



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday May 9, 2023, beginning at 6:00 p.m.

1. Election review
2. Water Restriction Level 2
3. Gravel Pit
4. CCAAC Discussion

**BOARD OF DIRECTORS REGULAR MEETING**

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday May 9, 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 AGENDA
6. APPROVAL OF MINUTES.

Regular Meeting April 25,2023  
CCAAC Minutes April 27,May 4,2023

7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
  - a. Beckwith Dam report
  - b. Committee Reports Newsletter / Post Office /Library Sign
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
11. CITIZENS INPUT. Kathy Lesser
12. ATTORNEYS REPORT:
13. AGENDA ITEMS:
  - Water Restriction May 1,2023
  - Discussion/Action
14. OLD BUSINESS: Duell Well
15. NEW BUSINESS: Looking for Seasonal person for office
16. CCACC:
  - A. New Construction
    - a.

B. Actions

- a. First Letters
- b. Second letters
- c. Third letters
- d. Small claims cases to file

17. CORRESPONDENCE:

18. EXECUTIVE SESSION:

19. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so, needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019. Posted May 5, 2023

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting May 9, 2023  
Time: May 9, 2023 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86258353708?pwd=WTZwK2l0YkJOm2RUN1RMZzkrK2xXQT09>

Meeting ID: 862 5835 3708

Passcode: 323656

One tap mobile

+17193594580,,86258353708#,,,,\*323656# US

+13462487799,,86258353708#,,,,\*323656# US (Houston)

Dial by your location

+1 719 359 4580 US

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 689 278 1000 US

+1 301 715 8592 US (Washington DC)

Meeting ID: 862 5835 3708

Passcode: 323656

Find your local number: <https://us02web.zoom.us/j/86258353708>

**JUDGES' CERTIFICATE OF ELECTION RETURNS and  
STATEMENT OF BALLOTS**

**POLLING PLACE ELECTION**

§1-13.5-613, C.R.S.

**JUDGES' CERTIFICATE OF RETURNS:**

IT IS HEREBY CERTIFIED by the undersigned, who conducted the election held in the Colorado City Metropolitan District, Pueblo County, Colorado, on the 2nd day of May, 2023, that after qualifying by swearing and subscribing to their Oaths of Office, they opened the polls at 7:00 a.m., and that they kept the polls open continuously until the hour of 7:00 p.m. on said date, after which they counted the ballots cast for Directors of said District and for any ballot questions duly submitted,

**That the votes cast for Director of the District for a 4-year term were as follows:**

<b>CANDIDATE FOR DIRECTOR</b>	<b>VOTES CAST AT POLLING PLACE</b>	<b>ABSENTEE/ UOCAVA VOTES CAST</b>	<b>TOTAL VOTES CAST</b>
Neil W. Elliot	235 Two Hundred Thirty-Five	0 Zero	235 Two Hundred Thirty-Five
Rex Graber	201 Two Hundred One	0 Zero	201 Two Hundred One
Nick Donlon	232 Two Hundred Thirty-Two	0 Zero	232 Two Hundred Thirty Two
Raymond Joseph Davis	241 Two Hundred Forty-One	0 Zero	241 Two Hundred Forty-One
Clint Gross	246 Two Hundred Forty-Six	0 Zero	246 Two Hundred Forty-Six
John Ryder	82 Eighty-Two	0 Zero	82 Eighty-Two

**It is hereby indentified and specified that:**

Number of Ballots Delivered to Electors:

Absentee: 0 Zero  
UOCAVA: 14 Fourteen  
Official: 1,839 One Thousand Eight Hundred Thirty-Nine

**Total Number of Ballots Delivered to Electors: One Thousand Eight Hundred Fifty-Three**

Number of Ballots Returned (VOTED):

Absentee: 0 Zero  
UOCAVA: 0 Zero  
Official: 474 Four Hundred Seventy-Four

**Total Number of Ballots Returned (Voted): 474 (Four Hundred Seventy-Four)**

Number of Ballots NOT Delivered to Electors (excess ballots):  
2,645 Two Thousand Six Hundred Forty-Five

Number of Spoiled Ballots: 0 Zero

Number of Challenged Ballots: 0 Zero

Number of Defective Ballots: 0 Zero

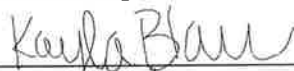
Number of Rejected Absentee and UOCAVA Ballots: 16 Sixteen

Number of Ballots Returned "Undeliverable": 0 Zero

**Certified this 2nd day of May, 2023.**

  
\_\_\_\_\_  
Election Judge

  
\_\_\_\_\_  
Election Judge

  
\_\_\_\_\_  
Election Judge

Important Definitions:

Official Ballots – Ballots the DEO or Deputy DEO provides to the judges.

Substitute Ballots – If an emergency occurs and the Original Ballots are destroyed, the DEO or Deputy DEO can provide substitute ballots to the judges.

Spoiled Ballots – Ballots that are spoiled by the elector.

Challenged Ballots - Ballots that have been challenged through the formal process discussed.

UOCAVA Ballots – Uniformed and Overseas Citizens Absentee Voting Act

Absentee Ballots – Ballots requested by an elector who cannot make it to the polls to vote on Election Day.

Rejected Ballots – Ballots rejected by the judges (two ballots were voted by one person), or an absentee or UOCAVA ballot that does not have a signed Elector Affidavit.





## **Effective May 15, 2023**

### **Colorado City Metropolitan District Enacts Level TWO Water Restrictions:**

#### **Outdoor Watering**

**LEVEL TWO:** Outdoor watering is permitted.

**Watering outside for lawns and gardens** is permitted for a **maximum of two hours per day.**

If your address ends in an even number (0,2,4,6,8) you can water  
Monday, Wednesday, Friday  
5 AM to 9AM or 7 PM to 10 PM

If your address end in an odd number (1,3,5,7,9,) you can water  
Tuesday, Thursday, Saturday  
5 AM to 9AM or 7 PM to 10 PM

**No outside watering on Sundays**

#### **Exceptions:**

- a. Plants, lawns, gardens, landscaping or other vegetation may be watered any time of any day by drip or by hand (only with a watering can or a hose with a shut-off nozzle).

**We will be taking out one tank at a time for maintenance and recoat the inside and outside surfaces which entails draining the tank completely. CCMD will be operating on 3 tanks instead of having all 4 in operation. This maintenance will help with the quality of our water. Please conserve and only water 2 hours on the days you can water during the specified time.**

Should you have any questions or concerns please call the Colorado City Metropolitan District at 676-3396.

Posted April 25, 2023  
Board of Directors







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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday April 25, 2023, beginning at 6:00 p.m. Chairman Elliot called the Study Session to order at 6:00 p.m.

1. Resolution 11-2023 CCACC adopting classifications of Zoning.

Lawyer reviewed HOA. Define of covenant not changed. Define as Business CCACC approval needed of variances.

2. Eminent Domain

Previous court case in Monument referenced, Colorado Supreme Court ruling on eminent domain: that if government owned & used for public use eminent domain not a factor.

3. Letter of Support

Letter of support for new sign at Library drafted, stating support only, no funds promised. Board voted to approve letter, Chairman Elliot to sign by next board meeting.

4. Water Restriction Level 2

Discussed going ahead with Level 2 Watering Restrictions effective May 15<sup>th</sup>. Notice with information as why the restriction and information regarding watering schedule to be sent with next bill.

5. CCAAC Review

Nancy Schurer stated the workshop on Friday, April 21 was productive. Committee reviewed forms and processes making updates to forms. Complaints process is changing to assist with gathering of additional information. Stated that Pueblo City Health & Safety may need to be involved in some complaints. Question of who signs Title 17, stated that it is the Advisory Committee. Nancy to check if this requires a Resolution.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Harry Hochstetler, Treasurer  
Approved this 9th day of May 2023

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 April 25, 2023, beginning at 6:15 p.m. Chairman Elliot called the Regular Board Meeting to order at 6:30 p.m.

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

Chairperson Neil Elliot  
Treasurer Harry Hochstetler  
Secretary Greg Collins  
Director Sarah Hunter  
Director Terry Kraus

Also in Attendance:  
Jim Eccher, District Manager  
Yvonne Barron, Finance Director  
Sandi Oglesby, Reception/AR  
Gary Golladay Water & Sewer

### 5. APPROVAL OF AGENDA

Mr. Kraus motions to approve the Agenda. Mr. Collins seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. The Agenda is approved.

### 6. APPROVAL OF MINUTES.

Regular Meeting April 11,2023  
CCAAC Minutes April 13 & 20,2023

Mr. Kraus motions to approve the Meeting Minutes from April 11, 2023, and the CCAAC Minutes from April 13 & 20, 2023. Mr. Collins seconds the motion. Chairman Elliot calls for the vote. All Board Members are in favor. Both meeting minutes approved.

### 7. BILLS PAYABLE.

Chairman Elliot questioned the high payments for Golf Pro Shop. What about having Colorado Natural Gas review bills. Discussion of possible issues causing high usage: old building, windows, basement open. Motion to pay bill. Mr. Hochstetler motioned to approve. Chairman Elliot seconds the motion. Chairman Elliot calls for vote. All Board Members are in favor.

### 8. FINANCIAL REPORT.

Chairman stated we needed to reach out to Pueblo County for refund of monies for the election.

9. OPERATIONAL REPORT.

a. Beckwith Dam report

For report of water levels see recorded meeting. Senator Hickenlooper to move forward with funding of 3M for Beckwith Dam.

b. Committee Reports Newsletter / Post Office /Library Sign

Mr. Kraus has draft of Newsletter prepared.

Post Office has moved, new hours 7 a.m. to 7 p.m. for access to PO boxes.

Library Sign already discussed and approved.

Election Cost will be what we already budgeted, as Pueblo County will pay/reimburse balance.

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

11. CITIZENS INPUT.

Dennis Kahrs made following statements: 1) People running businesses out of their houses that are not zoned for business. 2) Burn Pit seems that it has already by addressed. 3) CCACC, he thinks has become the policing or Gestapo for CCMD & that does seem to be something the Architectural committee’s job. Maybe another committee should be formed. Per Chairman Elliot this is an item to address at a later time.

12. ATTORNEYS REPORT:

For contracts the attorney stated that items under 125K can be processed without going to bid. Board can vote to change Bylaws later if deemed necessary. Board agreed to leave as is stated by policy of \$25,000.00.

13. AGENDA ITEMS:

Letter of support. Discussion/Action

Board members reviewed letter. Mr. Kraus motioned to approve as written. Chairman Elliot second the motion. Chairman Elliot called for vote. All Board Members are in favor. Letter of support for Library approved.

Resolution 11-2023 CCACC adopting classification of zoning Discussion/Action

Mr. Eccher read resolution. Mr. Kraus motioned to approve as read. Mr. Hochstetler seconds the motion. Chairman Elliot called for vote. Mr. Collins voted “no”, all other board members voted “yes”. Motion is approved.

14. OLD BUSINESS: Water Restriction

Discussion on moving forward to Level 2 Water Restrictions, why it is needed. Explain to community that it is because of tank repair not insufficient water levels. Mr. Kraus motioned to approve. Mr. Collins seconded the motion. All Board members approved motion.

Discussion of disparity in water numbers and billing. Mrs. Barron explained that administration has found various items that had not be billing correctly and changes have been made. Also, that CCMD continues to audit to find and correct other inaccuracies. It was suggested that a project plan of quarterly audits be conducted. Mr. Eccher stated he is willing to help review. Chairman Elliot asked how we can progress on this and how can the Boar help?

15. NEW BUSINESS: N/A

16. CCACC:

A. New Construction

a. 6295 Waco Mish Shed and siding.

Mr. Hochstetler motions to approve the new construction on Waco Mish. Mr. Collins seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor, except Chairman Elliot stated 'no" as review sheet not presented. The new construction is approved.

B. Actions – CCACC is making changes to First, Second & Third Letters per discussion in Special meeting. Will submit for review and approval of Board.

- a. First Letters
- b. Second letters
- c. Third letters
- d. Small claims cases to file.

17. CORRESPONDENCE: Valley First will be featured by 9 news on Wed 4/26.

Mr. Eccher stated that more funds from John Hickenlooper's office are to become available. He is waiting for Misty at Valley First to present amount.

18. EXECUTIVE SESSION: N/A

19. ADJOURNMENT.

Mr. Collins motioned to adjourn the regular meeting. Mrs. Hunter seconded the motion. Chairman Elliot adjourned the regular meeting at 7:25 p.m.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Harry Hochstetler, Treasurer  
Approved this 9th day of May 2023

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





**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE**

**COLORADO CITY METROPOLITAN DISTRICT BOARD OF DIRECTORS  
MEETING COLORADO CITY ARCHITECTURAL ADVISORY COMMITTEE**

A meeting of the Board of Directors of the Colorado City Metropolitan District will be held Thursday April 27, 2023, beginning at 1:00 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.  
There is not a quorum present.
4. APPROVAL OF AGENDA.
5. Agenda Item.  
Architectural Considerations
6. ADJOURNMENT.  
Nancy Scheurr adjourns the meeting at 1:02 pm as there is not a quorum present.

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



**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE**

**COLORADO CITY METROPOLITAN DISTRICT BOARD OF DIRECTORS  
MEETING COLORADO CITY ARCHITECTURAL ADVISORY COMMITTEE**

A meeting of the Board of Directors of the Colorado City Metropolitan District will be held Thursday May 4, 2023, **beginning at 1:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.  
There is not a quorum present.
4. APPROVAL OF AGENDA.
5. Agenda Item.  
Architectural Considerations
6. ADJOURNMENT.  
Nancy Scheurr adjourns the meeting at 1:02 pm as there is not a quorum present.

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



## Report Criteria:

Report type: GL detail

Check.Type = {&lt;-} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>36405</b>							
05/23	05/05/2023	36405	4 RIVERS	Blade Service/Roads	01-6000-7184	980.29	980.29
Total 36405:							980.29
<b>36406</b>							
05/23	05/05/2023	36406	A Squared Instruments and Con	April SRV/Labor/WTP	02-0100-7122	13,200.00	13,200.00
05/23	05/05/2023	36406	A Squared Instruments and Con	HP Envy Desktop/WTP	02-0100-7122	1,728.61	1,728.61
Total 36406:							14,928.61
<b>36407</b>							
05/23	05/05/2023	36407	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	375.32	375.32
Total 36407:							375.32
<b>36408</b>							
05/23	05/05/2023	36408	Ayden Gilllund	Telephone Reimbursement/WTP	02-0100-7193	9.00	9.00
05/23	05/05/2023	36408	Ayden Gilllund	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
05/23	05/05/2023	36408	Ayden Gilllund	Telephone Reimbursement/ADM	01-0100-7193	3.00	3.00
05/23	05/05/2023	36408	Ayden Gilllund	Telephone Reimbursement/RDS	01-6000-7193	3.00	3.00
Total 36408:							30.00
<b>36409</b>							
05/23	05/05/2023	36409	Batteries Plus #92	UPS Backup/WTP	02-0100-7150	233.46	233.46
Total 36409:							233.46
<b>36410</b>							
05/23	05/05/2023	36410	Christy Gookin	Cleaning-April/Adm	01-0100-7122	150.00	150.00
Total 36410:							150.00
<b>36411</b>							
05/23	05/05/2023	36411	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	40.00	40.00
Total 36411:							40.00
<b>36412</b>							
05/23	05/05/2023	36412	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool/P&R	01-0207-7192	89.54	89.54
05/23	05/05/2023	36412	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	37.91	37.91
05/23	05/05/2023	36412	Colorado City Metropolitan Dist	4497 Bent Brothers Blvd/ADM	01-0100-7192	61.10	61.10
05/23	05/05/2023	36412	Colorado City Metropolitan Dist	6042 9000 Hwy 165 W/GHM/P&R	01-0208-7192	30.11	30.11
05/23	05/05/2023	36412	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	170.35	170.35
05/23	05/05/2023	36412	Colorado City Metropolitan Dist	9000 Hwy 165 Showers/P&R	01-0208-7192	84.50	84.50
05/23	05/05/2023	36412	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WTP	02-0100-7192	34.80	34.80
05/23	05/05/2023	36412	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WTTP	03-0100-7192	34.80	34.80
05/23	05/05/2023	36412	Colorado City Metropolitan Dist	55 N Parkway/Resturant/GC	04-0100-7192	382.71	382.71
05/23	05/05/2023	36412	Colorado City Metropolitan Dist	Hole 14/GC	04-0100-7192	146.91	146.91
05/23	05/05/2023	36412	Colorado City Metropolitan Dist	5218 Monte Vista/P&R	01-0208-7192	70.65	70.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36412:							1,143.38
<b>36413</b>							
05/23	05/05/2023	36413	Colorado Electric Motor Repair	Rebuild 15 hp Pump, Impeller Seals/WTP	02-0100-7122	2,475.00	2,475.00
Total 36413:							2,475.00
<b>36414</b>							
05/23	05/05/2023	36414	Core & Main LP	Tap Saddles /WTP	02-0100-7150	514.30	514.30
05/23	05/05/2023	36414	Core & Main LP	Tap Saddles /WTTP	03-0100-7150	514.30	514.30
Total 36414:							1,028.60
<b>36415</b>							
05/23	05/05/2023	36415	Cristy Adams	Telephone Reimburs-May/Adm	01-0100-7193	6.00	6.00
05/23	05/05/2023	36415	Cristy Adams	Telephone Reimburs-Feb/WTP	02-0100-7193	15.00	15.00
05/23	05/05/2023	36415	Cristy Adams	Telephone Reimburs-Feb/WWTP	03-0100-7193	9.00	9.00
Total 36415:							30.00
<b>36416</b>							
05/23	05/05/2023	36416	Direct Discharge Consulting, LL	ORC Services April/WWTP	03-0100-7122	840.00	840.00
Total 36416:							840.00
<b>36417</b>							
05/23	05/05/2023	36417	Donald Anzlovar (2)	Telephone Reimbursement/GCM	04-0201-7193	30.00	30.00
Total 36417:							30.00
<b>36418</b>							
05/23	05/05/2023	36418	DPC Industries, Inc.	Chlorine, 150# CYL/WTP	02-0100-7150	140.00	140.00
Total 36418:							140.00
<b>36419</b>							
05/23	05/05/2023	36419	Evoqua Water Technologies	Totes ATKA KIOR/WTP	02-0100-7150	4,687.84	4,687.84
Total 36419:							4,687.84
<b>36420</b>							
05/23	05/05/2023	36420	FEDEX	Transport Samples/WTP	02-0100-7150	97.20	97.20
05/23	05/05/2023	36420	FEDEX	Transport DR 3900-Svs/WTTP	03-0100-7150	97.20	97.20
Total 36420:							194.40
<b>36421</b>							
05/23	05/05/2023	36421	Fleet Supply	Oil, Fuel, Hydraulic Filters/WTP	02-0100-7150	210.28	210.28
05/23	05/05/2023	36421	Fleet Supply	Oil, Fuel, Hydraulic Filters/WTTP	03-0100-7150	210.28	210.28
05/23	05/05/2023	36421	Fleet Supply	Oil, Fuel, Hydraulic Filters/RDS	01-6000-7150	210.26	210.26
Total 36421:							630.82
<b>36422</b>							
05/23	05/05/2023	36422	Gary Golladay	Training Lunches/WTP	02-0100-6323	11.18	11.18
05/23	05/05/2023	36422	Gary Golladay	Training Lunches/WTTP	03-0100-6323	11.18	11.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/05/2023	36422	Gary Golladay	Reimburse Travel-CRW Conf/WTP	02-0100-6322	485.72	485.72
05/23	05/05/2023	36422	Gary Golladay	Reimburse Travel-CRW Conf/WWTP	03-0100-6322	485.72	485.72
Total 36422:							993.80
<b>36423</b>							
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Chain Loop/P&R	01-0208-7150	37.99	37.99
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Distilled Water/WWTP	03-0100-7150	9.18	9.18
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Headlight/GCM	04-0201-7150	23.99	23.99
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	23.91	23.91
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Rubber O Ring x6/GCM	04-0201-7150	5.94	5.94
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Refrigerator Therm/WWTP	03-0100-7150	12.99	12.99
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Propane/WWTP	03-0100-7150	39.69	39.69
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Distld Watr,Dawn,Batteries,Work light/W	02-0100-7150	49.14	49.14
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Speedreel,RFTR Square, level,Marker/P	01-0208-7150	47.35	47.35
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Distld Watr,Dawn,Batteries,Spry Btl/WTP	02-0100-7150	34.34	34.34
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Clogbuster/WWTP	03-0100-7150	26.99	26.99
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Paint Supplies, Wheelbarrow, Ratchet	01-0208-7150	489.40	489.40
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Ball Valve, Thread Seal Pipe Sealant/GC	04-0100-7150	51.96	51.96
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Start Fluid/WWTP	03-0100-7150	7.59	7.59
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Plug Drain Test/WWTP	03-0100-7150	8.59	8.59
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	PVC, Pipe Sealant, Thread Seal Tape/P&	01-0208-7150	49.93	49.93
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Marking Paint Red & Black/GC	04-0100-7150	59.94	59.94
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Screwdriver set, Sign, batteries, baking s	02-0100-7150	45.52	45.52
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	T-Post, Wasp traps, fly traps/WTP	02-0100-7150	47.53	47.53
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Muriatic acid, Drill Screw/WTP	02-0100-7150	40.47	40.47
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Crcls Screwdriver, Toilet seat, PEGBCAR	01-0208-7150	141.96	141.96
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Key, Key Tag/WTP	02-0100-7150	4.98	4.98
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Mending Brace/WWTP	03-0100-7150	3.99	3.99
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Auger/P&R	01-0208-7150	31.99	31.99
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Traps, Loop #1, Bolt, Misc Hrdware/WTP	02-0100-7150	407.82	407.82
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Drano/P&R	01-0208-7150	11.99	11.99
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Single cut keys/ADM	01-0100-7150	2.99	2.99
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Orng Marking Paint/GCM	04-0201-7150	39.96	39.96
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Contact Tips,Misc Hrdwre/GCM	04-0201-7150	16.55	16.55
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	A/C Desc, Sealer/WTP	02-0100-7150	20.58	20.58
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Creeper,PVC adptr,T-Post/P&R	01-0208-7150	114.13	114.13
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Anchr/Scrw Kit, Phillips, Drill Bit set/WW	03-0100-7150	42.27	42.27
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Misc Hardware/GCM	04-0201-7150	2.15	2.15
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	V Belt/RDS	01-6000-7150	14.99	14.99
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Powercntr SJTW, Recep,WLPL STD/P&	01-0208-7150	31.77	31.77
05/23	05/05/2023	36423	Greenhorn Valley Ace Hardware	Start Fluid/WTP	02-0100-7150	7.59	7.59
Total 36423:							2,008.15
<b>36424</b>							
05/23	05/05/2023	36424	Gregory Collins	Board Mtgs-April/Adm	01-0100-7122	50.00	50.00
Total 36424:							50.00
<b>36425</b>							
05/23	05/05/2023	36425	Harry Hochstetler	Board Meetings April/ADM	01-0100-7122	100.00	100.00
Total 36425:							100.00
05/23	05/05/2023	36426	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	8,626.02	8,626.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36426:							8,626.02
<b>36427</b>							
05/23	05/05/2023	36427	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
05/23	05/05/2023	36427	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
05/23	05/05/2023	36427	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 36427:							30.00
<b>36428</b>							
05/23	05/05/2023	36428	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 36428:							30.00
<b>36429</b>							
05/23	05/05/2023	36429	L.L. Johnson Distributing Co	Hose Suction/Element Filter/GCM	04-0201-7150	90.39	90.39
Total 36429:							90.39
<b>36430</b>							
05/23	05/05/2023	36430	Metropolitan Life Insurance Co	Dental/Vision-May	01-0000-2230	7.79	7.79
Total 36430:							7.79
<b>36431</b>							
05/23	05/05/2023	36431	MEYER & SAMS, INC.	Engineering ARPA Project/WTP	02-0100-7725	6,108.65	6,108.65
05/23	05/05/2023	36431	MEYER & SAMS, INC.	Engineering ARPA Project/WTP	02-0100-7726	6,108.66	6,108.66
05/23	05/05/2023	36431	MEYER & SAMS, INC.	Engineering ARPA Project/WTP	02-0100-7727	6,108.66	6,108.66
Total 36431:							18,325.97
<b>36432</b>							
05/23	05/05/2023	36432	Michael Reilly	Telephone Reimbursement May/GC	04-0100-7193	30.00	30.00
05/23	05/05/2023	36432	Michael Reilly	Personal Reimbursement/GC	04-0100-7150	280.06	280.06
Total 36432:							310.06
<b>36433</b>							
05/23	05/05/2023	36433	Mountain Disposal	Main Office/ADM	01-0100-7194	56.00	56.00
05/23	05/05/2023	36433	Mountain Disposal	Golf Maintenance/GCM	04-0201-7194	91.00	91.00
05/23	05/05/2023	36433	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	91.00	91.00
05/23	05/05/2023	36433	Mountain Disposal	Work Shop/WTP	02-0100-7194	91.00	91.00
05/23	05/05/2023	36433	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	76.00	76.00
05/23	05/05/2023	36433	Mountain Disposal	2yd Wkly Pool/P&R	01-0207-7194	84.80	84.80
05/23	05/05/2023	36433	Mountain Disposal	2yd 1xMN, Lake/P&R	01-0208-7194	49.80	49.80
05/23	05/05/2023	36433	Mountain Disposal	2yd 1xM S. Lake/P&R	01-0208-7194	49.80	49.80
05/23	05/05/2023	36433	Mountain Disposal	3yd Campground 2x/P&R	01-0208-7194	99.80	99.80
05/23	05/05/2023	36433	Mountain Disposal	2yd Campground 2x/P&R	01-0208-7194	124.80	124.80
05/23	05/05/2023	36433	Mountain Disposal	GC Toilets/GC	04-0100-7194	201.60	201.60
05/23	05/05/2023	36433	Mountain Disposal	Lake Beckwith 2x/P&R	01-0208-7194	111.60	111.60
05/23	05/05/2023	36433	Mountain Disposal	Cold Creek Toilet/P&R	01-0208-7194	111.60	111.60
05/23	05/05/2023	36433	Mountain Disposal	Campground/P&R	01-0208-7194	111.60	111.60
05/23	05/05/2023	36433	Mountain Disposal	Ballfield/P&R	01-0208-7194	111.60	111.60
Total 36433:							1,462.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>36434</b>							
05/23	05/05/2023	36434	Neil Elliot	Board Meetings April/ADM	01-0100-7122	100.00	100.00
Total 36434:							100.00
<b>36435</b>							
05/23	05/05/2023	36435	PATE CONSTRUCTION	Pay App #4/ARPA/WTP	02-0100-7726	420,702.82	420,702.82
Total 36435:							420,702.82
<b>36436</b>							
05/23	05/05/2023	36436	Pueblo General Contractor's As	CCMD Sponsorship/ADM	01-0100-7124	340.00	340.00
Total 36436:							340.00
<b>36437</b>							
05/23	05/05/2023	36437	R & R Products, Inc.	Roller Kits, Roller Shafts/GCM	04-0201-7184	377.70	377.70
05/23	05/05/2023	36437	R & R Products, Inc.	Shift Rlr, Ovrhl Kit, Axle Bolt, Bearing, Rota	04-0201-7184	937.30	937.30
Total 36437:							1,315.00
<b>36438</b>							
05/23	05/05/2023	36438	R&L Auto Supply	Hydraulic Filters, Bearing Grease/GCM	04-0201-7184	288.24	288.24
Total 36438:							288.24
<b>36439</b>							
05/23	05/05/2023	36439	RJH Consultants, Inc	Prof Svc Concept Des-Dam Project/WTP	02-0000-1815	8,821.28	8,821.28
Total 36439:							8,821.28
<b>36440</b>							
05/23	05/05/2023	36440	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	557.98	557.98
05/23	05/05/2023	36440	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	183.33	183.33
05/23	05/05/2023	36440	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	100.24	100.24
05/23	05/05/2023	36440	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	161.05	161.05
05/23	05/05/2023	36440	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	359.68	359.68
05/23	05/05/2023	36440	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	235.06	235.06
Total 36440:							1,597.34
<b>36441</b>							
05/23	05/05/2023	36441	Sam's Club Direct	First Aid Kit, Nitrile Gloves, Safety Grant/	02-0100-7150	104.17	104.17
05/23	05/05/2023	36441	Sam's Club Direct	First Aid Kit, Nitrile Gloves, Safety Grant/	03-0100-7150	104.17	104.17
05/23	05/05/2023	36441	Sam's Club Direct	First Aid Kit, Nitrile Gloves, Safety Grant/	02-0100-7150	80.81	80.81
05/23	05/05/2023	36441	Sam's Club Direct	First Aid Kit, Nitrile Gloves, Safety Grant/	01-0100-7150	31.93	31.93
05/23	05/05/2023	36441	Sam's Club Direct	First Aid Kit, Nitrile Gloves, Safety Grant/	01-0208-7150	167.45	167.45
05/23	05/05/2023	36441	Sam's Club Direct	Envelopes, Batteries, Folders/ADM	01-0100-7150	159.06	159.06
05/23	05/05/2023	36441	Sam's Club Direct	Clasp envelopes/ADM	01-0100-7150	17.82	17.82
Total 36441:							665.41
<b>36442</b>							
05/23	05/05/2023	36442	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
05/23	05/05/2023	36442	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
05/23	05/05/2023	36442	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	125.52	125.52
05/23	05/05/2023	36442	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	643.93	643.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/05/2023	36442	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	128.75	128.75
05/23	05/05/2023	36442	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	128.75	128.75
05/23	05/05/2023	36442	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
05/23	05/05/2023	36442	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	39.58	39.58
05/23	05/05/2023	36442	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	159.55	159.55
05/23	05/05/2023	36442	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	140.10	140.10
05/23	05/05/2023	36442	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
05/23	05/05/2023	36442	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,533.92	1,533.92
05/23	05/05/2023	36442	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	167.56	167.56
05/23	05/05/2023	36442	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
05/23	05/05/2023	36442	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	38.43	38.43
05/23	05/05/2023	36442	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
05/23	05/05/2023	36442	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	40.86	40.86
05/23	05/05/2023	36442	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,123.65	6,123.65
05/23	05/05/2023	36442	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	191.44	191.44
05/23	05/05/2023	36442	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
05/23	05/05/2023	36442	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
05/23	05/05/2023	36442	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/23	05/05/2023	36442	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
05/23	05/05/2023	36442	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
05/23	05/05/2023	36442	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	105.21	105.21
05/23	05/05/2023	36442	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	143.97	143.97
05/23	05/05/2023	36442	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
05/23	05/05/2023	36442	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	1,010.12	1,010.12
05/23	05/05/2023	36442	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	109.61	109.61
05/23	05/05/2023	36442	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
05/23	05/05/2023	36442	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
05/23	05/05/2023	36442	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/23	05/05/2023	36442	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/23	05/05/2023	36442	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/23	05/05/2023	36442	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/23	05/05/2023	36442	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/23	05/05/2023	36442	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	52.18	52.18
05/23	05/05/2023	36442	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	38.72	38.72
05/23	05/05/2023	36442	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
05/23	05/05/2023	36442	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
05/23	05/05/2023	36442	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/23	05/05/2023	36442	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
05/23	05/05/2023	36442	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	159.55	159.55
05/23	05/05/2023	36442	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
05/23	05/05/2023	36442	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	1,028.43	1,028.43
05/23	05/05/2023	36442	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
05/23	05/05/2023	36442	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	68.60	68.60
05/23	05/05/2023	36442	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	1,829.83	1,829.83
05/23	05/05/2023	36442	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	70.78	70.78
05/23	05/05/2023	36442	San Isabel Electric Association	15th Hole/GC	04-0100-7190	245.07	245.07
05/23	05/05/2023	36442	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	38.00	38.00
05/23	05/05/2023	36442	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	359.60	359.60
05/23	05/05/2023	36442	San Isabel Electric Association	18th Well/WTP	02-0100-7190	363.49	363.49
05/23	05/05/2023	36442	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	168.30	168.30
05/23	05/05/2023	36442	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	85.02	85.02
05/23	05/05/2023	36442	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	87.57	87.57
05/23	05/05/2023	36442	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	42.29	42.29
05/23	05/05/2023	36442	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,552.52	3,552.52
05/23	05/05/2023	36442	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	270.81	270.81

Total 36442:

20,521.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>36443</b>							
05/23	05/05/2023	36443	Sandra Oglesby	Telephone Reimburse May/ADM	01-0100-7193	6.00	6.00
05/23	05/05/2023	36443	Sandra Oglesby	Telephone Reimburse May/WTP	01-0100-7193	15.00	15.00
05/23	05/05/2023	36443	Sandra Oglesby	Telephone Reimburse May/WTTP	03-0100-7193	9.00	9.00
Total 36443:							30.00
<b>36444</b>							
05/23	05/05/2023	36444	SARAH HUNTER	Board Mtgs-April/Adm	01-0100-7122	100.00	100.00
Total 36444:							100.00
<b>36445</b>							
05/23	05/05/2023	36445	Schuster's Printing, Inc.	LH Envelopes/ADM	01-0100-7154	132.50	132.50
05/23	05/05/2023	36445	Schuster's Printing, Inc.	LH Envelopes/WTP	02-0100-7154	132.50	132.50
05/23	05/05/2023	36445	Schuster's Printing, Inc.	LH Envelopes/WTTP	03-0100-7154	132.50	132.50
Total 36445:							397.50
<b>36446</b>							
05/23	05/05/2023	36446	SGS North America Inc.	PWSID/WTP	02-0100-7150	193.00	193.00
05/23	05/05/2023	36446	SGS North America Inc.	BUP/WWTP	03-0100-7122	406.71	406.71
Total 36446:							599.71
<b>36447</b>							
05/23	05/05/2023	36447	Staples, Inc.	Office Supplies/Adm	01-0100-7154	34.63	34.63
Total 36447:							34.63
<b>36448</b>							
05/23	05/05/2023	36448	Ted D. Miller Associates Inc.	Kem 25 CLO/CDX, CR-1, CR-2 Glycine/	02-0100-7150	2,070.54	2,070.54
Total 36448:							2,070.54
<b>36449</b>							
05/23	05/05/2023	36449	Terry Kraus	Board Meetings April/ADM	01-0100-7122	100.00	100.00
Total 36449:							100.00
<b>36450</b>							
05/23	05/05/2023	36450	The Service Center LLC	Water Pump, Serp Belt, Oil Change, Coo	02-0100-7122	419.87	419.87
05/23	05/05/2023	36450	The Service Center LLC	Water Pump, Serp Belt, Oil Change, Coo	03-0100-7122	419.88	419.88
05/23	05/05/2023	36450	The Service Center LLC	Tow Checy Duramax/WTP	02-0100-7122	125.00	125.00
05/23	05/05/2023	36450	The Service Center LLC	Tow Checy Duramax/WTTP	03-0100-7122	125.00	125.00
Total 36450:							1,089.75
<b>36451</b>							
05/23	05/05/2023	36451	Utility Notification Center of Col	Utility Locates April/WTP	02-0100-7150	109.65	109.65
05/23	05/05/2023	36451	Utility Notification Center of Col	Utility Locates April/WTTP	03-0100-7150	109.65	109.65
Total 36451:							219.30
<b>36452</b>							
05/23	05/05/2023	36452	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
05/23	05/05/2023	36452	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/05/2023	36452	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 36452:							30.00
Grand Totals:							518,994.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	9,801.01-	9,801.01-
01-0000-2230	7.79	.00	7.79
01-0100-7122	600.00	.00	600.00
01-0100-7124	340.00	.00	340.00
01-0100-7150	211.80	.00	211.80
01-0100-7154	167.13	.00	167.13
01-0100-7190	259.47	.00	259.47
01-0100-7192	61.10	.00	61.10
01-0100-7193	617.98	.00	617.98
01-0100-7194	56.00	.00	56.00
01-0203-7190	167.56	.00	167.56
01-0207-7190	156.28	.00	156.28
01-0207-7192	89.54	.00	89.54
01-0207-7194	84.80	.00	84.80
01-0208-7150	1,123.96	.00	1,123.96
01-0208-7190	2,081.27	.00	2,081.27
01-0208-7191	375.32	.00	375.32
01-0208-7192	355.61	.00	355.61
01-0208-7193	191.05	.00	191.05
01-0208-7194	770.60	.00	770.60
01-6000-7150	225.25	.00	225.25
01-6000-7184	980.29	.00	980.29
01-6000-7190	875.21	.00	875.21
01-6000-7193	3.00	.00	3.00
02-0000-1815	8,821.28	.00	8,821.28
02-0000-2110	.00	496,730.20-	496,730.20-
02-0100-6322	485.72	.00	485.72
02-0100-6323	11.18	.00	11.18
02-0100-7122	17,948.48	.00	17,948.48
02-0100-7150	17,749.15	.00	17,749.15
02-0100-7154	132.50	.00	132.50
02-0100-7190	12,022.62	.00	12,022.62
02-0100-7192	34.80	.00	34.80
02-0100-7193	404.68	.00	404.68
02-0100-7194	91.00	.00	91.00
02-0100-7725	6,108.65	.00	6,108.65
02-0100-7726	426,811.48	.00	426,811.48
02-0100-7727	6,108.66	.00	6,108.66
03-0000-2110	.00	7,729.96-	7,729.96-
03-0100-6322	485.72	.00	485.72
03-0100-6323	11.18	.00	11.18
03-0100-7122	1,791.59	.00	1,791.59
03-0100-7150	1,186.89	.00	1,186.89
03-0100-7154	132.50	.00	132.50
03-0100-7190	3,734.22	.00	3,734.22



GL Account	Debit	Credit	Proof
03-0100-7192	34.80	.00	34.80
03-0100-7193	277.06	.00	277.06
03-0100-7194	76.00	.00	76.00
04-0000-2110	.00	4,733.32-	4,733.32-
04-0100-7150	391.96	.00	391.96
04-0100-7190	889.00	.00	889.00
04-0100-7192	529.62	.00	529.62
04-0100-7193	213.33	.00	213.33
04-0100-7194	292.60	.00	292.60
04-0201-7122	40.00	.00	40.00
04-0201-7150	178.98	.00	178.98
04-0201-7184	1,603.24	.00	1,603.24
04-0201-7190	335.44	.00	335.44
04-0201-7192	37.91	.00	37.91
04-0201-7193	130.24	.00	130.24
04-0201-7194	91.00	.00	91.00
<b>Grand Totals:</b>	<b>518,994.49</b>	<b>518,994.49-</b>	<b>.00</b>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_


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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"





**HOLYDOT**  
*at Colorado City*

2023 April-May

- Course

- Rainfall ( over 2.8") April 1- May 5<sup>th</sup>.
- Seeding continues throughout the course We have had some success with early seeding. The seeder has went down twice with replacing broken chains, new thatching blades ( helps with better seed/soil contact), rebuilt gear box.
- \*we are having to go back to areas that had weak germination results.
- Fairways/ Tees/ Collars fertilized 5/2 with 33-0-0 at rate 1 lb /1000 sqft.
- General spray maintenance has begun on greens.
- Some mowing operations have started.

- Irrigation

- Both front 9 and back 9 systems have been running consistently for the past few weeks.
- Spring audit conducted on back 9.
- Several repairs have been made to front 9 including cracked laterals, old fittings, satellite work, and irrigation head improvement

- Shop

- Josh Over has been hired as our golf course mechanic. He has hit the ground running and have made a huge improvement to our equipment. So far, his ability, skill set and knowledge of maintenance and golf course equipment is excellent.

Golf Shop Activities Report  
April 2023

2023 Month of April membership \$7060

2023 Total year Membership \$ 44,767.50

2023 April Revenue \$ 41,347.36

2022 April Revenue \$ 50,812.00

April was a tough month for weather. Too many windy cold days. We had 10 plus days that we were either closed because of snow or it was too windy to play. We continue to bring in more memberships. Grass is greening up and we are looking forward to warmer temps.

## May 2023 Parks and Rec Operational Report

### Campground Revenue

April 2023: \$8,147.44

Year to Date: \$30,215.60

The garage/shop is already proving valuable. We are able to park and work on all of our equipment inside.

We have been working to prepare the pool for the season. Cleaning and preseason prep is done and we plan to begin filling on May 8<sup>th</sup>.

The dry winter caused a few bad spots on the baseball field but for the most part it has come back pretty nice. We will seed the few spots as soon as we can.

This Spring has been tough with the number of projects that we have going on but we hope to be able to catch up quick once school is out and we have our full seasonal crew. Once the pool is up and running, finishing the playground and fixing wind damage on the dugout at the baseball field will take priority along with getting mowing operations started.

## WATER WASTE WATER APRIL REPORT

IN APRIL THE TWO WATER PLANTS PRODUCED SIXTEEN MILLION SIX HUNDRED THOUSAND GALLONS OF WATER. TWO MILLION AT COLD SPRINGS AND FOURTEEN MILLION AT BECKWITH. "BUP" SAMPLES WERE PULLED AND SHIPPED, THE APRIL "DBP" SAMPLES SHOWED A DROP IN TTHM AND HAA5 FORMATION AND WERE BELOW THE MCL'S FOR BOTH BY MORE THAN HALF. WE ARE STILL FILLING TANK THREE AND ARE NEARLY FULL AT THE TIME OF WRITING (05/05/2023) COULD BE FULL AT THE TIME OF THE MEETING? IN PREPARATION FOR TANK #2 REPAIR AND PAINT. AUTOMATION OF THE NEUTRALIZATION SKID IS NEAR COMPLETE.

ONCE WE HAVE THE TWO SWIMMING POOLS FILLED FOR THE YEAR TANK TWO COULD BE TAKEN OFF LINE, THE PLAN FOR THE CITY POOL IS TO BE FILLED ON MONDAY MAY 7TH NO WORD FROM SOUTH PARK POOL AS OF (WRITING) IT MIGHT BE TO OUR BENEFIT TO LIMIT STAND PIPE HAULING ?

EASTER MORNING APRIL 9TH ALARMS WENT OFF AT 06:15 AT MAIN PLANT SOMEONE BROKE IN AND STOLE THE NEW COMPUTER AND MONITOR ALSO A UPS AND A SET OF TOOLS WERE TAKEN THE UPS WAS ATTACHED TO CHLORINE ANALYZER CAUSING THE BOARD IN UNIT TO BE RUINED. THE EQUIPMENT IS SLOWLY BEING REPLACED.

RAIN / SNOW STORM CAUSED A VERY TURBID RUN OFF THAT GREG WAS ABLE TO CATCH AND DIVERT SAVING THE WATER PLANT POSSIBLE SHUT DOWN

THE WASTE WATER PLANT RECEIVED SEVEN MILLION SIX HUNDRED THOUSAND GALLONS TREATED AND RETURNED EIGHT MILLION GALLONS.

IN THE FIELD

ADEN AND HIS CREW OF ONE REPAIRED ONE LINE BREAK INSTALLED TWO W/S TAPS.

YEAR TO DATE ADEN HAS REPLACED TWENTY-FOUR NEPTUNE METERS, WE ARE AVERAGING FIVE METERS A MONTH. JETTING APPROX. ONE MILE ON THE STREETS CUERNO VERDE --- MUSTANG AND IN SOUTH PARK.

NO MOVEMENT ON METERING STEWARDS FARM.

Lake Beckwith Measurement for weekly report

	lake level	4"	6'	seep	wier	pit	inspector
1/5/2023	13.2	dry	1min=950ml	dry	0.13	dry	GB
1/12/2023	13.3	dry	1min=1000ml	dry	0.13	dry	GB
1/19/2023	13.4	dry	1min=1000ml	dry	0.13	dry	GB
1/25/2023	13.4	dry	1min=950ml	dry	0.13	dry	GB
2/3/2023	13.6	dry	1 min=1250ml	dry	0.14	dry	GB
2/10/2023	13.6	dry	1min=950ml	dry	0.13	dry	GB
2/13/2023	13.6	dry	1min =1000ml	dry	0.13	dry	GB
2/23/2023	13.6	dry	1min=950ml	dry	0.13	dry	GB
3/1/2023	13.6	dry	1min=1000ml	dry	0.13	dry	GB
3/8/2023	13.6	dry	1min=1000ml	dry	0.14	dry	GB
3/23/2023	13.8	dry	1min=1250	dry	0.13	dry	GB
3/30/2023	13.8	dry	1min=1250	dry	0.13	dry	GB
4/5/2023	13.8	dry	1min=1300ml	dry	0.14	dry	GB
4/12/2023	13.6	dry	1min=1300ml	dry	0.14	dry	GB
4/21/2023	13.6	dry	1min=1250ml	dry	0.13	dry	GB
4/28/2023	13.6	dry	1min=1300ml	dry	0.13	dry	GB
5/5/2023	13.8	dry	1min=1/3 gal	dry	0.16	dry	GB

