



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

A **SPECIAL** meeting of the Board of Directors of the Colorado City Metropolitan District will be held Thursday October 21, 2021, beginning at 6:00 p.m.

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

Approval of the Minutes **work session** **September 28, 2021**
Meeting **September 28, 2021**

Bills Payable
6. ADJOURNMENT.

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

Posted October 20, 2021
Board of Directors

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Special Meeting October 21 2021
Time: Oct 20, 2021 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87433743103?pwd=dk1ETkVlZmdHTU8yYUhBbXptc3AwUT09>

Meeting ID: 874 3374 3103

Passcode: 122938

One tap mobile

+16699009128,,87433743103#,,,,*122938# US (San Jose)

+12532158782,,87433743103#,,,,*122938# US (Tacoma)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)
+1 646 558 8656 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)

Meeting ID: 874 3374 3103

Passcode: 122938

Find your local number: <https://us02web.zoom.us/j/kqDI96xLq>



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION
REVISED 9/27/21**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, September 28, 2021, beginning at 6:00 p.m. Called to order by Chairman Elliot.

1. Audit: Audit: Sam Denardo presented the audit to the Board questions were presented to Mr. Denardo by all of the Board Members, all were answered. No major concerns are presented within the draft of the audit at this time. Manager letter to follow that will be reviewed once received.
2. Pretreatment Beckwith Water Plant (DAF): Beckwith Water Plant (DAF): PowerPoint presentation printed out and provided to all Board Members. Would increase production, large raw water loss due to cleaning, large production loss due to cleanings. Additional benefits increase plant production, increase water quality, decrease taste order and brown water issues. Decreases chemical costs and increases the performance of the existing plant. Two disadvantages is the cost of the project, which Jim can look into getting Grant monies moving forward. The system does not gain capacity but will allow for a higher production rate from the plant.
3. Playground equipment: Risk Management came in last week to review all off the playground equipment throughout Colorado City. Estimates was provided from A to Z recreation to update the cracked equipment. If not updated and fixed this could in the future become a liability to The Metro District. Parts for the park in Applewood to be completed have been ordered in order to complete the project. We are waiting for the letter from Risk Management for official findings.
4. CCAAC Review: Single wide mobile home, which is not within requirements recommends that it be denied at this time. Fences 8101 Cayuse court, property lines are not marked, will not be approved until marked properly. 41 Autobees drive, recommended for approval at this time as property lines and fence lines marked accordingly.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 12th day of October 12, 2021.

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

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday September 28, 2021 beginning at 7: 35 p.m. Called to order by Chairman Elliot.

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

Chairperson Neil Elliot
Secretary Greg Collins: Not present/Excused
Treasurer Harry Hochstetler via Zoom
Director Bob Cook
Director Terry Kraus

Also in attendance:

Jim Eccher, District Manager
Ayden Gillund, Public Works
Gary Golladay Water & Sewer

5. APPROVAL OF AGENDA: Motion to approve the minutes by Mr. Collins. Mr. Kraus seconds the motion. All are in favor of the motion passes.

6. APPROVAL OF MINUTES. Study Session September 14, 2021
Regular Meeting September 14, 2021

Mr. Cook motions to pass the motions. Mr. Kraus seconds the motion. All in favor, motion passes.

7. BILLS PAYABLE: First Meeting of the month
8. FINANCIAL REPORT: First Meeting of the month
9. OPERATIONAL REPORT: First Meeting of the month
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
11. CITIZENS INPUT: No citizens present at this meeting.
12. ATTORNEYS REPORT: None at this meeting
13. AGENDA ITEMS:

Audit: Mr. Collins motions to pass the audit, Mr. Kraus seconds the motion, Mr. Cook no, Mr. Collins yes, Mr. Hochstetler yes, Mr. Kraus yes, Chairman Elliot no. The motion passes.

Playground Equipment: Mr. Cook shares to amend with CTF should be utilized. Mr. Collins seconds the motion to amend. When is it expected to begin and be completed? Are the funds available? Discussion takes place. District Manager Eccher shared that the funds are available at this time. Parts for the completion at Applewood should be in within 2 weeks per the purchase order is not set in stone. All Board Members are in agreement and want the playground fixed.

Call for confirmation. Mr. Cook motions to amend to block off the slide at this time. Mr. Hochestler seconds the motion. Mr. Kraus votes no, Mr. Collins no, Chairman Elliot votes yes. Mr. Cook and Mr. Hochestler vote yes. The motion passes.

14. OLD BUSINESS.: Covenants Lawyer/Security cameras /Firewall switches/Duell Well/Flood Insurance claim
There have been scheduling conflicts on each of the above items with all parties involved and any other further updates will be followed up accordingly.

15. NEW BUSINESS:
As previously added to the agenda.

16. EXECUTIVE SESSION: S24-6-402(4)(e)C.R.S. Determining position relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators.
Mr. Cook motions to start the executive session, Mr. Kraus seconds the motion. The motion passes all in favor. Executive session took place and Chairman Elliot called the meeting back to regular session at 8:25.

17. CCACC
 - A. Unit 14 Lot 1094
8109 Cayuse Ct Fence and 4721 Autobees Fence
Mr. Collins motions to decline due to zoning. Cook seconds. yes to decline by all Fence on Autobee Mr. Collins motions to approve, moved to motion. Mr. Cook, no. Mr. Kraus yes, Hochestler yes, Mr. Collins yes, Chairman Elliot yes. The motion passes. Cayuse H motions to table with the amendment that the packet be completed, Mr. Collins seconds, Mr. Cook yes, Chairman Elliot, yes, Mr. Kraus yes, Mr. Hochestler, yes. Table until further information is received

 - B. Actions
spread sheet and application being updated by CCAAC

18. CORRESPONDENCE: None at this time to be presented.

19. ADJOURNMENT: Mr. Collins motions to adjourn the meeting, Mr. Kraus seconds the motion. Chairman Elliot adjourns the meeting at 8:35 pm.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 12th day of October 12, 2021.

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
34784							
10/21	10/20/2021	34784	A Squared Instruments and Con	Svs Call - CIP,SCADA/WTP	02-0100-7122	9,687.87	9,687.87
10/21	10/20/2021	34784	A Squared Instruments and Con	Svs Call - CIP,SCADA/WTP	02-0100-7122	6,633.21	6,633.21
Total 34784:							16,321.08
34785							
10/21	10/20/2021	34785	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	383.95	383.95
10/21	10/20/2021	34785	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	444.95	444.95
10/21	10/20/2021	34785	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	533.94	533.94
10/21	10/20/2021	34785	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	355.96	355.96
10/21	10/20/2021	34785	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	61.00	61.00
10/21	10/20/2021	34785	Acorn Petroleum, Inc	Fuel/PRO Shop	01-4000-7151	547.16	547.16
10/21	10/20/2021	34785	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	808.28	808.28
10/21	10/20/2021	34785	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	227.42	227.42
10/21	10/20/2021	34785	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	284.27	284.27
10/21	10/20/2021	34785	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	341.13	341.13
10/21	10/20/2021	34785	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	227.42	227.42
10/21	10/20/2021	34785	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	56.84	56.84
Total 34785:							4,272.32
34786							
10/21	10/20/2021	34786	ALAN GARST	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
10/21	10/20/2021	34786	ALAN GARST	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 34786:							30.00
34787							
10/21	10/20/2021	34787	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	374.88	374.88
Total 34787:							374.88
34788							
10/21	10/20/2021	34788	Ayden Gillund	Telephone Reimburse	02-0100-7193	15.00	15.00
10/21	10/20/2021	34788	Ayden Gillund	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
10/21	10/20/2021	34788	Ayden Gillund	Reimburse Microsoft 365 License/WTP	02-0100-7150	69.99	69.99
Total 34788:							99.99
34789							
10/21	10/20/2021	34789	Beverly Fodor	Telephone Reimbursement - Sept	01-0100-7193	10.50	10.50
10/21	10/20/2021	34789	Beverly Fodor	Telephone Reimbursement - Sept	02-0100-7193	7.50	7.50
10/21	10/20/2021	34789	Beverly Fodor	Telephone Reimbursement - Sept	03-0100-7193	4.50	4.50
10/21	10/20/2021	34789	Beverly Fodor	Telephone Reimbursement - Sept	01-4000-7193	1.50	1.50
10/21	10/20/2021	34789	Beverly Fodor	Telephone Reimbursement - Sept	01-4001-7193	1.50	1.50
10/21	10/20/2021	34789	Beverly Fodor	Telephone Reimbursement - Sept	01-0208-7193	4.50	4.50
Total 34789:							30.00
34790							
10/21	10/20/2021	34790	Business Solutions Leasing	Copier Lease-Oct./Adm	01-0100-7122	212.26	212.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34790:							212.26
34791							
10/21	10/20/2021	34791	Caselle, Inc.	Add User License-Add User/ADM	01-0100-7122	150.00	150.00
10/21	10/20/2021	34791	Caselle, Inc.	Add User License-Add User/WTP	02-0100-7122	150.00	150.00
10/21	10/20/2021	34791	Caselle, Inc.	Add User License-Add User/WWTP	03-0100-7122	150.00	150.00
Total 34791:							450.00
34792							
10/21	10/20/2021	34792	CDPHE	Annual Permit/WWTP	03-0100-7125	2,733.00	2,733.00
10/21	10/20/2021	34792	CDPHE	Annual Fee Cold Spring/WTP	02-0100-7125	872.00	872.00
10/21	10/20/2021	34792	CDPHE	Annual Pretreatment/WTP	02-0100-7125	92.00	92.00
Total 34792:							3,697.00
34793							
10/21	10/20/2021	34793	CenturyLink	Advertising/GC	01-4000-7110	7.77	7.77
Total 34793:							7.77
34794							
10/21	10/20/2021	34794	Christoffer Robinson	Telephone Reimbursement/WTP/WWTP	02-0100-7193	15.00	15.00
10/21	10/20/2021	34794	Christoffer Robinson	Telephone Reimbursement/WTP/WWTP	03-0100-7193	15.00	15.00
Total 34794:							30.00
34795							
10/21	10/20/2021	34795	Christy Gookin	Cleaning-Aug./Adm	01-0100-7122	150.00	150.00
10/21	10/20/2021	34795	Christy Gookin	Cleaning-Sept/Shampoo Carpet/Adm	01-0100-7122	275.00	275.00
Total 34795:							425.00
34796							
10/21	10/20/2021	34796	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	92.16	92.16
Total 34796:							92.16
34797							
10/21	10/20/2021	34797	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	148.89	148.89
10/21	10/20/2021	34797	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	36.44	36.44
10/21	10/20/2021	34797	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	36.44	36.44
10/21	10/20/2021	34797	Colorado City Metropolitan Dist	Park Restroom	01-0208-7192	34.32	34.32
10/21	10/20/2021	34797	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	172.87	172.87
10/21	10/20/2021	34797	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	51.68	51.68
10/21	10/20/2021	34797	Colorado City Metropolitan Dist	4497 Bent Bros/Adm	01-0100-7192	58.81	58.81
10/21	10/20/2021	34797	Colorado City Metropolitan Dist	14 Hole Restroom/GC	01-4000-7192	77.82	77.82
10/21	10/20/2021	34797	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	41.85	41.85
10/21	10/20/2021	34797	Colorado City Metropolitan Dist	Gazebo/P&R	01-0208-7192	104.18	104.18
10/21	10/20/2021	34797	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	788.17	788.17
10/21	10/20/2021	34797	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	256.05	256.05
Total 34797:							1,807.52
34798							
10/21	10/20/2021	34798	Colorado Natural Gas, Inc.	Natural Gas/Rec Ctr A	01-0203-7191	51.41	51.41

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
10/21	10/20/2021	34798	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	51.41	51.41	
10/21	10/20/2021	34798	Colorado Natural Gas, Inc.	Natural Gas/Adm	01-0100-7191	63.30	63.30	
10/21	10/20/2021	34798	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	61.97	61.97	
10/21	10/20/2021	34798	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	51.41	51.41	
10/21	10/20/2021	34798	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	69.91	69.91	
10/21	10/20/2021	34798	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	51.41	51.41	
10/21	10/20/2021	34798	Colorado Natural Gas, Inc.	Natural Gas-WWTP	03-0100-7191	72.55	72.55	
10/21	10/20/2021	34798	Colorado Natural Gas, Inc.	Natural Gas/Pool	01-0207-7191	75.12	75.12	
10/21	10/20/2021	34798	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	289.10	289.10	
Total 34798:								837.59
34799								
10/21	10/20/2021	34799	Core & Main LP	PVC Pipe,Vbox,HyperMax/WTP,WWTP	02-0100-7150	1,566.71	1,566.71	
10/21	10/20/2021	34799	Core & Main LP	PVC Pipe, Vbox,HyperMax/WTP,WWTP	03-0100-7150	1,566.72	1,566.72	
Total 34799:								3,133.43
34800								
10/21	10/20/2021	34800	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00	
10/21	10/20/2021	34800	Cristy Adams	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00	
10/21	10/20/2021	34800	Cristy Adams	Telephone Reimbursement/WWTP	03-0100-7193	9.00	9.00	
Total 34800:								30.00
34801								
10/21	10/20/2021	34801	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.00	01-0100-7141	770.51	770.51	
10/21	10/20/2021	34801	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.00	01-0100-7141	1,245.14	1,245.14	
10/21	10/20/2021	34801	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.00	02-0100-7141	13.00	13.00	
10/21	10/20/2021	34801	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.00	03-0100-7141	13.00	13.00	
10/21	10/20/2021	34801	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.00	01-0100-7141	3,241.00	3,241.00	
10/21	10/20/2021	34801	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.00	02-0100-7141	156.00	156.00	
10/21	10/20/2021	34801	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.00	03-0100-7141	156.00	156.00	
10/21	10/20/2021	34801	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.01	01-0100-7141	936.00	936.00	
10/21	10/20/2021	34801	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.011	01-0100-7141	78.00	78.00	
10/21	10/20/2021	34801	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.01	01-0100-7141	1,300.00	1,300.00	
10/21	10/20/2021	34801	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.02	01-0100-7141	416.00	416.00	
Total 34801:								8,324.65
34802								
10/21	10/20/2021	34802	Direct Discharge Consulting, LL	Sept. ORC/WWTP	03-0100-7122	800.00	800.00	
Total 34802:								800.00
34803								
10/21	10/20/2021	34803	Donald Anzlovar (2)	Telephone Reimbursement	01-4001-7193	30.00	30.00	
Total 34803:								30.00
34804								
10/21	10/20/2021	34804	DPC Industries, Inc.	Chlorine/WTP	02-0100-7150	2,823.69	2,823.69	
10/21	10/20/2021	34804	DPC Industries, Inc.	Chlorine Cyl Rental/WTP	02-0100-7150	140.00	140.00	
Total 34804:								2,963.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34805							
10/21	10/20/2021	34805	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	245.53	245.53
10/21	10/20/2021	34805	Executech Utah, Inc.		01-0100-7122	136.78	136.78
Total 34805:							382.31
34806							
10/21	10/20/2021	34806	FEDEX	Transport Samples/WTP	02-0100-7150	36.24	36.24
10/21	10/20/2021	34806	FEDEX	Transport Samples/WTP	02-0100-7150	58.44	58.44
10/21	10/20/2021	34806	FEDEX	Transport Samples/WTP	02-0100-7150	98.31	98.31
Total 34806:							192.99
34807							
10/21	10/20/2021	34807	FOOTAGE	Valve Adp,5/8" Carbide Drill,5/8" PVC Cu	02-0100-7150	418.40	418.40
Total 34807:							418.40
34808							
10/21	10/20/2021	34808	GCR Tires & Service	Tires/GCM	01-4001-7122	276.48	276.48
Total 34808:							276.48
34809							
10/21	10/20/2021	34809	Gobin's, Inc.	Base Rate,Copies/Adm	01-0100-7150	131.31	131.31
Total 34809:							131.31
34810							
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Deepwood Off/WWTP	03-0100-7150	7.99	7.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	GRDN KneeIrr/Wrench Strap/WWTP	03-0100-7150	37.98	37.98
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Cleanr Liquid Pro/ADM	01-0100-7150	5.99	5.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Push Thr Adapter/WWTP	03-0100-7150	11.98	11.98
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Contractor Bag 55G/Ace SHVL/WTP	02-0100-7150	34.98	34.98
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Battry AlknAAA/AA/WWPT	03-0100-7150	25.58	25.58
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Connector Kit/Adpt 7way/Grease/WWTP	03-0100-7150	93.88	93.88
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Toolbox 23"/WWPT	03-0100-7150	26.99	26.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Striping Pnt White/P&R Soccer	01-0608-7150	45.54	45.54
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Tie Down RTCH Black/P&R	01-0208-7150	24.99	24.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Eyeglass Repair Kit	03-0100-7150	2.39	2.39
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Butt Splice 12-10G/WTP	02-0100-7150	13.99	13.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Gasket Cork 12"X36"X1/16"/WWTP	03-0100-7150	4.99	4.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Gasket Maker3OZ RTV Blue/WWTP	03-0100-7150	8.59	8.59
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Chain Coil 10 FT/WTP	02-0100-7150	39.90	39.90
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Snips Combo/Cloth HDW 24/5/WWTP	03-0100-7150	34.98	34.98
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Great Stuff G&C 12oz/WWTP	03-0100-7150	5.99	5.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Bait Station W/6 Refill/P&R Campground	01-0208-7150	9.99	9.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Peak Headlamp 9006 HB4/WTP,WWTP	02-0100-7150	9.99	9.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Peak Classic H11-55W/WTP	02-0100-7150	9.99	9.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Twine TW Nylon/P&R	01-0208-7150	13.99	13.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Raid Windo Fly Trap/WTP	02-0100-7150	12.56	12.56
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	MISC Hardward/WTP	02-0100-7150	.75	.75
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	CAP PVC SCH40 1.5"/GM	01-4000-7150	2.59	2.59
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Ties Cable 14"Wht/P&R	01-0208-7150	43.96	43.96
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Cabletie 11"75#BLK/P&R	01-0208-7150	14.99	14.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Gong Brush BLK 8.5"/WTP	02-0100-7150	24.57	24.57
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Union Brass Comp 1/4"/WTP	02-0100-7150	9.98	9.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Top Link Pin/WTP, WWTP	02-0100-7150	2.92	2.92
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Top Link Pin/WTP,WWTP	03-0100-7150	2.91	2.91
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Brusing SCH/WTP	02-0100-7150	20.55	20.55
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Check Valve/WTP	02-0100-7150	25.99	25.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Double Cut Key, Suply Hose/WTP	02-0100-7150	46.63	46.63
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Cord EXTN/WTP	02-0100-7150	39.99	39.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Gorilla Super Glue/WTP	02-0100-7150	6.99	6.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Coupler Type D, Bushing/WTP	02-0100-7150	45.94	45.94
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Bushing 40PVC1/WTP	02-0100-7150	39.76	39.76
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	ACE SHVL SQR/WWTP	03-0100-7150	24.99	24.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	LED Ace a19 60W 4PK/P&R	01-0208-7150	22.97	22.97
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Chain Coil 5/16"/WTP	02-0100-7150	47.88	47.88
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Clevis Grab Hook 5/16"/WTP	02-0100-7150	13.98	13.98
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Faucet PU Essnt/P&R	01-0208-7150	45.98	45.98
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	SPLYFACT3/P&R	01-0208-7150	7.99	7.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	8X1 Hex Washer/WTP	02-0100-7150	15.48	15.48
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Locknut Condt/WWTP	03-0100-7150	20.97	20.97
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Gorilla Tape Black/WWTP	03-0100-7150	15.98	15.98
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Liqtite Fit STR/WWTP	03-0100-7150	3.99	3.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Funnel Spill Saver,Keys/WWTP	03-0100-7150	31.91	31.91
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Single Cut Key/WTP, WWTP	02-0100-7150	1.40	1.40
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Single Cut Key/WTP, WWTP	03-0100-7150	1.39	1.39
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Scoop Grain/GM	01-4001-7150	29.99	29.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	AS192 1/8"X2"/WTP	02-0100-7150	13.80	13.80
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Battery Charger 10A/WTP	02-0100-7150	69.99	69.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Black Paint Marker/WTP	02-0100-7150	9.98	9.98
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	DP CYCL/Start 12V/WTP	02-0100-7150	129.99	129.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	ACE Scoop Grain Ply #12/GCM	01-4001-7150	22.99	22.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Sealant CLR WTRPF/WTP	02-0100-7150	49.70	49.70
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	MISC Hardward/WTP	02-0100-7150	24.88	24.88
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Driver Post W/Handles/WTP,WWTP	02-0100-7150	48.37	48.37
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	5' GRN T-Post/WWTP	03-0100-7150	8.08	8.08
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Rubber Cemnt/P&R	01-0208-7150	41.55	41.55
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Anti Frz Artic 1 GAL/P&R	01-0208-7150	14.00	14.00
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Return/6534/WTP	02-0100-7150	11.96	11.96
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Return/6535/WTP	02-0100-7150	20.72	20.72
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	MISC Hardward/WTP	02-0100-7150	20.56	20.56
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Flag Cotton 4X6/ADM	01-0100-7150	44.99	44.99
10/21	10/20/2021	34810	Greenhorn Valley Ace Hardware	Mr Clean AntiBAC 45oz/WWTP	03-0100-7150	16.15	16.15
Total 34810:							1,579.02
34811							
10/21	10/20/2021	34811	Gregory Collins	Sept Board Mtgs/Adm	01-0100-7122	50.00	50.00
Total 34811:							50.00
34812							
10/21	10/20/2021	34812	Harry Hochstetler	Sept Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34812:							100.00
34813							
10/21	10/20/2021	34813	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	3,459.32	3,459.32
10/21	10/20/2021	34813	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	1,438.80	1,438.80
10/21	10/20/2021	34813	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	1,487.80	1,487.80
10/21	10/20/2021	34813	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	840.00	840.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/20/2021	34813	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	840.00	840.00
10/21	10/20/2021	34813	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	3,423.32	3,423.32
Total 34813:							11,489.24
34814							
10/21	10/20/2021	34814	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
10/21	10/20/2021	34814	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
10/21	10/20/2021	34814	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 34814:							30.00
34815							
10/21	10/20/2021	34815	Jody Minkler	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
10/21	10/20/2021	34815	Jody Minkler	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 34815:							30.00
34816							
10/21	10/20/2021	34816	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 34816:							30.00
34817							
10/21	10/20/2021	34817	Kelly Hale	Reimburse Medical Flexible	01-0000-2231	923.00	923.00
Total 34817:							923.00
34818							
10/21	10/20/2021	34818	L.L. Johnson Distributing Co	Irrigation Parts/GCM	01-4001-7150	332.30	332.30
Total 34818:							332.30
34819							
10/21	10/20/2021	34819	Main Electric, Ltd.	Svs Call - Wiring/WTP	02-0100-7122	1,661.86	1,661.86
10/21	10/20/2021	34819	Main Electric, Ltd.	Electrical Work/WTP	02-0100-7122	528.40	528.40
Total 34819:							2,190.26
34820							
10/21	10/20/2021	34820	Mastercard	Zoom Monthly Meeting/Adm	01-0100-7122	31.61	31.61
10/21	10/20/2021	34820	Mastercard	Memory Card/Adm	01-0100-7122	39.70	39.70
10/21	10/20/2021	34820	Mastercard	Craftsman Wet/Dry Vac/P&R	01-0208-7184	71.49	71.49
10/21	10/20/2021	34820	Mastercard	Charger/Auto Svc Stickers/Flashlights/P	01-0208-7184	94.76	94.76
10/21	10/20/2021	34820	Mastercard	Oil,Rake,Trimmer,Batteries,binders/P&R	01-0208-7184	256.59	256.59
10/21	10/20/2021	34820	Mastercard	Royal Cash Register/GC	01-4001-7150	542.18	542.18
10/21	10/20/2021	34820	Mastercard	Engine for Mower/GCM	01-4001-7184	800.00	800.00
10/21	10/20/2021	34820	Mastercard	Goalkeeper Kids Gloves/P&R Soccer	01-0308-7150	40.00	40.00
10/21	10/20/2021	34820	Mastercard	Soccer Ball/Soccer Vests/P&R Soccer	01-0308-7150	247.98	247.98
10/21	10/20/2021	34820	Mastercard	Soccer Goal Fram and Net/P&R Soccer	01-0308-7150	74.97	74.97
10/21	10/20/2021	34820	Mastercard	Bolts for Rotary Cutters/P&R	01-0208-7184	19.87	19.87
10/21	10/20/2021	34820	Mastercard	Heavy Duty Commercial Hose/P&R	01-0208-7184	430.74	430.74
10/21	10/20/2021	34820	Mastercard	Tires,Wheel Balance/WTP,WWTP	02-0100-7184	230.10	230.10
10/21	10/20/2021	34820	Mastercard	Tires,Wheel Balance/WTP,WWTP	03-0100-7184	230.10	230.10
10/21	10/20/2021	34820	Mastercard	Sewer Shot Booster/WWTP	03-0100-7122	164.99	164.99
10/21	10/20/2021	34820	Mastercard	Renew:Fixed Assets CS/Adm	01-0100-7125	510.00	510.00
10/21	10/20/2021	34820	Mastercard	Sewer Shot Booster/WWTP	03-0100-7122	133.00	133.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/20/2021	34820	Mastercard	Conference-573344860/Adm	01-0100-6320	331.90	331.90
10/21	10/20/2021	34820	Mastercard	Conference-573344860/Adm	01-0100-6320	453.55	453.55
10/21	10/20/2021	34820	Mastercard	Conference-573344860/Adm	01-0100-6320	331.90	331.90
10/21	10/20/2021	34820	Mastercard	Ink/WTP	02-0100-7150	62.39	62.39
10/21	10/20/2021	34820	Mastercard	Soccer Ball/P&R Soccer	01-0308-7150	99.98	99.98
10/21	10/20/2021	34820	Mastercard	Card Overlimt fee/Adm	01-0100-7154	39.00	39.00
Total 34820:							5,236.80
34821							
10/21	10/20/2021	34821	Mountain Disposal	Trash/GCM	01-4001-7194	85.00	85.00
10/21	10/20/2021	34821	Mountain Disposal	Trash/GC	01-4000-7194	85.00	85.00
10/21	10/20/2021	34821	Mountain Disposal	Trash/WTP	02-0100-7194	85.00	85.00
10/21	10/20/2021	34821	Mountain Disposal	Trash/WWTP	03-0100-7194	70.00	70.00
10/21	10/20/2021	34821	Mountain Disposal	2yd dumpster weekly/Pool	01-0207-7194	70.00	70.00
10/21	10/20/2021	34821	Mountain Disposal	3yd dumpster/Campground	01-0208-7194	65.00	65.00
10/21	10/20/2021	34821	Mountain Disposal	2yd dumpster/Campground	01-0208-7194	95.00	95.00
10/21	10/20/2021	34821	Mountain Disposal	2yd dumpster/N. Lake	01-0208-7194	55.00	55.00
10/21	10/20/2021	34821	Mountain Disposal	2 yd dumpster/S. Lake	01-0208-7194	55.00	55.00
10/21	10/20/2021	34821	Mountain Disposal	Extra Empty	01-0208-7194	50.00	50.00
10/21	10/20/2021	34821	Mountain Disposal	Trash/Adm	01-0100-7194	50.00	50.00
10/21	10/20/2021	34821	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
10/21	10/20/2021	34821	Mountain Disposal	Porta-Let/Lake Beckwith	01-0208-7194	120.00	120.00
10/21	10/20/2021	34821	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
10/21	10/20/2021	34821	Mountain Disposal	Porta-Let/Campground	01-0208-7194	120.00	120.00
10/21	10/20/2021	34821	Mountain Disposal	Porta-Let/Ballfield	01-0208-7194	90.00	90.00
Total 34821:							1,365.00
34822							
10/21	10/20/2021	34822	Municipal Treatment Equipment	Svs Call - CL-2 Room/WTP	02-0100-7122	501.16	501.16
10/21	10/20/2021	34822	Municipal Treatment Equipment	Svs Call - CL-2 Room/WTP	02-0100-7122	1,091.88	1,091.88
Total 34822:							1,593.04
34823							
10/21	10/20/2021	34823	Nat Roberts	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
10/21	10/20/2021	34823	Nat Roberts	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 34823:							30.00
34824							
10/21	10/20/2021	34824	Neil Elliot	Sept Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34824:							100.00
34825							
10/21	10/20/2021	34825	Phillip Spicer	Reimburse Roto Rooter/GC	01-4000-7122	343.95	343.95
Total 34825:							343.95
34826							
10/21	10/20/2021	34826	Pioneer	Mason Sand/GCM	01-4001-7150	1,733.49	1,733.49
Total 34826:							1,733.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34827							
10/21	10/20/2021	34827	Pitney Bowes	Ink Cartridges,Postage Tape/Adm,WTP,	03-0100-7150	39.66	39.66
10/21	10/20/2021	34827	Pitney Bowes	Ink Cartridges,Postage Tape/Adm,WTP,	02-0100-7150	39.67	39.67
10/21	10/20/2021	34827	Pitney Bowes	Ink Cartridges,Postage Tape/Adm,WTP,	01-0100-7150	39.67	39.67
10/21	10/20/2021	34827	Pitney Bowes	Postage/WTP,WWTP,Adm	01-0100-7150	151.00	151.00
10/21	10/20/2021	34827	Pitney Bowes	Postage/WTP,WWTP,Adm	02-0100-7150	151.00	151.00
10/21	10/20/2021	34827	Pitney Bowes	Postage/WTP,WWTP,Adm	03-0100-7150	151.00	151.00
Total 34827:							572.00
34828							
10/21	10/20/2021	34828	Pueblo Bearing Service, Inc.	7/8"-HTR5SAE Hose/WWTP	03-0100-7184	48.34	48.34
10/21	10/20/2021	34828	Pueblo Bearing Service, Inc.	1/4" R16 SAE100R/2SC Hose/GCM	01-4001-7184	41.39	41.39
Total 34828:							89.73
34829							
10/21	10/20/2021	34829	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	89.00	89.00
10/21	10/20/2021	34829	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	112.00	112.00
Total 34829:							201.00
34830							
10/21	10/20/2021	34830	R & R Products, Inc.	Overhaul Kit,B-S Starter/GCM	01-4001-7150	468.05	468.05
10/21	10/20/2021	34830	R & R Products, Inc.	B-S Armature/GCM	01-4001-7150	43.85	43.85
10/21	10/20/2021	34830	R & R Products, Inc.	Hydraulic Hose Asm,G-S Armature/GCM	01-4001-7150	220.50	220.50
Total 34830:							732.40
34831							
10/21	10/20/2021	34831	Robert Cook	Sept Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34831:							100.00
34832							
10/21	10/20/2021	34832	Rye Septic Service LLC	Pumped Bathhouse/dump station/P&R	01-0208-7122	550.00	550.00
Total 34832:							550.00
34833							
10/21	10/20/2021	34833	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	114.23	114.23
10/21	10/20/2021	34833	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
10/21	10/20/2021	34833	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
10/21	10/20/2021	34833	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	79.19	79.19
10/21	10/20/2021	34833	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	1,337.28	1,337.28
10/21	10/20/2021	34833	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	41.95	41.95
10/21	10/20/2021	34833	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	41.94	41.94
10/21	10/20/2021	34833	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
10/21	10/20/2021	34833	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	34.86	34.86
10/21	10/20/2021	34833	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	36.01	36.01
10/21	10/20/2021	34833	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
10/21	10/20/2021	34833	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,641.65	1,641.65
10/21	10/20/2021	34833	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	225.48	225.48
10/21	10/20/2021	34833	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
10/21	10/20/2021	34833	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	34.00	34.00
10/21	10/20/2021	34833	San Isabel Electric Association	5445 Cuerno Verde/GCM	01-4001-7190	10.79	10.79
10/21	10/20/2021	34833	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	36.29	36.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/20/2021	34833	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,001.49	6,001.49
10/21	10/20/2021	34833	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	42.30	42.30
10/21	10/20/2021	34833	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
10/21	10/20/2021	34833	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
10/21	10/20/2021	34833	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/21	10/20/2021	34833	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
10/21	10/20/2021	34833	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
10/21	10/20/2021	34833	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	217.90	217.90
10/21	10/20/2021	34833	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	283.40	283.40
10/21	10/20/2021	34833	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
10/21	10/20/2021	34833	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	1,006.69	1,006.69
10/21	10/20/2021	34833	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	59.61	59.61
10/21	10/20/2021	34833	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
10/21	10/20/2021	34833	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
10/21	10/20/2021	34833	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/21	10/20/2021	34833	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/21	10/20/2021	34833	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/21	10/20/2021	34833	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/21	10/20/2021	34833	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/21	10/20/2021	34833	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
10/21	10/20/2021	34833	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	36.15	36.15
10/21	10/20/2021	34833	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
10/21	10/20/2021	34833	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
10/21	10/20/2021	34833	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/21	10/20/2021	34833	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
10/21	10/20/2021	34833	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	194.16	194.16
10/21	10/20/2021	34833	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
10/21	10/20/2021	34833	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	287.40	287.40
10/21	10/20/2021	34833	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
10/21	10/20/2021	34833	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	49.73	49.73
10/21	10/20/2021	34833	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	215.41	215.41
10/21	10/20/2021	34833	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	83.47	83.47
10/21	10/20/2021	34833	San Isabel Electric Association	15th Hole/GC	01-4000-7190	39.29	39.29
10/21	10/20/2021	34833	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.29	32.29
10/21	10/20/2021	34833	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	240.33	240.33
10/21	10/20/2021	34833	San Isabel Electric Association	18th Well/WTP	02-0100-7190	178.90	178.90
10/21	10/20/2021	34833	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	100.31	100.31
10/21	10/20/2021	34833	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	79.23	79.23
10/21	10/20/2021	34833	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	88.20	88.20
10/21	10/20/2021	34833	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	188.44	188.44
10/21	10/20/2021	34833	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,338.12	2,338.12
10/21	10/20/2021	34833	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	104.50	104.50
Total 34833:							16,766.74
34834							
10/21	10/20/2021	34834	SAVECO NORTH AMERICA INC.	Bag Longopac 90M Long/WWTP	03-0100-7150	416.66	416.66
Total 34834:							416.66
34835							
10/21	10/20/2021	34835	Schuster's Printing, Inc.	Window Env. w/Indicia/WTP,WWTP	02-0100-7150	159.00	159.00
10/21	10/20/2021	34835	Schuster's Printing, Inc.	Window Env. w/Indicia/WTP,WWTP	03-0100-7150	159.00	159.00
Total 34835:							318.00
34836							
10/21	10/20/2021	34836	SGS North America Inc.	Testing-Haloacetic, Trihalomethanes/WT	02-0100-7122	197.50	197.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/20/2021	34836	SGS North America Inc.	Testing-Haloacetic,Trihalomethanes/WT	02-0100-7122	197.50	197.50
10/21	10/20/2021	34836	SGS North America Inc.	Testing-Haloacetic,Trihalomethanes/WT	02-0100-7122	197.50	197.50
10/21	10/20/2021	34836	SGS North America Inc.	Testing--Quarterly Samples/WWTP	03-0100-7122	309.58	309.58
10/21	10/20/2021	34836	SGS North America Inc.	Testing-Reg 85/WWTP	03-0100-7122	184.34	184.34
10/21	10/20/2021	34836	SGS North America Inc.	Testing-Beckwith Backwash/WWTP	03-0100-7122	364.16	364.16
10/21	10/20/2021	34836	SGS North America Inc.	Testing-Chlorite,Disinfection/WTP	02-0100-7122	139.79	139.79
Total 34836:							1,590.37
34837							
10/21	10/20/2021	34837	Sprint	Telephone/WTP-7193	02-0100-7193	81.11	81.11
10/21	10/20/2021	34837	Sprint	Telephone/WWTP-7193	03-0100-7193	78.78	78.78
10/21	10/20/2021	34837	Sprint	Telephone/P&R-7193	01-0208-7193	47.27	47.27
10/21	10/20/2021	34837	Sprint	Telephone/GC-7193	01-4000-7193	27.20	27.20
Total 34837:							234.36
34838							
10/21	10/20/2021	34838	Standard Insurance Company	Pension Plan Fee - 3rd Qtr	01-0100-7122	1,000.40	1,000.40
10/21	10/20/2021	34838	Standard Insurance Company	457 Plan Fee - 3rd Qtr	01-0100-7122	250.00	250.00
Total 34838:							1,250.40
34839							
10/21	10/20/2021	34839	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	70.75	70.75
10/21	10/20/2021	34839	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	24.99	24.99
10/21	10/20/2021	34839	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	60.56	60.56
10/21	10/20/2021	34839	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	92.55	92.55
Total 34839:							248.85
34840							
10/21	10/20/2021	34840	T & R Trailer Mfg. Inc.	Trailer Wiring Harness/WWTP	03-0100-7150	135.00	135.00
Total 34840:							135.00
34841							
10/21	10/20/2021	34841	Terry Kraus	Sept Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34841:							100.00
34842							
10/21	10/20/2021	34842	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	242.11	242.11
10/21	10/20/2021	34842	The Home Depot Pro	Janitorial Supplies/P&R	01-0208-7155	57.06	57.06
10/21	10/20/2021	34842	The Home Depot Pro	Janitorial Supplies/P&R	01-0208-7155	86.68	86.68
10/21	10/20/2021	34842	The Home Depot Pro	Janitorial Supplies/P&R	01-0208-7155	344.36	344.36
Total 34842:							730.21
34843							
10/21	10/20/2021	34843	Unum Life Insurance	Sept. Premium/Adm	01-0000-2230	294.91	294.91
10/21	10/20/2021	34843	Unum Life Insurance	Sept. Premium/WTP	02-0000-2230	279.81	279.81
10/21	10/20/2021	34843	Unum Life Insurance	Sept. Premium/WWTP	03-0000-2230	230.76	230.76
Total 34843:							805.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34844							
10/21	10/20/2021	34844	US Postmaster	Postage/WTP,WWTP	03-0100-7150	750.00	750.00
10/21	10/20/2021	34844	US Postmaster	Postage/WTP,WWTP	02-0100-7150	750.00	750.00
Total 34844:							1,500.00
34845							
10/21	10/20/2021	34845	USA Blue Book	Testing Supplies/WTP,WWTP	03-0100-7150	325.56	325.56
10/21	10/20/2021	34845	USA Blue Book	Testing Supplies/WTP,WWTP	02-0100-7150	831.56	831.56
10/21	10/20/2021	34845	USA Blue Book	TNT+COD 25 Test/WWPT	03-0100-7150	205.87	205.87
10/21	10/20/2021	34845	USA Blue Book	Testing Supplies/WTP,WWTP	02-0100-7150	132.53	132.53
10/21	10/20/2021	34845	USA Blue Book	Testing Supplies/WTP,WWTP	03-0100-7150	132.52	132.52
10/21	10/20/2021	34845	USA Blue Book	Testing Supplies/WTP,WWTP	02-0100-7150	35.78	35.78
10/21	10/20/2021	34845	USA Blue Book	Testing Supplies/WTP,WWTP	03-0100-7150	35.77	35.77
10/21	10/20/2021	34845	USA Blue Book	Testing Supplies/WTP,WWTP	02-0100-7150	410.67	410.67
10/21	10/20/2021	34845	USA Blue Book	Testing Supplies/WTP,WWTP	03-0100-7150	410.67	410.67
10/21	10/20/2021	34845	USA Blue Book	Testing Supplies/WTP,WWTP	03-0100-7150	380.11	380.11
10/21	10/20/2021	34845	USA Blue Book	Testing Supplies/WTP,WWTP	02-0100-7150	380.11	380.11
Total 34845:							3,281.15
34846							
10/21	10/20/2021	34846	Utility Notification Center of Col	Utility Locates/WTP,WWTP-7150	03-0100-7150	29.04	29.04
10/21	10/20/2021	34846	Utility Notification Center of Col	Utility Locates/WTP,WWTP-7150	02-0100-7150	29.04	29.04
Total 34846:							58.08
34847							
10/21	10/20/2021	34847	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Oct/GCM	01-4001-7730	565.29	565.29
Total 34847:							565.29
34848							
10/21	10/20/2021	34848	Winfield Solutions, LLC	Fertilizer/GCM	01-4001-7150	4,212.40	4,212.40
Total 34848:							4,212.40
34849							
10/21	10/20/2021	34849	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
10/21	10/20/2021	34849	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
10/21	10/20/2021	34849	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 34849:							30.00
Grand Totals:							107,015.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	39,127.98-	39,127.98-
01-0000-2230	294.91	.00	294.91
01-0000-2231	923.00	.00	923.00
01-0100-6320	1,117.35	.00	1,117.35
01-0100-7122	2,941.28	.00	2,941.28

GL Account	Debit	Credit	Proof
01-0100-7125	510.00	.00	510.00
01-0100-7141	7,986.65	.00	7,986.65
01-0100-7150	372.96	.00	372.96
01-0100-7151	117.84	.00	117.84
01-0100-7154	287.85	.00	287.85
01-0100-7190	511.59	.00	511.59
01-0100-7191	63.30	.00	63.30
01-0100-7192	58.81	.00	58.81
01-0100-7193	46.50	.00	46.50
01-0100-7194	50.00	.00	50.00
01-0203-7190	225.48	.00	225.48
01-0203-7191	102.82	.00	102.82
01-0203-7192	148.89	.00	148.89
01-0207-7190	52.19	.00	52.19
01-0207-7191	75.12	.00	75.12
01-0207-7192	172.87	.00	172.87
01-0207-7194	70.00	.00	70.00
01-0208-7122	550.00	.00	550.00
01-0208-7150	240.41	.00	240.41
01-0208-7151	729.22	.00	729.22
01-0208-7155	488.10	.00	488.10
01-0208-7184	873.45	.00	873.45
01-0208-7190	1,943.84	.00	1,943.84
01-0208-7191	374.88	.00	374.88
01-0208-7192	436.40	.00	436.40
01-0208-7193	81.77	.00	81.77
01-0208-7194	650.00	.00	650.00
01-0308-7150	462.93	.00	462.93
01-0608-7150	45.54	.00	45.54
01-4000-7110	7.77	.00	7.77
01-4000-7122	343.95	.00	343.95
01-4000-7150	2.59	.00	2.59
01-4000-7151	547.16	.00	547.16
01-4000-7155	242.11	.00	242.11
01-4000-7190	1,376.57	.00	1,376.57
01-4000-7192	865.99	.00	865.99
01-4000-7193	28.70	.00	28.70
01-4000-7194	265.00	.00	265.00
01-4001-7122	368.64	.00	368.64
01-4001-7150	7,605.75	.00	7,605.75
01-4001-7151	808.28	.00	808.28
01-4001-7184	841.39	.00	841.39
01-4001-7190	239.07	.00	239.07
01-4001-7191	359.01	.00	359.01
01-4001-7192	51.68	.00	51.68
01-4001-7193	31.50	.00	31.50
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7151	611.37	.00	611.37
01-6000-7190	875.21	.00	875.21
02-0000-2110	32.68	53,742.11-	53,709.43-
02-0000-2230	279.81	.00	279.81
02-0100-7122	21,075.67	.00	21,075.67
02-0100-7125	964.00	.00	964.00
02-0100-7141	169.00	.00	169.00
02-0100-7150	20,514.26	32.68-	20,481.58
02-0100-7151	875.07	.00	875.07
02-0100-7184	230.10	.00	230.10

GL Account	Debit	Credit	Proof
02-0100-7190	9,109.77	.00	9,109.77
02-0100-7191	113.38	.00	113.38
02-0100-7192	36.44	.00	36.44
02-0100-7193	199.61	.00	199.61
02-0100-7194	175.00	.00	175.00
03-0000-2110	.00	14,177.64-	14,177.64-
03-0000-2230	230.76	.00	230.76
03-0100-7122	2,218.07	.00	2,218.07
03-0100-7125	2,733.00	.00	2,733.00
03-0100-7141	169.00	.00	169.00
03-0100-7150	5,125.29	.00	5,125.29
03-0100-7151	583.38	.00	583.38
03-0100-7184	278.44	.00	278.44
03-0100-7190	2,433.02	.00	2,433.02
03-0100-7191	123.96	.00	123.96
03-0100-7192	36.44	.00	36.44
03-0100-7193	176.28	.00	176.28
03-0100-7194	70.00	.00	70.00
Grand Totals:	107,080.41	107,080.41-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"