



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE**

BOARD OF DIRECTORS STUDY SESSION **AMENDED**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday December 12, 2023, beginning at 6:00 p.m.

1. Presentation from Scott Thomas CRWA increases will review in Public Hearing/ CANCELLED
2. EIAF motion to have Manager apply for Grant.
3. Pick a color for the paint on the tanks.
4. GMS Invoice 13 & Swedish Industrial Pay 2
5. USDA and WSRF funding and update
6. Neil discussion of Board member pay.
7. Review of TAP Agreement
8. Review of CCAAC
9. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
10. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING **AMENDED**

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday December 12, 2023, beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK
5. APPROVAL OF THE AGENDA.
6. PUBLIC Hearing: **Rate Increase for Water and Sewer**
7. PUBLIC HEARING: **USDA and WSRF Drinking Water Project No.161260 D-Q moved to January 30 Meeting**
8. APPROVAL OF MINUTES.

Study Session	November 28, 2023
Regular Meeting	November 28, 2023
CCACC Minutes	November 28,2023

9. BILLS PAYABLE.
10. FINANCIAL REPORT.
11. OPERATIONAL REPORT.
 - a. Beckwith Dam report
 - b. Committee Reports ? Newsletter / Budget Committee.
12. **ATTORNEY Report: None**

13. AGENDA ITEMS:
 - Board directive on DOLA 1 Million Dollar grant EIAF Funding**
 - Rate Increases for Water, and Sewer**
 - Color for Tanks**
 - GMS Invoice 13 & Swedish Coatings**
 - Board Pay**

Discussion/Action
 Discussion/Action
 Discussion/Action
 Discussion/Action
 Discussion/Action

A. New Construction:

1. 6155 Waco Mish House

B. Actions

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

14. OLD BUSINESS. road resolution

15. NEW BUSINESS:

16. CORRESPONDENCE

17. EXECUTIVE SESSION:

18. 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: December 8, 2023

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study / Meeting /Public Hearing December 12,2023

Time: Dec 12, 2023 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82397403380?pwd=eHI5UWFhQzNGb2Y0QUFFd1YvdUxqdz09>

Meeting ID: 823 9740 3380

Passcode: 368675

One tap mobile

+17193594580,,82397403380#,,,,*368675# US

+12532050468,,82397403380#,,,,*368675# US

Dial by your location

• +1 719 359 4580 US

• +1 253 205 0468 US

• +1 386 347 5053 US

• +1 507 473 4847 US

• +1 564 217 2000 US

• +1 646 931 3860 US

• +1 689 278 1000 US

• +1 305 224 1968 US

• +1 309 205 3325 US

Meeting ID: 823 9740 3380

Passcode: 368675

Find your local number: <https://us02web.zoom.us/j/kcWhupn6WZ>

PROTECTIVE & MARINE COLOR SYSTEM

PRECISE COLOR MATCHING TO MEET YOUR PROJECT DESIGN

We've provided these standard colors to get your project specification started. But know that at Sherwin-Williams, we can custom color match to other industry color systems including RAL and Federal Standards.



Bolt Brown SW 4001
LRV 8%



Pumice Stone SW 4010
LRV 23%



Flint Gray SW 4019
LRV 47%



Modular Tan SW 4002
LRV 26%



Mortar SW 4011
LRV 43%



Zephyr SW 4020
LRV 63%



Pallet Tan SW 4003
LRV 49%



Cirrus White SW 4012
LRV 74%



Filament SW 4021
LRV 72%



Tannery SW 4004
LRV 64%



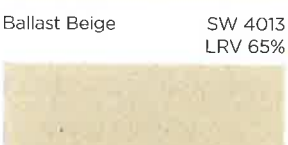
Ballast Beige SW 4013
LRV 65%



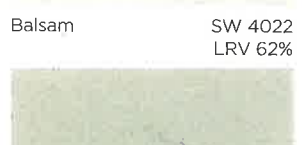
Balsam SW 4022
LRV 62%



Cylinder Cream SW 4005
LRV 74%



Cantilever Tan SW 4014
LRV 48%



Olivine SW 4023
LRV 46%



Lodestone SW 4006
LRV 51%



Torque Tan SW 4015
LRV 35%



Enviro Green SW 4024
LRV 15%



Bronze SW 4007
LRV 23%



Corrugate Brown SW 4016
LRV 24%



Anchor Gray SW 4025
LRV 13%



Umbra SW 4008
LRV 9%



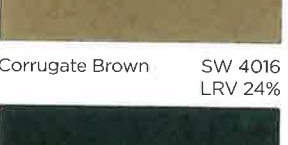
Graphite SW 4017
LRV 5%



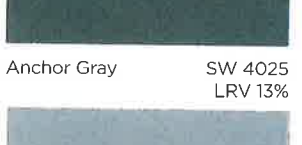
Slate Gray SW 4026
LRV 36%



Walnut Brown SW 4009
LRV 3%



Tower Gray SW 4018
LRV 18%



Galvano SW 4027
LRV 58%

Color approximates the appearance of the actual coating. Factors such as the type of product, degree of gloss, texture, size and shape of area, lighting, heat, or method of application may cause color variance. Performance of certain colors may be affected by specific exposure environments. Not all colors are available in all product lines.

NOTE: For uniformity of color and gloss, some colors may require multiple coats. Contact your local Sherwin-Williams representative for color availability of each product.

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

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

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

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

December 5, 2023

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

Dear Jim:

This correspondence and the enclosures are submitted in reference to the District's Water System Improvements project. We are processing **GMS, Inc. Invoice No. 13 (\$3,438.75)**, together with the second Application and Certificate for Payment for Swedish Industrial Coatings (\$24,284.38).

Regarding **GMS, Inc.'s Invoice No. 13**, this invoice covers approximately an eight-week period. The work activities are itemized on the invoice. Please review the invoice for the detailed breakdown of work activities. As mentioned above, the total amount for Invoice No. 13 is \$3,438.75. Please review and provide comments as appropriate.

The Schedule 3 Contractor, Swedish Industrial Coatings' second Application and Certificate for Payment reflects \$66,875.62 earned as of November 30, 2023. Retainage stands at 5% of the total amount due. Taking retainage and the previous payment into account, the net amount due Swedish Industrial Coatings is \$24,284.38 ($66,875.62 - 3,343.78 - 39,247.46 = 24,284.38$). In our review of the documents, we concur with the request and recommend payment in the amount of \$24,284.38.

We have compiled the twelfth Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals \$27,723.13 and two (2) copies are enclosed. The Requisition covers **GMS, Inc. Invoice No. 13**, together with Swedish Industrial Coatings' second Application and Certificate for Payment. Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to **GMS, Inc.** We will forward the Requisition electronically to Sherri Crow with the Pueblo County Office of Budget and Finance for processing.

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

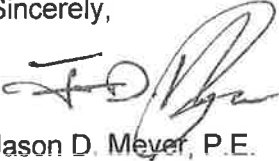
<u>No.</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
1.	GMS, Inc. (Invoice No. 13)	\$ 3,438.75	ARPA Grant
2.	Swedish Industrial Coatings (Pay App #2)	<u>\$24,284.38</u>	ARPA Grant
	Total:	<u>\$27,723.13</u>	

GMS, Inc. is not planning on anyone with the organization being present at the Board Meeting. If you would desire to have someone present, please provide Ken White that direction such that we may plan accordingly. Ken White in our office will be available via telephone should there be any questions on this information.

Mr. James P. Eccher, General Manager
December 5, 2023
Page 2

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

Sincerely,

A handwritten signature in black ink, appearing to read "J.D. Meyer", written over a faint, illegible typed name.

Jason D. Meyer, P.E.

JDM/lme
Enclosures

PUEBLO COUNTY
Form of Requisition

COLORADO CITY METROPOLITAN DISTRICT, (the "Subrecipient")

Please submit to the following address:

Email To: sherri.crow@pueblocounty.us (preferred method)

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

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

The Subrecipient hereby states as follows:

1. This is Requisition No.: Twelve (12)
2. Pueblo County total grant amount: \$3,640,000.00
3. Previous amount paid: \$2,302,986.57
4. Total invoice(s) amount: \$27,723.13
5. Pueblo County grant balance (Line 2 less line 3 and line 4): \$1,309,290.30
6. The person, firm or corporation to whom the amount requisitioned is due, or to whom a reimbursable and advance has been made, is GMS, Inc., Consulting Engineers; and Swedish Industrial Coatings
7. The payee of the requisitioned amount is: Colorado City Metropolitan District
8. The manner of payment to the payee is to be by warrant mailed to:

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

11. On the date hereof, there does not exist any Event of Default under the ARPA Subrecipient Agreement nor any condition which, with the passage of time or the giving of notice, or both, would constitute an Event of Default thereunder.
12. Estimate of total project completion percentage: 64%
13. **The undersigned is an Authorized Officer of the Subrecipient duly authorized in the ARPA Subrecipient Agreement to submit the Requisition.**
14. The Subrecipient reaffirms that all representations made by it in the ARPA Subrecipient Agreement are true and accurate as of the date of this requisition, and that it shall continue to observe and perform all of its duties, covenants, obligations and agreements thereunder, at all times during the entire term of said ARPA Subrecipient Agreement.
15. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or others. (US Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Dated: December 12, 2023.

By: _____.

Title: General Manager & Authorized Officer

Print Name: James P. Eccher

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

PUEBLO COUNTY OFFICE OF BUDGET AND FINANCE

By: _____
 Sherri Crow, Interim Director

Dated: _____

For Pueblo County purposes only:

Payment approved by _____

Dated: _____

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

No.	Expenditure Description	Budgeted Amount	This Pay Request	Total to Date	Funding Sources ¹⁾	
						Pueblo County ARPA
1.	Advertising/Administrative	\$ 500.00		\$ 1,235.00	\$	1,235.00
2.	Audit	3,500.00				
3.	County Permits (GMS) ²⁾	2,000.00		165.00		165.00
4.	Rights-of-Way/Easement Evaluation (GMS) ²⁾	5,000.00		2,024.00		2,024.00
5.	Geotechnical (GMS) ²⁾	10,000.00		11,697.63		11,697.63
6.	Reproduction (GMS) ²⁾	2,000.00		766.61		766.61
7.	Funding Administration (GMS) ²⁾	30,000.00	\$ 1,711.70	25,165.33		25,165.33
8.	CDPHE Submissions (GMS) ²⁾	4,000.00		4,095.10		4,095.10
9.	Design/Contract Administration	120,500.00	582.00	118,284.00		118,284.00
10.	Added Design	16,500.00		16,336.70		16,336.70
11.	Construction Observation	135,000.00	1,145.05	145,644.82		145,644.82
12.	Schedule 1: Red Cloud Rd, Bosse Court, Douglas Way - Pate	1,386,804.07		1,386,804.07		1,386,804.07
13.	Schedule 2: Talley Drive and Tank 3 Improvements - Yocam	589,844.00		554,959.60		554,959.60
14.	Schedule 3: Tank 1,2 and 3 Improvements - Swedish	1,180,375.00	24,284.38	63,531.84		63,531.84
15.	Contingencies ³⁾	153,976.93				
	TOTAL	\$ 3,640,000.00	\$ 27,723.13	\$ 2,330,709.70	\$	2,330,709.70

1) Funding Sources

ENGINEER'S CERTIFICATION

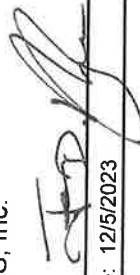
Pueblo County ARPA Grant \$ 3,640,000
Total Available Funds \$ 3,640,000

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

GMS, Inc.

2) These items not limited by individual budgets, but the collective total.

3) Contingencies will be used to address the Compliance items contained within the City's Discharge Permit, sludge removal, collection system cleaning and videoing, and construction items as needed.

By: 
Date: 12/5/2023

Pueblo County ARPA	
Total Request	\$ 2,330,709.70
Previous Requests	\$ (2,302,986.57)
Current Request	\$ 27,723.13

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

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

December 5, 2023
Invoice No: 13

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

Professional Services from September 30, 2023 to November 24, 2023

Phase .200 Funding Administration

Communicate with Pueblo County staff and District staff regarding ARPA funds; review Certified Payroll Reports (CPRs) and communicate with contractors to address items within the reports; prepare and submit ARPA reimbursement request to Pueblo County.

Professional Services

	Hours	Rate	Amount	
Principal	2.30	\$213.00	\$489.90	
Staff Engineer	2.30	\$133.00	\$305.90	
Executive Assistant	7.90	\$93.00	\$734.70	
Administrative Support	2.10	\$78.00	\$163.80	
	14.60		\$1,694.30	
Total Labor				\$1,694.30

In-House Charges

Reproduction			\$17.40	
			\$17.40	
Total In-House Charges				\$17.40

Total This Phase \$1,711.70

Phase .500 Construction Observation

Review shop submittals and provide comments back to the tank contractor; prepare and coordinate Change Order No. 1 for the tank contractor; communicate with the tank company contractor regarding scheduling of work and Tank 3 additional needs; conduct construction administrative services.

Professional Services

	Hours	Rate	Amount	
Senior Professional Engineer	2.80	\$187.00	\$523.60	
Senior Design Technician	2.60	\$173.00	\$449.80	

Resident Representative	.20	\$106.00	\$21.20	
Executive Assistant	1.20	\$93.00	\$111.60	
Administrative Support	.40	\$78.00	\$31.20	
	<u>7.20</u>		<u>\$1,137.40</u>	
Total Labor				\$1,137.40
Reimbursable Expenses				
Mail Expense			<u>\$7.45</u>	
			\$7.45	
Total Reimbursables				\$7.45
In-House Charges				
Reproduction			<u>\$0.20</u>	
			\$0.20	
Total In-House Charges				\$0.20
			Total This Phase	\$1,145.05

Phase .400 Design/Contract Administration

Ongoing contract administration.

Phase Fee	\$120,500.00
Fee Previously Billed	\$117,702.00
Fee Currently Due	\$582.00
Fee to be Billed	\$2,216.00
Total This Phase	\$582.00

Total this Invoice \$3,438.75

Outstanding Invoices

Number	Date	Balance
12	10/06/2023	\$3,079.22
Total		\$3,079.22

GMS, INC.

APPLICATION AND CERTIFICATE FOR PAYMENT

Project : Water System Improvements - 2022
Sch. 3 - Water Tank 1, 2 and 3 Improvements (Base Bid Only) No: 2021-086.400
 Owner: Colorado City Metropolitan District Contractor: Swedish Industrial Coatings
 Application No. Two (2) Period from 12/13/2022 to 11/30/2023

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

Original Contract	\$	<u>1,180,375.00</u>
Change Order No. ___:	\$	_____
Change Order No. ___:	\$	_____
Change Order No. ___:	\$	_____
Adjusted Contract Price	\$	<u>1,180,375.00</u>
Total Amount Due To-Date (from attached Continuation Sheet(s))	\$	<u>66,875.62</u>
Retainage of Amount Due <u>5.0%</u>	\$	<u>3,343.78</u>
Total Earned Less Retainage	\$	<u>63,531.84</u>
Less Previous Certificate for Payment	\$	<u>39,247.46</u>
Current Payment Due	\$	<u>24,284.38</u>

Contract Scheduled % Time
 Commencement: 10/3/2022 Completion: 3/31/2023 Used: 235% Complete: 17.7 %

Contractor's Certification

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

Engineer's Certification

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

Contractor: Swedish Industrial Coatings
 12505 N. Delbert Road
 Parker, CO 80138

By: [Signature]
 Date: 11/30/23

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

By: [Signature]
 Date: 12/05/2023

OWNER APPROVAL: By: _____ Date: 12/12/2023

GMS, inc.

Application and Certificate for Payment - Continuation Sheet

Project: Water System Improvements - 2022, Sch. 3 - Water Tank 1, 2 and 3 Improvements (Base Bid Only)
 Contractor: Swedish Industrial Coatings

Owner: Colorado City Metropolitan District

Application No. Two (2) for period from 12/13/2022 to 11/30/2023

No.	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date
Schedule 3 - Base Bid:										
1.										
TANK NO. 1 Existing nominal 250,000-gallon water storage tank improvements (40' diameter with 27' shell height)										
a.	1	LS	\$9,400.00	\$9,400.00				\$ -	\$ -	\$ -
Remove and dispose of existing exterior ladder and install new 16-inch wide fixed ladder with handrails										
b.	1	LS	\$8,600.00	\$8,600.00				\$ -	\$ -	\$ -
Remove and dispose of existing roof vent and install new 14-inch frost proof roof vent										
c.	1	LS	\$5,600.00	\$5,600.00				\$ -	\$ -	\$ -
Air break in existing overflow pipe										
d.	1	LS	\$161,650.00	\$161,650.00				\$ -	\$ -	\$ -
Conduct surface preparation to a SSPC-SP10/NACE 2 Near White Blast Cleaning, priming and painting of complete tank interior										
e.	1	LS	\$102,250.00	\$102,250.00				\$ -	\$ -	\$ -
Conduct surface preparation to a SSPC-SP6/NACE 3 Commercial Blast Cleaning, priming and painting of complete exterior										
2.										
TANK NO. 2 - Existing nominal 250,000-gallon water storage tank improvements (40' diameter with 27' shell height)										
a.	1	LS	\$9,400.00	\$9,400.00				\$ -	\$ -	\$ -
Remove and dispose of existing exterior ladder and install new 16-inch wide fixed ladder with handrails										
b.	1	LS	\$8,600.00	\$8,600.00				\$ -	\$ -	\$ -
Remove and dispose of existing roof vent and install new 14-inch frost proof roof vent										
c.	1	LS	\$5,600.00	\$5,600.00				\$ -	\$ -	\$ -
Air break in existing overflow pipe										
d.	1	LS	\$161,650.00	\$161,650.00				\$ -	\$ -	\$ -
Conduct surface preparation to a SSPC-SP10/NACE 2 Near White Blast Cleaning, priming and painting of complete tank interior										
e.	1	LS	\$102,250.00	\$102,250.00				\$ -	\$ -	\$ -
Conduct surface preparation to a SSPC-SP6/NACE 3 Commercial Blast Cleaning, priming and painting of complete exterior										
3.										
TANK NO. 3 - Existing nominal 3,000,000-gallon water storage tank improvements (96' diameter with 57' shell height)										
a.	1	LS	\$4,400.00	\$4,400.00				\$ -	\$ -	\$ -
Remove and dispose of existing safety climb rail system and install new safety climb rail system attached to ladder and 6-foot-tall ladder guard										
b.	1	LS	\$12,600.00	\$12,600.00				\$ -	\$ -	\$ -
Remove and dispose of existing roof vent and install new 24-inch frost proof roof vent in accordance with AWWA D-100 requirements										
c.	1	LS	\$1,000.00	\$1,000.00				\$ -	\$ -	\$ -
24-inch x 24-inch gasket on roof hatch										
d.	1	LS	\$1,200.00	\$1,200.00				\$ -	\$ -	\$ -
Remove and dispose of existing interior ladder										
e.	1	LS	\$14,850.00	\$14,850.00				\$ -	\$ -	\$ -
Hand rail on top of tank in accordance with OSHA and AWWA D-100 requirements										
f.	1	LS	\$330,775.00	\$330,775.00				\$ -	\$ -	\$ -
Conduct surface preparation to a SSPC-SP10/NACE 2 Near White Blast Cleaning, priming and painting of complete tank interior										

No.	Description	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date
9.	Conduct surface preparation to a SSPC-SP6/NACE 3 Commercial Blast Cleaning, priming and painting of complete exterior	1	LS	\$240,550.00	\$240,550.00						
Total Schedule 3 - Base Bid:					\$1,180,375.00				\$ 25,562.50	\$ 41,313.12	\$ 66,875.62

Stored Materials	Amount Submitted	Quantity Used This Month	Previous Quantity Used	Quantity Used To-Date	Quantity Remaining To-Date
1st Pay App.	\$			\$	\$
2nd Pay App.	\$			\$	\$
3rd Pay App.	\$			\$	\$
4th Pay App.	\$			\$	\$
5th Pay App.	\$			\$	\$
6th Pay App.	\$			\$	\$
7th Pay App.	\$			\$	\$
8th Pay App.	\$			\$	\$
9th Pay App.	\$			\$	\$
10th Pay App.	\$			\$	\$
11th Pay App.	\$			\$	\$
12th Pay App.	\$			\$	\$
TOTAL STORED MATERIALS					
TOTAL					\$ 66,875.62

INVOICE

Swedish Industrial Coatings
PO Box 1473
Parker, CO 80134

andrew@swedishindustrialcoatings.com
+1 (720) 610-8267



Colorado City Metro District:Colorado City

Bill to

Colorado City Metro District
PO Box 20229
Colorado City, Colorado 81019

Ship to

Colorado City Metro District
PO Box 20229
Colorado City, Colorado 81019

Invoice details

Invoice no.: CO City #2
Terms: Net 15
Invoice date: 11/30/2023
Due date: 12/15/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
		Sales				
		Mobilization and Exterior Start Up Tank #2 (Bid Bucket 2E)		0.25	\$102,250.00	\$25,562.50
					Total	\$25,562.50

GMS, INC.

APPLICATION AND CERTIFICATE FOR PAYMENT

Water System Improvements - 2022

Project: Sch. 3 - Water Tank 1, 2 and 3 Improvements (Base Bid Only) No: 2021-086.400
 Owner: Colorado City Metropolitan District Contractor: Swedish Industrial Coatings
 Application No. Two (2) Period from 12/13/2022 to 11/30/2023

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

Original Contract		\$	<u>1,180,375.00</u>
Change Order No. ___:	\$	_____	
Change Order No. ___:	\$	_____	
Change Order No. ___:	\$	_____	
Adjusted Contract Price		\$	<u>1,180,375.00</u>
Total Amount Due To-Date (from attached Continuation Sheet(s))		\$	<u>66,875.62</u>
Retainage of Amount Due	<u>5.0%</u>	\$	<u>3,343.78</u>
Total Earned Less Retainage		\$	<u>63,531.84</u>
Less Previous Certificate for Payment		\$	<u>39,247.46</u>
Current Payment Due		\$	<u>24,284.38</u>


Contract Scheduled % Time
 Commencement: 10/3/2022 Completion: 3/31/2023 Used: 235% Complete: 17.7 %

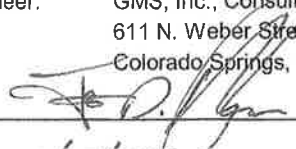
Contractor's Certification

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

Engineer's Certification

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

Contractor: Swedish Industrial Coatings
 12505 N. Delbert Road
 Parker, CO 80138
 By: 
 Date: 11/30/23

Engineer: GMS, Inc., Consulting Engineers
 611 N. Weber Street, Ste 300
 Colorado Springs, CO 80903
 By: 
 Date: 12/05/2023

OWNER APPROVAL: By: _____ Date: 12/12/2023

GMS, Inc.

Application and Certificate for Payment - Continuation Sheet

Project: Water System Improvements - 2022, Sch. 3 - Water Tank 1, 2 and 3 Improvements (Base Bid Only)

Owner: Colorado City Metropolitan District

Contractor: Swedish Industrial Coatings

Application No. Two (2) for period from 12/13/2022 to 11/30/2023

No.	Description	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date	
Schedule 3 - Base Bid:												
1.	TANK NO. 1 Existing nominal 250,000-gallon water storage tank improvements (40' diameter with 27' shell height)											
a.	Remove and dispose of existing exterior ladder and install new 16-inch wide fixed ladder with handrails	1	LS	\$9,400.00	\$9,400.00				\$ -	\$ -	\$ -	
b.	Remove and dispose of existing roof vent and install new 14-inch frost proof roof vent	1	LS	\$8,600.00	\$8,600.00				\$ -	\$ -	\$ -	
c.	Air break in existing overflow pipe	1	LS	\$5,600.00	\$5,600.00				\$ -	\$ -	\$ -	
d.	Conduct surface preparation to a SSPC-SP10/NACE 2 Near White Blast Cleaning, priming and painting of complete tank interior	1	LS	\$161,650.00	\$161,650.00				\$ -	\$ -	\$ -	
e.	Conduct surface preparation to a SSPC-SP6/NACE 3 Commercial Blast Cleaning, priming and painting of complete exterior	1	LS	\$102,250.00	\$102,250.00				\$ -	\$ -	\$ -	
2.	TANK NO. 2 - Existing nominal 250,000-gallon water storage tank improvements (40' diameter with 27' shell height)											
a.	Remove and dispose of existing exterior ladder and install new 16-inch wide fixed ladder with handrails	1	LS	\$9,400.00	\$9,400.00				\$ -	\$ -	\$ -	
b.	Remove and dispose of existing roof vent and install new 14-inch frost proof roof vent	1	LS	\$8,600.00	\$8,600.00				\$ -	\$ -	\$ -	
c.	Air break in existing overflow pipe	1	LS	\$5,600.00	\$5,600.00				\$ -	\$ -	\$ -	
d.	Conduct surface preparation to a SSPC-SP10/NACE 2 Near White Blast Cleaning, priming and painting of complete tank interior	1	LS	\$161,650.00	\$161,650.00		0.2555714	0.2555714	\$ -	\$ 41,313.12	\$ 41,313.12	
e.	Conduct surface preparation to a SSPC-SP6/NACE 3 Commercial Blast Cleaning, priming and painting of complete exterior	1	LS	\$102,250.00	\$102,250.00	0.25		0.25	\$ 25,562.50	\$ -	\$ 25,562.50	
3.	TANK NO. 3 - Existing nominal 3,000,000-gallon water storage tank improvements (96' diameter with 57' shell height)											
a.	Remove and dispose of existing safety climb rail system and install new safety climb rail system attached to ladder and 6-foot-tall ladder guard	1	LS	\$4,400.00	\$4,400.00				\$ -	\$ -	\$ -	
b.	Remove and dispose of existing roof vent and install new 24-inch frost proof roof vent in accordance with AWWA D-100 requirements	1	LS	\$12,600.00	\$12,600.00				\$ -	\$ -	\$ -	
c.	24-inch x 24-inch gasket on roof hatch	1	LS	\$1,000.00	\$1,000.00				\$ -	\$ -	\$ -	
d.	Remove and dispose of existing interior ladder	1	LS	\$1,200.00	\$1,200.00				\$ -	\$ -	\$ -	
e.	Hand rail on top of tank in accordance with OSHA and AWWA D-100 requirements	1	LS	\$14,850.00	\$14,850.00				\$ -	\$ -	\$ -	
f.	Conduct surface preparation to a SSPC-SP10/NACE 2 Near White Blast Cleaning, priming and painting of complete tank interior	1	LS	\$330,775.00	\$330,775.00				\$ -	\$ -	\$ -	

No.	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date
g	1	LS	\$240,550.00	\$240,550.00						
Conduct surface preparation to a SSFC-SP6/NACE 3 Commercial Blast Cleaning, priming and painting of complete exterior										
Total Schedule 3 - Base Bid:				\$1,180,375.00				\$ 25,562.50	\$ 41,313.12	\$ 66,875.62

Stored Materials	Amount Submitted	Quantity Used This Month	Previous Quantity Used	Quantity Used To-Date	Quantity Remaining To-Date
1st Pay App.	\$			\$	\$
2nd Pay App.	\$			\$	\$
3rd Pay App.	\$			\$	\$
4th Pay App.	\$			\$	\$
5th Pay App.	\$			\$	\$
6th Pay App.	\$			\$	\$
7th Pay App.	\$			\$	\$
8th Pay App.	\$			\$	\$
9th Pay App.	\$			\$	\$
10th Pay App.	\$			\$	\$
11th Pay App.	\$			\$	\$
12th Pay App.	\$			\$	\$
TOTAL STORED MATERIALS				\$	\$
TOTAL				\$	\$ 66,875.62

INVOICE

Swedish Industrial Coatings

PO Box 1473
Parker, CO 80134

andrew@swedishindustrialcoatings.com
+1 (720) 610-8267



Colorado City Metro District:Colorado City

Bill to

Colorado City Metro District
PO Box 20229
Colorado City, Colorado 81019

Ship to

Colorado City Metro District
PO Box 20229
Colorado City, Colorado 81019

Invoice details

Invoice no.: CO City #2
Terms: Net 15
Invoice date: 11/30/2023
Due date: 12/15/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
		Sales				
		Mobilization and Exterior Start Up Tank #2 (Bid Bucket 2E)		0.25	\$102,250.00	\$25,562.50
					Total	\$25,562.50



Colorado City Metropolitan District

Water and Sewer Tap Agreement

The water tap agreement is made and entered on this ____ day of _____ 20___. By and between the Colorado Metropolitan District, a Colorado Special District, (hereinafter referred to as the "District"), and _____, hereinafter referred to as the "Applicant")

WITNESSETH:

WHEREAS, The district is a political subdivision of the State of Colorado and a body cooperate with all of the powers of a Special District as set forth in the Colorado Revised Statutes; and

WHEREAS, PURSUANT TO 32-1-1-1006(1)(e), C.R.S. the District has the power to acquire water rights and to construct and operate lines and facilities within and without the District; and

WHEREAS, The applicant has request to tap into a certain main of the District as hereinafter described ; and

WHEREAS, The District agrees to the proposed tap of the mains and is willing to supply water, and/or treat sewage , to or from the applicant pursuant to the rules and regulations of the District.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and promises contained herein, the parties mutually agree as follows:

1. A proposed customer seeking service within the District, shall, as provided for in Section 9.4, submit for Water and Sewer Tap Agreement on the District's standard form, accompanied by the appropriate tap fee from the Fee Schedule.
2. **Construction Services:** After the connection permit is issued and the system development charges, tap fees, and other applicable fees have been paid, the customer shall be responsible for all construction services associated with the water and sewer connections. An approved, licensed contractor in accordance with specifications and standards established by the District and Pueblo County shall perform the construction services. **SEWER:** The customer's contractor shall install the sewer tap and service line from the sewer main to the property line and shall not backfill until after the District has approved the installation. **WATER:** The customer's contractor shall fully expose the existing water line so the District

can install the water tap. The customer's contractor shall install the service line from the district's installed water tap to the property line and shall not backfill until after the District has approved the installation. The District shall furnish the following items to the contractor: (Tap saddle, corporation stop, meter pit, bull yoke and support, meter, check valve and PRV if needed). **Notice to Colorado City Metropolitan District:** The contractor shall provide Colorado City Metropolitan District 72 hours written notice prior to the installation of a new water or sewer tap.

3. **Limitations of Service Permits and Connection Permits:** The service and connection permits issued to an applicant are applicable only to the real property and buildings or portion thereof specified on the permit, and all rights under the permit shall be deemed to be automatically conveyed with title to such property. The permit shall not be transferable for use on other property or for use on other buildings on this same property; except that transfer to the permit may be approved upon written application, by the District in its sole discretion upon payment of a proper transfer fee and a determination that such transfer will not impair the health, safety and welfare of the residents and visitors of the District. Each connection or tap permit shall allow only one service line connection.
4. **Main Line Extension Permits:** A proposed customer seeking service requiring the construction or extension of a water or sewer main line shall, as provided for in Section 9.8, submit a separate application for a main line extension permit, accompanied by the appropriate fees, prior to any construction of the main line or any service lines to be connected thereto. Payment of a tap fee and issuance of a service permit and issuance of a connection permit does not constitute a main line extension permit. No work on a proposed extension shall commence prior to payment of all fees and the issuance of a main line extension permit.
5. **Road Cuts:** Issuance of a connection permit or any other District permit does not authorize the holder thereof to make any cut in a public road or street or to do anything for which separate permission is required of another governmental entity.
6. **Service Permit Fee:** A water or sewer permit fee shall be charged to all customers of the District and shall be paid before a tap permit is issued. Fees shall be calculated to recover all expenses and costs associated with providing water or sewer service shall be assessed as provided for in the Schedule of Fees and Charges. Fees shall be nonrefundable. Those pre-paid taps in existence on the date of adoption of these revised Rules & Regulations and tap permit fees for which connection to the District's facilities has not been made within one year from the date of issuance of the permit, shall be subject to an additional surcharge for fees or charges incurred by the District in providing such service, unless the District otherwise specifically agrees in writing.
7. **Expiration:** Connection permits shall expire one (1) year from the date of issuance where the authorized connection has not been made during such time, unless extended by the Board upon written request.

8. **Powers and Authority of Inspectors:** The District Manager, Superintendent, or Representative bearing proper credentials and identification shall be permitted to enter all private properties within the District for the purposes of reading meters and testing related to discharge to the public system, inspection, observation, measurement, sampling, repair, maintenance of any portion of the water or sewer facilities lying within said properties, and related matters.
9. **Construction Inspection:** The District Manager, Superintendent, or Representative shall have the right to inspect any and all work during construction to insure installation in accordance with District standards. After completion of construction of water or sewer lines, the District Superintendent or his Representative shall make a final inspection of construction as provided in Sections 6.3 and 7.7.

I have read and understand the agreement setforth for water and sewer fees and expectations as outlined in this water and sewer tap agreement.

Applicant

Colorado City Metropolitan District Staff

Colorado City Architectural Advisory Committee
P.O. Box 20229

Colorado City, Colorado 81019

719 676-3396 colocityccaac@ghvalley.net

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

Property Owner: Bob & INGA DIDIER

Mailing Address: 14519 Willowbend Dr Email Didier 4460@gmail.com

City: Athens State: AL ZIP: 35613 Telephone: 520-508-6127

Property Address: 6155 WAGEMISH Colorado City CO 81019

City: Colorado City State: CO ZIP: 81019 Lot 91-96 Unit B Parcel# 4722407257

CONTRACTOR

Contractor: Better By Design

Mailing Address Po Box 9560 Email GHall1105@icloud.com

City Pueblo State CO Zip 81008 Telephone 520-979-7745 License # 003673

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

Type of Construction: Steel Wood Manufactured Other 5:12 Roof Pitch

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

Floor Area Square Footage: 1882 Square Footage Required by Covenants: 1,200

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

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

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

Property Owner's or Contractor's Signature [Signature] Date 11-30-23

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

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.
- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCMD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCACC Fee Schedule

Please note that a check or money order for the appropriate amount must be included with your application

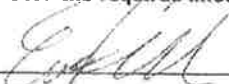
<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit	\$25.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$9,000.00
<input type="checkbox"/> Water Tap	\$11,000.00

Total Fee Amount Paid: \$70,000.00

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner/Contractor Signature: _____



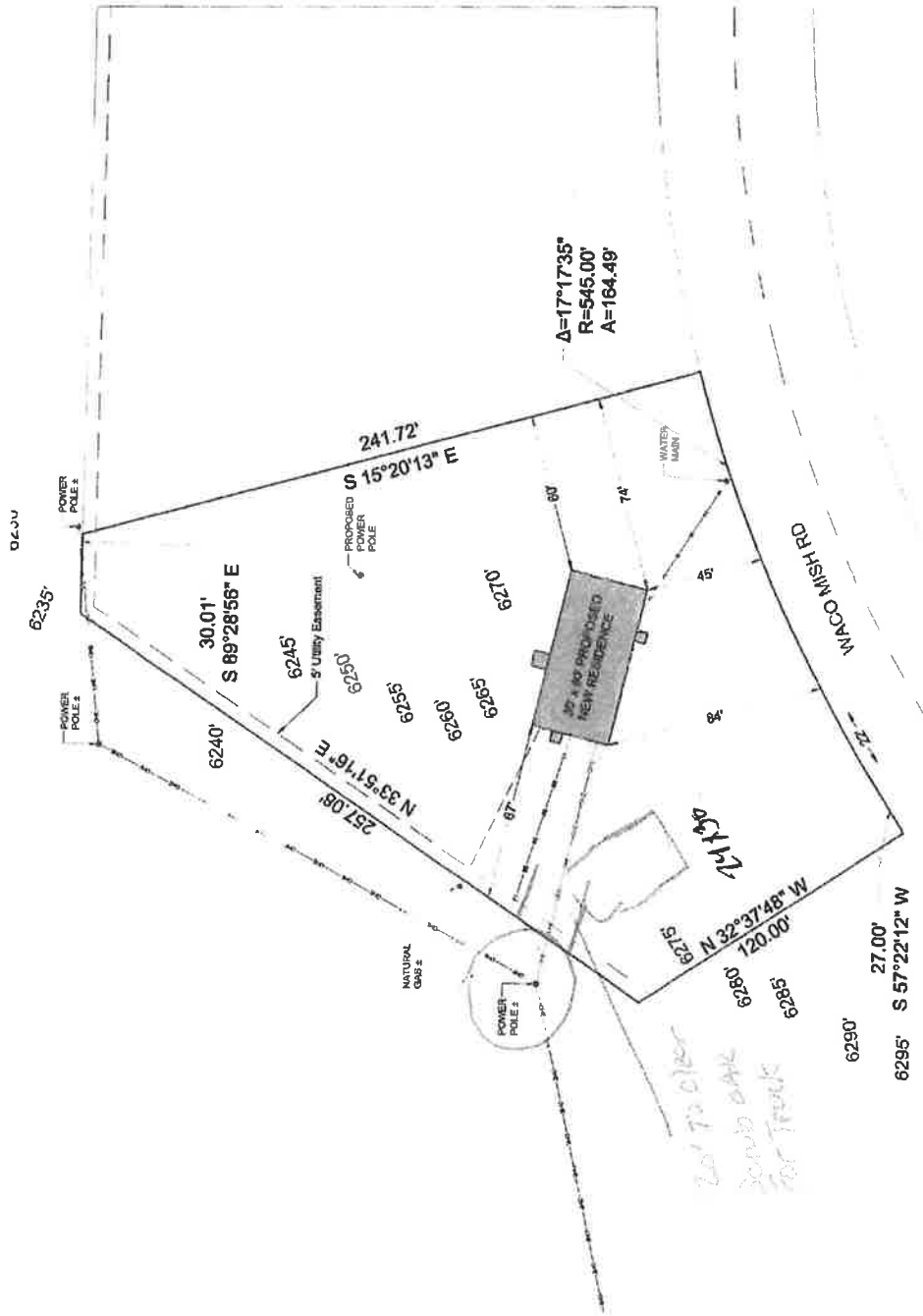
Date: 11-30-23

SITE PLAN

PAR A LOT LINE VACATION NO 2008-003 FORMERLY #47-224-08-146+147

LOCATED IN

Waco Mish Rd, Colorado City, CO, 81019
PUEBLO COUNTY, COLORADO

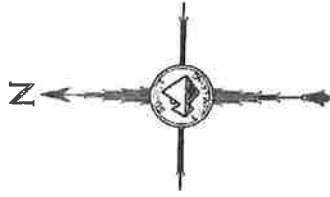


SURVEYOR'S CERTIFICATE:

I, Scott E. Johnson, a duly registered Land Surveyor in the state of Colorado, hereby certify that this site plan was prepared by me or under my direct supervision.



Scott E. Johnson, PLS 14540
Class



SHEET 1 OF 1

SUMMIT ENGINEERING CO.
ENGINEERS & LAND SURVEYORS



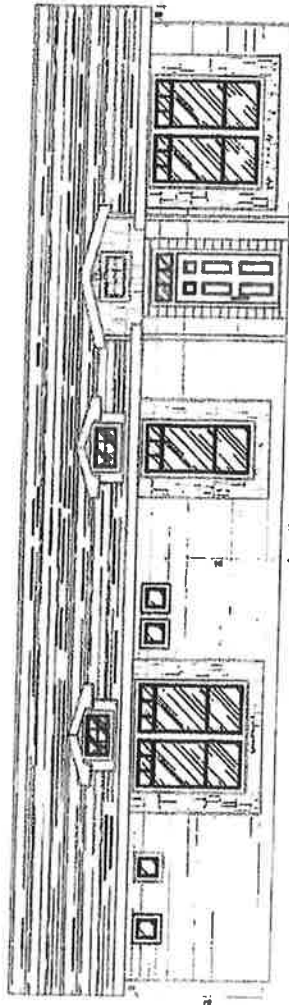
LOCATED AT
1071 STATE AVENUE ALAMOSA, CO 81010
ALAMOSA, COLORADO
PHONE: 719.584.8147 FAX: 719.584.8148
summitengco@gmail.com

DATE: 11-09-2008
DRAWN BY: ERG
DRAFT: A
JOB NO.: 281026SP

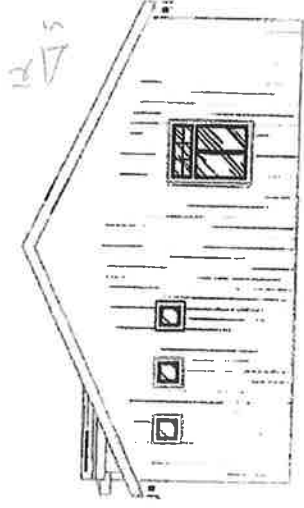
PAR A LOT LINE VACATION NO 2008-003 FORMERLY #47-224-08-146+147
LOCATED IN
WACO MISH RD
PUEBLO COUNTY, COLORADO

DS
9/13/2023

DS
9/13/2023



FRONT ELEVATION

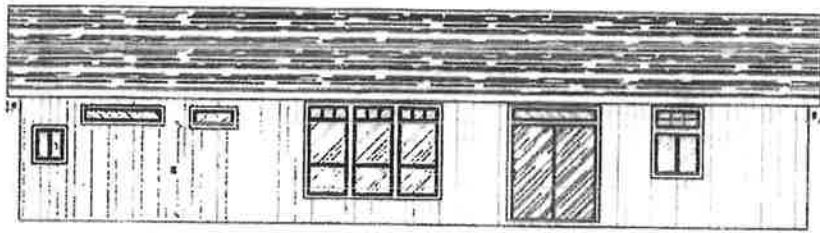


RIGHT ELEVATION

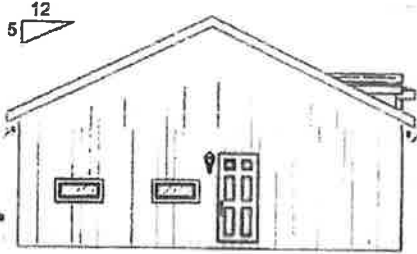
REVISIONS <small>DATE</small> <small>BY</small> <small>DESCRIPTION</small>		GENERAL NOTES 1. SEE ALL NOTES ON SHEETS 201-204.	
DATE PLOTTED:	9/13/2023	PROJECT:	ALBUQUERQUE
PROJECT BY:	YOUR NAME	CLIENT FULL ADDRESS:	MARSTEN
SCALE:	1:800	DATE PLOTTED:	9-13-23
ELEVATION - A		PROJECT NO.:	1880
CLAYTON albuquerque <small>2700 South St. SE, Albuquerque, NM 87102 (505) 343-8200</small>		DATE:	9-13-23
		SCALE:	STANDARD
		DATE:	9-13-23
		PROJECT:	2A

DS
9/13/2023

DS
9/13/2023



REAR ELEVATION



LEFT ELEVATION

Clayton
albuquerque

1700 South St. SE, Albuquerque, NM 87108 (505) 243-0100

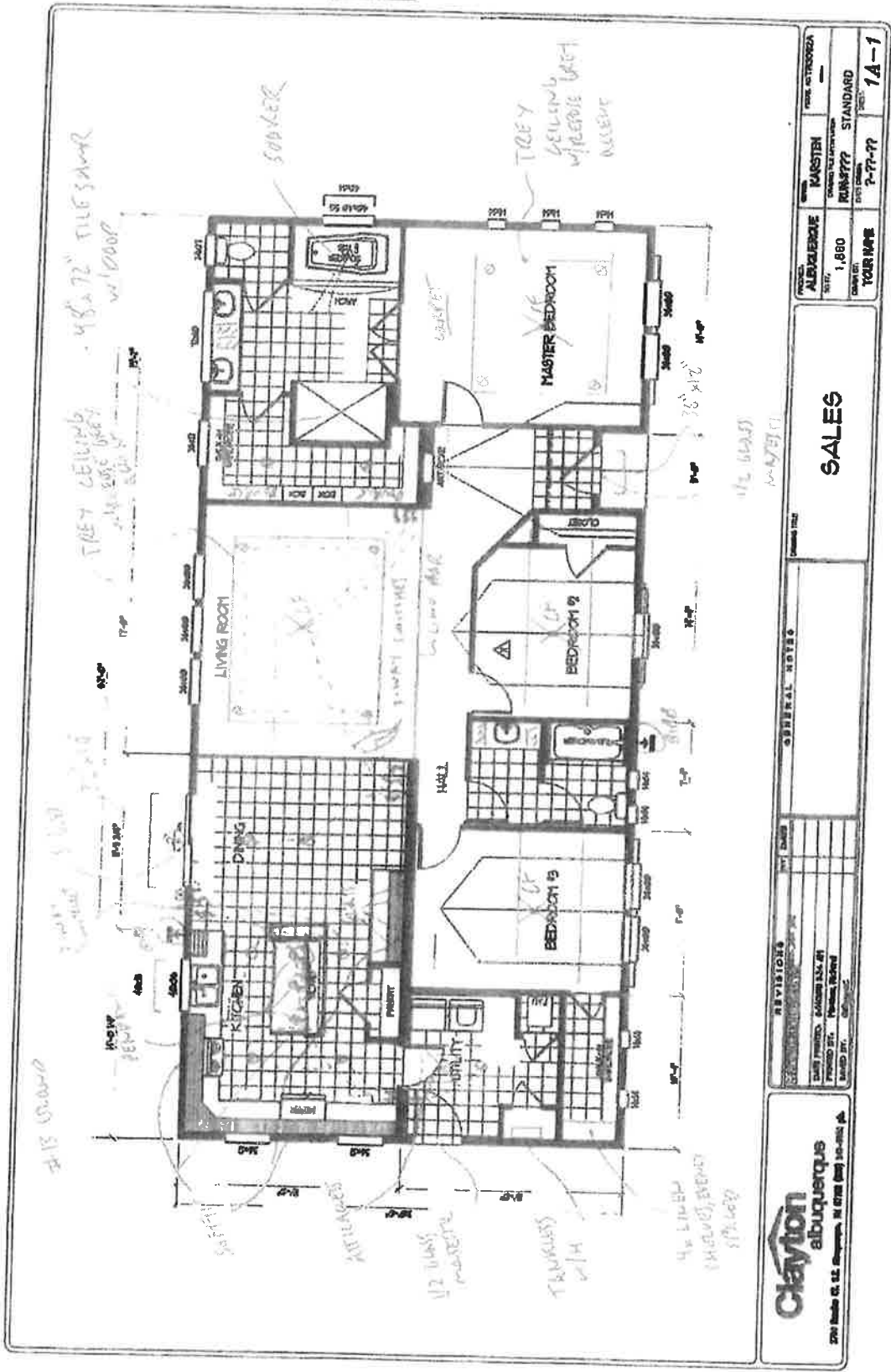
REVISIONS	REV	DATE	GENERAL NOTES	DATE

ELEVATION - A

PROJECT	ALBUQUERQUE	ARCHITECT	KARSTEN	SCALE	1/8" = 1'-0"
NO.	1,860	DATE	9/13/2023	TYPE	STANDARD
DRAWN BY	YOUR NAME	CHECKED BY	T-77-77	SHEET NO.	24

gma
9/13/2023

gma
9/13/2023



PROJECT	ALBUQUERQUE	DATE	10/20/2023
NO.	1,860	DESIGNED BY	KANSTEN
DATE	10/20/2023	DRAWN BY	RUNAR???
SCALE	STANDARD	DATE	10/20/2023
PROJECT NAME	TOUR #18	DATE	10/20/2023
PROJECT NO.	1A-1	DATE	10/20/2023

SALES

REVISIONS	DATE	BY	DESCRIPTION

Clayton
albuquerque

2700 South 48th St. Albuquerque, NM 87119 (505) 263-1111

30' x 62' = 1860 SQ. FT.

DIOLER #2

ClaytonGO: Foundation Plan Summary

Order Number: N/A
 Model Number: 993-TR3062A DIDIER
 Home Building Facility: 993

Home Width: 30 FT 0 IN
 Home Length: 62 FT 0 IN
 Outrigger Length (O.R.): 40.25 IN
 Chassis Spacing: 99.5 IN

Roof Load: 30 PSF
 Soil Bearing Cap: 1500 PSF
 Min. Beam Size: 8 IN
 Calculated Eave/Overhang: 12 IN

Use the QR Code to access DAPIA approved tables referenced within this design. Hover your iPhone camera over the code. For Android and other devices, download a QR Code reader. Questions? Email sitecompletion@claytonhomes.com



TABLE 1: FRAME PIERS

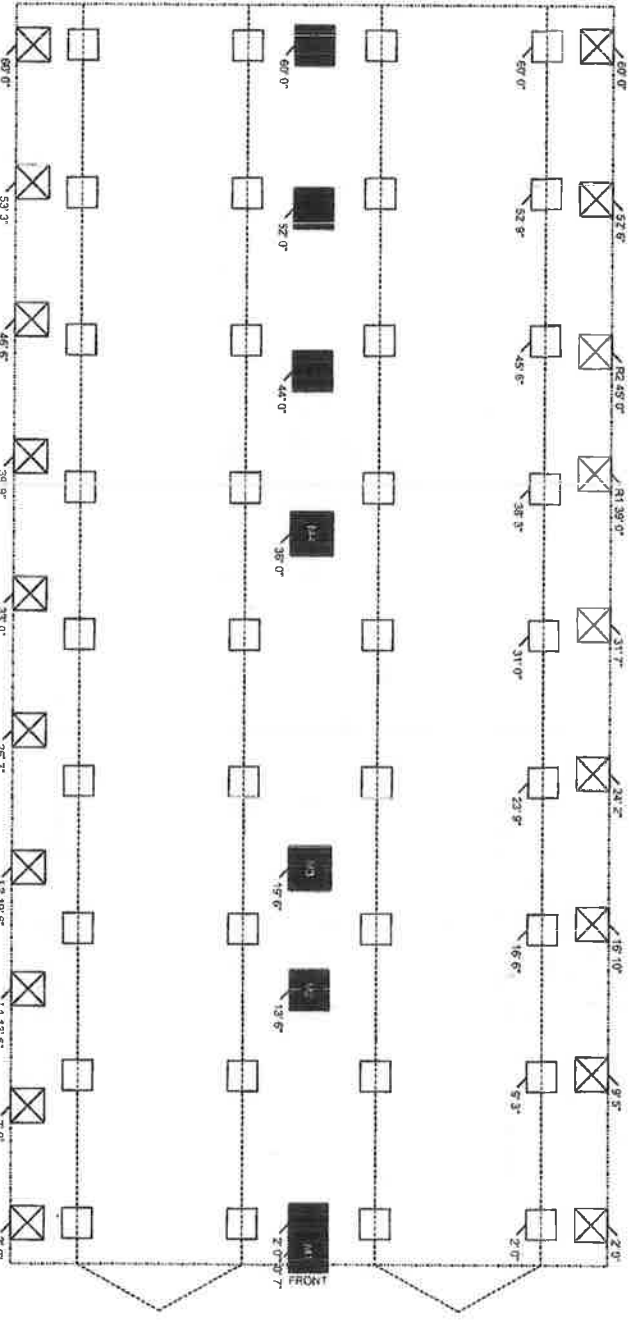
Pier Spacing	Pier Configuration	Footer Size
TYP. 7 FT 3 IN	Single stacked	18 IN x 18 IN x 6 IN
MAX. 8 FT 0 IN	Single stacked	20 IN x 20 IN x 6 IN

TABLE 2: EXTERIOR PIERS

Pier ID	Pier Configuration	Footer Size
L1, L2	Single stacked	20 IN x 20 IN x 6 IN
R1, R2	Single stacked	20 IN x 20 IN x 6 IN

TABLE 3: MARRIAGE WALL PIERS

Pier ID	Pier Configuration	Footer Size
M1, M2, P@8'oc	Single stacked	24 IN x 24 IN x 8 IN
M3, M4	Double stacked	26 IN x 26 IN x 6 IN



NOTES:
 1. FROST PROTECTION: WILL BE PROVIDED BY PLACING FOOTERS BELOW FROST DEPTH OF 36 INCHES PER (FIGURE 5A) OR FROM LAHJ. Frost depth for interior footers may be taken as half with R5 skirting per (Table 4a) [3285.312(b)]

2. PLACE SUPPORTS AT ALL EXTERIOR OPENINGS & PERIMETER BLOCK ALONG EXTERIOR SIDEWALLS (P), AT 96 INCH ON CENTER, & ALONG MARRIAGE WALL(S) AT 96 INCHES ON CENTER

3. ALL FOOTERS WILL BE POURED CONCRETE. ALL SINGLE STACKED PIERS WILL HAVE A MINIMUM FOOTER THICKNESS OF 8 INCHES AND ALL DOUBLE STACKED PIERS WILL HAVE A MINIMUM FOOTER THICKNESS OF 6 INCHES WITH footer depth extending below frost depth using 3,000 PSI minimum concrete (table 10A) (table 8)

4. THIS PIER LAYOUT HAS BEEN DERIVED USING PE SEALED & DAPIA APPROVED INSTALLATION MANUAL AS OUTLINED ABOVE. PLEASE SEE INSTALLATION MANUAL FOR PE SEAL AND DAPIA APPROVAL. (Reference to Clayton Homes DAPIA approved Installation manual) [Reference to Federal Statutes 24 CFR Part 3280, 3285 or 3289]



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
37062							
12/23	12/08/2023	37062	A Squared Instruments and Con	Nov SVC, Labor/WTP	02-0100-7122	18,621.62	18,621.62
Total 37062:							18,621.62
37063							
12/23	12/08/2023	37063	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	168.29	168.29
12/23	12/08/2023	37063	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	530.35	530.35
12/23	12/08/2023	37063	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	334.25	334.25
12/23	12/08/2023	37063	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	394.59	394.59
12/23	12/08/2023	37063	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	92.86	92.86
Total 37063:							1,520.34
37064							
12/23	12/08/2023	37064	Ambiente H2O Inc	Capital E-One Sewer Pump x2/WWTP	03-0100-7710	7,300.63	7,300.63
Total 37064:							7,300.63
37065							
12/23	12/08/2023	37065	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	592.18	592.18
Total 37065:							592.18
37066							
12/23	12/08/2023	37066	ARTISAN HOMES OF PUEBLO	Reimbursement Final Billing 11/16/2023/	19-0000-1991	15.01	15.01
Total 37066:							15.01
37067							
12/23	12/08/2023	37067	Ayden Gillund	Telephone Reimburse Dec/Adm	01-0100-7193	3.00	3.00
12/23	12/08/2023	37067	Ayden Gillund	Telephone Reimburse Dec/RDS	01-6000-7193	3.00	3.00
12/23	12/08/2023	37067	Ayden Gillund	Telephone Reimburse Dec/WTP	02-0100-7193	9.00	9.00
12/23	12/08/2023	37067	Ayden Gillund	Telephone Reimburse Dec/WWTP	03-0100-7193	15.00	15.00
Total 37067:							30.00
37068							
12/23	12/08/2023	37068	Blazer Electric Supply Manage	IEV Contactor/WTP	02-0100-7122	122.19	122.19
Total 37068:							122.19
37069							
12/23	12/08/2023	37069	Caselle, Inc.	Support/Maintenance Elec W2s&1099 3	01-0100-7122	75.00	75.00
Total 37069:							75.00
37070							
12/23	12/08/2023	37070	Christy Gookin	Cleaning-NovAdm	01-0100-7122	150.00	150.00
Total 37070:							150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
37071							
12/23	12/08/2023	37071	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7150	67.68	67.68
Total 37071:							67.68
37072							
12/23	12/08/2023	37072	CLINT GROSS	Board Mtgs- November14 & 28, 2023/Ad	01-0100-7122	100.00	100.00
Total 37072:							100.00
37073							
12/23	12/08/2023	37073	Colorado Analytical Laboratorie	Testing-Chlorite/WTP	02-0100-7122	401.00	401.00
12/23	12/08/2023	37073	Colorado Analytical Laboratorie	Testing TTHMS,HAA5/WTP	02-0100-7122	240.00	240.00
12/23	12/08/2023	37073	Colorado Analytical Laboratorie	Testing TSS, Metals/WTP	02-0100-7122	100.00	100.00
12/23	12/08/2023	37073	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	40.00	40.00
12/23	12/08/2023	37073	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	40.00	40.00
12/23	12/08/2023	37073	Colorado Analytical Laboratorie	Testing TTHMS,HAA5/WTP	02-0100-7122	220.00	220.00
12/23	12/08/2023	37073	Colorado Analytical Laboratorie	Testing BOD-5,TSS/WTP	02-0100-7122	106.00	106.00
12/23	12/08/2023	37073	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	60.00	60.00
12/23	12/08/2023	37073	Colorado Analytical Laboratorie	Testing TSS, Metals/WTP	02-0100-7122	100.00	100.00
12/23	12/08/2023	37073	Colorado Analytical Laboratorie	Testing Ammonia,Nitrate, R85,R85,Phos	02-0100-7122	219.00	219.00
Total 37073:							1,526.00
37074							
12/23	12/08/2023	37074	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	88.53	88.53
12/23	12/08/2023	37074	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	63.20	63.20
12/23	12/08/2023	37074	Colorado City Metropolitan Dist	4497 Bent Brothers BLVD/ADM	01-0100-7192	80.53	80.53
12/23	12/08/2023	37074	Colorado City Metropolitan Dist	6042 9000 Hwy 165 W/P&R	01-0208-7192	33.14	33.14
12/23	12/08/2023	37074	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	60.97	60.97
12/23	12/08/2023	37074	Colorado City Metropolitan Dist	9000 Hwy 165 Showers/P&R	01-0208-7192	128.57	128.57
12/23	12/08/2023	37074	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WTP	02-0100-7192	30.17	30.17
12/23	12/08/2023	37074	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WWTP	03-0100-7192	30.17	30.17
12/23	12/08/2023	37074	Colorado City Metropolitan Dist	55 N Parkway/GC	04-0100-7192	519.78	519.78
12/23	12/08/2023	37074	Colorado City Metropolitan Dist	Hole 14/GC	04-0100-7192	79.40	79.40
12/23	12/08/2023	37074	Colorado City Metropolitan Dist	5218 Monte Vista/P&R	01-0203-7192	56.62	56.62
Total 37074:							1,151.08
37075							
12/23	12/08/2023	37075	Colorado Special Districts Prop	Property & Liability Ins./ADM	01-0100-7144	2,386.46	2,386.46
12/23	12/08/2023	37075	Colorado Special Districts Prop	Property & Liability Ins./REC	01-0203-7144	681.85	681.85
12/23	12/08/2023	37075	Colorado Special Districts Prop	Property & Liability Ins./Pool	01-0207-7144	1,022.76	1,022.76
12/23	12/08/2023	37075	Colorado Special Districts Prop	Property & Liability Ins./P&R	01-0208-7144	3,409.23	3,409.23
12/23	12/08/2023	37075	Colorado Special Districts Prop	Property & Liability Ins./RDS	01-6000-7144	340.92	340.92
12/23	12/08/2023	37075	Colorado Special Districts Prop	Property & Liability Ins./WWTP	03-0100-7144	12,614.13	12,614.13
12/23	12/08/2023	37075	Colorado Special Districts Prop	Property & Liability Ins./WTP	02-0100-7144	9,886.75	9,886.75
12/23	12/08/2023	37075	Colorado Special Districts Prop	Property & Liability Ins./GC	04-0100-7144	3,409.23	3,409.23
12/23	12/08/2023	37075	Colorado Special Districts Prop	Property & Liability Ins./GCM	04-0201-7144	340.92	340.92
12/23	12/08/2023	37075	Colorado Special Districts Prop	WC Insurance/ADM	01-0100-7144	3,607.80	3,607.80
12/23	12/08/2023	37075	Colorado Special Districts Prop	W/C Insurance/Pool	01-0207-7144	773.10	773.10
12/23	12/08/2023	37075	Colorado Special Districts Prop	W/C Insurance/P&R	01-0208-7144	1,546.20	1,546.20
12/23	12/08/2023	37075	Colorado Special Districts Prop	W/C Insurance/RDS	01-6000-7144	257.70	257.70
12/23	12/08/2023	37075	Colorado Special Districts Prop	W/C Insurance/WTP	02-0100-7144	8,761.80	8,761.80
12/23	12/08/2023	37075	Colorado Special Districts Prop	W/C Insurance/WWTP	03-0100-7144	5,411.70	5,411.70
12/23	12/08/2023	37075	Colorado Special Districts Prop	W/C Insurance/GC	04-0100-7144	2,834.70	2,834.70
12/23	12/08/2023	37075	Colorado Special Districts Prop	W/C Insurance/GCM	04-0201-7144	2,577.00	2,577.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37075:							59,862.25
37076							
12/23	12/08/2023	37076	Core & Main LP	Dual Wall ABS Pipe x20/WTP	02-0100-7126	1,109.00	1,109.00
Total 37076:							1,109.00
37077							
12/23	12/08/2023	37077	CRAIG'S POWER EQUIPMENT,	Capital Snow Plow Ford F250/RDS	01-6000-7710	10,838.16	10,838.16
Total 37077:							10,838.16
37078							
12/23	12/08/2023	37078	Cristy Adams	Telephone Reimbursement Dec/ADM	01-0100-7193	6.00	6.00
12/23	12/08/2023	37078	Cristy Adams	Telephone Reimbursement Dec/WWTP	03-0100-7193	9.00	9.00
12/23	12/08/2023	37078	Cristy Adams	Telephone Reimbursement Dec/WTP	02-0100-7193	15.00	15.00
Total 37078:							30.00
37079							
12/23	12/08/2023	37079	Daniel Bloodworth	Telephone Reimburse Dec/WTP	02-0100-7193	15.00	15.00
12/23	12/08/2023	37079	Daniel Bloodworth	Telephone Reimburse Dec/WWTP	03-0100-7193	15.00	15.00
Total 37079:							30.00
37080							
12/23	12/08/2023	37080	Direct Discharge Consulting, LL	ORC Services Nov/WWTP	03-0100-7122	840.00	840.00
Total 37080:							840.00
37081							
12/23	12/08/2023	37081	Donald Anzlovar (2)	Telephone Reimbursement Dec/GCM	04-0201-7193	30.00	30.00
12/23	12/08/2023	37081	Donald Anzlovar (2)	Reimbursement-Training for Toro Softwar	04-0201-6322	247.55	247.55
12/23	12/08/2023	37081	Donald Anzlovar (2)	Med Flex Overpayment Return	01-0000-2231	203.24	203.24
Total 37081:							74.31
37082							
12/23	12/08/2023	37082	ERIC SAENZ	Telephone Reimbursement Dec/WTP	02-0100-7193	15.00	15.00
12/23	12/08/2023	37082	ERIC SAENZ	Telephone Reimburse Dec/WTTP	03-0100-7193	15.00	15.00
Total 37082:							30.00
37083							
12/23	12/08/2023	37083	FEDEX	Transport Samples/WTP	02-0100-7150	22.12	22.12
12/23	12/08/2023	37083	FEDEX	Transport Samples/WWTP	03-0100-7150	22.12	22.12
12/23	12/08/2023	37083	FEDEX	Transport Samples/WTP	02-0100-7150	13.12	13.12
12/23	12/08/2023	37083	FEDEX	Transport Samples/WWTP	03-0100-7150	13.12	13.12
Total 37083:							70.48
37084							
12/23	12/08/2023	37084	Fleet Supply	Oil Filters x6 Ford F250/WTP	02-0100-7150	12.84	12.84
12/23	12/08/2023	37084	Fleet Supply	Oil Filters x6 Ford F250/WWTP	03-0100-7150	12.84	12.84
12/23	12/08/2023	37084	Fleet Supply	Oil Filters x6 Ford F250/RDS	01-6000-7150	12.84	12.84
12/23	12/08/2023	37084	Fleet Supply	Wiper Blades x2,Washer Fluid, 4WD Act	01-0208-7150	152.52	152.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37084:							191.04
37085							
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Mounting Tape,Cable Ties/WTP	02-0100-7150	16.22	16.22
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Scrwdvr,Plier,Brooder Lamp/WTP	02-0100-7150	87.88	87.88
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Cable Ties/WTP	02-0100-7150	4.59	4.59
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Falsing Galv, Misc Hrdwre/P&R	01-0208-7150	12.16	12.16
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Snow Shovel/P&R	01-0208-7150	35.88	35.88
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Brooder Lamp/WTP	02-0100-7150	16.55	16.55
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	A&M W/W Blkx2/WTP	02-0100-7150	12.12	12.12
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Heat Cable F/Pipe 30FT/WTP	02 0100 7150	45.99	45.99
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Trash Can, Fuse Kit/GCM	04-0201-7150	109.54	109.54
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Diesel911 Fuel ADTV x2/WTP	02-0100-7150	27.58	27.58
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Sand x10/WTP	01-6000-7150	75.90	75.90
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Dropcloth x2/GCM	04-0201-7150	11.95	11.95
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Multiscrew,Brace,Blade,Misc/GCM	04-0201-7150	67.82	67.82
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Extn Cord, Misc Hrdwre/WTP	02-0100-7150	27.98	27.98
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Pipe Pex,Hose Bibb,Elbow/P&R	01-0208-7150	36.07	36.07
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	AA Batteries x2/WTP	02-0100-7150	31.26	31.26
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Cable Ties/WTP	02 0100 7150	9.19	9.19
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Coupl Hose Barbs/WTP	02-0100-7150	8.16	8.16
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Pipe Pex,Pliers, Tap Valve/P&R	01-0208-7150	75.98	75.98
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	13Gal Bags/WWTP	03-0100-7150	9.30	9.30
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	TGL Switch/WTP	02-0100-7150	7.90	7.90
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Lever Flush Crome/GC	04-0100-7150	8.54	8.54
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	250CF Oxygen/Test/WTP	02-0100-7150	23.25	23.25
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	250CF Oxygen/ Test/WWTP	03-0100-7150	23.25	23.25
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	250CF Oxygen/Test/RDS	01-6000-7150	23.24	23.24
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	2.68	2.68
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	2.78	2.78
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	CM Screwdriver/RDS	01-6000-7150	7.90	7.90
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	9Qt Cooler/WWTP	03-0100-7150	27.99	27.99
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	120W LED x2, Valve/P&R	01-0208-7150	43.07	43.07
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	SCH 40 PVC,THR Adapter/WTP	02-0100-7150	8.34	8.34
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Catalyst Penetr/WTP	02-0100-7150	18.22	18.22
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Drill Bit,Tubing,Misc Hrdwre/WTP	01-0208-7150	58.99	58.99
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	7.14	7.14
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Clamps/WTP	02-0100-7150	5.30	5.30
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Drill Kit 12v/WTP	02-0100-7150	70.00	70.00
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Primer,Couple 2"	02-0100-7150	14.04	14.04
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Liq Nail Glue/WTP	02-0100-7150	6.26	6.26
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Adaptr Coup PVC/WTP	02-0100-7150	37.98	37.98
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	PVC DWV,Elbow PVC/WTP	02-0100-7150	41.77	41.77
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Elbow,Bushing,Adapter,PVC/WTP	02-0100-7150	93.05	93.05
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	T-Post, Padlock/P&R	01-0208-7150	33.61	33.61
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Silicone/WTP	02-0100-7150	12.34	12.34
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Wndshld Wash,Propane/WTP	02-0100-7150	33.26	33.26
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Cut Off WHL4x6/WTP	02-0100-7150	25.32	25.32
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Wrench Tap,Drill Bit,Tap/WTP	02-0100-7126	41.29	41.29
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Torch,Velcro,Pro Gas/WTP	02-0100-7126	102.16	102.16
12/23	12/08/2023	37085	Greenhorn Valley Ace Hardware	Syn Grease,Brake Clnr/RDS	01-6000-7150	26.28	26.28
Total 37085:							1,528.07
37086							
12/23	12/08/2023	37086	Greg Bailey	Reimbursement Ice for Samples/WTP	02-0100-7150	12.76	12.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/08/2023	37086	Greg Bailey	Reimburse-Ice Sample/WWTP	03-0100-7150	12.76	12.76
Total 37086:							25.52
37087							
12/23	12/08/2023	37087	Gregory Collins	Board Mtgs- November14 & 28, 2023/Ad	01-0100-7122	100.00	100.00
Total 37087:							100.00
37088							
12/23	12/08/2023	37088	Interstate Chemical Co.	Sodium Hypochlorite/Hydroxide,Bisulfite,	02-0100-7150	8,482.67	8,482.67
Total 37088:							8,482.67
37089							
12/23	12/08/2023	37089	James Eccher	Telephone Reimbursement Dec/ADM	01-0100-7193	15.00	15.00
12/23	12/08/2023	37089	James Eccher	Telephone Reimbursement Dec/WTP	02-0100-7193	10.50	10.50
12/23	12/08/2023	37089	James Eccher	Telephone Reimbursement Dec/WWTP	03-0100-7193	4.50	4.50
Total 37089:							30.00
37090							
12/23	12/08/2023	37090	Josh Briggs	Telephone Reimburse-Dec/P&R	01-0208-7193	30.00	30.00
Total 37090:							30.00
12/23	12/08/2023	37091	JUDITH KENNERSON	Reimbursement Final Billing 11/17/2023/	19-0000-1991	388.78	388.78
Total 37091:							388.78
37092							
12/23	12/08/2023	37092	L.L. Johnson Distributing Co	NSNLynx Training/GCM	04-0201-6320	700.00	700.00
12/23	12/08/2023	37092	L.L. Johnson Distributing Co	CTF/Retainer Tube, Conv, Assy, Filter As	04-0201-7150	10,281.89	10,281.89
12/23	12/08/2023	37092	L.L. Johnson Distributing Co	Air Filters x7, Filter Fuel/Oil x3/GCM	04-0201-7150	272.61	272.61
Total 37092:							11,254.50
37093							
12/23	12/08/2023	37093	LA REE COOPER	Reimbursement Final Billing 11/15/2023/	19-0000-1991	39.49	39.49
Total 37093:							39.49
37094							
12/23	12/08/2023	37094	LINDA BEDINI	Reimbursement Final Billing 11/08/2023	19-0000-1991	142.60	142.60
Total 37094:							142.60
37095							
12/23	12/08/2023	37095	Mastercard	Reducer, OD Reducer/WTP	02-0100-7150	71.40	71.40
12/23	12/08/2023	37095	Mastercard	Driver/Passenger Seat Cover/P&R	01-0208-7184	115.99	115.99
12/23	12/08/2023	37095	Mastercard	Wall Clock,Trash Bags/ADM	01-0100-7150	57.48	57.48
12/23	12/08/2023	37095	Mastercard	Return Wear Bar/P&R credit	01-0208-7150	123.84	123.84
12/23	12/08/2023	37095	Mastercard	Sterring Stabilizer, Switch,Hog Rings/P&	01-0208-7184	199.70	199.70
12/23	12/08/2023	37095	Mastercard	Canliners,Fuses,Key Fobs/P&R	01-0208-7184	183.39	183.39
12/23	12/08/2023	37095	Mastercard	1/2 Stem x40,3/8 Stemx40/WTP	02-0100-7150	285.41	285.41
12/23	12/08/2023	37095	Mastercard	Return Payment Fee/ADM	01-0100-7120	38.00	38.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/08/2023	37095	Mastercard	Overlimit Fee/ADM	01-0100-7120	39.00	39.00
12/23	12/08/2023	37095	Mastercard	Return Payment Fee/ADM	01-0100-7120	38.00	38.00
12/23	12/08/2023	37095	Mastercard	Return Payment /ADM	01-0000-2110	1,424.96	1,424.96
Total 37095:							2,329.49
37096							
12/23	12/08/2023	37096	MEYER & SAMS, INC.	ARPA Grant Invoice #12/WTP	02-0100-7725	1,026.41	1,026.41
12/23	12/08/2023	37096	MEYER & SAMS, INC.	ARPA Grant Invoice #12/WTP	02-0100-7727	1,026.40	1,026.40
12/23	12/08/2023	37096	MEYER & SAMS, INC.	ARPA Grant Invoice #12/WTP	02-0100-7726	1,026.41	1,026.41
Total 37096:							3,079.22
37097							
12/23	12/08/2023	37097	Michael Reilly	Personal Reimbursement Voltage Regul	04-0100-7150	99.91	99.91
12/23	12/08/2023	37097	Michael Reilly	Telephone Reimbursement Dec/GC	04-0100-7193	30.00	30.00
Total 37097:							129.91
37098							
12/23	12/08/2023	37098	Mountain Disposal	BF Toilets 11/1-9/23/P&R	01-0208-7194	45.72	45.72
12/23	12/08/2023	37098	Mountain Disposal	CG Toilets 11/1-9/23/P&R	01-0208-7194	45.72	45.72
12/23	12/08/2023	37098	Mountain Disposal	GC Toilets/GC	04-0100-7194	198.72	198.72
12/23	12/08/2023	37098	Mountain Disposal	Beckwith x2/P&R	01-0208-7194	108.72	108.72
12/23	12/08/2023	37098	Mountain Disposal	Cold Creek/P&R	01-0208-7194	108.72	108.72
12/23	12/08/2023	37098	Mountain Disposal	Anti-Freeze Credit/P&R	01-0208-7194	300.00	300.00
12/23	12/08/2023	37098	Mountain Disposal	Main Office/ADM	01-0100-7194	56.00	56.00
12/23	12/08/2023	37098	Mountain Disposal	Golf Maintenance/GCM	04-0201-7194	91.00	91.00
12/23	12/08/2023	37098	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	91.00	91.00
12/23	12/08/2023	37098	Mountain Disposal	Work Shop/WTP	02-0100-7194	91.00	91.00
12/23	12/08/2023	37098	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	76.00	76.00
12/23	12/08/2023	37098	Mountain Disposal	2YD Wkly/Pool	01-0207-7194	65.28	65.28
12/23	12/08/2023	37098	Mountain Disposal	2yd Campground x1/P&R	01-0208-7194	70.28	70.28
12/23	12/08/2023	37098	Mountain Disposal	2yd 1XM N, Lake/P&R	01-0208-7194	50.28	50.28
12/23	12/08/2023	37098	Mountain Disposal	2yd 1xm S, Lake/P&R	01-0208-7194	50.28	50.28
12/23	12/08/2023	37098	Mountain Disposal	3YD Campground 1x/P&R	01-0208-7194	100.28	100.28
Total 37098:							969.00
37099							
12/23	12/08/2023	37099	MOUNTAIN VIEW'S LANDSCAP	CTF Haul Material Playground Base/P&	01-0208-7150	732.50	732.50
Total 37099:							732.50
37100							
12/23	12/08/2023	37100	Neil Elliot	Board Mtgs- November14 & 28, 2023/Ad	01-0100-7122	100.00	100.00
Total 37100:							100.00
37101							
12/23	12/08/2023	37101	NOCO Engineering Company	DAF-CCMD Iss: 23-105.05-Engineering/	02-0100-7729	15,626.00	15,626.00
Total 37101:							15,626.00
37102							
12/23	12/08/2023	37102	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0100-7122	282.40	282.40
12/23	12/08/2023	37102	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	02-0100-7122	451.81	451.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/08/2023	37102	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	03-0100-7122	282.40	282.40
12/23	12/08/2023	37102	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0208-7122	45.18	45.18
12/23	12/08/2023	37102	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	04-0100-7122	45.18	45.18
12/23	12/08/2023	37102	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-6000-7122	22.60	22.60
Total 37102:							1,129.60
37103							
12/23	12/08/2023	37103	Procom LLC	Pre-Employment Testing/WTP	02-0100-7122	61.00	61.00
12/23	12/08/2023	37103	Procom LLC	Pre-Employment Testing/WWTP	03-0100-7122	61.00	61.00
Total 37103:							122.00
37104							
12/23	12/08/2023	37104	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	86.00	86.00
12/23	12/08/2023	37104	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	117.00	117.00
Total 37104:							203.00
37105							
12/23	12/08/2023	37105	Rampart Supply, Inc.	Cartridge Cold/Hot/GCM	04-0201-7186	105.84	105.84
Total 37105:							105.84
37106							
12/23	12/08/2023	37106	RAYMOND DAVIS	Board Mtgs- November14 & 28, 2023/Ad	01-0100-7122	100.00	100.00
Total 37106:							100.00
37107							
12/23	12/08/2023	37107	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	563.05	563.05
12/23	12/08/2023	37107	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	201.88	201.88
12/23	12/08/2023	37107	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	149.52	149.52
12/23	12/08/2023	37107	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	212.47	212.47
12/23	12/08/2023	37107	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	421.96	421.96
12/23	12/08/2023	37107	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	100.88	100.88
Total 37107:							1,649.76
37108							
12/23	12/08/2023	37108	Russell Maddox	Telephone Reimbursement Dec/WTP	02-0100-7193	15.00	15.00
12/23	12/08/2023	37108	Russell Maddox	Telephone Reimbursement Dec/WWTP	03-0100-7193	15.00	15.00
Total 37108:							30.00
37109							
12/23	12/08/2023	37109	Sam's Club Direct	Concessions/P&R	01-0208-7150	479.71	479.71
12/23	12/08/2023	37109	Sam's Club Direct	1 1/2" Binders x8/ADM	01-0100-7150	19.22	19.22
Total 37109:							498.93
37110							
12/23	12/08/2023	37110	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.09	21.09
12/23	12/08/2023	37110	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
12/23	12/08/2023	37110	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	111.93	111.93
12/23	12/08/2023	37110	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	808.67	808.67
12/23	12/08/2023	37110	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	58.46	58.46

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/08/2023	37110	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	58.46	58.46
12/23	12/08/2023	37110	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
12/23	12/08/2023	37110	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	47.44	47.44
12/23	12/08/2023	37110	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	153.99	153.99
12/23	12/08/2023	37110	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	149.26	149.26
12/23	12/08/2023	37110	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
12/23	12/08/2023	37110	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,819.12	1,819.12
12/23	12/08/2023	37110	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	179.00	179.00
12/23	12/08/2023	37110	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
12/23	12/08/2023	37110	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	38.57	38.57
12/23	12/08/2023	37110	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
12/23	12/09/2023	37110	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	837.80	837.80
12/23	12/08/2023	37110	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,717.60	5,717.60
12/23	12/08/2023	37110	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	371.62	371.62
12/23	12/08/2023	37110	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
12/23	12/08/2023	37110	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
12/23	12/08/2023	37110	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/23	12/08/2023	37110	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/23	12/08/2023	37110	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
12/23	12/08/2023	37110	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	103.78	103.78
12/23	12/08/2023	37110	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	162.84	162.84
12/23	12/08/2023	37110	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
12/23	12/08/2023	37110	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	671.64	671.64
12/23	12/08/2023	37110	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	75.43	75.43
12/23	12/08/2023	37110	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/23	12/08/2023	37110	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/23	12/08/2023	37110	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/23	12/08/2023	37110	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/23	12/08/2023	37110	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/23	12/08/2023	37110	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/23	12/08/2023	37110	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	52.18	52.18
12/23	12/08/2023	37110	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	37.72	37.72
12/23	12/08/2023	37110	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
12/23	12/08/2023	37110	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/23	12/08/2023	37110	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/23	12/08/2023	37110	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
12/23	12/08/2023	37110	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	187.01	187.01
12/23	12/08/2023	37110	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/23	12/08/2023	37110	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	872.95	872.95
12/23	12/08/2023	37110	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
12/23	12/08/2023	37110	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	67.32	67.32
12/23	12/08/2023	37110	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	522.32	522.32
12/23	12/08/2023	37110	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	70.86	70.86
12/23	12/08/2023	37110	San Isabel Electric Association	15th Hole/GC	04-0100-7190	175.57	175.57
12/23	12/08/2023	37110	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	37.72	37.72
12/23	12/08/2023	37110	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	302.77	302.77
12/23	12/08/2023	37110	San Isabel Electric Association	18th Well/WTP	02-0100-7190	4,139.59	4,139.59
12/23	12/08/2023	37110	San Isabel Electric Association	Kanaache Well/STP	02-0100-7190	140.99	140.99
12/23	12/08/2023	37110	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	156.26	156.26
12/23	12/08/2023	37110	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	87.51	87.51
12/23	12/08/2023	37110	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	36.00	36.00
12/23	12/08/2023	37110	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,300.53	3,300.53
12/23	12/08/2023	37110	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	122.37	122.37

Total 37110:

22,904.65

GL Code	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
37111							
12/23	12/08/2023	37111	Sandra Oglesby	Telephone Reimburse Dec/ADM	01-0100-7193	6.00	6.00
12/23	12/08/2023	37111	Sandra Oglesby	Telephone Reimburse Dec/WTP	01-0100-7193	15.00	15.00
12/23	12/08/2023	37111	Sandra Oglesby	Telephone Reimburse Dec/WTTP	03-0100-7193	9.00	9.00
Total 37111:							30.00
37112							
12/23	12/08/2023	37112	SARAH HUNTER	Board Mtg November 14, 2023/Adm	01-0100-7122	50.00	50.00
Total 37112:							50.00
37113							
12/23	12/08/2023	37113	SeaCrest Group	Chronic Biom Tests/WWTP	03-0100-7122	2,380.00	2,380.00
Total 37113:							2,380.00
37114							
12/23	12/08/2023	37114	Staples, Inc.	File Folders/CCAAC	01-0100-7123	97.18	97.18
12/23	12/08/2023	37114	Staples, Inc.	Copy Paper, Paper Clips/ADM	01-0100-7150	265.61	265.61
Total 37114:							362.79
37115							
12/23	12/08/2023	37115	The Service Center LLC	Tires, Oil Change 2021 Ford Ranger/WT	02-0100-7122	529.53	529.53
12/23	12/08/2023	37115	The Service Center LLC	Tires, Oil Change 2021 Ford Ranger/WW	03-0100-7122	529.53	529.53
12/23	12/08/2023	37115	The Service Center LLC	Engine&Transmission 2004 GMC Sierra	02-0100-7122	3,214.06	3,214.06
12/23	12/08/2023	37115	The Service Center LLC	Engine&Transmission 2004 GMC Sierra	03-0100-7122	3,214.06	3,214.06
Total 37115:							7,487.18
37116							
12/23	12/08/2023	37116	T-Mobile	TELEPHONE 10/21/23-11/20/23/WTP	02-0100-7193	126.00	126.00
12/23	12/08/2023	37116	T-Mobile	TELEPHONE1 0/21/23-11/20/23/WWTP	03-0100-7193	113.23	113.23
12/23	12/08/2023	37116	T-Mobile	TELEPHONE10/21/23-11/20/23/GC	04-0100-7193	38.87	38.87
12/23	12/08/2023	37116	T-Mobile	TELEPHONE10/21/23-11/20/23/P&R	01-0208-7193	38.87	38.87
Total 37116:							316.97
37117							
12/23	12/08/2023	37117	USA Blue Book	4" Hymax 2 Flanged Adapter/WTP	02-0100-7126	578.90	578.90
Total 37117:							578.90
37118							
12/23	12/08/2023	37118	Utility Notification Center of Col	Utility Locates Nov/WTP	02-0100-7150	27.09	27.09
12/23	12/08/2023	37118	Utility Notification Center of Col	Utility Locates Nov/WWTP	03-0100-7150	27.09	27.09
Total 37118:							54.18
37119							
12/23	12/08/2023	37119	Water Technology Group	Capital-Pressure Control Valve Start-Up/	02-0100-7710	2,081.00	2,081.00
Total 37119:							2,081.00
12/23	12/08/2023	37120	Yvonne Barron (2)	Telephone Reimbursement Dec/ADM	01-0100-7193	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/08/2023	37120	Yvonne Barron (2)	Telephone Reimbursement Dec/WTP	02-0100-7193	10.50	10.50
12/23	12/08/2023	37120	Yvonne Barron (2)	Telephone Reimbursement Dec/WWTP	03-0100-7193	4.50	4.50
Total 37120:							30.00
Grand Totals:							189,449.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	2,052.04	36,778.11-	34,726.07-
01-0000-2231	.00	203.24-	203.24-
01-0100-7120	115.00	.00	115.00
01-0100-7122	957.40	.00	957.40
01-0100-7123	97.18	.00	97.18
01-0100-7144	5,994.26	.00	5,994.26
01-0100-7150	342.31	.00	342.31
01-0100-7151	92.86	.00	92.86
01-0100-7190	276.91	.00	276.91
01-0100-7192	60.53	.00	60.53
01-0100-7193	623.05	.00	623.05
01-0100-7194	56.00	.00	56.00
01-0203-7144	681.85	.00	681.85
01-0203-7190	179.00	.00	179.00
01-0203-7192	56.62	.00	56.62
01-0207-7144	1,795.86	.00	1,795.86
01-0207-7190	165.44	.00	165.44
01-0207-7192	88.53	.00	88.53
01-0207-7194	85.28	.00	85.28
01-0208-7122	45.18	.00	45.18
01-0208-7144	4,955.43	.00	4,955.43
01-0208-7150	1,667.63	123.84-	1,543.79
01-0208-7151	394.59	.00	394.59
01-0208-7184	499.08	.00	499.08
01-0208-7190	1,794.92	.00	1,794.92
01-0208-7191	592.18	.00	592.18
01-0208-7192	222.68	.00	222.68
01-0208-7193	281.34	.00	281.34
01-0208-7194	580.00	300.00-	280.00
01-6000-7122	22.60	.00	22.60
01-6000-7144	598.62	.00	598.62
01-6000-7150	146.16	.00	146.16
01-6000-7151	168.29	.00	168.29
01-6000-7190	875.21	.00	875.21
01-6000-7193	3.00	.00	3.00
01-6000-7710	10,838.16	.00	10,838.16
02-0000-2110	.00	91,318.01-	91,318.01-
02-0100-7122	24,472.24	.00	24,472.24
02-0100-7126	1,831.35	.00	1,831.35
02-0100-7144	18,648.55	.00	18,648.55
02-0100-7150	9,617.42	.00	9,617.42
02-0100-7151	530.35	.00	530.35
02-0100-7190	14,892.83	.00	14,892.83
02-0100-7192	30.17	.00	30.17

GL Account	Debit	Credit	Proof
02-0100-7193	417.88	.00	417.88
02-0100-7194	91.00	.00	91.00
02-0100-7710	2,081.00	.00	2,081.00
02-0100-7725	1,026.41	.00	1,026.41
02-0100-7726	1,026.41	.00	1,026.41
02-0100-7727	1,026.40	.00	1,026.40
02-0100-7729	15,626.00	.00	15,626.00
03-0000-2110	.00	37,241.04-	37,241.04-
03-0100-7122	7,563.99	.00	7,563.99
03-0100-7144	18,025.83	.00	18,025.83
03-0100-7150	148.47	.00	148.47
03-0100-7151	334.25	.00	334.25
03-0100-7190	3,411.95	.00	3,411.95
03-0100-7192	30.17	.00	30.17
03-0100-7193	349.75	.00	349.75
03-0100-7194	76.00	.00	76.00
03-0100-7710	7,300.63	.00	7,300.63
04-0000-2110	.00	24,153.56-	24,153.56-
04-0100-7122	45.18	.00	45.18
04-0100-7144	6,243.93	.00	6,243.93
04-0100-7150	108.45	.00	108.45
04-0100-7190	984.24	.00	984.24
04-0100-7192	599.18	.00	599.18
04-0100-7193	490.83	.00	490.83
04-0100-7194	289.72	.00	289.72
04-0201-6320	700.00	.00	700.00
04-0201-6322	247.55	.00	247.55
04-0201-7144	2,917.92	.00	2,917.92
04-0201-7150	10,811.49	.00	10,811.49
04-0201-7186	105.84	.00	105.84
04-0201-7190	324.15	.00	324.15
04-0201-7192	63.20	.00	63.20
04-0201-7193	130.88	.00	130.88
04-0201-7194	91.00	.00	91.00
19-0000-1991	585.88	.00	585.88
19-0000-2110	.00	585.88-	585.88-
Grand Totals:	190,703.68	190,703.68-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Golf Shop Activities Report
November 2023

2023 October Revenue \$ 14,990

2022 October Revenue \$ 9,714

2023 Year to Date (as of Nov.30) \$486,975

2022 End of Year Total \$438,899

November weather had us closed 8 days and about 8 more that were not pleasant but on the good days we did great.



2023 November-December

- Course
 - Back Nine long term wetting agent applied and watered in , 11/9.
 - Snow mold control applied on 12/5. We will have grey and pink snow mold control until early March.
 - Greens mowed prior to snow mold control applied

- Irrigation
 - New computer (central control) Lynx software class taken.
 - November 17 was last day of irrigation
 - Irrigation shut off, drain down, front 9 satellites blown out, pump house winterized 11/20.

- Shop
 - Preventative/winter maintenance on course equipment continues.

December 2023 Parks and Rec Operational Report

Campground

November 2023: \$3,314.91

Year to Date: \$82,303.29

Sports

Pickleball has started up at Craver and youth basketball registration is open. We had to navigate through some issues with District 70 about gym use and access to the gym because the doors do not work with the magnetic keys. We seem to have the issues taken care of so both programs can run as usual.

Campground

Projects have been in full force this month and will finish in December. We have made upgrades to the campground with CTF funds. These projects include electrical updates, roof replacement on the bath house, added a small playground and will be replacing picnic tables.

Park

We are having dangerous limbs trimmed and some trees taken out in Greenhorn Meadows Park. The project should be completed in the next week, weather permitting.

Rate Number	Rate Description	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
101	Water 3/4" Meter-Single Family	WTR	1,066	1,066.0000	28,521.86	23,796.99	.00	52,318.85	4,144,672.0000
102	Water 1" Meter-Single Family	WTR	8	8.0000	264.08	118.61	.00	382.69	22,550.0000
111	Water 3/4" Meter-Multi Family	WTR	3	3.0000	82.11	111.07	.00	193.18	21,114.0000
112	Water 1" Meter-Multi Family	WTR	3	3.0000	99.03	109.14	.00	208.17	20,750.0000
113	Water 1 1/2" Meter-Multi Family	WTR	5	5.0000	235.25	672.76	.00	908.01	127,900.0000
121	Water 3/4" Meter-Commercial	WTR	36	36.0000	996.80	912.59	.00	1,909.39	116,850.0000
122	Water 1" Meter-Commercial	WTR	16	16.0000	550.56	2,402.24	.00	2,952.80	307,587.0000
123	Water 1 1/2" Meter-Commercial	WTR	4	4.0000	196.60	325.24	.00	521.84	41,645.0000
124	Water 2" Meter-Commercial	WTR	6	6.0000	267.48	287.31	.00	554.79	36,788.0000
126	Water 4" Meter-Commercial	WTR	3	3.0000	590.82	3,179.34	.00	3,770.16	407,086.0000
130	Water 3" Bulk	WTR	1	1.0000	.00	219.07	.00	219.07	15,213.0000
199	Water - Non-Bill Rate	WTR	1	1.0000	.00	.00	.00	.00	237,698.0000
301	Sewer - 3/4" Single/Multifamily	SWR	986	986.0000	39,723.02	3,886.75	.00	43,609.77	3,189,390.0000
302	Sewer - 1" Single/Multi Family	SWR	10	10.0000	406.40	50.43	.00	456.83	39,497.0000
303	Sewer - 1 1/2" Single/Multi Famil	SWR	5	5.0000	66.80	635.18	.00	701.98	113,133.0000
321	Sewer - 3/4" Commercial	SWR	30	30.0000	414.30	840.20	.00	1,254.50	102,839.0000
322	Sewer - 1" Commercial	SWR	14	14.0000	193.34	965.27	.00	1,158.61	118,146.0000
323	Sewer - 1 1/2" Commercial	SWR	4	4.0000	55.24	266.84	.00	322.08	32,661.0000
324	Sewer - 2" Commercial	SWR	3	3.0000	41.43	284.18	.00	325.61	34,783.0000
326	Sewer - 4" Commercial	SWR	3	3.0000	41.43	1,398.34	.00	1,439.77	171,155.0000
340	Sewer - Rye 8" Meter	SWR	1	1.0000	.00	2,153.54	.00	2,153.54	237,698.0000
701	WWTP Dola Loan Debt Fee	DLF	1,055	1,055.0000	1,631.80	.00	.00	1,631.80	.0000
801	WWTP Loan Debt Fee	LDF	1,057	1,057.0000	1,351.98	.00	.00	1,351.98	.0000
1001	Water AOS Fee (Annual)	WAO	1	1.0000	53.30	.00	.00	53.30	.0000
1301	Misc	MSC	12	12.0000	.00	300.00	.00	300.00	.0000
1801	Penalty	PEN	86	86.0000	430.00	72.71	.00	502.71	.0000
Grand Totals:			4,419	4,419.0000	76,213.63	42,987.80	.00	119,201.43	9,539,155.0000

52,469.42

16,772.9 Stand Pipe

54,146.71

44,409.1 Water Plant

58,587.62

34,628.8 Sewer Plant

62,050.50

22,709.0 Golf Course

64,321.40

STAND PIPE BULK SALES - 2023

Month	2023 Cash	Income	Credit Card	Total \$	Gallons	\$/Gal	Fees
January	\$830.25	\$3,060.50	\$3,890.75	170173	0.0228635	\$165.13	
February	\$670.75	\$4,113.50	\$4,784.25	172987	0.0276567	\$189.10	
March	\$605.75	\$5,194.00	\$5,799.75	185385	0.0312849	\$224.95	
April	\$601.75	\$5,663.75	\$6,265.50	238082	0.0263166	\$251.45	
May	\$582.50	\$3,938.75	\$4,521.25	168507	0.0268312	\$196.90	
June	\$841.75	\$3,296.25	\$4,138.00	194502	0.0212748	\$169.07	
July	\$843.25	\$4,324.00	\$5,167.25	258516	0.0199881	\$238.10	
August	\$636.25	\$5,136.75	\$5,773.00	266110	0.0216940	\$264.68	
September	\$709.00	\$5,145.25	\$5,854.25	214510	0.0272913	\$239.96	
October	\$877.00	\$5,076.75	\$5,953.75	182179	0.0326808	\$229.18	
November	\$860.00	\$4,727.50	\$5,587.50	167729	0.0333127	\$215.46	
December							
	\$8,058.25	\$49,677.00	\$57,735.25	2218680.00		\$2,383.98	



Finance Dept. Operations Report - October and November 2023

- For 2023, the District received LEAP Payments on utility accounts totaling \$13,959.77.
- # of September Work Orders: 51
- # of October Work Orders: 51
- # of November Work Orders: 54
- Sent out 1,900 AOS bills
- Did not make the 100% participation for training classes completed. The District received \$6,818 instead of \$13,636 over all departments as a credit for the Property & Liability Insurance.
- Delay in billing and financials due to not being able to close ledger due to lack of data from field.
- Certified \$86,732.85 to County Treasurer for 427 AOS accounts.
- Providing ongoing AOS Certification and write off Training for Finance Dept.
- Providing ongoing AOS payment posting to General ledger and subledgers.
- Providing ongoing training to Manager and Field personnel on work orders due to delays in obtaining data for ledger.
- New electronic process (mandated) for W-2's and 1099's requiring training prior to year-end.
- Worked on budget draft with County Deputy Assessor, Budget Committee, and Manager.
- New GASB No. 96 Accounting requirement process for subscription-based vendors implemented, requiring training prior to year-end.
- On-going training on Year-End processes with employees in new positions.
- Worked with Pueblo County on AOS certified accounts.
- Providing ongoing training on payroll leave balances.
- New I-9 Form requirements and training classes prior to year-end.
- New State of Colorado Tax Withholding Forms required for Year 2023. Need training prior to year-end.
- Still waiting on outsourcing of payroll which will reduce Finance Dept. workload and save on costs.

Lake Beckwith Measurement for weekly report

lake level	4"	6'	seep	wier	pit	inspector
1/5/2023	13.2	dry	1 min=950ml	0.13	dry	GB
1/12/2023	13.3	dry	1 min=1000ml	0.13	dry	GB
1/19/2023	13.4	dry	1 min=1000ml	0.13	dry	GB
1/25/2023	13.4	dry	1 min=950ml	0.13	dry	GB
2/3/2023	13.6	dry	1 min=1250ml	0.14	dry	GB
2/10/2023	13.6	dry	1 min=950ml	0.13	dry	GB
2/13/2023	13.6	dry	1 min=1000ml	0.13	dry	GB
2/23/2023	13.6	dry	1 min=950ml	0.13	dry	GB
3/1/2023	13.6	dry	1 min=1000ml	0.13	dry	GB
3/8/2023	13.6	dry	1 min=1000ml	0.14	dry	GB
3/23/2023	13.8	dry	1 min=1250	0.13	dry	GB
3/30/2023	13.8	dry	1 min=1250	0.13	dry	GB
4/5/2023	13.8	dry	1 min=1300ml	0.14	dry	GB
4/12/2023	13.6	dry	1 min=1300ml	0.14	dry	GB
4/21/2023	13.6	dry	1 min=1250ml	0.13	dry	GB
4/28/2023	13.6	dry	1 min=1300ml	0.13	dry	GB
5/5/2023	13.8	dry	1 min=1/3 gal	0.16	dry	GB
5/12/2023	13.9	dry	1 min=1/2gal	0.17	dry	GB
5/17/2023	15.3	1 min=400ml	1 min=1gal	0.24	dry	GB
5/26/2023	15.7	1 min=1gal	1 min=5.5gal	0.38	dry	GB
5/31/2023	15.4	1 min=3/4 gal	1 min=4.5gal	0.31	dry	GB/AG
6/7/2023	15.7	1 min=1gal	1 min=4.5gal	0.27	dry	GB/AG
6/15/2023	15.5	1 min=.5gal	1 min=3.25gal	0.38	dry	GB/JE
6/21/2023	15.3	1 min=1gal	1 min=3.5gal	0.33	dry	GB
6/28/2023	15.5	1 min=1gal	1 min=3.75gal	0.2	dry	GB
7/7/2023	14.8	1 min=300ml	1 min=1.75gal	0.18	dry	GB/JE

7/13/2023	14.5	dry	1 min=1 gal	dry	0.16	dry	GB/JE
7/20/2023	14.5	dry	1 min=1 qt	dry	0.14	dry	GB/JE
7/27/2023	14.6	dry	1 min=1qt	Dry	0.13	dry	GB/AG
8/3/2023	14.4	dry	1 min=1qt	dry	0.13	dry	GB/GG
8/11/2023	14	dry	1 min=1qt	dry	0.13	dry	GB
8/18/2023	13.8	Dry	1 min=1qt	Dry	0.12	Dry	GB/AG
8/24/2023	13.3	dry	1 min=1qt	dry	0.13	Dry	GB
8/31/2023	13	dry	1 min=1qt	dry	0.13	dry	JE/GB
9/6/2023	13	Dry	1 min+1qt	dry	0.12	Dry	GB
9/14/2023	12.9	dry	1 min=1qt	dry	0.13	dry	GB
9/20/2023	13.6	dry	1 min=1qt	dry	0.13	dry	GB
9/28/2023	13.6	dry	1 min=1qt	Dry	0.13	Dry	GB
Oct 4 2023	13.5	Dry	1 min=300ml	Dry	0.11	dry	GB
Oct 11 2023	13.4	Dry	1 min=300ml	dry	0.12	Dry	Gb
Oct 23 2023	13.6	Dry	1 min=<300ml	dry	0.12	Dry	GB
11 2 2023	13.5	Dry	1 min=<300ml	Dry	0.13	Dry	GB
11 8 2023	13.5	Dry	1 min=<300ml	Dry	0.12	Dry	GB
11 15 2023	13.6	Dry	1 min=<250ml	Dry	0.12	Dry	GB
11 2 1 2023	13.6	Dry	1 min=<250ml	Dry	0.12	Dry	GB
11 29 2023	13.6	Dry	1 min=200ml	Dry	0.12	dry	Gb
12 6 2023	13.7	Dry	1 min=225ml	dry	0.12	dry	GB

P.t

w 106

500P

6"

4"

level

Piezometer Readings for 2023

	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
Jan 5 2023 1pm	dry	void	21.3	23.7	dry	16.1	23.3	13.2	GB/DS
	Dry				dry				
Feb 13 2023	17.8	void	21.3	23.4	26.1	14.9	23.1	13.6	GB
	dry				dry				
Mar 30 2023	17.7	void	21.4	23.3	26.2	14.9	14.9	13.1	GB
	dry				dry				
Apr 12 2023	17.7	void	21.2	21.9	26.1	13.2	23.2	13.6	GB
	dry								
May 17 2023	17.8	void	21.2	20.2	23.2	12.3	21.4	15.3	GB
	water								
May 31 2023	17.6	void	21.2	18.6	22.9	11.3	20.7	15.4	GB
June 7 2023	17.6	void	21.2	18.5	22.9	11.3	20.4	15.7	GB/AG
June 15 2023	17.4	void	21.2	21	23.2	11.3	21	15.5	GB/JE
June 21 2023	17.9	void	21.2	18.3	23.2	11.6	21	15.3	GB
June 28 2023	17.4	void	21.2	18.2	23.1	11.3	21.1	15.5	GB
July 7 2023	17.6	void	21.1	18.4	24.1	11.8	21.6	14.8	GB/JE
	dry								
July 13 2023	17.9	void	21.1	18.5	24.6	11.9	21.9	14.5	GB/JE
	dry								
July 20 2023	17.9	void	21.1	18.8	25.7	12.4	22.4	14.5	GB/JE
	Dry								
July 27 2023	17.9	void	21.1	18.9	25.7	12.4	22.4	14.6	GB/AG
	dry				dry				
Aug 3 2023	17.9	void	21.1	19.2	26.1	12.6	22.5	14.4	GB/GG
	Dry				dry				
Aug 11 2023	17.9	void	21.1	19.2	26.2	12.8	22.7	14	GB
	Dry				Dry				

Aug 18 2023	17.9	Void	21.1	19.5	26.2	12.9	22.9	13.8	GB
	Dry				Dry				
Aug 24 2023	17.9	void	21.1	19.7	26.1	13.4	23.3	13.3	GB
	dry				Dry				
Aug 31 2023	17.9	void	21.1	20.1	26.1	13.3	23.4	13	JE/GB
	Dry				dry				
Sept 6 2023	17.9	void	21.1	20.5	26.1	13.8	23.6	13	GB
	dry				dry				
Sept 14 2023	17.9	void	21.1	18.7	26.1	11.7	23.5	12.9	GB
	dry				dry				
sept 20 2023	17.9	void	21.1	18.3	26.1	11.9	22.9	13.6	GB
	Dry				Dry				
Sept 28 2023	17.9	void	21.1	18.8	26.1	12.8	22.9	13.6	GB
	dry				Dry				
Oct 4 2023	17.9	void	21.1	19.1	26.1	13.4	23.1	13.5	GB
	dry				Dry				
Oct 11 2023	17.9	void	21.2	19.1	26.1	12.9	18.3	13.4	GB
	dry				Dry				
Oct 23 2023	17.9	Void	21.1	19.8	26.1	13.7	23.1	13.6	GB
	Dry				dry				
Nov 2 2023	17.9	Void	20.1	20.7	26.1	14.2	23	13.5	GB
	dry				dry				
Nov 11 2023	17.9	void	20.2	20.6	26.1	14.1	23.1	13.5	GB
	Dry				dry				
Nov 15 2023	17.9	void	21.1	20.4	26.1	14.4	23.1	13.6	GB
	dry				dry				
Nov 21 2023	17.9	void	21.1	21.7	26.1	14.7	23.1	13.6	GB
	dry				dry				
Nov 29 2023	17.9	void	21.1	21.8	26.1	14.3	22.9	13.6	GB
	dry				dry				
Dec 6 2023	17.9	void	21.1	22.1	26.1	14.5	22.9	13.7	GB

P1/2 P1/3
P4 P5
P1 P2
LAKE LEVEL