



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, July 13, 2021, beginning at 6:00 p.m.

1. Property sale proposal Unit 5 Lot 539
2. Update on projects Playground, Well contract, Griswell
3. Roger Lowe volunteer for CCAAC committee.
4. Communication from Attorney
5. CCAAC Review No meeting last two weeks everyone out of town

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, June 29, 2021, 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 AGENDA.
6. APPROVAL OF MINUTES.

Study Session	June 29, 2021
Regular Meeting	June 29, 2021

7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT. See letter from attorney changing law firms.

13. AGENDA ITEMS:

Property Proposal Unit 5 Lot 539
Attorney
Roger Lowe for CCAAC Committee

Discussion/Action
Discussion/Action
Discussion/Action

14. OLD BUSINESS. Covenants Lawyer / Security cameras proposal /Resolution for CCACC/Firewall switches

15. NEW BUSINESS:

16. CCACC
A. Review's form CCAAC
None

- B. Actions
spread sheet and motion to send out letters from spread sheets.

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.

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

Posted July 9, 2021

James Eccher is inviting you to a scheduled Zoom meeting.

**Topic: Colorado City Metropolitan District Zoom Meeting
Time: Jul 13, 2021 06:00 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/83348178499?pwd=MUZvamR6REtWb0IML1YwbUpSWERLQT09>

Meeting ID: 833 4817 8499

Passcode: 155155

One tap mobile

+16699009128,,83348178499#,,,,*155155# US (San Jose)

+12532158782,,83348178499#,,,,*155155# US (Tacoma)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 833 4817 8499

Passcode: 155155

Find your local number: <https://us02web.zoom.us/j/83348178499>



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS PUBLIC HEARING**

A **Public Hearing** of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 10, 2021 **beginning at 6:00 p.m.**

1. CALL TO ORDER.
3. QUORUM CHECK.
4. APPROVAL OF AGENDA.
5. Agenda Item.

Resolution 08-2021

Change to Regulations and By-Laws

Resolution '08-2021 amending 16-2019, 17-2020, and 08-2021 that the board will direct District manager to issue a written letter to the owner notice of approval of the design plans or notice of denial.

6. 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. The public is invited to attend.

Posted July 8, 2021
Board of Directors

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission.
(CBS4-6-15) (Mandatory 1-16)

THIS FORM HAS IMPORTANT LEGAL CONSEQUENCES AND THE PARTIES SHOULD CONSULT LEGAL AND TAX OR OTHER COUNSEL BEFORE SIGNING.

CONTRACT TO BUY AND SELL REAL ESTATE (LAND)

Property with No Residences
 Property with Residences-Residential Addendum Attached

Date: 5-7-2021

AGREEMENT

1. **AGREEMENT.** Buyer agrees to buy and Seller agrees to sell, the Property described below on the terms and conditions set forth in this contract (Contract).

2. **PARTIES AND PROPERTY.**

2.1. **Buyer.** Buyer, William Alexander

will take title to the Property described below as Joint Tenants Tenants In Common Other _____

2.2. **No Assignability.** This Contract Is Not assignable by Buyer unless otherwise specified in Additional Provisions.

2.3. **Seller.** Seller, Colorado City Metropolitan is the current owner of the Property described below.

2.4. **Property.** The Property is the following legally described real estate in the County of Pueblo, Colorado:

Unit 5 Lot 539 Parcel #461905019

known as No. _____
Street Address Colorado City CO 81019
City State Zip

together with the interests, easements, rights, benefits, improvements and attached fixtures appurtenant thereto, and all interest of Seller in vacated streets and alleys adjacent thereto, except as herein excluded (Property).

2.5. **Inclusions.** The Purchase Price includes the following items (Inclusions):

2.5.1. **Inclusions.** The following items, whether fixtures or personal property, are included in the Purchase Price unless excluded under Exclusions:

If any additional items are attached to the Property after the date of this Contract, such additional items are also included in the Purchase Price.

2.5.2. **Personal Property - Conveyance.** Any personal property must be conveyed at Closing by Seller free and clear of all taxes (except personal property taxes for the year of Closing), liens and encumbrances, except _____ Conveyance of all personal property will be by bill of sale or other applicable legal instrument.

2.6. **Exclusions.** The following items are excluded (Exclusions):

54 2.7. **Water Rights, Well Rights, Water and Sewer Taps.**

55 2.7.1. **Deeded Water Rights.** The following legally described water rights:

56
57 Any deeded water rights will be conveyed by a good and sufficient _____ deed at Closing.

58 2.7.2. **Other Rights Relating to Water.** The following rights relating to water not included in §§ 2.7.1, 2.7.3,
59 2.7.4 and 2.7.5, will be transferred to Buyer at Closing:

60
61
62 2.7.3. **Well Rights.** Seller agrees to supply required information to Buyer about the well. Buyer understands that
63 if the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water Well," used for ordinary household
64 purposes, Buyer must, prior to or at Closing, complete a Change in Ownership form for the well. If an existing well has not been
65 registered with the Colorado Division of Water Resources in the Department of Natural Resources (Division), Buyer must
66 complete a registration of existing well form for the well and pay the cost of registration. If no person will be providing a closing
67 service in connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The Well
68 Permit # is _____.

69 2.7.4. **Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:

70
71
72 2.7.5. **Water and Sewer Taps.** The parties agree that water and sewer taps listed below for the Property are being
73 conveyed as part of the Purchase Price as follows:
74
75
76
77
78
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80 **If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of**
81 **the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.**

82 2.7.6. **Conveyance.** If Buyer is to receive any rights to water pursuant to § 2.7.2 (Other Rights Relating to Water),
83 § 2.7.3 (Well Rights), or § 2.7.4 (Water Stock Certificates), Seller agrees to convey such rights to Buyer by executing the
84 applicable legal instrument at Closing.

85 2.8. **Growing Crops.** With respect to growing crops, Seller and Buyer agree as follows:
86
87

88 **3. DATES AND DEADLINES.**

Item No.	Reference	Event	Date or Deadline
1	§ 4.3	Alternative Earnest Money Deadline	
		Title	
2	§ 8.1	Record Title Deadline	
3	§ 8.2	Record Title Objection Deadline	
4	§ 8.3	Off-Record Title Deadline	
5	§ 8.3	Off-Record Title Objection Deadline	
6	§ 8.4	Title Resolution Deadline	
7	§ 8.6	Right of First Refusal Deadline	
		Owners' Association	
8	§ 7.3	Association Documents Deadline	
9	§ 7.4	Association Documents Objection Deadline	
		Seller's Property Disclosure	
10	§ 10.1	Seller's Property Disclosure Deadline	
		Loan and Credit	
11	§ 5.1	Loan Application Deadline	
12	§ 5.2	Loan Objection Deadline	
13	§ 5.3	Buyer's Credit Information Deadline	
14	§ 5.3	Disapproval of Buyer's Credit Information Deadline	
15	§ 5.4	Existing Loan Documents Deadline	
16	§ 5.4	Existing Loan Documents Objection Deadline	

17	§ 5.4	Loan Transfer Approval Deadline	
18	§ 4.7	Seller or Private Financing Deadline	
		Appraisal	
19	§ 6.2	Appraisal Deadline	
20	§ 6.2	Appraisal Objection Deadline	
21	§ 6.2	Appraisal Resolution Deadline	
		Survey	
22	§ 9.1	New ILC or New Survey Deadline	
23	§ 9.3	New ILC or New Survey Objection Deadline	
24	§ 9.4	New ILC or New Survey Resolution Deadline	
		Inspection and Due Diligence	
25	§ 10.3	Inspection Objection Deadline	
26	§ 10.3	Inspection Resolution Deadline	
27	§ 10.5	Property Insurance Objection Deadline	
28	§ 10.6	Due Diligence Documents Delivery Deadline	
29	§ 10.6	Due Diligence Documents Objection Deadline	
30	§ 10.6	Due Diligence Documents Resolution Deadline	
31	§ 10.6	Environmental Inspection Objection Deadline	
32	§ 10.6	ADA Evaluation Objection Deadline	
33	§ 10.7	Conditional Sale Deadline	
34	§ 11.1	Tenant Estoppel Statements Deadline	
35	§ 11.2	Tenant Estoppel Statements Objection Deadline	
		Closing and Possession	
36	§ 12.3	Closing Date	
37	§ 17	Possession Date	
38	§ 17	Possession Time	
39	§ 28	Acceptance Deadline Date	
40	§ 28	Acceptance Deadline Time	

89 **3.1. Applicability of Terms.** Any box checked in this Contract means the corresponding provision applies. Any box,
90 blank or line in this Contract left blank or completed with the abbreviation "N/A", or the word "Deleted" means such provision,
91 including any deadline, is not applicable and the corresponding provision of this Contract to which reference is made is deleted. If
92 no box is checked in a provision that contains a selection of "None", such provision means that "None" applies.

93 The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have signed this Contract.
94

95 **4. PURCHASE PRICE AND TERMS.**

96 **4.1. Price and Terms.** The Purchase Price set forth below is payable in U.S. Dollars by Buyer as follows:

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$ 5500	
2	§ 4.3	Earnest Money		
3	§ 4.5	New Loan		
4	§ 4.6	Assumption Balance		
5	§ 4.7	Private Financing		
6	§ 4.7	Seller Financing		
7				
8				
9	§ 4.4	Cash at Closing		
10		TOTAL	\$ 5500	\$ 5500

97 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$ _____ (Seller Concession). The Seller
98 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender
99 and is included in the Closing Statement or Closing Disclosure, at Closing. Examples of allowable items to be paid for by the
100 Seller Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items
101 and any other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or
102 credit Buyer elsewhere in this Contract.

103 4.3. **Earnest Money.** The Earnest Money set forth in this section, in the form of a _____, will be
104 payable to and held by _____ (Earnest Money Holder), in its trust account, on behalf of
105 both Seller and Buyer. The Earnest Money deposit must be tendered, by Buyer, with this Contract unless the parties mutually
106 agree to an **Alternative Earnest Money Deadline** for its payment. The parties authorize delivery of the Earnest Money deposit to
107 the company conducting the Closing (Closing Company), if any, at or before Closing. In the event Earnest Money Holder has
108 agreed to have interest on Earnest Money deposits transferred to a fund established for the purpose of providing affordable housing
109 to Colorado residents, Seller and Buyer acknowledge and agree that any interest accruing on the Earnest Money deposited with the
110 Earnest Money Holder in this transaction will be transferred to such fund.

111 4.3.1. **Alternative Earnest Money Deadline.** The deadline for delivering the Earnest Money, if other than at the
112 time of tender of this Contract, is as set forth as the **Alternative Earnest Money Deadline**.

113 4.3.2. **Return of Earnest Money.** If Buyer has a Right to Terminate and timely terminates, Buyer is entitled to
114 the return of Earnest Money as provided in this Contract. If this Contract is terminated as set forth in § 25 and, except as provided
115 in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate, Seller agrees to execute
116 and return to Buyer or Broker working with Buyer, written mutual instructions (e.g., Earnest Money Release form), within three
117 days of Seller's receipt of such form.

118 4.4. **Form of Funds; Time of Payment; Available Funds.**

119 4.4.1. **Good Funds.** All amounts payable by the parties at Closing, including any loan proceeds, Cash at Closing
120 and closing costs, must be in funds that comply with all applicable Colorado laws, including electronic transfer funds, certified
121 check, savings and loan teller's check and cashier's check (Good Funds).

122 4.4.2. **Time of Payment; Available Funds.** All funds, including the Purchase Price to be paid by Buyer, must be
123 paid before or at Closing or as otherwise agreed in writing between the parties to allow disbursement by Closing Company at
124 Closing **OR SUCH NONPAYING PARTY WILL BE IN DEFAULT**. Buyer represents that Buyer, as of the date of this
125 Contract, Does Does Not have funds that are immediately verifiable and available in an amount not less than the amount
126 stated as Cash at Closing in § 4.1.

127 4.5. **New Loan.**

128 4.5.1. **Buyer to Pay Loan Costs.** Buyer, except as provided in § 4.2, if applicable, must timely pay Buyer's loan
129 costs, loan discount points, prepaid items and loan origination fees, as required by lender.

130 4.5.2. **Buyer May Select Financing.** Buyer may pay in cash or select financing appropriate and acceptable to
131 Buyer, including a different loan than initially sought, except as restricted in § 4.5.3 or § 30 (Additional Provisions).

132 4.5.3. **Loan Limitations.** Buyer may purchase the Property using any of the following types of loans:
133 Conventional Other

134 4.6. **Assumption.** Buyer agrees to assume and pay an existing loan in the approximate amount of the Assumption
135 Balance set forth in § 4.1, presently payable at \$ _____ per _____ including principal and interest
136 presently at the rate of _____ % per annum, and also including escrow for the following as indicated: Real Estate Taxes
137 Property Insurance Premium and _____.

138 Buyer agrees to pay a loan transfer fee not to exceed \$ _____. At the time of assumption, the new interest rate will
139 not exceed _____ % per annum and the new payment will not exceed \$ _____ per _____ principal and
140 interest, plus escrow, if any. If the actual principal balance of the existing loan at Closing is less than the Assumption Balance,
141 which causes the amount of cash required from Buyer at Closing to be increased by more than \$ _____, then Buyer has
142 the Right to Terminate under § 25.1, on or before **Closing Date**, based on the reduced amount of the actual principal balance.

143 Seller Will Will Not be released from liability on said loan. If applicable, compliance with the requirements for
144 release from liability will be evidenced by delivery on or before **Loan Transfer Approval Deadline** at Closing of an
145 appropriate letter of commitment from lender. Any cost payable for release of liability will be paid by _____
146 _____ in an amount not to exceed \$ _____.

147 4.7. **Seller or Private Financing.**

148 **WARNING:** Unless the transaction is exempt, federal and state laws impose licensing, other requirements and restrictions on
149 sellers and private financiers. Contract provisions on financing and financing documents, unless exempt, should be prepared by a
150 licensed Colorado attorney or licensed mortgage loan originator. Brokers should not prepare or advise the parties on the specifics
151 of financing, including whether or not a party is exempt from the law.

152 4.7.1. **Seller Financing.** If Buyer is to pay all or any portion of the Purchase Price with Seller financing,
153 Buyer Seller will deliver the proposed Seller financing documents to the other party on or before _____ days before
154 **Seller or Private Financing Deadline**.

155 4.7.1.1. **Seller May Terminate.** If Seller is to provide Seller financing, this Contract is conditional upon
156 Seller determining whether such financing is satisfactory to the Seller, including its payments, interest rate, terms, conditions, cost
157 and compliance with the law. Seller has the Right to Terminate under § 25.1, on or before **Seller or Private Financing Deadline**,
158 if such Seller financing is not satisfactory to the Seller, in Seller's sole subjective discretion.

159 4.7.2. **Buyer May Terminate.** If Buyer is to pay all or any portion of the Purchase Price with Seller or private
160 financing, this Contract is conditional upon Buyer determining whether such financing is satisfactory to the Buyer, including its
161 availability, payments, interest rate, terms, conditions and cost. Buyer has the Right to Terminate under § 25.1, on or before **Seller**

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31. ATTACHMENTS.

31.1. The following attachments **are a part** of this Contract:

31.2. The following disclosure forms **are attached** but are **not a part** of this Contract:

SIGNATURES

Buyer's Name: William Alexandre

Buyer's Name: _____

Buyer's Signature: [Signature] Date: 5-7-2021

Buyer's Signature _____ Date _____

Address: 18890 E. Stanford Dr.

Address: _____

Phone No.: 703-909-0241

Phone No.: _____

Fax No.: _____

Fax No.: _____

Email Address: h0c33348@gmail.com

Email Address: _____

791 **[NOTE: If this offer is being countered or rejected, do not sign this document. Refer to § 32]**

Seller's Name: _____

Seller's Name: _____

Seller's Signature _____ Date _____

Seller's Signature _____ Date _____

Address: _____

Address: _____

Phone No.: _____

Phone No.: _____

Fax No.: _____

Fax No.: _____

Email Address: _____

Email Address: _____

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793 **32. COUNTER; REJECTION.** This offer is Countered Rejected.

794 **Initials only of party (Buyer or Seller) who countered or rejected offer** _____

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END OF CONTRACT TO BUY AND SELL REAL ESTATE

33. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

(To be completed by Broker working with Buyer)

Broker **Does** **Does Not** acknowledge receipt of Earnest Money deposit and, while not a party to the Contract, agrees to cooperate upon request with any mediation concluded under § 23. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the

724 authorized to return the Earnest Money to Buyer. In the event Earnest Money Holder does receive a copy of the Lawsuit, and has
725 not interpled the monies at the time of any Order, Earnest Money Holder must disburse the Earnest Money pursuant to the Order
726 of the Court. The parties reaffirm the obligation of **Mediation**. This Section will survive cancellation or termination of this
727 Contract.

728 **25. TERMINATION.**

729 **25.1. Right to Terminate.** If a party has a right to terminate, as provided in this Contract (Right to Terminate), the
730 termination is effective upon the other party's receipt of a written notice to terminate (Notice to Terminate), provided such written
731 notice was received on or before the applicable deadline specified in this Contract. If the Notice to Terminate is not received on or
732 before the specified deadline, the party with the Right to Terminate accepts the specified matter, document or condition as
733 satisfactory and waives the Right to Terminate under such provision.

734 **25.2. Effect of Termination.** In the event this Contract is terminated, all Earnest Money received hereunder will be
735 returned and the parties are relieved of all obligations hereunder, subject to §§ 10.4, 22, 23 and 24.

736 **26. ENTIRE AGREEMENT, MODIFICATION, SURVIVAL; SUCCESSORS.** This Contract, its exhibits and specified
737 addenda, constitute the entire agreement between the parties relating to the subject hereof, and any prior agreements pertaining
738 thereto, whether oral or written, have been merged and integrated into this Contract. No subsequent modification of any of the
739 terms of this Contract is valid, binding upon the parties, or enforceable unless made in writing and signed by the parties. Any right
740 or obligation in this Contract that, by its terms, exists or is intended to be performed after termination or Closing survives the
741 same. Any successor to a Party receives the predecessor's benefits and obligations of this Contract.

742 **27. NOTICE, DELIVERY, AND CHOICE OF LAW.**

743 **27.1. Physical Delivery and Notice.** Any document, or notice to Buyer or Seller must be in writing, except as provided in
744 § 27.2, and is effective when physically received by such party, any individual named in this Contract to receive documents or
745 notices for such party, the Broker, or Brokerage Firm of Broker working with such party (except any notice or delivery after
746 Closing must be received by the party, not Broker or Brokerage Firm).

747 **27.2. Electronic Notice.** As an alternative to physical delivery, any notice, may be delivered in electronic form to Buyer
748 or Seller, any individual named in this Contract to receive documents or notices for such party, the Broker or Brokerage Firm of
749 Broker working with such party (except any notice or delivery after Closing must be received by the party; not Broker or
750 Brokerage Firm) at the electronic address of the recipient by facsimile, email or _____.

751 **27.3. Electronic Delivery.** Electronic Delivery of documents and notice may be delivered by: (1) email at the email
752 address of the recipient, (2) a link or access to a website or server provided the recipient receives the information necessary to
753 access the documents, or (3) facsimile at the Fax No. of the recipient.

754 **27.4. Choice of Law.** This Contract and all disputes arising hereunder are governed by and construed in accordance with
755 the laws of the State of Colorado that would be applicable to Colorado residents who sign a contract in Colorado for real property
756 located in Colorado.

757 **28. NOTICE OF ACCEPTANCE, COUNTERPARTS.** This proposal will expire unless accepted in writing, by Buyer and
758 Seller, as evidenced by their signatures below, and the offering party receives notice of such acceptance pursuant to § 27 on or
759 before **Acceptance Deadline Date** and **Acceptance Deadline Time**. If accepted, this document will become a contract between
760 Seller and Buyer. A copy of this Contract may be executed by each party, separately, and when each party has executed a copy
761 thereof, such copies taken together are deemed to be a full and complete contract between the parties.

762 **29. GOOD FAITH.** Buyer and Seller acknowledge that each party has an obligation to act in good faith including, but not
763 limited to, exercising the rights and obligations set forth in the provisions of **Financing Conditions and Obligations, Title**
764 **Insurance, Record Title and Off-Record Title, Current Survey Review and Property Disclosure, Inspection, Indemnity,**
765 **Insurability, Due Diligence, Buyer Disclosure and Source of Water.**

766 **ADDITIONAL PROVISIONS AND ATTACHMENTS**

767 **30. ADDITIONAL PROVISIONS.** (The following additional provisions have not been approved by the Colorado Real Estate
768 Commission.)

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MLS #: S1728335 (Sold) List Price: \$5,400

tbd Waco Mish Dr Colorado City, CO 81019

Selling Price: \$5,400

Selling Date: 7/30/2020



Total Acres: 0.227
Acreage Range: Up to 1 Acre
Acreage Source: Court House
Possible Use: Single Family

Sub Area: Colorado City
Area: Southwest County
School District: 70
County: Pueblo
Taxes: 211.00
Prior Tax Year: 212

Legal Description: Lot 114 unit 8 Colo City

Parcel Number: 472 240 8156

Lot: 114 Block: 210

Tract/Filing/Unit: 8

Deed Provided: General

Water Rights: No

Description: Close to lake

Lot Faces: N

Zoning: R-1

Irregular Lot Size: No

Lot Dimensions: tbd

Lot SqFt: 9894

HOA Inclusions: None

Property Disclosure Avail: No

Provide Property Disc: No

Disclosure: None

Documents on File: No Documents

Terms: Cash, Conventional, Owner Will Carry

Showing Instructions: None

Topography/Lot Description: Slight Slope

Crops: None

Access: Paved, Town/City

Irrigation: None

Water Company: CoCityMetr

Extras: None

Water: Public

Curbs/Gutters: No

Sewer: Public Sewer

Curbs & Gutters: No Curbs, No Gutters

Electric Co: San Isabel

Structures: No

Gas Company: CO Nat Gas

Mineral Rights: No

Gas: Natural Gas-Available

Grazing Rights: No

Public Remarks: Fantastic building lot with utilities in street and close to Lake! Vacant lots with no houses all around! Buyer to verify all details and all utility availability.

Directions: From Hwy 165 go N toward lake on

Information Herein Deemed Reliable but Not Guaranteed

MLS #: S1728335

Selling Price: \$5,750

Selling Date: 8/6/2020



Total Acres: 0.191
Acreage Source: Court House
Possible Use: Single Family

Sub Area: Colorado City
Area: Southwest County
School District: 70
County: Pueblo
Taxes: 211.32
Prior Tax Year: 2018

Legal Description: LOT 228 UNIT 8 COLO CITY

Parcel Number: 4722408224

Lot: 228 Block: n/a

Tract/Filing/Unit: 8

Deed Provided: Special

Water Rights: No

Zoning: R-2

Irregular Lot Size: Yes

Lot SqFt: 8326

HOA Inclusions: None

Property Disclosure Avail: No

Provide Property Disc: No

Disclosure: None

Documents on File: No Documents

Terms: Cash

Showing Instructions: None

Topography/Lot Description: View, Irregular

Crops: None

Access: Unpaved

Irrigation: None

Water Company: CoCityMetr

Extras: None

Water: None

Curbs & Gutters: No Curbs, No Gutters

Sewer: None

Grazing Rights: No

Gas Company: CO Nat Gas

Public Remarks: Nice Location for building lot in Colorado City. Close to Lake Beckwith, and Valley Market. 20 minuets to Pueblo.

Directions: Take exit 74 off of I-25. Take a right onto Hwy 165. Turn right onto Blanco St, Turn left onto Satanta Blvd, left onto Spotted Tail Rd. right onto Left Hand Ln. Lot is on the left.

Information Herein Deemed Reliable but Not Guaranteed

MLS #: S183690S

MLS #: S192463S (Sold) List Price: \$8,000

Lot 194 Left Hand Lane Colorado City, CO 81019

Selling Price: \$7,000

Selling Date: 4/30/2021



Total Acres: 0.195
Acreage Source: Court House
Possible Use: Single Family

Sub Area: Colorado City
Area: Southwest County
School District: 70
County: Pueblo
Taxes: 21.03
Prior Tax Year: 2020

Legal Description: LOT 194 UNIT 8 COLO CITY

Parcel Number: 4722408215

Lot: 194 Block: 0

Tract/Filing/Unit: 8

Deed Provided: Special

Water Rights: No

Zoning: R-2

Irregular Lot Size: Yes

Lot Dimensions: 131 x 65

Lot SqFt: 8494

HOA Inclusions: None

Property Disclosure Avail: No

Provide Property Disc: No

Disclosure: None

Documents on File: No Documents

Terms: Cash

Showing Instructions: Other-See Remarks

Topography/Lot Description: Flat, Open Lot, Irregular

Crops: None

Access: Unpaved, Town/City

Irrigation: None

Water Company: CoCityMetr

Extras: None

Water: Public

Curbs/Gutters: No

Sewer: Public Sewer

Curbs & Gutters: No Curbs, No Gutters

Electric Co: San Isabel

Structures: No

Gas Company: CO Nat Gas

Marquee: No

Gas: Natural Gas-Available

Mineral Rights: No

Grazing Rights: No

Public Remarks: *LAKE VIEW* This lot is on a cul de sac so you have very little traffic. The back of the property has a view of Lake Park with which is only 2 blocks away just waiting for you to check it out. It's a great location that is quiet, close to stores, schools, restaurants, fishing, 15 minutes from the San Isabel Nat. Forest, and 25 Minutes to Pueblo.

Directions: I-25 to Exit 74, Colorado City / Rye, then W on Hwy 165 R. Cuerno Verde, L on Blanco, R on Santanta, L on Spotted Tail, R on Left Hand Lane. Lot is on your R. and is the 2nd to last lot and is the lot to the left of the last house on the R

Information Herein Deemed Reliable but Not Guaranteed

MLS #: S192463S

MLS #: S183683S (Sold) List Price: \$6,000

5135 White Antelope Drive Colorado City, CO 81019

Selling Price: \$5,750

Selling Date: 8/6/2020



Total Acres: 0.188
Acreage Source: Court House
Possible Use: Single Family

Sub Area: Colorado City
Area: Southwest County
School District: 70
County: Pueblo
Taxes: 211.32
Prior Tax Year: 2018

Legal Description: LOT 223 UNIT 8 COLO CITY

Parcel Number: 4722408200

Lot: 223

Block: n/a

Tract/Filing/Unit: 8

Deed Provided: Special

Water Rights: No

Zoning: R-2

Irregular Lot Size: Yes

HOA Inclusions: None

Lot SqFt: 8183

Property Disclosure Avail: No

Provide Property Disc: No

Disclosure: None

Documents on File: No Documents

Terms: Cash

Showing Instructions: None

Topography/Lot Description: View, Irregular

Crops: None

Access: Unpaved

Irrigation: None

Water Company: CoCityMetr

Extras: None

Water: None

Curbs & Gutters: No Curbs, No Gutters

Sewer: None

Gas Company: None

Public Remarks: Nice location for building lot, with a view of Lake Beckwith! water and sewer in the road.

Directions: Take Exit 74 off I-25. Turn right onto Hwy 165. Turn Right onto Blanco, Left onto Satanta Blvd, Left onto Au-Sa_Qua Rd. left onto White Antelope Dr. Lot is in the Cul-De-Sac on the right.

Information Herein Deemed Reliable but Not Guaranteed

MLS #: S183683S



Parcel Number:

4619105019

Assessor Link:

[4619105019](#)

FIPS:

101

Selected Features

Own. Name:

COLORADO CIT DISTRICT

7/29/2021

Colorado City Metro Board of Directors,

I Roger Lowe would like to a volunteer for the CCAAC committee. I have experience and was on the Architectural Board in the past as well as on the Board of Directors in the past. I have represented Colorado City serving on the Pueblo County Planning and Zoning Board and on the Pueblo County Marijuana Board. I have been a citizen of in the community for the past 27 years and would like to continue to help the community in any way possible.

Thank You,

Roger Lowe

From: Carolyn Steffl <crsteffl@hotmail.com>
Sent: Thursday, July 8, 2021 11:01 PM
To: colocitymanager@ghvalley.net
Subject: Legal Services
Attachments: Engagement Letter - Colorado City (final).pdf; Dietze and Davis Description.pdf; Steffl Resume (2021).pdf

Dear Jim,

As we have discussed, I'm moving to the law firm Dietze and Davis, starting August 1, 2021. I'll be continuing my practice of representing water and sanitation districts, and keeping my billing rate unchanged. Dietze and Davis has a history of representing local governments, as well as providing legal services in a number of related fields, including real estate, water law, employment law and litigation.

I would be honored if the Board approved continuing to engage me at the new firm for general counsel legal services. I am happy to call into the Board meeting next week, or on July 27th, to answer any questions from the Board about my move and my new firm.

I'm attaching a proposed engagement letter for Dietze and Davis, along with a description of the new firm, and personal resume. Please pass this information along to the Board to consider at a July Board meeting. If they approve the new engagement letter, please return a signed copy via email. I will sign the engagement letter on August 1st and return a fully signed copy to you, so that the transition is seamless. Please let me know if you have any questions on the engagement letter.

Thank you for your consideration of my continued legal representation.

Sincerely,

Carolyn R. Steffl, Esq.

Sent from Mail for Windows 10

MOSES, WITTEMYER, HARRISON AND WOODRUFF, P.C.

LAW OFFICES

RICHARD J. MEHREN
CAROLYN R. STEFFL
JENNIFER M. DILALLA

2595 CANYON BOULEVARD, SUITE 300
BOULDER, COLORADO 80302

TELEPHONE: (303) 443-8782
FAX: (303) 443-8796
INTERNET: www.mwhw.com

RAPHAEL J. MOSES
(1913-2011)
CHARLES N. WOODRUFF
(1941-1996)

OF COUNSEL
JOHN WITTEMYER
DAVID L. HARRISON
JAMES R. MONTGOMERY
TIMOTHY J. BEATON

JOHN E. PECKLER
JOSHUA B. BOISSEVAIN

July 8, 2021

Board of Directors
Colorado City Metropolitan District
c/o James Eccher, District Manager
4497 Bent Brothers Boulevard
Colorado City, CO 81019
Via Email: colocitymanager@ghvalley.net

Dear Board of Directors,

We are writing to let you know that effective August 1, 2021, Carolyn R. Steffl will no longer be a member of Moses, Wittemyer, Harrison and Woodruff, P.C. ("Moses Wittemyer"). Effective that date, she will be a member of the law firm Dietze and Davis, P.C. While a member of Moses Wittemyer, Ms. Steffl provided general counsel legal representation to you. In light of her departure, you may choose whether you want to have Ms. Steffl continue to provide general counsel legal representation to you as a member of Dietze and Davis, P.C. or engage another lawyer of your choosing.

Richard Mehren will continue to represent you on water law matters. However, effective August 1, 2021, Moses Wittemyer will no longer be providing general counsel legal services to the District.

In order to facilitate a smooth transition, please advise us in writing of your choice of general counsel attorney at your earliest convenience, by signing and emailing a copy this letter to Ms. Steffl and Mr. Mehren at csteffl@mwhw.com and rmehren@mwhw.com. The form below also includes consent to transfer general counsel legal files to the chosen attorney.

If you have any questions, please call either of us at 303-443-8782. Thank you for your prompt attention to this request.

Sincerely yours,

MOSES, WITTEMYER, HARRISON AND
WOODRUFF, P.C.



Carolyn R. Steffl
Richard J. Mehren

MOSES, WITTEMYER, HARRISON AND WOODRUFF, P.C.

Board of Directors
Colorado City Metropolitan District
July 8, 2021
Page 2

The District wishes to be represented by Carolyn Steffl, as set forth in a separate engagement letter, and I authorize the transfer of all paper and electronic files in Moses, Wittemyer's possession relating to general counsel matters to Ms. Steffl at her new firm, Dietze and Davis, P.C.

Dated: _____

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Title: _____

The District wishes to be represented by _____ for general counsel purposes, and I authorize the transfer of all paper and electronic files in Moses, Wittemyer's possession relating to general counsel matters to her/him at the firm of _____.

Dated: _____

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Title: _____

Carolyn R. Steffl, Esq.

EDUCATION

UNIVERSITY OF COLORADO SCHOOL OF LAW

Juris Doctor Degree May 2002; Order of the Coif

Symposium Editor of Journal of International Environmental Law and Policy

Clerk: Natural Resources Law Center, Holland & Hart, LLP

UNIVERSITY OF WISCONSIN

B.S. International Relations: Managing the Global Commons,

Certificate Degree Environmental Studies, Letters & Science Comprehensive Honors

PROFESSIONAL EXPERIENCE

Dietze and Davis, P.C.

Starting July 2021

Shareholder

Moses, Wittemyer, Harrison and Woodruff, P.C.

Nov. 2009 – July 2021

Shareholder since January 2014, Municipal, special district, land use and water law

- *General Counsel to 6 water and sanitation districts and 3 metropolitan districts*
- *Special Counsel to Towns of Windsor and Johnstown regarding special districts.*

Icenogle, Norton, Smith, Gilida, & Pogue, P.C.

Sept. 2003 – 2009

Associate attorney, Municipal and special district law

- *Assistant City Attorney for three municipalities; municipal prosecutor*
- *Organized and served as general counsel to several special districts*

Colorado Supreme Court

Sept. 2002 – Sept. 2003

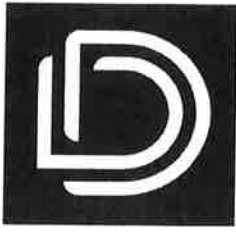
Law Clerk to Justice Gregory J. Hobbs

MEMBERSHIPS

- Member in good standing with the Colorado bar; active member Colorado Women's Bar Association
- Board of Directors, Boulder County Bar Association, term 2020 - 2022
- Colorado Special District Association ("SDA") Leadership Academy, 2015
- Member Colorado Special District Association Legislative Committee

SPEECHES, CLE TALKS, AND PUBLICATIONS

- "New Year? Time for a New Records Retention Policy." SDA newsletter March 2021.
- Talks at Colorado SDA Annual Conferences, 2010 – 2019, on Water and Sanitation Rules and Regulations; Intergovernmental Agreements; Identifying and Managing Conflicts of Interest; Capital Financing 101; Fair Campaign Practices Act; TABOR Enterprises; Colorado Water Law and Land Use Law
- "Making the Most of Your Special District," Boulder County Bar Association, 2017.
- "Special Districts," Northern Colorado Municipal Clerks Association, 2016.
- "Drowning in Paper? A records retention policy is a lifesaver." SDA newsletter, July 2016.
- "TABOR Enterprises." Colorado Special District Association Newsletter, August 2013.



DIETZE AND DAVIS, P.C.

ATTORNEYS AT LAW

Since its formation in 1972, Dietze and Davis, P.C. has provided legal services to individuals, businesses, and public entities from its offices in the heart of downtown Boulder. Our team of attorneys is available to handle matters throughout the State of Colorado and has performed legal and appellate work around the country. We have a strong tradition of participation in vital community organizations and institutions.

We are committed to providing top quality legal services as efficiently and inexpensively as possible. We make a point of getting to know our clients' needs, businesses, and goals, so that we can represent them with the utmost efficiency and competence. To strive for the best service possible, we encourage a cooperative effort by our attorneys, paralegals, and professional staff on behalf of each client. This enables us to most effectively apply our experience and expertise for the benefit of each client. We pride ourselves in responding to our client's legal needs with promptness, and representing our clients' interests competently, aggressively and always in a professional manner.

AREAS OF PRACTICE

Dietze and Davis, P.C. provides services in a broad range of practice areas, including Business and Corporate, Employment and Civil Rights, Contracts, Estate Planning and Administration, General Civil and Real Estate Litigation, Probate and Estate Litigation, Local Government, Special Districts, Domestic Relations, Divorce and Family Law, Public Utilities and Water Law, Energy and Intellectual Property.

OUR ATTORNEYS

The attorneys of Dietze and Davis, P.C. have been recognized for their outstanding achievements and expertise by the Colorado and Boulder bar associations. The Firm's attorneys frequently speak and lecture locally and regionally on a wide-range of topics relating to the Firm's legal expertise to the business and legal communities. Our attorneys are active members of the Boulder County Bar Association and of numerous other business, legal and community-based groups.



DIETZE AND DAVIS, P.C.
ATTORNEYS AT LAW

Serving the West from Boulder since 1972

Robyn W. Kube
Karl F. Kumli, III*†
Carmen S. Danielson
Renée Ezer*
Stephen A. Closky
Tucker M. Katz
Mark D. Detsky
William A. Rogers, III
Joshua E. Anderson
Jennifer L. Lorenz
Gabriella Stockmayer
Carolyn R. Steffl

Siena Square Building
2060 Broadway, Suite 400
Boulder, Colorado 80302
Telephone (303) 447-1375
Fax (720) 805-2051
www.dietzedavis.com

Email: csteffl@dietzedavis.com

Nathan A. Klotz
K.C. Cumilio
Rachel Bolt

Of Counsel:
Joel C. Maguire
Star L. Waring
David J. Thrower
Nicholas G. Muller

Peter C. Dietze 1934-2019
Joel C. Davis 1936-2013

August 1, 2021

*Also admitted in California
†Also admitted in New Mexico

Board of Directors
Colorado City Metropolitan District
c/o James Eccher, District Manager
4497 Bent Brothers Boulevard
Colorado City, CO 81019
Via Email: colocitymanager@ghvalley.net

Re: Agreement for Legal Services

Dear Board of Directors:

I will be joining the law firm Dietze and Davis, P.C., starting August 1, 2021. If you approve engagement of such Firm, this letter confirms the terms upon which legal services will be provided in connection with the legal matters described below, commencing August 1, 2021.

Scope of Work

Legal services to be performed by Dietze and Davis, P.C. are: General Counsel legal services to Colorado City Metropolitan District.

Billing Rate

The billing rate for the responsible attorney will be \$260 per hour. The hourly billing rate for other attorneys in the Firm range from \$195 to \$380 per hour, and paralegals range from \$100 to \$140 per hour. We will bill monthly, and you agree to pay us upon receipt of our statements.

Responsibility of the Firm/Attorney

I will have primary responsibility for your representation and will utilize other Firm lawyers and paralegals, as I believe appropriate under the circumstances. We will provide legal counsel to you

in accordance with this letter and in reliance upon information and guidance provided by you. We will keep you reasonably informed of progress and developments and respond to your inquiries.

Either at the commencement or during the course of our representation, we may express opinions or beliefs concerning litigation or various courses of action and the results that might be anticipated. Any such statement made by any attorney or employee of our Firm is intended to be an expression of opinion only, based on information available to us at the time, and should not be construed by you as a promise or guarantee.

Responsibility of the Client

To enable us to represent you effectively, you agree to cooperate fully with us in all matters relating to your representation, and to fully and accurately disclose to us all facts and documents that may be relevant to the matter or that we may otherwise request. You also will make yourself reasonably available to attend meetings and other proceedings. You agree to pay our statements for services and other charges as stated below. The continued acceptance of these services constitutes an agreement to pay for them.

Attorney Fees

Our fees will be based on the amount of time spent on your behalf. Each lawyer and paralegal has an hourly billing rate based generally on experience and special knowledge. My time is currently billed at the rate stated above; the hourly billing rates for other attorneys in the Firm range from \$195 to \$380 per hour. Paralegal time is billed at rates in the range of \$100 to \$140 per hour. These billing rates are adjusted periodically, generally on an annual basis. When we change rates, we will advise you in writing before undertaking any work at rates different from those listed above.

It is understood that the hourly time charges include, but are not limited to, telephone conferences, office conferences, legal research, review of file materials and documents, drafting of documents, memoranda and correspondence, electronic correspondence (email), travel time, and preparation for and attendance at trials, hearings and meetings, where appropriate.

Costs

It is further understood that actual costs, including, but not limited to long distance telephone calls, photocopies, printing, mileage, parking fees, court filing fees, recording fees, computerized legal research, postage, service of process, and transcripts will either be paid by this Firm and then billed to you, or sent to you for direct payment.

Any estimate of fees and costs that we may have discussed represents only an estimate, unless we agree in writing to a not-to-exceed amount for a specific project. It is also expressly understood that payment of the Firm's fees and costs is in no way contingent on the outcome of the matter.

Statements and Payment

Bills will be submitted to you on a monthly basis. Payment may be made by cash, check, VISA, MasterCard, American Express or Discover Card. For your convenience, you may provide advanced authorization for the Firm to charge the amount billed each month directly to your credit card. In the event of failure to promptly pay any monthly statement upon its receipt, the Firm, after notice to and discussions with you, may decide to terminate legal representation. Interest may be charged at the rate of eighteen percent (18%) per annum, compounded annually, on any amount more than thirty (30) days past due.

You agree to bring any disputes or questions as to fees or costs to the attention of the responsible attorney or our bookkeeper, in writing, within fifteen days of receipt of the bill. If agreement cannot be reached, and either party wishes to pursue a resolution, the matter shall be submitted to the legal fee arbitration committee of the Colorado Bar Association for a binding and judicially enforceable arbitration award. In that event, the prevailing party shall be entitled to reasonable attorneys' fees and costs so incurred.

Termination or Withdrawal

You may terminate our representation at any time by notifying us. Your termination of our services will not affect your responsibility for payment of outstanding statements and accrued fees and expenses incurred before termination or in connection with an orderly transition of the matter. We may withdraw from representation if you fail to fulfill your obligations under this agreement, including your obligation to pay our fees and expenses, or as permitted or required under any applicable standards of professional conduct or rules of court, or upon reasonable notice to you.

Document Retention

Upon termination of further representation of you, any original documents or property provided by you will be returned to you promptly upon receipt of payment for outstanding fees and costs and upon your written request. The Firm will retain its own files pertaining to the matter, in electronic form, for a reasonable length of time. Requests for copies of any documents should be made promptly upon termination of representation.

Electronic Signatures

The parties agree that this agreement may be electronically signed. Electronic signatures appearing on this agreement have the same validity and enforceability as handwritten signatures.

Very truly yours,

DIETZE AND DAVIS, P.C.

Carolyn R. Steffl, Esq.

Colorado City Metropolitan District
August 1, 2021
Page 4

Colorado City Metropolitan District has reviewed and agrees to the terms of the engagement of Dietze and Davis, P.C. set forth in this letter, as of the 1st day of August, 2021.

COLORADO CITY METROPOLITAN DISTRICT

By: _____

As: _____

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS STUDY SESSION

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, June 29, 2021, at 6:00 p.m.

I. QUORUM CHECK.

Chairperson Neil Elliot
Secretary Greg Collins
Treasurer Harry Hochstetler
Director Bob Cook
Director Terry Kraus

Also in attendance:

Jim Eccher, District Manager
Aiden Gillund
Yvonne Barron Zoom

2. AGENDA ITEMS:

a. Property sale for Unit 1 Lot 968

Mr. Eccher request that the board would counter for \$6000

b. Property Sale Proposal Unit 8 Lot 169

Mr. Eccher has a proposal brought in to purchase this property for \$6,300.

c. Gravel pit contract

Mr. Eccher stated that there was a addition to the contract and the contract needs to be revoked on for the addition of extent of the law. Mr. Cook asked whom negotiated the lease and wanted to know what the price is we pay for gravel. Brought in quotes for gravel from other gravel companies and explained what the costs to crush and market. Mr. Elliott expressed that contract has been voted on earlier meeting and it is for a verbiage change in lease.

d. Griswell sewer and water line proposal

Mr. Eccher stated that a mistake was made on our part for saying that we believed the water and sewer was in street and after investigating there was no lines in street. With the inexperience of our crew and the granite we need to contract this out and was able to find a contractor with our crew to assist in piping it in. The board was stating with material and contract would run \$20,000 to complete job. This would give our crew a learning experience. Mr. Cook was stressing the back incident of a cave-in in past.

e. Update on projects.

Playground: Stars and Bars will start on playground on Next Tuesday July 6 and the paperwork for rezoning of the area with the CCMD lots being vacated. Mr. Cook had a concern with people using the road and driving through construction zone. We are going to put a fence in the front after the playground is complete.

Well Contract: Is being reviewed by lawyer at this time Mr. Cook made a request to board to make a motion in regular meeting to give directive for manager to sign contract after lawyer reviews.

Resolution 08-2021: Is adding the wording into the bylaws for district Manager to send out letter of approval or denials. Since it is a change in by laws a public hearing needs to take place and 30 notice needs to be put out to Public notice 30 days before meeting. Mr. Eccher was directed to set up a public meeting for next meeting.

f. CCAAC review

Properties have been reviewed. Awaiting approval to send out letters.

Mr. Cook continues to question why regional does not recognize Colorado City Architectural

g. Mr. Cook address board on water issues with source water. He has talked to retired water attorney about can and will for absolute water rights. The conditional water right does not allow us to use them and information of past studies and talking to engineer that wrote the study. He expressed that if Beckwith would be raised 10 foot it would increase the lake by 300 acre feet and report to the court claim absolute rights to the water when completed.

3. ADJOURNMENT. There being no further business before the Board, Mr. Elliot adjourned the meeting, at 6:57pm.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 13th day of July 2021.

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.



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

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, June 29, 2021, beginning at 6:58 p.m.

1. CALL TO ORDER: Neil Elliot calls meeting to order.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK: Full Quorum
 - Greg Collins
 - Bob Cook
 - Neil Elliot
 - Harry Hochstetler
 - Terry Kraus
 - James Eccher
5. APPROVAL OF AGENDA:
 - Mr. Collins motions to approve the agenda, seconded by Bob Cook approved by all motion Passed
6. APPROVAL OF MINUTES:
 - Mr. Cook motions to approve the study session and the agenda minutes, Mr. Collin's seconded the motion. All in favor of the approval of minutes. Motion passes.
7. BILLS PAYABLE:
 - None at this time.
8. FINANCIAL REPORT:
 - Financials reviewed by Mr. Eccher. Question as to what AOS fees would bring in by Mr. Hochstetler given estimate of 3000 at \$75. Review of replacing the cuts in asphalt and where it is going to come out of water fund.
9. OPERATIONAL REPORT:
 - Introduced Aiden to board was able to give a small update to what the crew has done over the last week with projects and service calls. Reviewed pump going out at tank 1, Douglas way road, Park grading,
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT. NONE
12. ATTORNEYS REPORT. NONE
13. AGENDA ITEMS:
 - Property Proposal Unit 1 Lot 968**
Collins motion managers recommendation for \$6,000 for the property, Seconded by Hochstetler division of house Harry yes , Terry Yes , Greg Yes Neil No, Bob No, Passed 3 to 2
 - Property Proposal Unit 8 Lot 169**
 - Mr. Collins motions to approve the proposal of \$6,300 for the property Mr. Kraus seconded the motion to approve, Division of house Cook yes Collins Yes Kraus Yes Hochstetler Yes Elliot Yes Passed
 - Gravel Pit Contract**
Mr. Hochstetler makes a motion accept the wording in contract Second by Collins discussion Mr. Cook stated it was a bad deal. Division of house Harry Yes Terry Yes Greg Yes Bob No Neil Yes Passes 4-1
 - Griswell Project**
Collins motion to accept contract to for \$12,900 Second by Hochstetler
Division of house Mr Cook Yes Chair Yes Terry Yes Greg Yes Harry Yes Passed
14. OLD BUSINESS: Covenants Lawyer / Security cameras proposal /Community clean-up/

Reviewed Security cameras to high priced for someone else to put cameras looking at Sam's to and have our crew place the cameras Mr. Cook had to reply I like it, Jim. Resolution was given to board to review, and a public hearing is needed for changes. Mr. Cook made motion to accept resolution 08-2021 Posted and brought back in 30 days after a public hearing Seconded by Mr. Collins Division of the house Harry Yes Terry Yes Greg Yes Chair yes Bob Yes Passed

Fire wall and switches is still waiting for quote from our tech company.

Well Contract: Bob made motion to give the manager the ability to sign contract upon approve of attorney Second by Mr. Collins Division of House Harry Yes Terry Yes Greg Yes Bob Yes Chair Yes Passed

Operational question to when the meter project would be expected to be completed. Hopefully, everything goes well maybe by the end of September.

15. NEW BUSINESS:

Mr. Collins had a comment about unsupervised and bullying going on when supervisor of lifeguards is not in the pool. Harry stated that is the lifeguards trained that they should have be the official when supervisor. Mr. Eccher expressed that he would have a talk and express to Josh that train and talk to lifeguards need to take more control.

16. CCACC

A. Review's form CCAAC

- | | |
|--------------------------|----------------|
| 1. 5239 Trinchera Drive | carport |
| 2. 4072 Cibola | Shred and Roof |
| 3. 4488 W Jefferson Blvd | Shed |
| 4. 4223 Mustang Dr | House |

Motion by Harry to accept the new builds Terry second call for vote Bob No Greg yes Terry Yes Chair Yes Hochstetler yes Passed

B. Actions

spread sheet and motion to send out letters from spread sheets.

Number of call for how to rectify the letters that were sent out at this time. Have 4 letters that need to be sent out for letters of complains that need to be sent out. Bob asked about 181 that there are goats now on property and explained that the peacock shed was the main complaint and that is why it was completed not the garage or goats. Asked if anyone called in and are unable to comply and stated that yes there has been examples were given. Fences in Applewood over 6 fences on the Blue Spruce. Get more out of volunteers. Was given a suggestion to have the complaint write a letter to board if they can get it to comply or why they are unable to comply. Bob asked if Fire Dept would like to do a test burn for training Mr. Eccher said he would like to talk to Fire Chief first before mentioning

17. CORRESPONDENCE. Mr. Botcher brought in disk for board members of last festival and review of the Disc golf Asked board if anyone from board wants to go to SDA conference in Keystone.

18. EXECUTIVE SESSION:

19. ADJOURNMENT: There being no further business before the Board, Mr. Cook made a motion adjourn. Mr. Elliot seconded the motion and adjourned the meeting at 7:52 pm.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 11th day of June, 2021.

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
34561							
06/21	06/15/2021	34561	Business Solutions Leasing	Copier Lease-June/Adm	01-0100-7122	212.26	212.26
Total 34561:							212.26
34562							
06/21	06/15/2021	34562	Caselle, Inc.	Additional User License/Adm	01-0100-7122	2,000.00	2,000.00
Total 34562:							2,000.00
34563							
06/21	06/15/2021	34563	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	145.87	145.87
06/21	06/15/2021	34563	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	76.23	76.23
06/21	06/15/2021	34563	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	369.46	369.46
06/21	06/15/2021	34563	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	74.91	74.91
06/21	06/15/2021	34563	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	55.21	55.21
06/21	06/15/2021	34563	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	99.87	99.87
06/21	06/15/2021	34563	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	99.88	99.88
06/21	06/15/2021	34563	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	884.33	884.33
06/21	06/15/2021	34563	Colorado Natural Gas, Inc.	Natural Gas-WWTP	03-0100-7191	81.49	81.49
06/21	06/15/2021	34563	Colorado Natural Gas, Inc.	Natural Gas/Adm	01-0100-7191	119.59	119.59
Total 34563:							2,006.84
34564							
06/21	06/15/2021	34564	DPC Industries, Inc.	Chlorine Tank Rental/WTP	02-0100-7150	140.00	140.00
Total 34564:							140.00
34565							
06/21	06/15/2021	34565	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	132.47	132.47
06/21	06/15/2021	34565	Executech Utah, Inc.	Labor,Fix/Adm	01-0100-7122	145.00	145.00
Total 34565:							277.47
34566							
06/21	06/15/2021	34566	FEDEX	Transport Samples/WTP	02-0100-7150	28.84	28.84
Total 34566:							28.84
34567							
06/21	06/15/2021	34567	Gobin's, Inc.	Base Rate,Copies/Adm	01-0100-7150	190.25	190.25
Total 34567:							190.25
34568							
06/21	06/15/2021	34568	Lowe's Companies, Inc.	Mini Refrigerator/WTP,WWTP	02-0100-7150	61.27	61.27
06/21	06/15/2021	34568	Lowe's Companies, Inc.	Mini Refrigerator/WTP,WWTP	03-0100-7150	61.28	61.28
Total 34568:							122.55
34569							
06/21	06/15/2021	34569	Mastercard	Zoom Monthly Meeting/Adm	01-0100-7122	29.99	29.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
06/21	06/15/2021	34569	Mastercard	Notary Stamp-credit/Adm	01-0100-7150	13.76-	13.76-	
06/21	06/15/2021	34569	Mastercard	League Base Plugs/P&R	01-0408-7150	74.31	74.31	
06/21	06/15/2021	34569	Mastercard	Shower Heads/P&R	01-0208-7186	75.56	75.56	
06/21	06/15/2021	34569	Mastercard	Hydraulic Jack,Cylinder/P&R	01-0208-7184	67.04	67.04	
06/21	06/15/2021	34569	Mastercard	Flex Hose, Faucet Splitter/P&R	01-0208-7150	64.97	64.97	
06/21	06/15/2021	34569	Mastercard	Sprinkler Heads/P&R	01-0208-7150	69.99	69.99	
06/21	06/15/2021	34569	Mastercard	Parts-Meters W&S Bond-Cr/WTP	02-0000-1815	57.10-	57.10-	
06/21	06/15/2021	34569	Mastercard	Water Break/WTP	02-0100-7150	36.83	36.83	
06/21	06/15/2021	34569	Mastercard	Chemicals/Pool	01-0207-7150	523.84	523.84	
06/21	06/15/2021	34569	Mastercard	Chemicals/Pool	01-0207-7150	170.38	170.38	
06/21	06/15/2021	34569	Mastercard	Lifeguard Training/Pool	01-0207-6320	1,912.50	1,912.50	
06/21	06/15/2021	34569	Mastercard	Frost Proof Yard Hydrant/P&R	01-0208-7150	37.47	37.47	
Total 34569:								2,992.02
34570								
06/21	06/15/2021	34570	MetLife Small Business Center	Dental/Vision-July	01-0000-2230	432.13	432.13	
Total 34570:								432.13
34571								
06/21	06/15/2021	34571	Moses, Wittemeyer, Harrison, P.	Legal Fees-May/Adm	01-0100-7141	182.00	182.00	
06/21	06/15/2021	34571	Moses, Wittemeyer, Harrison, P.	Legal Fees-May/WTP	02-0100-7141	2,515.16	2,515.16	
Total 34571:								2,697.16
34572								
06/21	06/15/2021	34572	PSHCG	Health Ins.- June	01-0000-2230	2,001.57	2,001.57	
06/21	06/15/2021	34572	PSHCG	Health Ins.- June	02-0000-2230	1,862.57	1,862.57	
06/21	06/15/2021	34572	PSHCG	Health Ins.- June	03-0000-2230	1,695.76	1,695.76	
06/21	06/15/2021	34572	PSHCG	Health Ins.- June	01-0100-6310	274.00	274.00	
06/21	06/15/2021	34572	PSHCG	Health Ins.- June	02-0100-6310	386.62	386.62	
06/21	06/15/2021	34572	PSHCG	Health Ins.- June	03-0100-6310	476.36	476.36	
Total 34572:								6,696.88
34573								
06/21	06/15/2021	34573	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00	
06/21	06/15/2021	34573	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	93.00	93.00	
Total 34573:								178.00
34574								
06/21	06/15/2021	34574	Roots Recycling	Recycle-April/P&R	01-0508-7150	269.50	269.50	
06/21	06/15/2021	34574	Roots Recycling	Recycle-May/P&R	01-0508-7150	139.75	139.75	
Total 34574:								409.25
34575								
06/21	06/15/2021	34575	Sprint	Telephone/WTP	02-0100-7193	79.66	79.66	
06/21	06/15/2021	34575	Sprint	Telephone/WWTP	03-0100-7193	78.39	78.39	
06/21	06/15/2021	34575	Sprint	Telephone/P&R	01-0208-7193	77.45	77.45	
06/21	06/15/2021	34575	Sprint	Telephone/GC	01-4000-7193	27.47	27.47	
Total 34575:								262.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34576							
06/21	06/15/2021	34576	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	254.83	254.83
Total 34576:							254.83
34577							
06/21	06/28/2021	34577	Unum Life Insurance	May Premium/Adm	01-0000-2230	461.14	461.14
06/21	06/28/2021	34577	Unum Life Insurance	May Premium/WTP	02-0000-2230	203.68	203.68
06/21	06/28/2021	34577	Unum Life Insurance	May Premium/WWTP	03-0000-2230	185.24	185.24
06/21	06/28/2021	34577	Unum Life Insurance	June Premium/Adm	01-0000-2230	461.14	461.14
06/21	06/28/2021	34577	Unum Life Insurance	June Premium/WTP	02-0000-2230	203.68	203.68
06/21	06/28/2021	34577	Unum Life Insurance	June Premium/WWTP	03-0000-2230	185.24	185.24
Total 34577:							1,700.12
34578							
07/21	07/09/2021	34578	4 Rivers Equipment	Solenoid-potholer/WTP, WWTP	02-0100-7150	53.69	53.69
07/21	07/09/2021	34578	4 Rivers Equipment	Solenoid-potholer/WTP, WWTP	03-0100-7150	53.69	53.69
Total 34578:							107.38
34579							
07/21	07/09/2021	34579	A Squared Instruments and Con	Svs Call - CIP, SCADA/WTP	02-0100-7122	5,949.16	5,949.16
Total 34579:							5,949.16
34580							
07/21	07/09/2021	34580	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	441.79	441.79
07/21	07/09/2021	34580	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	54.82	54.82
07/21	07/09/2021	34580	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	236.81	236.81
07/21	07/09/2021	34580	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	456.10	456.10
07/21	07/09/2021	34580	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	481.54	481.54
07/21	07/09/2021	34580	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	375.83	375.83
07/21	07/09/2021	34580	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	819.86	819.86
07/21	07/09/2021	34580	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	76.91	76.91
07/21	07/09/2021	34580	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	611.91	611.91
07/21	07/09/2021	34580	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	642.00	642.00
07/21	07/09/2021	34580	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	504.92	504.92
07/21	07/09/2021	34580	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	304.29	304.29
07/21	07/09/2021	34580	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	1,845.72	1,845.72
Total 34580:							6,852.50
34581							
07/21	07/09/2021	34581	AJ Rose	Refund Water/Sewer	19-0000-1991	28.21	28.21
Total 34581:							28.21
34582							
07/21	07/09/2021	34582	ALAN GARST	Telephone Reimbursement/WTP	02-0100-7193	22.50	22.50
07/21	07/09/2021	34582	ALAN GARST	Telephone Reimbursement/WWTP	03-0100-7193	7.50	7.50
Total 34582:							30.00
34583							
07/21	07/09/2021	34583	Aqua Smart Inc.	Sequest/WTP	02-0100-7150	4,172.52	4,172.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34583:							4,172.52
34584							
07/21	07/09/2021	34584	Ayden Gillund	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
07/21	07/09/2021	34584	Ayden Gillund	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 34584:							30.00
34585							
07/21	07/09/2021	34585	Business Solutions Leasing	Copier Lease-July/Adm	01-0100-7122	212.26	212.26
Total 34585:							212.26
34586							
07/21	07/09/2021	34586	Christoffer Robinson	Telephone Reimbursement	02-0100-7193	15.00	15.00
07/21	07/09/2021	34586	Christoffer Robinson	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 34586:							30.00
34587							
07/21	07/09/2021	34587	Christy Gookin	Cleaning-June/Adm	01-0100-7122	150.00	150.00
Total 34587:							150.00
34588							
07/21	07/09/2021	34588	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	46.08	46.08
07/21	07/09/2021	34588	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	46.08	46.08
07/21	07/09/2021	34588	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	46.08	46.08
Total 34588:							138.24
34589							
07/21	07/09/2021	34589	Colorado City Metropolitan Dist	4497 Bent Bros./Adm	01-0100-7192	59.46	59.46
07/21	07/09/2021	34589	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	38.02	38.02
07/21	07/09/2021	34589	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	38.01	38.01
07/21	07/09/2021	34589	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	1,591.05	1,591.05
07/21	07/09/2021	34589	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	528.33	528.33
07/21	07/09/2021	34589	Colorado City Metropolitan Dist	Gazebo/P&R	01-0208-7192	72.34	72.34
07/21	07/09/2021	34589	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	43.96	43.96
07/21	07/09/2021	34589	Colorado City Metropolitan Dist	Park Restroom	01-0208-7192	30.65	30.65
07/21	07/09/2021	34589	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	226.76	226.76
07/21	07/09/2021	34589	Colorado City Metropolitan Dist	5000 Cuerno Verde/P&R	01-0208-7192	112.97	112.97
07/21	07/09/2021	34589	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	28.48	28.48
07/21	07/09/2021	34589	Colorado City Metropolitan Dist	14 Hole Restroom/GC	01-4000-7192	45.14	45.14
Total 34589:							2,815.17
34590							
07/21	07/09/2021	34590	Colorado Electric Motor Repair	Svs,Ball Bearing,Seal/WTP	02-0100-7122	1,500.00	1,500.00
Total 34590:							1,500.00
34591							
07/21	07/09/2021	34591	Core & Main LP	Reflective Hydrant/WTP	02-0100-7150	2,156.77	2,156.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34591:							2,156.77
34592							
07/21	07/09/2021	34592	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
07/21	07/09/2021	34592	Cristy Adams	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
07/21	07/09/2021	34592	Cristy Adams	Telephone Reimbursement/WWTP	03-0100-7193	9.00	9.00
Total 34592:							30.00
34593							
07/21	07/09/2021	34593	Direct Discharge Consulting, LL	June ORC/WWTP	03-0100-7122	800.00	800.00
Total 34593:							800.00
34594							
07/21	07/09/2021	34594	Discount Paper Products, Inc.	Register,C.C. Rolls/GC	01-4000-7150	128.14	128.14
Total 34594:							128.14
34595							
07/21	07/09/2021	34595	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 34595:							30.00
34596							
07/21	07/09/2021	34596	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	3,332.32	3,332.32
Total 34596:							3,332.32
34597							
07/21	07/09/2021	34597	Ewing Irrigation & Landscape S	Infield Conditioner/P&R	01-0208-7150	801.22	801.22
Total 34597:							801.22
34598							
07/21	07/09/2021	34598	FEDEX	Transport Samples/WWTP	03-0100-7150	49.22	49.22
07/21	07/09/2021	34598	FEDEX	Transport Samples/WWTP	03-0100-7150	118.85	118.85
07/21	07/09/2021	34598	FEDEX	Transport Samples/WWTP	03-0100-7150	96.89	96.89
07/21	07/09/2021	34598	FEDEX	Transport Samples/WWTP	03-0100-7150	572.44	572.44
07/21	07/09/2021	34598	FEDEX	Transport Samples/WWTP	03-0100-7150	62.30	62.30
Total 34598:							899.50
34599							
07/21	07/09/2021	34599	FilmTec Corporation	Neutralization Skid-Install/WTP	02-0100-7720	9,200.00	9,200.00
07/21	07/09/2021	34599	FilmTec Corporation	ProfiBus Conn-Install/WTP	02-0100-7720	27,780.00	27,780.00
07/21	07/09/2021	34599	FilmTec Corporation	Refund Motor Repair/WTP	02-0100-7122	950.00-	950.00-
Total 34599:							36,030.00
34600							
07/21	07/09/2021	34600	Fleet Supply	Battery,Filters,Alternator/GCM	01-4001-7184	189.12	189.12
Total 34600:							189.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34601							
07/21	07/09/2021	34601	Gary Golladay	License Renewal/WTP	02-0100-7125	135.00	135.00
Total 34601:							135.00
34602							
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Coupler,Ball Tip/WTP,WWTP	02-0100-7150	23.99	23.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Coupler,Ball Tip/WTP,WWTP	03-0100-7150	23.99	23.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Flashlight/Pool	01-0207-7150	18.99	18.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Couple Sch40,Bushings/P&R	01-0208-7150	7.75	7.75
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Shovels/WTP	02-0100-7184	19.99	19.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Couple Insert,Tee Insert/GCM	01-4001-7150	6.55	6.55
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Argon Gas,Load Binder Ratchets/WTP,W	02-0100-7184	98.27	98.27
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Argon Gas,Load Binder Ratchets/WTP,W	03-0100-7184	98.26	98.26
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Resid Cooler Pump/GC	01-4000-7150	37.98	37.98
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Adapter,PVC Pipe/WTP	02-0100-7150	77.97	77.97
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Grease Whlthm/WWTP	03-0100-7150	9.98	9.98
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Union Sch80/WTP	02-0100-7150	12.99	12.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Pipe Adapter,Coupling/WTP	02-0100-7150	47.96	47.96
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Couple 2", Coupling/WWTP	03-0100-7150	27.15	27.15
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Plies,Vise Grips/P&R	01-0208-7184	37.98	37.98
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Cut Off Wheel/WTP,WWTP	02-0100-7150	7.39	7.39
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Cut Off Wheel/WTP,WWTP	03-0100-7150	7.38	7.38
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Adapter,Cap PVC/WTP	02-0100-7150	6.96	6.96
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Insect Spray,Seal,Tape/WTP,WWTP	02-0100-7150	13.68	13.68
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Insect Spray,Seal,Tape/WTP,WWTP	03-0100-7150	13.68	13.68
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Duster,Dawn,Protectant/WTP	02-0100-7150	36.15	36.15
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Garden Sprayer/P&R	01-0208-7150	18.99	18.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Hex Bushing/WWTP	03-0100-7150	17.98	17.98
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Propane, Shovel/WTP	02-0100-7150	40.97	40.97
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Plug, Adapter,Couple/Rec Ctr	01-0203-7186	31.92	31.92
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Cleanout,Couple/P&R	01-0208-7150	47.17	47.17
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Tee San PVC DWV 4"/Pool	01-0207-7150	14.99	14.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Grate Round 4"/Pool	01-0207-7150	3.59	3.59
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	WIU Cover Dup/P&R	01-0208-7150	29.97	29.97
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Clogbuster/WTP	02-0100-7150	39.98	39.98
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	DWV PVC Flex Cap/ WTP	02-0100-7150	6.59	6.59
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Reartrig Hose,Fert/P&R	01-0208-7150	47.98	47.98
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Screen Alum Brite, Snips/WWTP	03-0100-7184	27.98	27.98
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Comp Union, Compresn Sleeve/P&R	01-0208-7150	10.90	10.90
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Blade Sawzal/WTP,WWTP	02-0100-7184	14.99	14.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Blade Sawzal/WTP,WWTP	03-0100-7184	14.98	14.98
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Ziplock Bags/WWTP	03-0100-7150	35.94	35.94
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Ziplock Bags/WWTP	03-0100-7150	35.94	35.94
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Couple Flex Socket/P&R	01-0208-7150	5.99	5.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	TRF Build Fescue/WTP	02-0100-7150	35.98	35.98
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Clamp, Waterweld/P&R	01-0208-7150	13.96	13.96
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	SB Elbow/P&R	01-0208-7150	17.98	17.98
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Blade Sawzal/WTP	02-0100-7184	15.99	15.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Stl L Tape/GCM	01-4001-7150	15.99	15.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Weed Trimmer/P&R	01-0208-7150	24.99	24.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Distilled Water/WTP	02-0100-7150	17.94	17.94
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Wrench Strap/WTP	02-0100-7184	27.99	27.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Lock Pin/GCM	01-4001-7150	11.16	11.16
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Super Glue,Tape/P&R	01-0208-7150	20.76	20.76
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Pal Cooler/WWTP	03-0100-7150	22.99	22.99
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Single Cut Keys,Tags/WTP	02-0100-7150	11.75	11.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Motor Oil/P&R	01-0208-7151	22.46	22.46	
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Single Cut Keys/WTP	02-0100-7150	2.79	2.79	
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Extractor Screw PVC/WTP	02-0100-7150	14.97	14.97	
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Pipe Wrench/WTP,WWTP	02-0100-7184	9.50	9.50	
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Pipe Wrench/WTP,WWTP	03-0100-7184	9.49	9.49	
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Tape, Misc. Hardware/P&R	01-0208-7150	16.76	16.76	
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Single Cut Keys/WTP	02-0100-7150	2.79	2.79	
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Motor Oil,Coolant/GCM	01-4001-7151	43.48	43.48	
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Drill Bit/P&R	01-0208-7184	7.99	7.99	
07/21	07/09/2021	34602	Greenhorn Valley Ace Hardware	Misc. Hardware/P&R	01-0208-7150	15.80	15.80	
Total 34602:								1,465.40
34603								
07/21	07/09/2021	34603	Gregory Collins	June Board Mtgs/Adm	01-0100-7122	100.00	100.00	
Total 34603:								100.00
34604								
07/21	07/09/2021	34604	Hach Company	TU5300 Calibration/WTP	02-0100-7122	4,384.00	4,384.00	
07/21	07/09/2021	34604	Hach Company	RCC DR3800, Halogen Lamp/WTP	02-0100-7150	593.00	593.00	
Total 34604:								4,977.00
34605								
07/21	07/09/2021	34605	Hanson Construction & Excavat	Transport Backhoe to Wagner/WTP,WTP	02-0100-7122	400.00	400.00	
07/21	07/09/2021	34605	Hanson Construction & Excavat	Transport Backhoe to Wagner/WTP,WTP	03-0100-7122	400.00	400.00	
07/21	07/09/2021	34605	Hanson Construction & Excavat	Rental Backhoe-Talley/WTP,WWTP	02-0100-7122	500.00	500.00	
07/21	07/09/2021	34605	Hanson Construction & Excavat	Rental Backhoe-Talley/WTP,WWTP	03-0100-7122	500.00	500.00	
07/21	07/09/2021	34605	Hanson Construction & Excavat	Haul Gravel/P&R	01-0208-7122	4,800.00	4,800.00	
07/21	07/09/2021	34605	Hanson Construction & Excavat	Haul Gravel/Roads	01-6000-7122	3,000.00	3,000.00	
07/21	07/09/2021	34605	Hanson Construction & Excavat	Mafia Blocks/WTP	02-0100-7150	3,300.00	3,300.00	
Total 34605:								12,900.00
34606								
07/21	07/09/2021	34606	Harry Hochstetler	June Board Mtgs/Adm	01-0100-7122	150.00	150.00	
Total 34606:								150.00
34607								
07/21	07/09/2021	34607	Hollydot Pro Shop	Range Balls/GC	01-4000-7150	2,304.09	2,304.09	
Total 34607:								2,304.09
34608								
07/21	07/09/2021	34608	HRdirect	Poster Guard Renewal/P&R	01-0208-7150	79.99	79.99	
07/21	07/09/2021	34608	HRdirect	Poster Guard Renewal/WWTP	03-0100-7150	79.99	79.99	
07/21	07/09/2021	34608	HRdirect	Poster Guard Renewal/GC	01-4000-7150	79.99	79.99	
07/21	07/09/2021	34608	HRdirect	Poster Guard Renewal/GCM	01-4001-7150	79.99	79.99	
07/21	07/09/2021	34608	HRdirect	Poster Guard Renewal/WTP,WWTP	02-0100-7150	39.99	39.99	
07/21	07/09/2021	34608	HRdirect	Poster Guard Renewal/WTP,WWTP	03-0100-7150	40.00	40.00	
07/21	07/09/2021	34608	HRdirect	PosterGuard Renewal/Adm	01-0100-7150	79.99	79.99	
07/21	07/09/2021	34608	HRdirect	PosterGuard Renewal/WTP	02-0100-7150	79.99	79.99	
Total 34608:								559.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34609							
07/21	07/09/2021	34609	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	1,487.80	1,487.80
Total 34609:							1,487.80
34610							
07/21	07/09/2021	34610	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
07/21	07/09/2021	34610	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
07/21	07/09/2021	34610	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 34610:							30.00
34611							
07/21	07/09/2021	34611	Jody Minkler	Telephone Reimbursement	02-0100-7193	15.00	15.00
07/21	07/09/2021	34611	Jody Minkler	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 34611:							30.00
34612							
07/21	07/09/2021	34612	Jonathan Valenzuela	Telephone Reimbursement	02-0100-7193	15.00	15.00
07/21	07/09/2021	34612	Jonathan Valenzuela	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 34612:							30.00
34613							
07/21	07/09/2021	34613	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 34613:							30.00
34614							
07/21	07/09/2021	34614	Kelly Hale	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
07/21	07/09/2021	34614	Kelly Hale	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
07/21	07/09/2021	34614	Kelly Hale	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
07/21	07/09/2021	34614	Kelly Hale	Telephone Reimbursement/GC	01-4000-7193	1.50	1.50
07/21	07/09/2021	34614	Kelly Hale	Telephone Reimbursement/GCM	01-4001-7193	1.50	1.50
07/21	07/09/2021	34614	Kelly Hale	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 34614:							30.00
34615							
07/21	07/09/2021	34615	L.L. Johnson Distributing Co	Sch 40 Coupling,Pro Span/GCM	01-4001-7150	54.59	54.59
Total 34615:							54.59
34616							
07/21	07/09/2021	34616	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
07/21	07/09/2021	34616	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
07/21	07/09/2021	34616	Mountain Disposal	Porta-Let/P&R	01-0208-7194	180.00	180.00
07/21	07/09/2021	34616	Mountain Disposal	Porta-Let/Campground	01-0208-7194	90.00	90.00
07/21	07/09/2021	34616	Mountain Disposal	30 yd Dumpster/WTP,WWTP	02-0100-7194	55.00	55.00
07/21	07/09/2021	34616	Mountain Disposal	30 yd Dumpster/WTP,WWTP	03-0100-7194	55.00	55.00
07/21	07/09/2021	34616	Mountain Disposal	Trash/Adm	01-0100-7194	50.00	50.00
07/21	07/09/2021	34616	Mountain Disposal	Trash/GC	01-4000-7194	85.00	85.00
07/21	07/09/2021	34616	Mountain Disposal	Trash/GCM	01-4001-7194	85.00	85.00
07/21	07/09/2021	34616	Mountain Disposal	Trash/W&S Shop	03-0100-7194	42.50	42.50
07/21	07/09/2021	34616	Mountain Disposal	Trash/W&S Shop	02-0100-7194	42.50	42.50
07/21	07/09/2021	34616	Mountain Disposal	Trash/WWTP	03-0100-7194	70.00	70.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/21	07/09/2021	34616	Mountain Disposal	2yd Dumpster/Pool	01-0207-7194	70.00	70.00
07/21	07/09/2021	34616	Mountain Disposal	3yd Dumpster-Campground	01-0208-7194	65.00	65.00
07/21	07/09/2021	34616	Mountain Disposal	2yd Dumpster-2x/Campground	01-0208-7194	95.00	95.00
07/21	07/09/2021	34616	Mountain Disposal	2yd Dumpster-N.Lake/P&R	01-0208-7194	55.00	55.00
07/21	07/09/2021	34616	Mountain Disposal	2yd Dumpster-S.Lake/P&R	01-0208-7194	55.00	55.00
07/21	07/09/2021	34616	Mountain Disposal	Extra Trash-Campground/P&R	01-0208-7194	60.00	60.00
Total 34616:							1,425.00
34617							
07/21	07/09/2021	34617	Nalco Company LLC	Acrylic Polymer/WWTP	03-0100-7150	6,489.45	6,489.45
Total 34617:							6,489.45
34618							
07/21	07/09/2021	34618	Neil Elliot	June Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34618:							100.00
34619							
07/21	07/09/2021	34619	NOCO Engineering Company	Svs Call-Chlorine/WTP	02-0100-7122	300.00	300.00
Total 34619:							300.00
34620							
07/21	07/09/2021	34620	Pitney Bowes Global Financial	Lease Aug-Oct/WTP,WWTP,Adm	03-0100-7150	39.67	39.67
07/21	07/09/2021	34620	Pitney Bowes Global Financial	Lease Aug-Oct/WTP,WWTP,Adm	01-0100-7150	39.67	39.67
07/21	07/09/2021	34620	Pitney Bowes Global Financial	Lease Aug-Oct/WTP,WWTP,Adm	02-0100-7150	39.66	39.66
Total 34620:							119.00
34621							
07/21	07/09/2021	34621	PSI Systems Inc	Hose Reel, Gauge/WTP,WWTP	02-0100-7150	321.36	321.36
07/21	07/09/2021	34621	PSI Systems Inc	Hose Reel, Gauge/WTP,WWTP	03-0100-7150	321.36	321.36
Total 34621:							642.72
34622							
07/21	07/09/2021	34622	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
07/21	07/09/2021	34622	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	93.00	93.00
Total 34622:							178.00
34623							
07/21	07/09/2021	34623	Pueblo Dept. of Public Health &	Pool Inspection/Pool	01-0207-7122	150.00	150.00
Total 34623:							150.00
34624							
07/21	07/09/2021	34624	R & R Products, Inc.	Overhaul Kit,Roller/GCM	01-4001-7184	335.24	335.24
Total 34624:							335.24
34625							
07/21	07/09/2021	34625	Rampart Supply, Inc.	PSI Guage/WTP	02-0100-7150	55.51	55.51

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34625:							55.51
34626							
07/21	07/09/2021	34626	Robert Cook	June Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34626:							100.00
34627							
07/21	07/09/2021	34627	Rye Telephone CO	Telephone/Adm	01-0100-7193	554.36	554.36
07/21	07/09/2021	34627	Rye Telephone CO	Telephone/P&R	01-0208-7193	172.07	172.07
07/21	07/09/2021	34627	Rye Telephone CO	Telephone/WWTP	03-0100-7193	225.20	225.20
07/21	07/09/2021	34627	Rye Telephone CO	Telephone/WTP	02-0100-7193	358.68	358.68
07/21	07/09/2021	34627	Rye Telephone CO	Telephone/GC	01-4000-7193	44.60	44.60
07/21	07/09/2021	34627	Rye Telephone CO	Telephone/GCM	01-4001-7193	100.01	100.01
Total 34627:							1,365.72
34628							
07/21	07/09/2021	34628	Sam's Club Direct	Pool Concession/Pool	01-0207-7112	421.50	421.50
Total 34628:							421.50
34629							
07/21	07/09/2021	34629	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
07/21	07/09/2021	34629	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
07/21	07/09/2021	34629	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	65.03	65.03
07/21	07/09/2021	34629	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	1,038.41	1,038.41
07/21	07/09/2021	34629	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	42.79	42.79
07/21	07/09/2021	34629	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	42.78	42.78
07/21	07/09/2021	34629	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
07/21	07/09/2021	34629	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	60.89	60.89
07/21	07/09/2021	34629	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	121.38	121.38
07/21	07/09/2021	34629	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	1,149.26	1,149.26
07/21	07/09/2021	34629	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
07/21	07/09/2021	34629	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,838.44	1,838.44
07/21	07/09/2021	34629	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	176.86	176.86
07/21	07/09/2021	34629	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
07/21	07/09/2021	34629	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	33.43	33.43
07/21	07/09/2021	34629	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
07/21	07/09/2021	34629	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	35.86	35.86
07/21	07/09/2021	34629	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,180.74	6,180.74
07/21	07/09/2021	34629	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.30	43.30
07/21	07/09/2021	34629	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
07/21	07/09/2021	34629	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
07/21	07/09/2021	34629	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
07/21	07/09/2021	34629	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
07/21	07/09/2021	34629	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
07/21	07/09/2021	34629	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	176.72	176.72
07/21	07/09/2021	34629	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	239.78	239.78
07/21	07/09/2021	34629	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
07/21	07/09/2021	34629	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	625.17	625.17
07/21	07/09/2021	34629	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	63.81	63.81
07/21	07/09/2021	34629	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
07/21	07/09/2021	34629	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
07/21	07/09/2021	34629	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
07/21	07/09/2021	34629	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/21	07/09/2021	34629	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
07/21	07/09/2021	34629	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
07/21	07/09/2021	34629	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
07/21	07/09/2021	34629	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	31.72	31.72
07/21	07/09/2021	34629	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
07/21	07/09/2021	34629	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
07/21	07/09/2021	34629	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
07/21	07/09/2021	34629	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
07/21	07/09/2021	34629	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	191.45	191.45
07/21	07/09/2021	34629	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
07/21	07/09/2021	34629	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	336.44	336.44
07/21	07/09/2021	34629	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
07/21	07/09/2021	34629	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	48.88	48.88
07/21	07/09/2021	34629	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	185.96	185.96
07/21	07/09/2021	34629	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	63.08	63.08
07/21	07/09/2021	34629	San Isabel Electric Association	15th Hole/GC	01-4000-7190	41.44	41.44
07/21	07/09/2021	34629	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.14	32.14
07/21	07/09/2021	34629	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	246.82	246.82
07/21	07/09/2021	34629	San Isabel Electric Association	18th Well/WTP	02-0100-7190	799.71	799.71
07/21	07/09/2021	34629	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	119.65	119.65
07/21	07/09/2021	34629	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	80.12	80.12
07/21	07/09/2021	34629	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	86.43	86.43
07/21	07/09/2021	34629	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	103.50	103.50
07/21	07/09/2021	34629	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,923.49	2,923.49
07/21	07/09/2021	34629	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	63.60	63.60
Total 34629:							18,565.62
34630							
07/21	07/09/2021	34630	SeaCrest Group	Biomonitoring Test/WWTP	03-0100-7122	2,130.00	2,130.00
07/21	07/09/2021	34630	SeaCrest Group	Biomonitoring Test/WWTP	03-0100-7122	2,130.00	2,130.00
Total 34630:							4,260.00
34631							
07/21	07/09/2021	34631	SGS North America Inc.	Testing-Chlorite,Disinfection/WTP	02-0100-7122	320.74	320.74
07/21	07/09/2021	34631	SGS North America Inc.	Testing-Quarterly Samples/WWTP	03-0100-7122	159.54	159.54
07/21	07/09/2021	34631	SGS North America Inc.	Testing-Quarterly Samples/WWTP	03-0100-7122	159.54	159.54
07/21	07/09/2021	34631	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	73.50	73.50
07/21	07/09/2021	34631	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	169.50	169.50
Total 34631:							882.82
34632							
07/21	07/09/2021	34632	Sherri's Blings N' Things	T-Shirts-Baseball/P&R	01-0408-7150	326.75	326.75
Total 34632:							326.75
34633							
07/21	07/09/2021	34633	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	71.97	71.97
07/21	07/09/2021	34633	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	36.46	36.46
Total 34633:							108.43
34634							
07/21	07/09/2021	34634	Terry Kraus	June Board Mtgs/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 34634:							100.00
34635							
07/21	07/09/2021	34635	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	62.72	62.72
Total 34635:							62.72
34636							
07/21	07/09/2021	34636	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 34636:							155.00
34637							
07/21	07/09/2021	34637	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	31.68	31.68
07/21	07/09/2021	34637	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	31.68	31.68
Total 34637:							63.36
34638							
07/21	07/09/2021	34638	Wagner Equipment Co.	Backhoe Rental/WTP	02-0100-7122	1,235.00	1,235.00
07/21	07/09/2021	34638	Wagner Equipment Co.	Backhoe Rental/WWTP	03-0100-7122	1,235.00	1,235.00
07/21	07/09/2021	34638	Wagner Equipment Co.	Repair Backhoe/WTP	02-0100-7184	1,949.08	1,949.08
07/21	07/09/2021	34638	Wagner Equipment Co.	Repair Backhoe/WWTP	03-0100-7184	1,949.07	1,949.07
Total 34638:							6,368.15
34639							
07/21	07/09/2021	34639	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Aug./GCM	01-4001-7730	565.29	565.29
Total 34639:							565.29
34640							
07/21	07/09/2021	34640	Yvonne Barron	Telephone Reimbursement	01-0100-7193	15.00	15.00
07/21	07/09/2021	34640	Yvonne Barron	Telephone Reimbursement	02-0100-7193	10.50	10.50
07/21	07/09/2021	34640	Yvonne Barron	Telephone Reimbursement	03-0100-7193	4.50	4.50
Total 34640:							30.00
Grand Totals:							154,468.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	58.36	41,316.12-	41,257.76-
01-0000-2230	3,355.98	.00	3,355.98
01-0100-6310	274.00	.00	274.00
01-0100-7122	3,431.98	.00	3,431.98
01-0100-7141	182.00	.00	182.00
01-0100-7150	309.91	13.76-	296.15
01-0100-7151	131.73	.00	131.73
01-0100-7154	108.43	.00	108.43
01-0100-7190	426.79	.00	426.79
01-0100-7191	119.59	.00	119.59

GL Account	Debit	Credit	Proof
01-0100-7192	59.46	.00	59.46
01-0100-7193	600.86	.00	600.86
01-0100-7194	50.00	.00	50.00
01-0203-7186	31.92	.00	31.92
01-0203-7190	176.86	.00	176.86
01-0203-7191	130.12	.00	130.12
01-0207-6320	1,912.50	.00	1,912.50
01-0207-7112	421.50	.00	421.50
01-0207-7122	150.00	.00	150.00
01-0207-7150	731.79	.00	731.79
01-0207-7190	1,165.44	.00	1,165.44
01-0207-7192	1,591.05	.00	1,591.05
01-0207-7194	70.00	.00	70.00
01-0208-7122	4,800.00	.00	4,800.00
01-0208-7150	1,332.64	.00	1,332.64
01-0208-7151	1,090.47	.00	1,090.47
01-0208-7184	113.01	.00	113.01
01-0208-7186	75.56	.00	75.56
01-0208-7190	1,409.38	.00	1,409.38
01-0208-7192	486.68	.00	486.68
01-0208-7193	284.02	.00	284.02
01-0208-7194	600.00	.00	600.00
01-0408-7150	401.06	.00	401.06
01-0508-7150	409.25	.00	409.25
01-4000-7150	2,550.20	.00	2,550.20
01-4000-7151	819.86	.00	819.86
01-4000-7155	317.55	.00	317.55
01-4000-7190	1,079.85	.00	1,079.85
01-4000-7191	369.46	.00	369.46
01-4000-7192	573.47	.00	573.47
01-4000-7193	28.97	44.60-	15.63-
01-4000-7194	265.00	.00	265.00
01-4001-7122	293.24	.00	293.24
01-4001-7150	168.28	.00	168.28
01-4001-7151	2,330.99	.00	2,330.99
01-4001-7184	524.36	.00	524.36
01-4001-7190	258.09	.00	258.09
01-4001-7191	76.23	.00	76.23
01-4001-7192	28.48	.00	28.48
01-4001-7193	131.51	.00	131.51
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7122	3,000.00	.00	3,000.00
01-6000-7151	541.10	.00	541.10
01-6000-7190	875.21	.00	875.21
02-0000-1815	.00	57.10-	57.10-
02-0000-2110	1,007.10	88,711.75-	87,704.65-
02-0000-2230	2,269.93	.00	2,269.93
02-0100-6310	386.62	.00	386.62
02-0100-7122	14,758.90	950.00-	13,808.90
02-0100-7125	135.00	.00	135.00
02-0100-7141	2,515.16	.00	2,515.16
02-0100-7150	16,332.08	.00	16,332.08
02-0100-7151	1,123.54	.00	1,123.54
02-0100-7184	2,135.81	.00	2,135.81
02-0100-7190	10,154.78	.00	10,154.78
02-0100-7191	1,130.07	.00	1,130.07
02-0100-7192	38.02	.00	38.02

GL Account	Debit	Credit	Proof
02-0100-7193	564.34	.00	564.34
02-0100-7194	187.50	.00	187.50
02-0100-7720	36,980.00	.00	36,980.00
03-0000-2110	.00	25,477.55-	25,477.55-
03-0000-2230	2,066.24	.00	2,066.24
03-0100-6310	476.36	.00	476.36
03-0100-7122	7,943.08	.00	7,943.08
03-0100-7150	8,211.65	.00	8,211.65
03-0100-7151	880.75	.00	880.75
03-0100-7184	2,099.78	.00	2,099.78
03-0100-7190	3,019.22	.00	3,019.22
03-0100-7191	181.37	.00	181.37
03-0100-7192	38.01	.00	38.01
03-0100-7193	393.59	.00	393.59
03-0100-7194	167.50	.00	167.50
19-0000-1991	28.21	.00	28.21
19-0000-2110	.00	28.21-	28.21-
Grand Totals:	156,599.09	156,599.09-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

Golf Shop Activities Report
June, 2021

2021 June Rounds	2,285	
2021 Month of June Memberships		\$ 995
2021 Total for year membership		\$ 37,560
2021 June Revenue		\$ 72,667
2020 June Revenue		\$ 79,380

We had a good Month of June, Kids camps went well I have another kids camp on Wednesday starting this month. Tournaments are going well seen a higher percentage of players in tournaments with help from more carts we can fit more players in.

