95.94
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Padlock/WWTP	03-0100-7150	95.94	95.94
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	24.08	24.08
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	DuctTape/WTP	02-0100-7150	31.96	31.96
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	MaxBitPliers/WTP	02-0100-7150	14.99	14.99
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	MiscHardw/WTP	02-0100-7150	3.88	3.88
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Lumber/WTP	02-0100-7150	102.93	102.93
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	MiscHardw/WTP	02-0100-7150	19.12	19.12
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	4"Vlc NailonPC/WTP	02-0100-7150	11.16	11.16
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	13.61	13.61
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	MiscHardw/WTP	02-0100-7150	1.12	1.12
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Sandppr,FlapDisc/WTP	02-0100-7150	22.58	22.58
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	1X2-16 Stakes/WTP	02-0100-7150	2.32	2.32
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	14.31	14.31
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Scrww,Tape,Bushing/GCM	04-0201-7150	36.03	36.03
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	15.18	15.18
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Tubes,Coupl/WTP	02-0100-7150	12.33	12.33
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Clamps,Hose/WTP	02-0100-7150	18.93	18.93
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	FunnelResinRed/WTP	02-0100-7150	9.59	9.59
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	ZipLoc Bgs/WTP	02-0100-7150	41.94	41.94
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Busing,Coupl,PVC/WTP	02-0100-7150	29.55	29.55
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	16.40	16.40
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	QCElbow,Conn/WTP	02-0100-7150	33.96	33.96
03/23	03/10/2023	00200	Greenhorn Valley Ace Hardware	QCTee,Elbow,Cloth/WTP	02-0100-7150	28.88	28.88
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	19.89	19.89
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	QCCap/WTP	02-0100-7150	13.98	13.98
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Contract Bag/WTP	02-0100-7150	16.99	16.99
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	ExtWndDe-Icer/WTP	02-0100-7150	15.98	15.98
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	30.36	30.36
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Tube Vinyl-Paint/WTP	02-0100-7150	41.88	41.88
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	24.26	24.26
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Adpt,Bushing/WTP	02-0100-7150	12.17	12.17
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Pipe,Union/WTP	02-0100-7150	29.98	29.98
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	ChainLoop,Link/WTP	02-0100-7150	19.43	19.43
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	ChainLoop,Link/WWTP	03-0100-7150	19.43	19.43
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	Cord-network&Ph/WWTP	03-0100-7150	29.98	29.98
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	NapBolt/WTP	02-0100-7150	3.00	3.00
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	NapBolt/WWTP	03-0100-7150	2.99	2.99
03/23	03/10/2023	36268	Greenhorn Valley Ace Hardware	RainxWpBlDs/P&R	01-0208-7150	25.98	25.98

Total 36268:

1,711.49

36269

03/23	03/10/2023	36269	Gregory Collins	Board Mtgs-Feb/Adm	01-0100-7122	150.00	150.00
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36269:							150.00
36270							
03/23	03/10/2023	36270	Harry Hochstetler	Board Mtgs-Feb/Adm	01-0100-7122	150.00	150.00
Total 36270:							150.00
36271							
03/23	03/10/2023	36271	HERITAGE LANDSCAPE SUPPL	Fertilizer-Chemicals/GMC	04-0201-7150	4,956.13	4,956.13
Total 36271:							4,956.13
36272							
03/23	03/10/2023	36272	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	5,013.60	5,013.60
Total 36272:							5,013.60
36273							
03/23	03/10/2023	36273	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
03/23	03/10/2023	36273	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
03/23	03/10/2023	36273	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 36273:							30.00
36274							
03/23	03/10/2023	36274	Jeremy Wilcox	BoilerPump/GC	04-0100-7122	914.00	914.00
03/23	03/10/2023	36274	Jeremy Wilcox	Svc Call Heater/GCM	04-0201-7122	75.00	75.00
Total 36274:							989.00
36275							
03/23	03/10/2023	36275	JM Repair Fabrication and Mac	Fuel Sys Reasb/WTP	02-0100-7126	1,300.00	1,300.00
03/23	03/10/2023	36275	JM Repair Fabrication and Mac	Alt check repair	02-0100-7126	708.00	708.00
Total 36275:							2,008.00
36276							
03/23	03/10/2023	36276	Josh Briggs	Reimburse playground border/P&R	01-0208-7150	200.00	200.00
03/23	03/10/2023	36276	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 36276:							230.00
36277							
03/23	03/10/2023	36277	L.L. Johnson Distributing Co	Fabric, staples/PR	01-0208-7150	321.46	321.46
Total 36277:							321.46
36278							
03/23	03/10/2023	36278	MARIA & GLENN GARCIA	Overpay Refund	19-0000-1991	86.68	86.68
Total 36278:							86.68
36279							
03/23	03/10/2023	36279	Moses, Wittemyer, Harrison and	Legal Fee-Water Atty/WTP	02-0100-7141	558.00	558.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36279:							558.00
36280							
03/23	03/10/2023	36280	Mountain Disposal	Main Office/ADM	01-0100-7194	56.00	56.00
03/23	03/10/2023	36280	Mountain Disposal	Golf Maint/GCM	04-0201-7194	91.00	91.00
03/23	03/10/2023	36280	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	91.00	91.00
03/23	03/10/2023	36280	Mountain Disposal	Water Plant/WTP	02-0100-7194	91.00	91.00
03/23	03/10/2023	36280	Mountain Disposal	Sewer/WWTP	03-0100-7194	76.00	76.00
03/23	03/10/2023	36280	Mountain Disposal	2yd Wkly Pool/Pool	01-0207-7194	84.80	84.80
03/23	03/10/2023	36280	Mountain Disposal	3rd CG 1X/CG	01-0208-7194	54.80	54.80
03/23	03/10/2023	36280	Mountain Disposal	2yd CG 1X/P&R	01-0208-7194	84.80	84.80
03/23	03/10/2023	36280	Mountain Disposal	2YD CG 1XM N Lake/P&R	01-0208-7194	49.80	49.80
03/23	03/10/2023	36280	Mountain Disposal	2YD 1XM S Lake/P&R	01-0208-7194	49.80	49.80
03/23	03/10/2023	36280	Mountain Disposal	Golf Course To-let/GC	04-0100-7194	201.60	201.60
03/23	03/10/2023	36280	Mountain Disposal	Lake Becwith 2X To-let/P&R	01-0208-7194	111.60	111.60
03/23	03/10/2023	36280	Mountain Disposal	Cold Creek To-lets/P&R	01-0208-7194	111.60	111.60
03/23	03/10/2023	36280	Mountain Disposal	Campground/P&R	01-0208-7194	111.60	111.60
03/23	03/10/2023	36280	Mountain Disposal	Ballfield/P&R	01-0208-7194	111.60	111.60
Total 36280:							1,377.00
36281							
03/23	03/10/2023	36281	Neil Elliot	Board Mtgs-Feb/Adm	01-0100-7122	150.00	150.00
Total 36281:							150.00
36282							
03/23	03/10/2023	36282	PARTS AUTHORITY, LLC	DK 755/GC	04-0100-7150	380.00	380.00
Total 36282:							380.00
36283							
03/23	03/10/2023	36283	Pipestone Equipment	Tank 2 DoghouseSVC/WTP	02-0100-7122	1,385.00	1,385.00
Total 36283:							1,385.00
36284							
03/23	03/10/2023	36284	PowerLine Industries Inc.	Parts & Labor/WWTP	03-0100-7122	1,500.47	1,500.47
Total 36284:							1,500.47
36285							
03/23	03/10/2023	36285	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
03/23	03/10/2023	36285	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	93.00	93.00
Total 36285:							178.00
36286							
03/23	03/10/2023	36286	R & R Products, Inc.	Brckt Frnt Roller-OverhKit/GCM	04-0201-7184	545.00	545.00
Total 36286:							545.00
36287							
03/23	03/10/2023	36287	Roots Recycling	Mixed Bags Recy Jan&Feb/P&R	01-0508-7150	461.00	461.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36287:							461.00
36288							
03/23	03/10/2023	36288	Royal Electric Services, Inc.	Pump Eval 20HP/WTP	02-0100-7126	1,993.80	1,993.80
03/23	03/10/2023	36288	Royal Electric Services, Inc.	Pump Repair/WTP	02-0100-7126	1,920.00	1,920.00
Total 36288:							3,913.80
36289							
03/23	03/10/2023	36289	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	557.85	557.85
03/23	03/10/2023	36289	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	161.00	161.00
03/23	03/10/2023	36289	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	360.12	360.12
03/23	03/10/2023	36289	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	226.38	226.38
03/23	03/10/2023	36289	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	178.42	178.42
03/23	03/10/2023	36289	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	100.28	100.28
Total 36289:							1,584.05
36290							
03/23	03/10/2023	36290	Sam's Club Direct	9X12 Envelopes/ADM	01-0100-7150	49.74	49.74
03/23	03/10/2023	36290	Sam's Club Direct	Concessions/P&R	01-0208-7150	425.20	425.20
03/23	03/10/2023	36290	Sam's Club Direct	Concessions/P&R	01-0208-7150	258.58	258.58
Total 36290:							733.52
36291							
03/23	03/10/2023	36291	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
03/23	03/10/2023	36291	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
03/23	03/10/2023	36291	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	71.18	71.18
03/23	03/10/2023	36291	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	691.42	691.42
03/23	03/10/2023	36291	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	172.14	172.14
03/23	03/10/2023	36291	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	172.14	172.14
03/23	03/10/2023	36291	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
03/23	03/10/2023	36291	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	69.46	69.46
03/23	03/10/2023	36291	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	187.58	187.58
03/23	03/10/2023	36291	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	165.13	165.13
03/23	03/10/2023	36291	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
03/23	03/10/2023	36291	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	964.85	964.85
03/23	03/10/2023	36291	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	241.92	241.92
03/23	03/10/2023	36291	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
03/23	03/10/2023	36291	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	41.58	41.58
03/23	03/10/2023	36291	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
03/23	03/10/2023	36291	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	41.15	41.15
03/23	03/10/2023	36291	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,062.20	6,062.20
03/23	03/10/2023	36291	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	399.22	399.22
03/23	03/10/2023	36291	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
03/23	03/10/2023	36291	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
03/23	03/10/2023	36291	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/23	03/10/2023	36291	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/23	03/10/2023	36291	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
03/23	03/10/2023	36291	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	158.69	158.69
03/23	03/10/2023	36291	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	156.84	156.84
03/23	03/10/2023	36291	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
03/23	03/10/2023	36291	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	1,498.03	1,498.03
03/23	03/10/2023	36291	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	212.00	212.00
03/23	03/10/2023	36291	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/23	03/10/2023	36291	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/23	03/10/2023	36291	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/23	03/10/2023	36291	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/23	03/10/2023	36291	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/23	03/10/2023	36291	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/23	03/10/2023	36291	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	52.18	52.18
03/23	03/10/2023	36291	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	37.29	37.29
03/23	03/10/2023	36291	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
03/23	03/10/2023	36291	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/23	03/10/2023	36291	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/23	03/10/2023	36291	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
03/23	03/10/2023	36291	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	306.70	306.70
03/23	03/10/2023	36291	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/23	03/10/2023	36291	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	1,316.93	1,316.93
03/23	03/10/2023	36291	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
03/23	03/10/2023	36291	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	69.89	69.89
03/23	03/10/2023	36291	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	2,035.51	2,035.51
03/23	03/10/2023	36291	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	68.59	68.59
03/23	03/10/2023	36291	San Isabel Electric Association	15th Hole/GC	04-0100-7190	384.92	384.92
03/23	03/10/2023	36291	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	40.00	40.00
03/23	03/10/2023	36291	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	359.19	359.19
03/23	03/10/2023	36291	San Isabel Electric Association	18th Well/WTP	02-0100-7190	389.37	389.37
03/23	03/10/2023	36291	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	202.01	202.01
03/23	03/10/2023	36291	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	84.85	84.85
03/23	03/10/2023	36291	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	87.12	87.12
03/23	03/10/2023	36291	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	36.00	36.00
03/23	03/10/2023	36291	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,506.31	3,506.31
03/23	03/10/2023	36291	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	503.18	503.18
Total 36291:							22,014.93
36292							
03/23	03/10/2023	36292	SARAH HUNTER	Board Mtgs-Feb/Adm	01-0100-7122	150.00	150.00
Total 36292:							150.00
36293							
03/23	03/10/2023	36293	SeaCrest Group	Chronic Biom Tests/WWTP	03-0100-7122	2,380.00	2,380.00
Total 36293:							2,380.00
36294							
03/23	03/10/2023	36294	SGS North America Inc.	Testing-Haloacetic Acid/WTP	02-0100-7122	193.00	193.00
03/23	03/10/2023	36294	SGS North America Inc.	Testing-Total Organic Carbon/WTP	02-0100-7122	250.00	250.00
03/23	03/10/2023	36294	SGS North America Inc.	Testing-Organic Carbon/WWTP	03-0100-7122	250.00	250.00
03/23	03/10/2023	36294	SGS North America Inc.	Testing-Yrly WW Sample/WWTP	03-0100-7122	159.00	159.00
03/23	03/10/2023	36294	SGS North America Inc.	Testing-Chlorite/WTP	02-0100-7122	295.29	295.29
03/23	03/10/2023	36294	SGS North America Inc.	Testing-Qtr Samples/WTP	02-0100-7122	179.00	179.00
03/23	03/10/2023	36294	SGS North America Inc.	Testing-DDISCOF/WTP	02-0100-7122	249.84	249.84
Total 36294:							1,576.13
36295							
03/23	03/10/2023	36295	Terry Kraus	Board Mtgs-Feb/Adm	01-0100-7122	150.00	150.00
Total 36295:							150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
36296							
03/23	03/10/2023	36296	Toro NSN	Service Agree-Mar/GCM	04-0201-7122	155.00	155.00
Total 36296:							155.00
36297							
03/23	03/10/2023	36297	USA Blue Book	3900VP-02-10/WTP	02-0100-7150	1,388.45	1,388.45
03/23	03/10/2023	36297	USA Blue Book	NightHawk NitrileGivs/WTP	02-0100-7150	102.12	102.12
03/23	03/10/2023	36297	USA Blue Book	NightHawk NitrileGivs/WWTP	03-0100-7150	102.12	102.12
Total 36297:							1,592.69
36298							
03/23	03/10/2023	36298	Utility Notification Center of Col	Utility Locates/WTP	02-0100-7150	71.60	71.60
03/23	03/10/2023	36298	Utility Notification Center of Col	Utility Locates/WWTP	03-0100-7150	71.59	71.59
Total 36298:							143.19
36299							
03/23	03/10/2023	36299	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
03/23	03/10/2023	36299	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
03/23	03/10/2023	36299	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 36299:							30.00
Grand Totals:							91,660.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	17,143.83-	17,143.83-
01-0100-7122	4,857.77	.00	4,857.77
01-0100-7150	437.34	.00	437.34
01-0100-7151	67.57	.00	67.57
01-0100-7190	325.82	.00	325.82
01-0100-7192	60.16	.00	60.16
01-0100-7193	596.85	.00	596.85
01-0100-7194	56.00	.00	56.00
01-0203-7190	241.92	.00	241.92
01-0203-7192	45.88	.00	45.88
01-0207-7150	188.56	.00	188.56
01-0207-7190	181.31	.00	181.31
01-0207-7192	86.57	.00	86.57
01-0207-7194	84.80	.00	84.80
01-0208-7150	3,631.22	.00	3,631.22
01-0208-7151	449.40	.00	449.40
01-0208-7190	3,149.72	.00	3,149.72
01-0208-7192	82.31	.00	82.31
01-0208-7193	191.00	.00	191.00
01-0208-7194	685.60	.00	685.60
01-0508-7150	461.00	.00	461.00
01-6000-7151	381.82	.00	381.82
01-6000-7190	875.21	.00	875.21
01-6000-7193	6.00	.00	6.00

GL Account	Debit	Credit	Proof
02-0000-2110	.00	48,943.81-	48,943.81-
02-0100-7122	19,607.55	.00	19,607.55
02-0100-7126	5,921.80	.00	5,921.80
02-0100-7141	558.00	.00	558.00
02-0100-7150	9,674.08	.00	9,674.08
02-0100-7151	539.29	.00	539.29
02-0100-7190	12,094.20	.00	12,094.20
02-0100-7192	24.27	.00	24.27
02-0100-7193	433.62	.00	433.62
02-0100-7194	91.00	.00	91.00
03-0000-2110	.00	14,394.92-	14,394.92-
03-0100-7122	9,221.13	.00	9,221.13
03-0100-7150	694.73	.00	694.73
03-0100-7151	359.52	.00	359.52
03-0100-7190	3,731.40	.00	3,731.40
03-0100-7192	24.26	.00	24.26
03-0100-7193	287.88	.00	287.88
03-0100-7194	76.00	.00	76.00
04-0000-2110	.00	11,090.86-	11,090.86-
04-0100-7122	914.00	.00	914.00
04-0100-7124	385.00	.00	385.00
04-0100-7150	380.00	.00	380.00
04-0100-7190	1,076.34	.00	1,076.34
04-0100-7192	280.08	.00	280.08
04-0100-7193	178.42	.00	178.42
04-0100-7194	292.60	.00	292.60
04-0201-7122	342.02	.00	342.02
04-0201-7150	4,992.16	.00	4,992.16
04-0201-7151	1,105.50	.00	1,105.50
04-0201-7184	545.00	.00	545.00
04-0201-7190	339.01	.00	339.01
04-0201-7192	39.45	.00	39.45
04-0201-7193	130.28	.00	130.28
04-0201-7194	91.00	.00	91.00
19-0000-1991	86.68	.00	86.68
19-0000-2110	.00	86.68-	86.68-
Grand Totals:	91,660.10	91,660.10-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} 'Adjustment'
