



## 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 September 17, 2024, beginning at 6:00 p.m.

1. Conference Discussion and outcome
2. Discussion on CCACC responsibilities and Resolution
3. CCAAC Reviews
4. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
5. 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 September 17, 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.**

Regular Meeting Aug 27, 2024  
Special Meeting Sept 5, 2024  
CCACC Minutes Aug 27, 2024

7. **BILLS PAYABLE.**
  8. **FINANCIAL REPORT.**
  9. **OPERATIONAL REPORT.**
    - a. Beckwith Dam report
    - b. Committee Reports Newsletter for Sept Ray
- ATTORNEY Report: Confidential**

### 10. **AGENDA ITEMS:**

#### **CCACC:**

#### **Discussion/Action**

##### **A. New Construction:**

1. Building on Camelot Send letter

##### **B. Actions**

- a. 4 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

11. OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/  
Setting up with Little diggers for Valving project/ wells Repair/
12. NEW BUSINESS: Budget Committee
13. CORRESPONDENCE :
14. **EXECUTIVE SESSION: Executive session pursuant to Sec. 24-76-402(4)(b) for the purposes of conferences with an attorney for the District for the purposes of receiving legal advice on specific legal questions related to a proposed Compliance Order on Consent with the CDPHE and related to legal restrictions on Covenant Enforcement.**
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: September 16, 2024**

**James Eccher is inviting you to a scheduled Zoom meeting.**

**Topic: Colorado City Metropolitan District Study/Meeting September 17,2024**

**Time: Sep 17, 2024 06:00 PM Mountain Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/85943703577?pwd=IZDNXOCUd4za37qPSe106u0aJZlBkKw.1>**

**Meeting ID: 859 4370 3577**

**Passcode: 198702**

**One tap mobile**

**+17193594580,,85943703577#,,,,\*198702# US**

**+16694449171,,85943703577#,,,,\*198702# US**

**Dial by your location**

**• +1 719 359 4580 US**

**• +1 669 444 9171 US**

**• +1 386 347 5053 US**

**• +1 507 473 4847 US**

**• +1 564 217 2000 US**

**Meeting ID: 859 4370 3577**

**Passcode: 198702**

**Find your local number: <https://us02web.zoom.us/j/85943703577?pwd=IZDNXOCUd4za37qPSe106u0aJZlBkKw.1>**

Date 8/29/24

RECEIVED

NO. C211

AUG 29 2024

CCAAC Complaint Form

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

Disclaimer: If there is not enough information to follow up on this complaint it may be dismissed until additional information is submitted.

Name of Complainant Alicia Barrett Phone Number 7195092490

Email albarrett2017@gmail.com

Complaint Roosters! I get woken up at 5am whether or not my windows are open. They are also not kept contained. One of the two roosters hung out & crapped all over my other neighbor's brand new deck. My husband & I watch that house while the owner is away

MARKBOOK

Property Address 5411 Hunt Pl, Colorado City 81019

Parcel# 4725203021 Unit 3 Lot 32108327 Zoning: County \_\_\_\_\_ CCMD \_\_\_\_\_

Property Owner Mark Lynn A Trust

Owner Address 5344 Cibola Dr, Colorado City, CO 81019

CCAAC Recommendation

> No Action Explanation \_\_\_\_\_

> Title 8 - Pueblo County Health and Safety Risk Reference \_\_\_\_\_

> Explanation \_\_\_\_\_

> Title 17 - Pueblo County Zoning Violation Reference \_\_\_\_\_

> Explanation \_\_\_\_\_

> Colorado City - Covenant Violation Reference Unit 3 #2

> Explanation No raising or breeding of pigs, rabbits, poultry, livestock of any kind is permitted

> Colorado revised statute - Reference \_\_\_\_\_

Explanation \_\_\_\_\_

**CCAAC Response Recommendation** \_\_\_\_\_

**Colorado City Metro Board Action**

Date \_\_\_\_\_

Date of Letters Sent \_\_\_\_\_

Action Approved as Recommended

Action Altered or Denied

Explanation \_\_\_\_\_

Action tabled for further investigation

Explanation \_\_\_\_\_

Date June 3, 2024

JUN 03 2024

NO. 203

CCAAC Complaint Form

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

**Disclaimer:** If there is not enough information to follow up on this complaint it may be dismissed until additional information is submitted.

Name of Complainant Darlene S Fulton Phone Number 719 251-4564  
5261 Cuervo Verde Blvd

Email none

Complaint erecting fence to house chickens - AGAIN  
Sending pictures from previous

Property Address \_\_\_\_\_

4723 202009

Parcel# 472320200 Unit 2 Lot 9 Zoning: County \_\_\_\_\_ CCMD \_\_\_\_\_

Property Owner Kay & Raymond Whitley

Owner Address 5253 Cuervo Verde Blvd, Colo City CO  
P.O. Box 19766, Colo. City, CO.

CCAAC Recommendation

6-6-24

~~No Action~~ Explanation BACKYARD - UNSEEN FROM ROAD

Title 8 - Pueblo County Health and Safety Risk Reference \_\_\_\_\_

Explanation \_\_\_\_\_

Title 17 - Pueblo County Zoning Violation Reference \_\_\_\_\_

Explanation ~~TOLD COMPLAINANT SHE COULD FILE~~  
~~TITLE 17 FOR THE NEIGHBOR DISPUTE~~  
Title 17 17.20.100 Side Yard set back

808

Unit 2

➤ Colorado City - Covenant Violation

Reference 2, 3

➤ Explanation 1000sq. ref. #2. 5ft. setback

No raising of poultry allowed.

➤ Colorado revised statute -

Reference \_\_\_\_\_

Explanation \_\_\_\_\_

**CCAAC Response Recommendation** \_\_\_\_\_

**Colorado City Metro Board Action**

Date \_\_\_\_\_

Date of Letters Sent \_\_\_\_\_

Action Approved as Recommended

Action Altered or Denied

Explanation \_\_\_\_\_

Action tabled for further investigation

Explanation \_\_\_\_\_

Date 7 June 24

**ENTERED**

~~208~~  
NO. 1 of 2  
**208**

CCAAC Complaint Form JUN 7 2024

Disclaimer: If there is not enough information to follow up on this complaint it may be dismissed until additional information is submitted. Initial: \_\_\_\_\_

Name of Complainant Valerie K. Hale Phone Number (719) 568-3068

Email valeriestcastle@yahoo.com → 4896 Lakeview Cir.

Complaint Filthy unkempt property to include neglected and abused animals. Not limited to a chicken coop and pen area which reek of stench, in particular the piles of filth and feces seldom tended to. The chickens eat are another due to the incompetence and sheer laziness of Anastasia. Please help with these atrocities,  
Property Address 4908 Lakeview Circle

Parcel# 4723322012 Unit 22 Lot 96 Zoning: County CCMD

Property Owner Anastasia Sinclair <sup>Stacia</sup> Byron Sinclair

Owner Address 4908 Lakeview Circle Tel # 619-254-2253

4906 Po Box 446  
Rye, CO 81069

  
7 June 24

**CCAAC Recommendation**

> **No Action** Explanation \_\_\_\_\_

> **Title 8 - Pueblo County Health and Safety Risk** Reference \_\_\_\_\_

Explanation \_\_\_\_\_

> **Title 17 - Pueblo County Zoning Violation** Reference \_\_\_\_\_

Explanation \_\_\_\_\_

#102  
Date 8.2

Unit 22

No       

> Colorado City - Covenant Violation

Reference #7

Explanation No raising or breeding of poultry permitted

> Colorado revised statute -

Reference       

Explanation       

CCAAC Response Recommendation       

**Colorado City Metro Board Action**

Date       

Date of Letters Sent       

Action Approved as Recommended

Action Altered or Denied

Explanation       

Action tabled for further investigation

Explanation



Date 4/12/24

APR 16 2024

NO. 199  
+ 207

CCAAC Complaint Form

Disclaimer: If there is not enough information to follow up on this complaint it may be dismissed until additional information is submitted.

Name of Complainant NANCY SCHUERR Phone Number 719.309.4903

Email nscHuerr39@yahoo.com

Complaint GREEN METAL CONTAINER ON EMPTY LOT  
Non-licensed Vehicle.

Property Address \_\_\_\_\_

Parcel# 4722133066 Unit 33 Lot 63 OR LOT NEXT TO IT.  
Zoning: County \_\_\_\_\_ CCMD \_\_\_\_\_

Property Owner Aaron D. Krings

Owner Address 9223 Squirrel Creek Rd. Berland, CO 81023

CCAAC Recommendation

> No Action Explanation \_\_\_\_\_

> Title 8 - Pueblo County Health and Safety Risk Reference \_\_\_\_\_

Explanation \_\_\_\_\_

> Title 17 - Pueblo County Zoning Violation Reference 17.120.020 E  
17.04.030

Explanation No permit for accessory bldg. Conex not on  
Foundation

Date \_\_\_\_\_

No \_\_\_\_\_

> Colorado City - Covenant Violation

Reference \_\_\_\_\_

Explanation No permit obtained, Unit 33 Covenant #6, #7 #2

No activity noxious or offensive to the neighborhood shall be conducted.

> Colorado revised statute -

Reference \_\_\_\_\_

Explanation \_\_\_\_\_

CCAAC Response Recommendation \_\_\_\_\_

### Colorado City Metro Board Action

Date \_\_\_\_\_

Date of Letters Sent \_\_\_\_\_

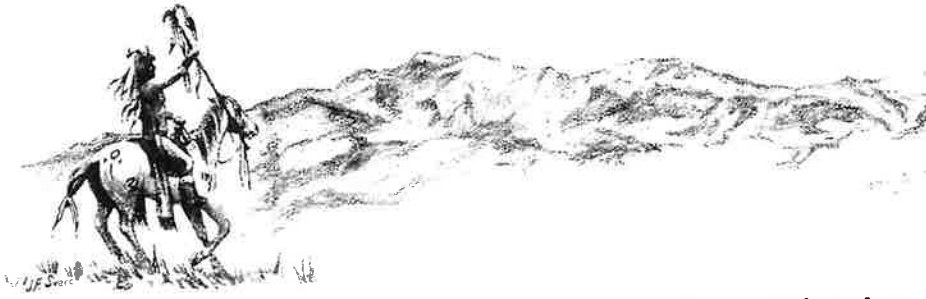
Action Approved as Recommended

Action Altered or Denied

Explanation \_\_\_\_\_

Action tabled for further investigation

Explanation \_\_\_\_\_



## **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 August 27, 2024, beginning at 6:00 p.m.

1. Report on NorthPark Sewer GMS

GMS walked area & used an aerial drone. Will get plan & price with different alternatives. District Manager to talk with Alex this week for proposal.

No backup for 12 days now.

E1 & E2 pumps in plan not regular pumps. Everyone has grinder pumps except 4 which is where the problems area and trying to separate from all the other houses on main line

2. Road Access Review Committee Report

Meeting with contractor, Greg Collins and Neil Elliot The contractors were ok with the proposal as drawn up except for rate needed to be raised to \$200

No retro active unless homeowner changes access or damage was caused by CCMD by a case by case. The discussion 1 foot of gravel under culvert or swell. The compaction test was not included to try keep cost down. With in the future the homeowner is responsible for compaction test.

Will be sending to Carolyn for review to make it part of the Rules and Regulations which will require public hearing.

3. Cora Requests Policy

Carolyn not finished with it Tabled until Resolution is completed. This will need a public meeting to approve.

4. Approve of Draft Enforcement Order DW.09.23.151200

Review of the changes to what the engineer and legal was reasonable for timelines. Talked about changes of the SOP and construction of the timeline to build. Reviewed the grant processes for USDA, Water Revolving fund, DOLA, and WIFIA. Neil asked about the deadline of Dec 2025 or 180 days of approval. Had a concern with 47 with the release of no further action or appeal process with the state if we do not meet the guideline within the enforcement order.

5. Resolution 10-2024 Opting Out of Prohibition of Carrying Firearms in DB

This was a resolution to opt out of the State regulation of firearms in government buildings. This would allow firearm in CCMD building with the approve paperwork of a concealed carry permit. There is no Open Carry allowed in buildings.

6. Resolution 09-2024 opposing Initiative 50 and 108

Trying to overturn Tabor to take more of tax dollars from what commercials are saying looks like Schools are fighting for it. Greg stated it seemed as if it was same as HH last year that was voted down.

7. CCAAC Reviews

Camelot Drive Bridge building in green belt

Jefferson Blvd Weeds everywhere, vehicles unlicensed is a repetitive report did clean up but is back to disarray.

Tabled the new build on Camelot because of being on agriculture zoned lot was looking at a contract that they would not live in the shed.

8. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.

9. CITIZENS INPUT

Dennis Kahns -Update to meeting with commission on ATV and requesting to post new changes on website to inform the public.

Vickie - Certified letters were sent to shut off water on Cibola.

Nancy Schurr - Act Fines will help with covenants control and would help assist in keeping property values from dropping

Luann Vandune - Reenforced the need for fines seeing more buying and coming down what are they doing with their waste or are they illegally dumping (Septic). If we do nothing it will continue to keep coming. Next will dropping off illegals dropping off in small towns

Bob Smith- Need fines to enforce violation presented 2 draft letters were given to the board members and requested to send to lawyer

Brenick Langston- Water line flush 5853 Ft Garland with filter that was changed 20 days ago and was brown and worried of break in the area. Ayden would meet with him in morning

Greg Colter – Representative for CRWA good to see those citizens supporting community. That enforcement is increasing and licensed operators. Thank the employees that are working to keep the water flowing.

Kevin - Emphasized the use of fines to open an avenue to enforce covenants fines could be filed to be added to taxes to get paid or lose the property.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Sarah Hunter, Board Member  
Approved this 27th day of August 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 August 27, 2024, beginning at 6:15 p.m.

1. **CALL TO ORDER. At 7:20 P.M.**
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, Finance Manager

5. **APPROVAL OF THE AGENDA**

Mr. Collins motioned to approve the listed agenda. Mr. Davis seconded the motion. Vote called. All board members approved. Passed

6. **APPROVAL OF MINUTES.**

Regular Meeting Aug 8, 2024  
CCACC Minutes Aug 8, 2024

Mr. Collins motioned to approve the listed minutes with type fixed regarding refund to 9 Woodbine and correction

Mr. Gross seconded the motion. Vote called. All board members approved. Passed

6. **BILLS PAYABLE.**

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

Discussion: Golf Club House – gas bill down

Little Diggers bill for digging/sewer line, part of the North Park project

Vote called. All board members approved.

7. **FINANCIAL REPORT.**

Corrected copy was sent out to board members due to AOS not being included in the in previous sent items. Why the AOS is so high compared to what was being budgeted and it was due to back taxes that were not paid in previous years and how it would affect us if we had to make a budget amendment. It would only affect if it were an expenditure. Questioning numbers of tap fees being paid at this point with 5 taps now and looking at a total of 9 for year depending on interest rates.

8. **OPERATIONAL REPORT.** - see full report on file.

a. Beckwith Dam report

Lake levels 8/15: 14.2 & on 8/22: 13.8. Lake levels are going down, but we are still ok at current levels.

b. Committee Reports

Newsletter for Aug - Neil, then Ray in September, Greg in October.

**ATTORNEY Report: Confidential**

Executive Session discussion only

9. **AGENDA ITEMS:**

**Resolution 10-2024 Opting out of Possession of firearms**                      **Discussion/Action**

Mr. Gross motioned to approve Resolution 10-2024. Mr. Collins seconded the motion. Vote called. All board members approved. Motion Passed

**Resolution 9-2024 Opposition to 50 and 108**    **Discussion/Action**

Mr. Davis Made motion to oppose 50 and 108 Mr. Gross Second the motion. The vote called 4 yes Mr. Collins voted present. Motion Passed

Mr. Collins was not going push his view and is against this the resolution personally but does not want to use his position on board to decide for community.

**Approval of Draft Enforcement Order DW.09.23.151200**                      **Discussion/Action**

Mr. Elliot made a motion to approve the draft enforcement order. Mr. Collins seconded the motion Discussion with the appeal for the draft enforcement order paragraph 46 was a major concern that would waver all right to any appeals to if we agree to sign the draft.

The motion was withdrawn by Mr. Elliot and Mr. Collins until there would be discussion with legal counsel. Voted to table motion all voted to table approval

Mr. Davis made motion to table motion until legal conversation. Mr. Gross second motion Vote was taken all voted to table until Legal counsel discussion.

**Approval of CORA request Policy**

**Discussion/Action**

Mr. Collins motioned to approve table of CORA Policy Second Made by Mr. Davis Voted and approved

**CCACC:**

**Discussion/Action**

A. New Construction: None

Discussion – re new build of shed on agriculture zoned property. No per CCMD covenant house required prior. Action Item.

B. Actions

a. 2 First Letters

Camelot Dr – Bridge Letter

Jefferson Blvd – Repeat offence of: weeds everywhere, inoperable vehicles letter.

If Someone is building in CCMD greenbelt space, yes, we have the authority to take it down, per the Sheriff.

Mr. Collins motion made to send letters to the 2 property owners MS. Hunter seconded motions voted was called

b. 0 Second letters

c. 0 Third letters

d. 0 Unauthorized Structure

10. OLD BUSINESS.

road resolution

Goals and achievement Plan/ Strategic plan/

Little diggers for Valving project and setting up time to do it in two weeks and setting up moving forward

Wells Talked to Tom Dea will be scheduling within this week or next to move forward in fixing Summit and Rodeo wells and having 18 hole will be looked at it because it is not working at potential Greg Bailey did bang on it and still did not work and would not let him hit it any more

12. NEW BUSINESS: Budget Committee Greg Collins and Clint Gross volunteered to be in

CANAM getting to have a meter 8” meter for fire suppression for building on hill in Industrial park.

Mr. Davis asked if we could triage the meters that have to be changed and contracting it out to get them completed.

13. CORRESPONDENCE : NONE



14. EXECUTIVE SESSION: Statue 24-6-402(4)(b) and(e) C.R.S. Determining positions relative to matters that may be subject negotiations, developing strategy for negotiations, and instructing negotiators, Related to provisions of water to Stewart Ranch/Jordan property, and Statue 24-6-402(4)(b)Conference with attorney for the purposes of receiving legal advice on specific legal question regarding Rules and Regulations for CCMD for future road access policy and covenant control.

Motion made By Mr. Collins for executive session Second by Ray Davis Vote to move to executive session all in favor Passed

15. ADJOURNMENT.

Motion to adjourn the meeting Mr. Collins 9:05 PM

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Sarah Hunter, Board Member  
Approved this 27th day of August 2024

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**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE  
BOARD OF DIRECTORS SPECIAL MEETING**

A **SPECIAL** meeting of the Board of Directors of the Colorado City Metropolitan District will be held Monday September 5, 2024 **beginning at 6:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.

Board member Neil Elliot, Greg Collins, Ray Davis, Clint Gross Absent Sarah Hunter (Excused)

4. APPROVAL OF AGENDA.

Motion to accept Agenda Greg Collins Second Ray Davis

5. Agenda Item.

Bids for Baseball field and building

Discussion/Action

Motion to Accept bid by Greg Collins second Clint Gross

Discussion: Clint Gross asked about Turf installation about it being crossed out and Rocky Mountain Turf being the sub-contractor was shown in the bids as being subbed out and seams will be glued was crossed out due to it being glued. ARC Valley bid being the lowest bid and looking at accepting the bid. Board commended Misty for all the hard work to fi

Vote Called: Ray Davis Yes, Greg Collins Yes, Clint Gross Yes, Neil Elliot Yes Passed

7. ADJOURNMENT.

Motion to adjourn the meeting Greg Collins Seconded Ray Davis all in favor Yes

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019.

COLORADO CITY METROPOLITAN DISTRICT

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Clint Gross, Co Chairman

ATTEST:

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Clint Gross Treasure

Approved this 17 day of September 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.



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>37963</b>							
09/24	09/05/2024	37963	Mastercard	exercise equi/pool	01-0207-7150	244.09	244.09
09/24	09/05/2024	37963	Mastercard	vehicle repair/Parks and rec	01-0208-7150	244.08	244.08
09/24	09/05/2024	37963	Mastercard	food employee/adm	01-0100-7150	35.30	35.30
09/24	09/05/2024	37963	Mastercard	70 duro ring/wtp	02-0100-7150	444.13	444.13
09/24	09/05/2024	37963	Mastercard	RMGCSA FEE/GCM	04-0201-7124	170.00	170.00
09/24	09/05/2024	37963	Mastercard	GCSAA FEE/GCM	04-0201-7124	465.00	465.00
09/24	09/05/2024	37963	Mastercard	ZOOM/ADM	01-0100-7150	32.43	32.43
09/24	09/05/2024	37963	Mastercard	FUEL NOZEL/WTP	02-0100-7150	47.96	47.96
09/24	09/05/2024	37963	Mastercard	PRE AUTH/ADM	01-0100-6322	50.08	50.08
09/24	09/05/2024	37963	Mastercard	CLEANING SUPP/ PR	01-0208-7150	53.82	53.82
09/24	09/05/2024	37963	Mastercard	CLEANING SUPP/ PR	01-0208-7150	80.40	80.40
09/24	09/05/2024	37963	Mastercard	PARTS/PR	01-0208-7150	53.68	53.68
09/24	09/05/2024	37963	Mastercard	SUPPLIES/PR	01-0208-7150	272.78	272.78
09/24	09/05/2024	37963	Mastercard	ADOOBE/ADM	01-0100-7150	12.99	12.99
09/24	09/05/2024	37963	Mastercard	DRIVERS ED/ADM	01-0100-7150	9.99	9.99
09/24	09/05/2024	37963	Mastercard	PARTS/WTPM	03-0100-7122	179.70	179.70
09/24	09/05/2024	37963	Mastercard	PARTS/WTP	02-0100-7150	64.77	64.77
09/24	09/05/2024	37963	Mastercard	VISTA PRINT/ADM	01-0100-7154	23.95	23.95
09/24	09/05/2024	37963	Mastercard	UPS/ADM	01-0100-7150	45.00	45.00
09/24	09/05/2024	37963	Mastercard	EXPEDIA PRE AUTH/ADM	01-0100-6322	26.76	26.76
09/24	09/05/2024	37963	Mastercard	HOTEL FEE/ADM	01-0100-6322	473.44	473.44
09/24	09/05/2024	37963	Mastercard	FINANCE CHARGE FEES/ADM	01-0100-7120	436.72	436.72
Total 37963:							3,467.07
<b>37964</b>							
09/24	09/16/2024	37964	A Squared Instruments and Con	Aug Svc, Labor/WTP	02-0100-7122	1,760.00	1,760.00
09/24	09/16/2024	37964	A Squared Instruments and Con	augSvc, Labor/WWTP	03-0100-7122	550.00	550.00
09/24	09/16/2024	37964	A Squared Instruments and Con	augSvc, Labor/WTP	02-0100-7122	550.00	550.00
09/24	09/16/2024	37964	A Squared Instruments and Con	augSvc, Labor/WTP	02-0100-7122	550.00	550.00
09/24	09/16/2024	37964	A Squared Instruments and Con	parts/wwtp	03-0100-7122	410.80	410.80
09/24	09/16/2024	37964	A Squared Instruments and Con	augSvc, Labor/WWTP	03-0100-7122	1,760.00	1,760.00
09/24	09/16/2024	37964	A Squared Instruments and Con	aug Svc, Labor/WTP	02-0100-7122	1,320.00	1,320.00
09/24	09/16/2024	37964	A Squared Instruments and Con	augSvc, Labor/WTP	02-0100-7122	550.00	550.00
09/24	09/16/2024	37964	A Squared Instruments and Con	augSvc, Labor/WTP	02-0100-7122	1,540.00	1,540.00
09/24	09/16/2024	37964	A Squared Instruments and Con	parts/wtp	02-0100-7122	5,297.15	5,297.15
09/24	09/16/2024	37964	A Squared Instruments and Con	augSvc, Labor/WTP	02-0100-7122	1,760.00	1,760.00
09/24	09/16/2024	37964	A Squared Instruments and Con	augSvc, Labor/WTP	02-0100-7122	660.00	660.00
09/24	09/16/2024	37964	A Squared Instruments and Con	augSvc, Labor/WTP	02-0100-7122	1,760.00	1,760.00
09/24	09/16/2024	37964	A Squared Instruments and Con	augSvc, Labor/WTP	02-0100-7122	1,760.00	1,760.00
09/24	09/16/2024	37964	A Squared Instruments and Con	augSvc, Labor/WTP	02-0100-7122	1,100.00	1,100.00
Total 37964:							21,327.95
<b>37965</b>							
09/24	09/16/2024	37965	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	756.31	756.31
09/24	09/16/2024	37965	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	289.30	289.30
09/24	09/16/2024	37965	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	122.39	122.39
09/24	09/16/2024	37965	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	389.44	389.44
09/24	09/16/2024	37965	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	244.79	244.79
09/24	09/16/2024	37965	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	66.77	66.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37965:							1,869.00
<b>37966</b>							
09/24	09/16/2024	37966	Ayden Gillund	Telephone Reimbursement Sep/WTP	02-0100-7193	9.00	9.00
09/24	09/16/2024	37966	Ayden Gillund	Telephone Reimburse Sep/WWTP	03-0100-7193	15.00	15.00
09/24	09/16/2024	37966	Ayden Gillund	Telephone Reimburse Sep/Adm	01-0100-7193	3.00	3.00
09/24	09/16/2024	37966	Ayden Gillund	Telephone Reimburse Sep/RDS	01-6000-7193	3.00	3.00
Total 37966:							30.00
<b>37967</b>							
09/24	09/16/2024	37967	CenturyLink	Advertising/GC	04-0100-7110	8.88	8.88
Total 37967:							8.88
<b>37968</b>							
09/24	09/16/2024	37968	CHARLES ANDERSON	REIMBURSMENT ON FINAL BILL	19-0000-1991	73.35	73.35
Total 37968:							73.35
<b>37969</b>							
09/24	09/16/2024	37969	Chris Vigil	Telephone Reimb Sep/WWTP	03-0100-7193	15.00	15.00
09/24	09/16/2024	37969	Chris Vigil	Telephone Reimb Sep/WTP	02-0100-7193	15.00	15.00
Total 37969:							30.00
<b>37970</b>							
09/24	09/16/2024	37970	Cintas (1)	First Aide Restock/GCM	04-0201-7150	128.35	128.35
Total 37970:							128.35
<b>37971</b>							
09/24	09/16/2024	37971	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	71.45	71.45
Total 37971:							71.45
<b>37972</b>							
09/24	09/16/2024	37972	CLINT GROSS	Board Mtgs- AUG 13 & 27 2024/Adm	01-0100-7122	100.00	100.00
Total 37972:							100.00
<b>37973</b>							
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WTP	02-0100-7122	20.00	20.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	135.00	135.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing TTHMS-HAA5/WTP	02-0100-7122	220.00	220.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	37.00	37.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	37.00	37.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing TTHMS-HAA5/WTP	02-0100-7122	220.00	220.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing Chlorite,Ship Outside Lab/WTP	02-0100-7122	416.00	416.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing-TSS,BOD-5/WTP	02-0100-7122	188.00	188.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing-TSS,BOD-5/WTP	02-0100-7122	141.00	141.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing TTHMS-HAA5TOC/WTP	02-0100-7122	292.00	292.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing TTHMS-HAA5/WTP	02-0100-7122	220.00	220.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	135.00	135.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WTP	02-0100-7122	20.00	20.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	37.00	37.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	220.00	220.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	37.00	37.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing-TSS,BOD-5/WTP	02-0100-7122	100.00	100.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WTP	02-0100-7122	20.00	20.00
09/24	09/16/2024	37973	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	51.00	51.00
Total 37973:							2,566.00
<b>37974</b>							
09/24	09/16/2024	37974	Colorado City Metropolitan Dist	4500 cuerno verde	04-0201-7192	76.19	76.19
09/24	09/16/2024	37974	Colorado City Metropolitan Dist	4497 bent bros	01-0100-7192	78.69	78.69
09/24	09/16/2024	37974	Colorado City Metropolitan Dist	6042 9000 hwy 165	01-0208-7192	89.12	89.12
09/24	09/16/2024	37974	Colorado City Metropolitan Dist	9000 HWY 165 park	01-0208-7192	116.11	116.11
09/24	09/16/2024	37974	Colorado City Metropolitan Dist	9000 HWY 165 Showers	01-0208-7192	114.04	114.04
09/24	09/16/2024	37974	Colorado City Metropolitan Dist	5000 e colorado blvd	02-0100-7192	138.17	138.17
09/24	09/16/2024	37974	Colorado City Metropolitan Dist	5000 E Colorado Blvd	03-0100-7192	138.17	138.17
09/24	09/16/2024	37974	Colorado City Metropolitan Dist	55 N Parkway	04-0100-7192	1,009.87	1,009.87
09/24	09/16/2024	37974	Colorado City Metropolitan Dist	Hole 14	04-0100-7192	60.14	60.14
09/24	09/16/2024	37974	Colorado City Metropolitan Dist	5218 monte vista	01-0203-7192	150.68	150.68
09/24	09/16/2024	37974	Colorado City Metropolitan Dist	5000 cuerno verde pool	01-0207-7192	534.83	534.83
Total 37974:							2,506.01
<b>37975</b>							
09/24	09/16/2024	37975	Colorado Dept. of Public Health	State Licensing for Biosolids/WWTP	02-0100-7125	580.00	580.00
Total 37975:							580.00
<b>37976</b>							
09/24	09/16/2024	37976	Colorado Electric Motor Repair	Motor Repair-Labor/WTP	02-0100-7122	2,548.87	2,548.87
Total 37976:							2,548.87
<b>37977</b>							
09/24	09/16/2024	37977	COLORADO POND AND LAKE,	Final Payment ProcellaCor/WTP	02-0100-7122	9,592.00	9,592.00
Total 37977:							9,592.00
<b>37978</b>							
09/24	09/16/2024	37978	Cristy Adams	Telephone Reimbursement sep/ADM	01-0100-7193	15.00	15.00
09/24	09/16/2024	37978	Cristy Adams	Telephone Reimbursement Sep/WWTP	03-0100-7193	4.50	4.50
09/24	09/16/2024	37978	Cristy Adams	Telephone Reimbursement Sept/WTP	02-0100-7193	10.50	10.50
Total 37978:							30.00
<b>37979</b>							
09/24	09/16/2024	37979	Direct Discharge Consulting, LL	ORC Services Sept/WWTP	03-0100-7122	882.00	882.00
Total 37979:							882.00
<b>37980</b>							
09/24	09/16/2024	37980	Donald Anzlovar (2)	Telephone Reimbursement sep/GCM	04-0201-7193	30.00	30.00
09/24	09/16/2024	37980	Donald Anzlovar (2)	Reimburse Medical Flexible	01-0000-2231	50.00	50.00
Total 37980:							80.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>37981</b>							
09/24	09/16/2024	37981	<b>ERIC SAENZ</b>	Telephone Reimbursement Aug/WTP	02-0100-7193	15.00	15.00
09/24	09/16/2024	37981	<b>ERIC SAENZ</b>	Telephone Reimburse Sep/WTTP	03-0100-7193	15.00	15.00
Total 37981:							30.00
<b>37982</b>							
09/24	09/16/2024	37982	<b>Evoqua Water Technologies</b>	Totes ATKA KIOR/WTP	02-0100-7150	9,885.75	9,885.75
Total 37982:							9,885.75
<b>37983</b>							
09/24	09/16/2024	37983	<b>FEDEX</b>	Transport Samples/WTP	02-0100-7150	139.28	139.28
09/24	09/16/2024	37983	<b>FEDEX</b>	Transport Samples/WWTP	03-0100-7150	139.29	139.29
09/24	09/16/2024	37983	<b>FEDEX</b>	Transport Samples/WTP	02-0100-7150	113.65	113.65
09/24	09/16/2024	37983	<b>FEDEX</b>	Transport Samples/WWTP	03-0100-7150	113.66	113.66
09/24	09/16/2024	37983	<b>FEDEX</b>	Transport Samples/WTP	02-0100-7150	74.11	74.11
09/24	09/16/2024	37983	<b>FEDEX</b>	Transport Samples/WWTP	03-0100-7150	74.10	74.10
Total 37983:							654.09
<b>37984</b>							
09/24	09/16/2024	37984	<b>FilmTec Corporation</b>	Filters 32 S10N/WTP	02-0100-7122	28,260.80	28,260.80
Total 37984:							28,260.80
<b>37985</b>							
09/24	09/16/2024	37985	<b>Front Range Winwater Works C</b>	708 umm/Capital/WTP	02-0100-7720	1,740.00	1,740.00
Total 37985:							1,740.00
<b>37986</b>							
09/24	09/16/2024	37986	<b>GARNETT MEDIA CORP</b>	ADVERTISMENT/ADM	01-0100-7110	63.94	63.94
Total 37986:							63.94
<b>37987</b>							
09/24	09/16/2024	37987	<b>Gobin's, Inc.</b>	AUG LEASE/ADM	01-0100-7150	416.93	416.93
Total 37987:							416.93
<b>37988</b>							
09/24	09/16/2024	37988	<b>Golf Scorecards, LLC</b>	Scorecards/GC	04-0100-7150	1,505.00	1,505.00
Total 37988:							1,505.00
<b>37989</b>							
09/24	09/16/2024	37989	<b>Greenhorn Valley Ace Hardware</b>	Thin blue 500/WTP	02-0100-7150	99.99	99.99
09/24	09/16/2024	37989	<b>Greenhorn Valley Ace Hardware</b>	o ring/WTP	02-0100-7150	122.08	122.08
09/24	09/16/2024	37989	<b>Greenhorn Valley Ace Hardware</b>	CHAIN LOOP/WTPM	02-0100-7126	84.98	84.98
09/24	09/16/2024	37989	<b>Greenhorn Valley Ace Hardware</b>	SMALL ENGINE/PR	01-0208-7150	300.00	300.00
09/24	09/16/2024	37989	<b>Greenhorn Valley Ace Hardware</b>	power strip/adm	01-0100-7150	38.63	38.63
09/24	09/16/2024	37989	<b>Greenhorn Valley Ace Hardware</b>	power bit/WTP	02-0100-7150	9.82	9.82
09/24	09/16/2024	37989	<b>Greenhorn Valley Ace Hardware</b>	motor oil/WWTP	03-0100-7150	7.90	7.90
09/24	09/16/2024	37989	<b>Greenhorn Valley Ace Hardware</b>	o ring/WTP	02-0100-7150	6.88	6.88
09/24	09/16/2024	37989	<b>Greenhorn Valley Ace Hardware</b>	Windshield/WTP	02-0100-7150	9.18	9.18
09/24	09/16/2024	37989	<b>Greenhorn Valley Ace Hardware</b>	edgar turf utility 48"/PR	01-0208-7150	30.39	30.39



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	soft sweep/POOL	01-0207-7150	37.98	37.98	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	cable ties/WWTP	03-0100-7150	5.51	5.51	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	PIGEON GROW/WWTP	03-0100-7150	49.98	49.98	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	CHAIN/CLEVIS HITCH/WTP	02-0100-7150	33.53	33.53	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	TOILET REPAIR/POOL	01-0207-7150	28.49	28.49	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	DISH SOAP/WTP	02-0100-7150	5.69	5.69	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	HOSE/POLY CLAMP/PR	01-0208-7150	25.28	25.28	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	COUPLER FLEX/GCM	04-0201-7150	22.78	22.78	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	WASP SPRAY/WTP	02-0100-7150	13.28	13.28	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	CAULK/GC	04-0100-7150	13.29	13.29	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	VBELT/WTP	02-0100-7150	13.79	13.79	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	high speed cable/wtp	02-0100-7150	22.07	22.07	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	fuel inj carb prim/WTP	02-0100-7150	4.59	4.59	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	break clean wd/WTP	02-0100-7150	45.22	45.22	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	fuel inj carb prim/WTP	02-0100-7150	4.59	4.59	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	contractor bag/WTP	02-0100-7150	16.48	16.48	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	complete fuel system/wtp	02-0100-7150	18.38	18.38	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	propane/WTP	02-0100-7150	31.41	31.41	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	HORNET/PR	01-0208-7150	13.28	13.28	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	SILICONE/WTP	02-0100-7150	14.71	14.71	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	MISC HARD/WTPM	02-0100-7126	2.87	2.87	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	CASTER TWIN/WWTP	03-0100-7150	19.88	19.88	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	AIR PLUG/CM DUAL	02-0100-7150	5.69	5.69	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	TEST CAP/DAM	02-0100-7728	7.01	7.01	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	MAILBOX/WTP	02-0100-7150	43.23	43.23	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	BULL RIDER KNIFE/WWTP	02-0100-7150	17.99	17.99	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	BLADE/WTP	02-0100-7150	22.79	22.79	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	leader hose/wtp	02-0100-7150	31.33	31.33	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	Foam wasp/PR	01-0208-7150	31.86	31.86	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	econo plug/WTP	02-0100-7150	7.21	7.21	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	key ring/WTP	02-0100-7150	22.68	22.68	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	MISC HARD/WTP	02-0100-7150	1.14	1.14	
09/24	09/16/2024	37989	Greenhorn Valley Ace Hardware	windshield/WTPM	02-0100-7126	22.36	22.36	
Total 37989:								1,354.84
<b>37990</b>								
09/24	09/16/2024	37990	Greenhorn Valley View	Fall Calendar/GC	04-0100-7110	135.00	135.00	
Total 37990:								135.00
<b>37991</b>								
09/24	09/16/2024	37991	Gregory Collins	Board Mtgs- AUG 13 & 27 2024/Adm	01-0100-7122	100.00	100.00	
Total 37991:								100.00
<b>37992</b>								
09/24	09/16/2024	37992	HD Supply Facilities Maintenan	Janitorial Supplies/P&R	01-0208-7155	88.80	88.80	
09/24	09/16/2024	37992	HD Supply Facilities Maintenan	Janitorial Supplies/P&R	01-0208-7155	398.21	398.21	
Total 37992:								487.01
<b>37993</b>								
09/24	09/16/2024	37993	Interstate Chemical Co.	Citric Acid 1 Tote/WTP	02-0100-7150	6,594.10	6,594.10	
Total 37993:								6,594.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>37994</b>							
09/24	09/16/2024	37994	James Eccher	Telephone Reimbursement Sep/ADM	01-0100-7193	15.00	15.00
09/24	09/16/2024	37994	James Eccher	Telephone Reimbursement Sep/WTP	02-0100-7150	10.50	10.50
09/24	09/16/2024	37994	James Eccher	Telephone Reimbursement Sep/WWTP	03-0100-7193	4.50	4.50
Total 37994:							30.00
<b>37995</b>							
09/24	09/16/2024	37995	Jayson Milne	SAFETY BOOTS/WTP	02-0100-6323	90.38	90.38
09/24	09/16/2024	37995	Jayson Milne	SAFETY BOOTS/WWTP	03-0100-7150	60.25	60.25
Total 37995:							150.63
<b>37996</b>							
09/24	09/16/2024	37996	Josh Briggs	Telephone Reimburse-Sep/P&R	01-0208-7193	30.00	30.00
Total 37996:							30.00
<b>37997</b>							
09/24	09/16/2024	37997	LOWE'S	bottlejack/pr	01-0208-7150	130.07	130.07
Total 37997:							130.07
<b>37998</b>							
09/24	09/16/2024	37998	MARGARET MCKEAN	REIMBURSMENT ON FINAL BILL	19-0000-1991	23.45	23.45
Total 37998:							23.45
<b>37999</b>							
09/24	09/16/2024	37999	Michael Reilly	Telephone Reimbursement Sep/GC	04-0100-7193	30.00	30.00
Total 37999:							30.00
<b>38000</b>							
09/24	09/16/2024	38000	Moses, Wittemyer, Harrison and	Legal Fees-Aug/Adm	01-0100-7141	21.00	21.00
Total 38000:							21.00
<b>38001</b>							
09/24	09/16/2024	38001	Municipal Treatment Equipment	Rebuild kit EVOQUA/WTP	02-0100-7122	701.26	701.26
Total 38001:							701.26
<b>38002</b>							
09/24	09/16/2024	38002	Natasha Goldberg	Telephone Reim Sep 2024/ADM	01-0100-7193	10.50	10.50
09/24	09/16/2024	38002	Natasha Goldberg	Telephone Reim Sep 2024/WTP	01-0100-7193	7.50	7.50
09/24	09/16/2024	38002	Natasha Goldberg	Telephone ReimSep 2024/WWTP	01-0100-7193	4.50	4.50
09/24	09/16/2024	38002	Natasha Goldberg	Telephone ReimSep 2024/GC	04-0100-7193	1.50	1.50
09/24	09/16/2024	38002	Natasha Goldberg	Telephone Reim/July 2024/GCM	04-0201-7193	1.50	1.50
09/24	09/16/2024	38002	Natasha Goldberg	Telephone ReimSep 2024/P&R	01-0208-7193	4.50	4.50
Total 38002:							30.00
<b>38003</b>							
09/24	09/16/2024	38003	Nathan Giarratano	Telephone Reimb Sep/WWTP	03-0100-7193	13.50	13.50
09/24	09/16/2024	38003	Nathan Giarratano	Telephone Reimb Sep/RDS	01-6000-7193	3.00	3.00
09/24	09/16/2024	38003	Nathan Giarratano	Telephone Reimb Sep/WTP	02-0100-7193	13.50	13.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38003:							30.00
<b>38004</b>							
09/24	09/16/2024	38004	Neil Elliot	Board Mtgs- Aug 13 & 27 2024/Adm	01-0100-7122	50.00	50.00
Total 38004:							50.00
<b>38005</b>							
09/24	09/16/2024	38005	NOCO Engineering Company	DAF-CCMD Iss: 23-105.05-Engineering-	02-0100-7729	16,941.56	16,941.56
Total 38005:							16,941.56
<b>38006</b>							
09/24	09/16/2024	38006	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0100-7122	325.24	325.24
09/24	09/16/2024	38006	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	02-0100-7122	520.38	520.38
09/24	09/16/2024	38006	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	03-0100-7122	325.24	325.24
09/24	09/16/2024	38006	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0208-7122	52.04	52.04
09/24	09/16/2024	38006	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0208-7122	52.04	52.04
09/24	09/16/2024	38006	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-6000-7122	26.01	26.01
Total 38006:							1,300.95
<b>38007</b>							
09/24	09/16/2024	38007	PARTS AUTHORITY, LLC	Cart Batteries x4/GC	04-0100-7184	471.96	471.96
09/24	09/16/2024	38007	PARTS AUTHORITY, LLC	Fuel pump/GCM	04-0100-7150	42.68	42.68
Total 38007:							514.64
<b>38008</b>							
09/24	09/16/2024	38008	Pitney Bowes	Ink Cartridges,Postage Tape/Adm,WTP,	01-0100-7150	15.62	15.62
Total 38008:							15.62
<b>38009</b>							
09/24	09/16/2024	38009	Precision Hydraulics, Inc.	Valve Solenoid,ORings/GCM	04-0201-7184	177.75	177.75
Total 38009:							177.75
<b>38010</b>							
09/24	09/16/2024	38010	Pueblo Bearing Service, Inc.	parts /GCM	04-0201-7184	111.54	111.54
09/24	09/16/2024	38010	Pueblo Bearing Service, Inc.	cs30 4x6 /GCM	04-0201-7184	35.33	35.33
09/24	09/16/2024	38010	Pueblo Bearing Service, Inc.	parts /GCM	04-0201-7184	23.08	23.08
Total 38010:							169.95
<b>38011</b>							
09/24	09/16/2024	38011	Pueblo Dept. of Public Health &	Testing-Water Outage-AOS/WTP	02-0100-7122	352.00	352.00
Total 38011:							352.00
<b>38012</b>							
09/24	09/16/2024	38012	PVS DX INC.	Chlorine 150# Cyl/WTP	02-0100-7150	3,124.81	3,124.81
Total 38012:							3,124.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>38013</b>							
09/24	09/16/2024	38013	R GAIL SHAFFER	REIMBURSEMENT FINAL UTILITY BILL	19-0000-1991	195.08	195.08
Total 38013:							195.08
<b>38014</b>							
09/24	09/16/2024	38014	Rampart Supply, Inc.	Nipple and cupplings/WTPM	02-0100-7126	163.49	163.49
Total 38014:							163.49
<b>38015</b>							
09/24	09/16/2024	38015	RAYMOND DAVIS	Board Mtgs- Aug 13 & 27 2024/Adm	01-0100-7122	50.00	50.00
Total 38015:							50.00
<b>38016</b>							
09/24	09/16/2024	38016	RJH Consultants, Inc	Prof Svc Concept Des-Dam Project Prog	02-0000-1815	2,471.56	2,471.56
09/24	09/16/2024	38016	RJH Consultants, Inc	Final Design Engineering Svc,Progress	02-0000-1815	7,964.32	7,964.32
09/24	09/16/2024	38016	RJH Consultants, Inc	Final Design Engineering Svc,Progress	02-0000-1815	14,481.48	14,481.48
09/24	09/16/2024	38016	RJH Consultants, Inc	Final Design Engineering Svc,Progress	02-0000-1815	6,348.68	6,348.68
09/24	09/16/2024	38016	RJH Consultants, Inc	Final Design Engineering Svc,Progress	02-0000-1815	35,034.91	35,034.91
Total 38016:							66,300.95
<b>38017</b>							
09/24	09/16/2024	38017	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	356.02	356.02
09/24	09/16/2024	38017	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	185.92	185.92
09/24	09/16/2024	38017	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	365.02	365.02
09/24	09/16/2024	38017	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	210.77	210.77
09/24	09/16/2024	38017	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	379.27	379.27
09/24	09/16/2024	38017	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	182.08	182.08
Total 38017:							1,679.08
<b>38018</b>							
09/24	09/16/2024	38018	Sam's Club Direct	Concession /POOL	01-0207-4515	384.48	384.48
09/24	09/16/2024	38018	Sam's Club Direct	Concession /POOL	01-0207-4515	213.80	213.80
09/24	09/16/2024	38018	Sam's Club Direct	Monitors and mount/P&R	01-0208-7154	329.98	329.98
Total 38018:							928.26
<b>38019</b>							
09/24	09/16/2024	38019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
09/24	09/16/2024	38019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
09/24	09/16/2024	38019	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	134.81	134.81
09/24	09/16/2024	38019	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	1,132.73	1,132.73
09/24	09/16/2024	38019	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	78.53	78.53
09/24	09/16/2024	38019	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	78.53	78.53
09/24	09/16/2024	38019	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
09/24	09/16/2024	38019	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	46.58	46.58
09/24	09/16/2024	38019	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	122.52	122.52
09/24	09/16/2024	38019	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	1,229.48	1,229.48
09/24	09/16/2024	38019	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
09/24	09/16/2024	38019	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	616.24	616.24
09/24	09/16/2024	38019	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	193.30	193.30
09/24	09/16/2024	38019	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
09/24	09/16/2024	38019	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	36.00	36.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/24	09/16/2024	38019	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
09/24	09/16/2024	38019	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	59.35	59.35
09/24	09/16/2024	38019	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,390.56	5,390.56
09/24	09/16/2024	38019	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	46.58	46.58
09/24	09/16/2024	38019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
09/24	09/16/2024	38019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
09/24	09/16/2024	38019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/24	09/16/2024	38019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/24	09/16/2024	38019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
09/24	09/16/2024	38019	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	215.04	215.04
09/24	09/16/2024	38019	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	347.60	347.60
09/24	09/16/2024	38019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
09/24	09/16/2024	38019	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	408.09	408.09
09/24	09/16/2024	38019	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	60.02	60.02
09/24	09/16/2024	38019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/24	09/16/2024	38019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/24	09/16/2024	38019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/24	09/16/2024	38019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/24	09/16/2024	38019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/24	09/16/2024	38019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/24	09/16/2024	38019	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	52.18	52.18
09/24	09/16/2024	38019	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	36.86	36.86
09/24	09/16/2024	38019	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
09/24	09/16/2024	38019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/24	09/16/2024	38019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/24	09/16/2024	38019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
09/24	09/16/2024	38019	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.87	43.87
09/24	09/16/2024	38019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/24	09/16/2024	38019	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	1,262.79	1,262.79
09/24	09/16/2024	38019	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
09/24	09/16/2024	38019	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	39.43	39.43
09/24	09/16/2024	38019	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	2,182.54	2,182.54
09/24	09/16/2024	38019	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	73.25	73.25
09/24	09/16/2024	38019	San Isabel Electric Association	15th Hole/GC	04-0100-7190	43.29	43.29
09/24	09/16/2024	38019	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	37.29	37.29
09/24	09/16/2024	38019	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	189.55	189.55
09/24	09/16/2024	38019	San Isabel Electric Association	18th Well/WTP	02-0100-7190	79.35	79.35
09/24	09/16/2024	38019	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	205.73	205.73
09/24	09/16/2024	38019	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	123.62	123.62
09/24	09/16/2024	38019	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	86.79	86.79
09/24	09/16/2024	38019	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	71.61	71.61
09/24	09/16/2024	38019	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	4,996.79	4,996.79
09/24	09/16/2024	38019	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	68.89	68.89
Total 38019:							21,019.15
<b>38020</b>							
09/24	09/16/2024	38020	Sandra Oglesby	Telephone Reimburse SepADM	01-0100-7193	6.00	6.00
09/24	09/16/2024	38020	Sandra Oglesby	Telephone Reimburse Sep/WTP	02-0100-7193	15.00	15.00
09/24	09/16/2024	38020	Sandra Oglesby	Telephone Reimburse /WTP	03-0100-7193	9.00	9.00
Total 38020:							30.00
<b>38021</b>							
09/24	09/16/2024	38021	SARAH HUNTER	Board Mtgs- AUG 13 & 27 2024/Adm	01-0100-7122	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38021:							100.00
<b>38022</b>							
09/24	09/16/2024	38022	Staples	keyboard and folders/adm	01-0100-7154	38.89	38.89
09/24	09/16/2024	38022	Staples	calc/stickies/stples/pens/adm	01-0100-7154	7.67-	7.67-
09/24	09/16/2024	38022	Staples	calc/stickies/stples/pens/adm	01-0100-7154	79.30	79.30
09/24	09/16/2024	38022	Staples	Copy Paper 1boxes/ADM	01-0100-7150	199.45	199.45
09/24	09/16/2024	38022	Staples	Display port/Adm	01-0100-7154	38.16	38.16
09/24	09/16/2024	38022	Staples	dry erase sheets/adm	01-0100-7154	29.78	29.78
09/24	09/16/2024	38022	Staples	cable 6ft/adm	01-0100-7154	10.27	10.27
09/24	09/16/2024	38022	Staples	Membership annual/adm	01-0100-7150	299.00	299.00
09/24	09/16/2024	38022	Staples	refund/adm	01-0100-7154	1.78-	1.78-
09/24	09/16/2024	38022	Staples	quarter holder/adm	01-0100-7154	30.13	30.13
09/24	09/16/2024	38022	Staples	folders letter size/adm	01-0100-7154	29.52	29.52
09/24	09/16/2024	38022	Staples	folders legal/adm	01-0100-7154	23.69	23.69
09/24	09/16/2024	38022	Staples	basic external drive/wwtp	03-0100-7154	146.98	146.98
09/24	09/16/2024	38022	Staples	thermal paper/adm	01-0100-7154	29.78	29.78
09/24	09/16/2024	38022	Staples	hdmi/adm	01-0100-7154	10.27	10.27
09/24	09/16/2024	38022	Staples	Mouse pad/adm	01-0100-7150	10.99	10.99
09/24	09/16/2024	38022	Staples	paper stand/adm	01-0100-7184	29.89	29.89
09/24	09/16/2024	38022	Staples	ink/wtp	02-0100-7184	47.24	47.24
09/24	09/16/2024	38022	Staples	printer/wtp	02-0100-7150	189.99	189.99
09/24	09/16/2024	38022	Staples	binders/adm	01-0100-7154	26.00	26.00
09/24	09/16/2024	38022	Staples	2" Binders/Adm	01-0100-7154	49.29	49.29
09/24	09/16/2024	38022	Staples	3" Binders/Adm	01-0100-7154	35.99	35.99
09/24	09/16/2024	38022	Staples	requisitions/adm	01-0100-7154	48.70	48.70
Total 38022:							1,393.86
<b>38023</b>							
09/24	09/16/2024	38023	The Service Center LLC	02 Chevy/WTP	02-0100-7184	564.88	564.88
09/24	09/16/2024	38023	The Service Center LLC	02 Chevy/WwTP	03-0100-7184	564.88	564.88
Total 38023:							1,129.76
<b>38024</b>							
09/24	09/16/2024	38024	THE TORO COMPANY NSN	Service Agreement Sep/GCM	04-0201-7122	210.00	210.00
Total 38024:							210.00
<b>38025</b>							
09/24	09/16/2024	38025	Thomson Reuters	Fixed Assets CS/Admin	01-0100-7125	640.00	640.00
Total 38025:							640.00
<b>38026</b>							
09/24	09/16/2024	38026	US Postmaster	Postage/Adm	01-0100-7150	500.00	500.00
09/24	09/16/2024	38026	US Postmaster	Postage/WTP	02-0100-7150	500.00	500.00
09/24	09/16/2024	38026	US Postmaster	Postage/WWTP	03-0100-7150	500.00	500.00
Total 38026:							1,500.00
<b>38027</b>							
09/24	09/16/2024	38027	USA Blue Book	pump/wwtp	03-0100-7150	1,487.90	1,487.90
09/24	09/16/2024	38027	USA Blue Book	hack pd/wtp	02-0100-7150	467.40	467.40
09/24	09/16/2024	38027	USA Blue Book	kimwipes/wtp	02-0100-7150	181.49	181.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/24	09/16/2024	38027	USA Blue Book	kimwipes/wwtp	03-0100-7150	181.49	181.49
09/24	09/16/2024	38027	USA Blue Book	ph electrode/wtp	02-0100-7150	58.42	58.42
09/24	09/16/2024	38027	USA Blue Book	gloves/WTP	02-0100-7150	95.95	95.95
09/24	09/16/2024	38027	USA Blue Book	gloves/WWTP	03-0100-7150	95.95	95.95
09/24	09/16/2024	38027	USA Blue Book	Degreaser/WTP	02-0100-7150	516.60	516.60
09/24	09/16/2024	38027	USA Blue Book	Centimeters/WTP	02-0100-7150	42.62	42.62
09/24	09/16/2024	38027	USA Blue Book	Centimeters/WWTP	03-0100-7150	42.63	42.63
09/24	09/16/2024	38027	USA Blue Book	Freight/WTP	03-0100-7150	107.45	107.45
09/24	09/16/2024	38027	USA Blue Book	Freight/WWTP	02-0100-7150	107.44	107.44
09/24	09/16/2024	38027	USA Blue Book	TNT, PHOS, LR Bottles/wtp	02-0100-7150	1,008.79	1,008.79
09/24	09/16/2024	38027	USA Blue Book	frieght/wtp	02-0100-7150	106.22	106.22
Total 38027:							4,500.35
<b>38028</b>							
09/24	09/16/2024	38028	Utility Notification Center of Col	Utility Locates Aug/WTP	02-0100-7150	178.02	178.02
Total 38028:							178.02
<b>38029</b>							
09/24	09/16/2024	38029	Van Diest Supply Company	Pallet Pak 27/WTP	02-0100-7150	814.00	814.00
Total 38029:							814.00
Grand Totals:							221,774.08

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	9.45	14,045.03	14,035.58
01-0000-2231	50.00	.00	50.00
01-0100-6322	550.28	.00	550.28
01-0100-7110	63.94	.00	63.94
01-0100-7120	436.72	.00	436.72
01-0100-7122	725.24	.00	725.24
01-0100-7125	640.00	.00	640.00
01-0100-7141	21.00	.00	21.00
01-0100-7150	1,616.33	.00	1,616.33
01-0100-7151	66.77	.00	66.77
01-0100-7154	503.72	9.45	494.27
01-0100-7184	29.89	.00	29.89
01-0100-7190	572.93	.00	572.93
01-0100-7192	78.69	.00	78.69
01-0100-7193	426.52	.00	426.52
01-0203-7190	193.30	.00	193.30
01-0203-7192	150.68	.00	150.68
01-0207-4515	598.28	.00	598.28
01-0207-7150	310.56	.00	310.56
01-0207-7190	1,245.66	.00	1,245.66
01-0207-7192	534.83	.00	534.83
01-0208-7122	104.08	.00	104.08
01-0208-7150	1,235.64	.00	1,235.64
01-0208-7151	411.69	.00	411.69
01-0208-7154	329.98	.00	329.98

GL Account	Debit	Credit	Proof
01-0208-7155	487.01	.00	487.01
01-0208-7190	1,044.28	.00	1,044.28
01-0208-7192	319.27	.00	319.27
01-0208-7193	390.52	.00	390.52
01-6000-7122	26.01	.00	26.01
01-6000-7190	875.21	.00	875.21
01-6000-7193	6.00	.00	6.00
02-0000-1815	66,300.95	.00	66,300.95
02-0000-2110	5.69	186,529.32-	186,523.63-
02-0100-6323	90.38	.00	90.38
02-0100-7122	63,128.46	.00	63,128.46
02-0100-7125	580.00	.00	580.00
02-0100-7126	273.70	.00	273.70
02-0100-7150	25,384.06	5.69-	25,378.37
02-0100-7151	389.44	.00	389.44
02-0100-7184	612.12	.00	612.12
02-0100-7190	10,468.78	.00	10,468.78
02-0100-7192	138.17	.00	138.17
02-0100-7193	474.69	.00	474.69
02-0100-7720	1,740.00	.00	1,740.00
02-0100-7728	7.01	.00	7.01
02-0100-7729	16,941.56	.00	16,941.56
03-0000-2110	.00	13,313.32-	13,313.32-
03-0100-7122	4,127.74	.00	4,127.74
03-0100-7150	2,885.99	.00	2,885.99
03-0100-7151	244.79	.00	244.79
03-0100-7154	146.98	.00	146.98
03-0100-7184	564.88	.00	564.88
03-0100-7190	5,128.27	.00	5,128.27
03-0100-7192	138.17	.00	138.17
03-0100-7193	76.50	.00	76.50
04-0000-2110	.00	7,609.67-	7,609.67-
04-0100-7110	143.88	.00	143.88
04-0100-7150	1,560.97	.00	1,560.97
04-0100-7151	756.31	.00	756.31
04-0100-7184	471.96	.00	471.96
04-0100-7190	1,176.02	.00	1,176.02
04-0100-7192	1,070.01	.00	1,070.01
04-0100-7193	410.77	.00	410.77
04-0201-7122	281.45	.00	281.45
04-0201-7124	635.00	.00	635.00
04-0201-7150	151.13	.00	151.13
04-0201-7184	347.70	.00	347.70
04-0201-7190	314.70	.00	314.70
04-0201-7192	76.19	.00	76.19
04-0201-7193	213.58	.00	213.58
19-0000-1991	291.88	.00	291.88
19-0000-2110	.00	291.88-	291.88-
Grand Totals:	<u>221,804.36</u>	<u>221,804.36-</u>	<u>.00</u>



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

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

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

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

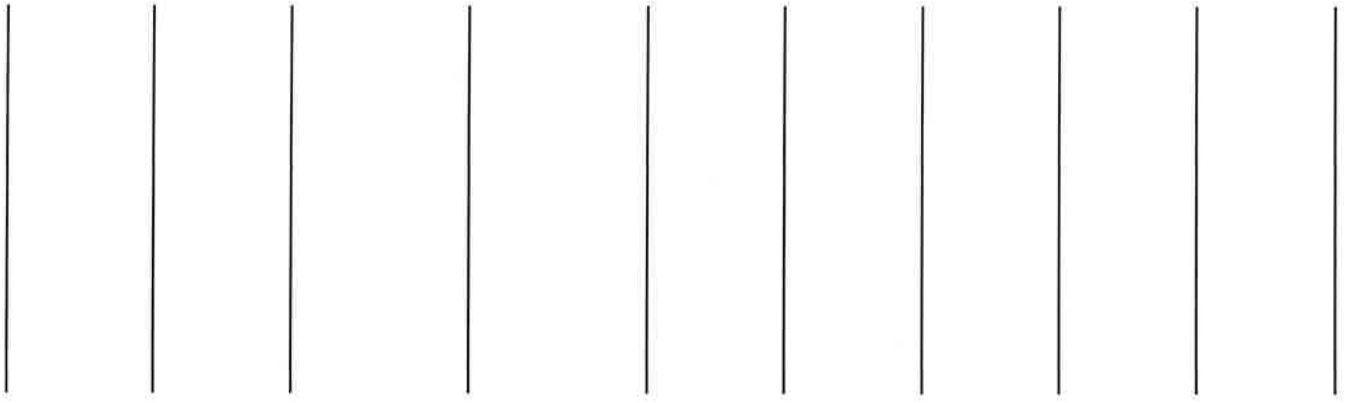
Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"







2024 Piezometer

Perometer Readings for 2024

P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector	
Dry				Dry					
1/4/2024	17.9	Void	21.1	20.2	26.1	13.9	22.1	14.1	GB
Dry				Dry					
1/9/2024	17.9	Void	21.1	20.2	26.1	21.8	22	14.2	GB
Dry				Dry					
1/17/2024	17.9	Void	21.1	20.1	26.1	21.8	22.1	14.3	GB
Dry				Dry					
1/25/2024	17.9	Void	21.2	20.1	26.1	21.7	22.1	13.8	GB
Dry				Dry					
1/29/2024	17.9	Void	21.1	20.2	26.1	13.9	22.1	13.8	GB
Dry				Dry					
2/8/2024	17.9	Void	21.2	20.1	26.1	12.2	22.1	13.8	GB
Dry				Dry					
2/14/2024	17.9	Void	21.1	20.2	26.1	12.3	22.1	14.1	GB
Dry									
2/20/2024	17.9	Void	21.1	18.4	25.7	12.7	22.1	14.4	GB
Dry				Dry					
2/27/2024	17.9	Void	21.1	18.3	26.1	12.5	22.1	14.5	GB
Dry				Dry					
3/7/2024	17.9	Void	21.1	19.6	26.1	12.8	21.6	14.6	GB
Dry				Dry					
3/13/2024	17.9	Void	21.1	19.6	26.1	12.8	21.6	14.6	JE
Dry									
3/21/2024	17.9	Void	21.1	18.4	24.1	11.9	20.9	14.6	JE
dry				Dry					
3/29/2024	17.4	Void	20.9	19.7	26.1	10.8	21	14.5	JM
Dry				Dry					
4/5/2024	17.6	Void	21	14.7	26.1	11.6	21.7	14.4	JM/GB
Dry				Dry					
4/12/2024	17.5	Void	21.1	14.6	26.1	11.6	21.6	14.2	GB

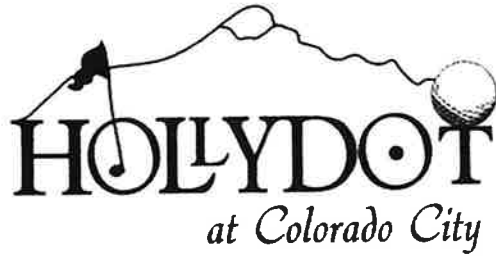
2024 Piezometer

<u>Date</u>	<u>P/1/2</u>	<u>P/3</u>	<u>P/4</u>	<u>P/5</u>	<u>P/6</u>	<u>P/11</u>	<u>P/12</u>	<u>Lake level</u>	<u>inspector</u>
4/17/2024	17.5	Void	21	14.6	26.1	11.7	21.6	14.1	GB
	Dry				Dry				
4/22/2024	17.9	Void	21	19.1	26.1	12.3	22.5	13.9	GB/JM
	Dry				Dry				
4/28/2024	17.9	Void	21	13.5	26.1	12	22.4	14	GB
5/8/2024	17.3	Void	21	17.2	25.2	12	21.1	14.8	GB
5/15/2024	17.2	Void	21	18.1	25.6	11.5	20.9	14.7	GB/JE/JM
5/24/2024	17.3	Void	21	18.4	25.7	11.8	21.2	14.7	GB
5/29/2024	17.4	void	21	18.6	26.1	12	21.2	14.7	GB
					Dry				
6/1/2024	17.7	Void	20.9	18.7	26.1	12.1	21.6	14.5	GB
					Dry				
6/5/2024	17.7	Void	20.9	18.7	26.1	12.1	21.6	14.5	GB
6/12/2024	16.6	Void	20.9	16.6	24.4	11.2	20.2	15.5	GB
6/21/2024	16.6	Void	20.9	16.6	24.4	11.2	20.2	15.5	GB
6/28/2024	17.2	void	20.8	17.5	25	11.1	20.5	15.4	JM/JE
7/2/2024	17.4	Void	20.9	17.5	25.2	11.5	20.6	15.5	GB
7/10/2024	17.6	Void	20.8	18	25.9	11.3	21.1	15.1	GB
7/17/2024	17.8	Void	20.8	18.5	25.8	11.5	21.8	14.9	GB










Golf Shop Activities Report  
August 2024

2024 August Revenue     \$68,618  
2023 August Revenue     \$59,116

2024 Year to Date (1/1/24-8/31/24)     \$429,459  
2023 Year to Date (1/1/23-8/31/23)     \$386,503

August was a great month. We are increasingly seeing more play from the North (Colorado Springs and Denver area Mainly). We are seeing people we met at the Colorado Golf Expo, people that heard about us on Facebook, people referred by friends that tell them we are in amazing shape and worth the drive...



**HOLYDOT**  
*at Colorado City*

2024 August- September

- Course
  - 1.25" precipitation from August 8th- September 9th.
  - Greens spray operations continuing with 4 th moss control applied on August 22nd .
  - Course has been difficult to irrigate thoroughly due to low flows in ditch and wells.

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