



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, September 10, 2019 beginning at 6:00 p.m.

1. Audit
2. Sale of Property Unit 1 Lot 1132
3. Sale of Property Unit 14 Lot 988
4. Sale of Property Unit 14 Lot 991
5. Resolution 14-2019 Road Adoption Conejos and Antero

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, September 10, 2019 beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK.
5. APPROVAL OF AGENDA.
6. APPROVAL OF MINUTES.

Study/Work Session August 27, 2019
Regular Meeting August 27, 2019

7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. AGENDA ITEMS.

Motion to Accept Audit for 2018	Discussion/Action
Sale of Unit 1 Lot 1132	Discussion/Action
Sale of Unit 14 Lot 988	Discussion/Action
Sale of Unit 14 Lot 991	Discussion/Action
Resolution 14-2019 Road Adoption	Discussion/Action

14. ATTORNEYS REPORT.
15. EXECUTIVE SESSION
16. OLD BUSINESS. Refinance will bring next meeting figures and proposals
17. NEW BUSINESS.
18. CORRESPONDENCE
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. The public is invited to attend.

Posted September 6, 2019

Board of Directors



Offer for 3 Properties

	Unit	Lot	our list	Property tax price	Offered	Area
1.	1	1132	\$8200	\$5600	\$2400	8771sf
2.	14	991	\$1000	\$3000	\$3000	8625sf
3.	14	988	\$3000	\$3000	\$3000	9204sf

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

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

**CONTRACT TO BUY AND SELL REAL ESTATE
(LAND)**

Property with No Residences
 Property with Residences-Residential Addendum Attached

Date: August 25, 2019

AGREEMENT

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

2. **PARTIES AND PROPERTY.**

2.1. **Buyer.** Buyer, James R. Buford & Stacey K Buford
will take title to the Property described below as **Joint Tenants** **Tenants In Common** **Other**

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

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

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

Unit 1
Parcel # 473101064

known as No. Lot # 1132 Colorado City CO 81019
Street Address City State Zip

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

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

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

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

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

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

54 2.7. **Water Rights, Well Rights, Water and Sewer Taps.**
55 2.7.1. **Deeded Water Rights.** The following legally described water rights:
56
57
58 Any deeded water rights will be conveyed by a good and sufficient _____ deed at Closing.
59 2.7.2. **Other Rights Relating to Water.** The following rights relating to water not included in §§ 2.7.1, 2.7.3,
60 2.7.4 and 2.7.5, will be transferred to Buyer at Closing:
61
62 2.7.3. **Well Rights.** Seller agrees to supply required information to Buyer about the well. Buyer understands that
63 if the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water Well," used for ordinary household
64 purposes, Buyer must, prior to or at Closing, complete a Change in Ownership form for the well. If an existing well has not been
65 registered with the Colorado Division of Water Resources in the Department of Natural Resources (Division), Buyer must
66 complete a registration of existing well form for the well and pay the cost of registration. If no person will be providing a closing
67 service in connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The Well
68 Permit # is _____.
69 2.7.4. **Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:
70
71
72
73 2.7.5. **Water and Sewer Taps.** The parties agree that water and sewer taps listed below for the Property are being
74 conveyed as part of the Purchase Price as follows:
75
76
77
78
79
80 If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of
81 the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.
82 2.7.6. **Conveyance.** If Buyer is to receive any rights to water pursuant to § 2.7.2 (Other Rights Relating to Water),
83 § 2.7.3 (Well Rights), or § 2.7.4 (Water Stock Certificates), Seller agrees to convey such rights to Buyer by executing the
84 applicable legal instrument at Closing.
85 2.8. **Growing Crops.** With respect to growing crops, Seller and Buyer agree as follows:
86
87

88 **3. DATES AND DEADLINES.**

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

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

89 **3.1. Applicability of Terms.** Any box checked in this Contract means the corresponding provision applies. Any box,
90 blank or line in this Contract left blank or completed with the abbreviation "N/A", or the word "Deleted" means such provision,
91 including any deadline, is not applicable and the corresponding provision of this Contract to which reference is made is deleted. If
92 no box is checked in a provision that contains a selection of "None", such provision means that "None" applies.
93 The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have signed this Contract.
94

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

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

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$ 2,400.00	
2	§ 4.3	Earnest Money		\$ none
3	§ 4.5	New Loan		\$ none
4	§ 4.6	Assumption Balance		\$ none
5	§ 4.7	Private Financing		\$ none
6	§ 4.7	Seller Financing		\$ none
7				none
8				
9	§ 4.4	Cash at Closing		\$ none
10		TOTAL	\$ 2,400.00	\$

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



Selected Features



Parcel Number:

4723101064

Assessor Link:

[4723101064](#)

FIPS:

101

Own. Name:

COLORADO C
DISTRICT

MLS #: S174973S (Sold)

List Price: \$2,999

LOT 250 Taos Dr. Colorado City, CO 81019

SELLING PRICE: \$2,600

SELLING DATE: 12/14/2018



TOTAL ACRES: 0.257
ACREAGE RANGE: Up to 1 Acre
ACREAGE SOURCE: Court House
POSSIBLE USE: Single Family

SUB AREA: Colorado City
AREA: Southwest County
SCHOOL DISTRICT: 70
COUNTY: Pueblo
TAXES: 150.16
PRIOR TAX YEAR: 2017

LEGAL DESCRIPTION: LOT 250 UNIT 2 COLORADO CITY AMENDED

PARCEL NUMBER: 4714402247

LOT: 250

BLOCK: 0

TRACT/FILING/UNIT: 2

DEED PROVIDED: General

WATER RIGHTS: No

LOT FACES: North

IRREGULAR LOT SIZE: Yes

HOA INCLUSIONS: None

PROPERTY DISCLOSURE AVAIL: No

DISCLOSURE: None

DOCUMENTS ON FILE: No Documents

TERMS: Cash, Conventional

TOPOGRAPHY/LOT DESCRIPTION: Flat, Open Lot, Mountain View

ACCESS: Unpaved, Town/City

WATER COMPANY: CoCityMetr

WATER: Community

SEWER: Community Sewer

ELECTRIC CO: San Isabel

COMPANY: CO Nat Gas

ZONING: R-2

LOT SQFT: 11206

PROVIDE PROPERTY DISC: No

SHOWING INSTRUCTIONS: None

CROPS: None

IRRIGATION: None

EXTRAS: None

CURBS/GUTTERS: No

CURBS & GUTTERS: No Curbs, No Gutters

STRUCTURES: No

MARQUEE: No

MINERAL RIGHTS: No

GRAZING RIGHTS: No

PUBLIC REMARKS: SELLER MOTIVATED! BRING ALL OFFERS! Great Location to build your DREAM Home in Beautiful Colorado City. SPECTACULAR VIEWS. Close to parks, library and Lake Beckwith. Minutes from I-25.

DIRECTIONS: From I-25 Take Exit 74, Go West on Highway 165. Turn Right on S Crow Cutoff. Turn Left onto Cuerno Verde Blvd. Turn Right on Taos Drive. The Lot is on the Left

MLS #: S175684S (Sold)

List Price: \$2,500

4454 Jefferson Blvd Colorado City, CO 81019

SELLING PRICE: \$2,500

SELLING DATE: 2/19/2019



TOTAL ACRES: 0.249
ACREAGE RANGE: Up to 1 Acre
ACREAGE SOURCE: Court House
POSSIBLE USE: Single Family

SUB AREA: Colorado City
AREA: Southwest County
SCHOOL DISTRICT: 70
COUNTY: Pueblo
TAXES: 104.16
PRIOR TAX YEAR: 2017

LEGAL DESCRIPTION: LOT 489 UNIT 9 COLORADO CITY AMENDED

PARCEL NUMBER: 4713309175

LOT: 489

BLOCK: 0

TRACT/FILING/UNIT: 9

DEED PROVIDED: General

WATER RIGHTS: No

LOT FACES: West

IRREGULAR LOT SIZE: No

HOA INCLUSIONS: None

PROPERTY DISCLOSURE AVAIL: No

DISCLOSURE: None

DOCUMENTS ON FILE: No Documents

TERMS: Cash, Conventional

TOPOGRAPHY/LOT DESCRIPTION: Flat, Open Lot, Mountain View

ACCESS: Unpaved, County Road

WATER COMPANY: CoCityMetr

WATER: Public

SEWER: Public Sewer

GAS COMPANY: CO Nat Gas

LOT DIMENSIONS: .

ZONING: R-4
LOT SQFT: 10846

PROVIDE PROPERTY DISC: No

SHOWING INSTRUCTIONS: None

CROPS: None

IRRIGATION: None

EXTRAS: None

CURBS/GUTTERS: No

CURBS & GUTTERS: No Curbs, No Gutters

STRUCTURES: No

MARQUEE: No

MINERAL RIGHTS: No

GRAZING RIGHTS: No

PUBLIC REMARKS: GREAT LOCATIOIN WITH BEAUTIFUL VIEWS OF THE GREENHORN MOUNTAINS

DIRECTIONS: Colorado City/ Rye Exit West on#165 - Right on Crow Cut Off (south) -left on Cuerno V Verde- Right on Jefferson

MLS #: S161327S (Sold) List Price: \$4,500 (82 Hits)

Selling Price: \$3,000

Selling Date: 7/12/2017

Selling Office Name: Southern Colo RE Brokers (#:500)

TBD Antoinette Lane Colorado City, CO 81019

Selling Agent Name: Richard Harmon (#:2136)

Financing: Cash
Owner Carry: No

Seller Points Paid: No

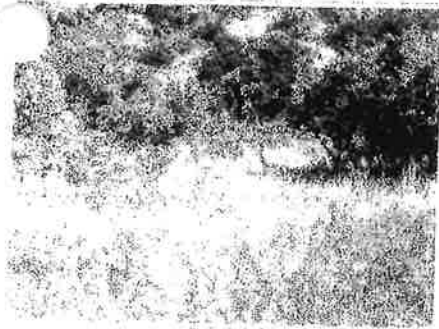
Seller Points Paid Amount: 0

Seller Contribution Paid: 0

Addl Sold Comments: 0

Down Payment Assistance: 0

Sale Type: Arms Length Sale



Total Acres: 0.6
Acreage Range: Up to 1 Acre
Acreage Source: Court House
Possible Use: Single Family, Current Use

Sub Area: Colorado City
Area: Southwest County
School District: 70
County: Pueblo
Taxes: 370.74
Prior Tax Year: 2015

Legal Description: Lot 243 Unit 29; Lot 244 Unit 29; Lot 245 Unit 29

Parcel Number: 4734229299

Lot: 243 Block: 29

Tract/Filing/Unit: 29

Parcel #-2: 4734229091

Water Rights: No

Deed Provided: General

Frontage:

Description:

Irregular Lot Size: Yes

Lot Faces:

Zoning: R-1

POA Fees:

HOA Dues:

Lot Dimensions:

HOA Inclusions: None

Lot SqFt:

Property Disclosure Avail: No

Provide Property Disc: No

Disclosure: None

Documents on File: No Documents

Variable Commission: No

Comm BA %: 5

Comm TB %: 5

Possession:

Earnest Money Required: 500

Terms: Cash, Conventional

Ownership: Seller

Exclusions:

Topography/Lot Description: Rock Outcroppings, View, Bluff Site

Access: Unpaved

Water Company: None

Water: None

Sewer: None

Electric Co: San Isabel

Electric: None

Gas Company: None

Gas: None

Crops: None

Irrigation: None

Extras: None

Curbs/Gutters:

Curbs & Gutters: No Curbs, No Gutters

Structures:

Marquee:

Mineral Rights:

Grazing Rights:

Public Remarks: Nice building location with beautiful views. There is a bluff that backs to the lot making a private setting. Easy access to highway 165. There are 3 lots included in the sale. Buyer to verify utilities.

Directions: From I-25 South take Colorado City Exit 74 Follow Highway 165 West to Stanley. Turn Left on Stanley, Turn Left on Antoinette. Lots will be on the Right.

MLS/Agent Only Remarks: There are 3 lots included in the sale. Parcel 4734229092 with a different owner is included in the price. Very motivated sellers.

List Date: 5/16/2016

Days On Market: 423

Contract Date: 7/6/2017

Appointment Contact #:

Orig LP: \$4,500

Internet: Yes

DsplyAddr: Yes

AllowAVM: No

AllowCmmts: Yes

Photo: N/A-Land

Listing Office: Southern Colo RE Brokers (#:500)

Main: (719) 676-4477

Fax: (719) 676-2004

Showing #: (719) 676-4477

Listing Agent: Richard Harmon (#:2136)

Agent Email: rharmon9@live.com

Contact #: (719) 252-1457

Information Herein Deemed Reliable but Not Guaranteed

MLS #: S161327S

MLS #: S178330S (Sold) List Price: \$3,000 (9 Hits)

4974 Becker Rd Colorado City, CO 81019

Selling Price: \$3,000 Selling Date: 3/18/2019 Selling Office Name: Southern Colo RE Brokers (#:500)

Selling Agent Name: Richard Harmon (#:2136)

Financing: Cash Seller Points Paid: No Seller Points Paid Amount: 0
Owner Carry: No Down Payment Assistance: 0

Seller Contribution Paid: 0
Sale Type: Arms Length Sale

Add Sold Comments: 0



Total Acres: 0.437
Acreage Range:
Acreage Source: Court House
Possible Use: Single Family,
Current Use

Sub Area: Colorado City
Area: Southwest County
School District: 70
County: Pueblo
Taxes: 130.04
Prior Tax Year: 2018

Legal Description: LOT 79 UNIT 29 COLO CITY

Parcel Number: 4727329116

Lot: 79 Block: 0

Tract/Filing/Unit: 29

Parcel #-2:

Water Rights: No

Frontage:

Lot Faces:

Deed Provided: Special
Description:

Irregular Lot Size: Yes

Lot Dimensions:

Zoning: R-1

POA Fees:

HOA Dues:

HOA Inclusions: None

Lot SqFt: 19045

Property Disclosure Avail: No

Provide Property Disc: No

Disclosure: None

Documents on File: No Documents

Variable Commission: No

Comm BA %: 4

Comm TB %: 4

Possession: Day of Closing

Earnest Money Required: 300

Earnest Money To: Fidelity National

Terms: Cash, Conventional

Showing Instructions: None

Ownership: Seller

Exclusions:

Topography/Lot Description: Rock Outcroppings, Slight Slope,
Open Lot, View, Mountain View, Irregular

Crops: None

Access: Unpaved, Town/City

Irrigation: None

Water Company: CoCityMetr

Extras: None

Water: None, Public

Curbs/Gutters:

Sewer: None, Public Sewer

Curbs & Gutters: No Curbs, No Gutters

Electric Co: San Isabel

Structures:

Electric: None

Marquee:

Gas Company: CO Nat Gas

Mineral Rights:

Gas: None

Grazing Rights:

Public Remarks: Beautiful Mountain Views! Easy access to Colorado City and Pueblo! City maintained road. Water and sewer available in the street. Electric at property.

Directions: From exit 74 west on Hwy 165 left on Stanley left on Antoinette and left on Becker property is on the left past Bruce Rd.

MLS/Agent Only Remarks: Buyer to verify all information. CTM-e contracts.

List Date: 2/22/2019

Days On Market: 25

Contract Date: 2/22/2019

Appointment Contact #:

Orig LP: \$3,000

Internet: Yes

DsplyAddr: Yes

AllowAVM: No

AllowCmmts: No

Photo: N/A-Land

Listing Office: Southern Colo RE Brokers (#:500)

Listing Agent: Richard Harmon (#:2136)

Main: (719) 676-4477

Agent Email: rharmon9@live.com

Fax: (719) 676-2004

Contact #: (719) 252-1457

Showing #: (719) 676-4477

Information Herein Deemed Reliable but Not Guaranteed

MLS #: S178330S

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission, (CBS4-5-19) (Mandatory 7-19)

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

CONTRACT TO BUY AND SELL REAL ESTATE (LAND)
[] Property with No Residences
[] Property with Residences-Residential Addendum Attached

Date: August 26, 2019

AGREEMENT

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

2. PARTIES AND PROPERTY.

2.1. Buyer. Rye Mountain Homes, LLC (Buyer) will take title to the Property described below as [] Joint Tenants [] Tenants In Common [X] Other Business Entity, Single Grantee

2.2. No Assignability. This Contract IS NOT assignable by Buyer unless otherwise specified in Additional Provisions.

2.3. Seller. Colorado City Metro District (Seller) is the current owner of the Property described below.

2.4. Property. The Property is the following legally described real estate in the County of Pueblo, Colorado: Lot 988 Unit 14 Colorado City Amended

Parcel # 4618214237

known as No. Street Address City State Zip

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

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

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

None

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

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

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

N/A

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

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

N/A

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

53 **2.7.2. Other Rights Relating to Water.** The following rights relating to water not included in §§ 2.7.1, 2.7.3, 2.7.4
54 and 2.7.5, will be transferred to Buyer at Closing:

55 None

56
57
58 **2.7.3. Well Rights.** Seller agrees to supply required information to Buyer about the well. Buyer understands that if
59 the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water Well" used for ordinary household purposes,
60 Buyer must, prior to or at Closing, complete a Change in Ownership form for the well. If an existing well has not been registered
61 with the Colorado Division of Water Resources in the Department of Natural Resources (Division), Buyer must complete a
62 registration of existing well form for the well and pay the cost of registration. If no person will be providing a closing service in
63 connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The Well Permit # is
64 N/A

65 **2.7.4. Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:

66 None

67
68
69 **2.7.5. Water and Sewer Taps.** The parties agree that water and sewer taps listed below for the Property are being
70 conveyed as part of the Purchase Price as follows:

71 None

72
73
74 **If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of**
75 **the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.**

76 **2.7.6. Conveyance.** If Buyer is to receive any rights to water pursuant to § 2.7.2 (Other Rights Relating to Water),
77 § 2.7.3 (Well Rights), § 2.7.4 (Water Stock Certificates), or § 2.7.5 (Water and Sewer Taps), Seller agrees to convey such rights to
78 Buyer by executing the applicable legal instrument at Closing.

79 **2.8. Growing Crops.** With respect to growing crops, Seller and Buyer agree as follows:

80 None

81
82
83 **3. DATES, DEADLINES AND APPLICABILITY.**

84 **3.1. Dates and Deadlines.**

Item No.	Reference	Event	Date or Deadline
1	§ 4.3	Alternative Earnest Money Deadline	8-30-2019
		Title	
2	§ 8.1, 8.4	Record Title Deadline	8-28-2019
3	§ 8.2, 8.4	Record Title Objection Deadline	8-28-2019
4	§ 8.3	Off-Record Title Deadline	8-28-2019
5	§ 8.3	Off-Record Title Objection Deadline	8-28-2019
6	§ 8.5	Title Resolution Deadline	8-29-2019
7	§ 8.6	Right of First Refusal Deadline	8-28-2019
		Owners' Association	
8	§ 7.2	Association Documents Deadline	8-28-2019
9	§ 7.4	Association Documents Termination Deadline	8-29-2019
		Seller's Disclosures	
10	§ 10.1	Seller's Property Disclosure Deadline	8-28-2019
11	§ 10.10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	n/a
		Loan and Credit	
12	§ 5.1	New Loan Application Deadline	N/A
13	§ 5.2	New Loan Termination Deadline	N/A
14	§ 5.3	Buyer's Credit Information Deadline	N/A
15	§ 5.3	Disapproval of Buyer's Credit Information Deadline	N/A
16	§ 5.4	Existing Loan Deadline	N/A
17	§ 5.4	Existing Loan Termination Deadline	N/A

18	§ 5.4	Loan Transfer Approval Deadline	N/A
19	§ 4.7	Seller or Private Financing Deadline	N/A
Appraisal			
20	§ 6.2	Appraisal Deadline	N/A
21	§ 6.2	Appraisal Objection Deadline	N/A
22	§ 6.2	Appraisal Resolution Deadline	N/A
Survey			
23	§ 9.1	New ILC or New Survey Deadline	N/A
24	§ 9.3	New ILC or New Survey Objection Deadline	N/A
25	§ 9.3	New ILC or New Survey Resolution Deadline	N/A
Inspection and Due Diligence			
26	§ 10.3	Inspection Objection Deadline	N/A
27	§ 10.3	Inspection Termination Deadline	N/A
28	§ 10.3	Inspection Resolution Deadline	N/A
29	§ 10.5	Property Insurance Termination Deadline	N/A
30	§ 10.6	Due Diligence Documents Delivery Deadline	N/A
31	§ 10.6	Due Diligence Documents Objection Deadline	N/A
32	§ 10.6	Due Diligence Documents Resolution Deadline	N/A
33	§ 10.6	Environmental Inspection Termination Deadline	N/A
34	§ 10.6	ADA Evaluation Termination Deadline	N/A
35	§ 10.7	Conditional Sale Deadline	N/A
36	§ 10.10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	N/A
37	§ 11.1,11.2	Estoppel Statements Deadline	8/28/2019
38	§ 11.3	Estoppel Statements Termination Deadline	8/29/2019
Closing and Possession			
39	§ 12.3	Closing Date	9/11/2019
40	§ 17	Possession Date	9/11/2019
41	§ 17	Possession Time	5:00pm
42	§ 28	Acceptance Deadline Date	8-29-2019
43	§ 28	Acceptance Deadline Time	1100am

85 **3.2. Applicability of Terms.** Any box checked in this Contract means the corresponding provision applies. If any deadline
86 blank in § 3.1 (Dates and Deadlines) is left blank or completed with the abbreviation "N/A", or the word "Deleted," such deadline
87 is not applicable and the corresponding provision containing the deadline is deleted. If no box is checked in a provision that contains
88 a selection of "None", such provision means that "None" applies.

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

90 **4. PURCHASE PRICE AND TERMS.**

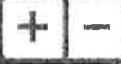
91 **4.1. Price and Terms.** The Purchase Price set forth below is payable in U.S. Dollars by Buyer as follows:

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$ 3000	
2	§ 4.3	Earnest Money		\$ 0
3	§ 4.5	New Loan		\$
4	§ 4.6	Assumption Balance		\$
5	§ 4.7	Private Financing		\$
6	§ 4.7	Seller Financing		\$
7				
8				
9	§ 4.4	Cash at Closing		\$ 3000
10		TOTAL	\$ 3000	\$ 3000

92 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$ N/A (Seller Concession). The Seller
93 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender
94 and is included in the Closing Statement or Closing Disclosure at Closing. Examples of allowable items to be paid for by the Seller



Search name or parcel #   



Selected Features

Parcel Number:	Assessor Link:	FIPS:	Own. Name:
4618214237	4618214237	101	COLORADO C DISTRICT

MLS #: S174973S (Sold)

List Price: \$2,999

LOT 250 Taos Dr. Colorado City, CO 81019

SELLING PRICE: \$2,600

SELLING DATE: 12/14/2018



TOTAL ACRES: 0.257
ACREAGE RANGE: Up to 1 Acre
ACREAGE SOURCE: Court House
POSSIBLE USE: Single Family

SUB AREA: Colorado City
AREA: Southwest County
SCHOOL DISTRICT: 70
COUNTY: Pueblo
TAXES: 150.16
PRIOR TAX YEAR: 2017

LEGAL DESCRIPTION: LOT 250 UNIT 2 COLORADO CITY AMENDED

PARCEL NUMBER: 4714402247

LOT: 250

BLOCK: 0

TRACT/FILING/UNIT: 2

DEED PROVIDED: General

WATER RIGHTS: No

LOT FACES: North

IRREGULAR LOT SIZE: Yes

HOA INCLUSIONS: None

PROPERTY DISCLOSURE AVAIL: No

DISCLOSURE: None

DOCUMENTS ON FILE: No Documents

TERMS: Cash, Conventional

TOPOGRAPHY/LOT DESCRIPTION: Flat, Open Lot, Mountain View

ACCESS: Unpaved, Town/City

WATER COMPANY: CoCityMetr

WATER: Community

SEWER: Community Sewer

ELECTRIC CO: San Isabel

COMPANY: CO Nat Gas

CROPS: None

IRRIGATION: None

EXTRAS: None

CURBS/GUTTERS: No

CURBS & GUTTERS: No Curbs, No Gutters

STRUCTURES: No

MARQUEE: No

MINERAL RIGHTS: No

GRAZING RIGHTS: No

ZONING: R-2

LOT SQFT: 11206

PROVIDE PROPERTY DISC: No

SHOWING INSTRUCTIONS: None

PUBLIC REMARKS: SELLER MOTIVATED! BRING ALL OFFERS! Great Location to build your DREAM Home in Beautiful Colorado City. SPECTACULAR VIEWS. Close to parks, library and Lake Beckwith. Minutes from I-25.

DIRECTIONS: From I-25 Take Exit 74, Go West on Highway 165. Turn Right on S Crow Cutoff. Turn Left onto Cuerno Verde Blvd. Turn Right on Taos Drive. The Lot is on the Left

MLS #: S169451S (Sold)

List Price: \$2,000

0 Monte Vista Dr Colorado City, CO 81019

SELLING PRICE: \$2,000

SELLING DATE: 2/8/2019



TOTAL ACRES: 0.195
ACREAGE RANGE: Up to 1 Acre
ACREAGE SOURCE: Court House
POSSIBLE USE: Single Family

SUB AREA: Colorado City
AREA: Southwest County
SCHOOL DISTRICT: 70
COUNTY: Pueblo
TAXES: 130
PRIOR TAX YEAR: 2017

LEGAL DESCRIPTION: LOT 23 UNIT 2 COLORADO CITY AMENDED

PARCEL NUMBER: 4723202022

LOT: 23

BLOCK: 0

TRACT/FILING/UNIT: 2

DEED PROVIDED: General

WATER RIGHTS: No

ZONING: R-2

IRREGULAR LOT SIZE: No

LOT DIMENSIONS: 108.9x77.9

LOT SQFT: 8494

HOA INCLUSIONS: None

PROPERTY DISCLOSURE AVAIL: No

PROVIDE PROPERTY DISC: No

DISCLOSURE: None

DOCUMENTS ON FILE: No Documents

TERMS: Cash

SHOWING INSTRUCTIONS: Other-See Remarks

TOPOGRAPHY/LOT DESCRIPTION: Slight Slope

CROPS: None

ACCESS: Paved

IRRIGATION: None

WATER COMPANY: CoCityMetr

EXTRAS: None

WATER: Community

CURBS & GUTTERS: No Curbs, No Gutters

SEWER: Community Sewer

ELECTRIC CO: San Isabel

GAS COMPANY: CO Nat Gas

PUBLIC REMARKS: Nice sloping lot, backed by greenbelt. Close to Lake Beckwith. This property may be suitable for a walk-out basement.

DIRECTIONS: From I-25 go west on Hwy 165, turn north on Cuerno Verde Rd, turn right or south onto Monte Vista Drive to the property.

MLS #: S175684S (Sold)

List Price: \$2,500

4454 Jefferson Blvd Colorado City, CO 81019

SELLING PRICE: \$2,500

SELLING DATE: 2/19/2019



TOTAL ACRES: 0.249
ACREAGE RANGE: Up to 1 Acre
ACREAGE SOURCE: Court House
POSSIBLE USE: Single Family

SUB AREA: Colorado City
AREA: Southwest County
SCHOOL DISTRICT: 70
COUNTY: Pueblo
TAXES: 104.16
PRIOR TAX YEAR: 2017

LEGAL DESCRIPTION: LOT 489 UNIT 9 COLORADO CITY AMENDED

PARCEL NUMBER: 4713309175

LOT: 489

BLOCK: 0

TRACT/FILING/UNIT: 9

DEED PROVIDED: General

WATER RIGHTS: No

LOT FACES: West

IRREGULAR LOT SIZE: No

HOA INCLUSIONS: None

PROPERTY DISCLOSURE AVAIL: No

DISCLOSURE: None

DOCUMENTS ON FILE: No Documents

TERMS: Cash, Conventional

TOPOGRAPHY/LOT DESCRIPTION: Flat, Open Lot, Mountain View

ACCESS: Unpaved, County Road

WATER COMPANY: CoCityMetr

WATER: Public

SEWER: Public Sewer

GAS COMPANY: CO Nat Gas

LOT DIMENSIONS: .

ZONING: R-4

LOT SQFT: 10846

PROVIDE PROPERTY DISC: No

SHOWING INSTRUCTIONS: None

CROPS: None

IRRIGATION: None

EXTRAS: None

CURBS/GUTTERS: No

CURBS & GUTTERS: No Curbs, No Gutters

STRUCTURES: No

MARQUEE: No

MINERAL RIGHTS: No

GRAZING RIGHTS: No

PUBLIC REMARKS: GREAT LOCATIOIN WITH BEAUTIFUL VIEWS OF THE GREENHORN MOUNTAINS

DIRECTIONS: Colorado City/ Rye Exit West on#165 - Right on Crow Cut Off (south) -left on Cuerno V Verde- Right on Jefferson

MLS #: S178330S (Sold)

List Price: \$3,000

4974 Becker Rd Colorado City, CO 81019

SELLING PRICE: \$3,000

SELLING DATE: 3/18/2019



TOTAL ACRES: 0.437
ACREAGE SOURCE: Court House
POSSIBLE USE: Single Family, Current Use

SUB AREA: Colorado City
AREA: Southwest County
SCHOOL DISTRICT: 70
COUNTY: Pueblo
TAXES: 130.04
PRIOR TAX YEAR: 2018

LEGAL DESCRIPTION: LOT 79 UNIT 29 COLO CITY

PARCEL NUMBER: 4727329116

LOT: 79

BLOCK: 0

TRACT/FILING/UNIT: 29

DEED PROVIDED: Special

WATER RIGHTS: No

ZONING: R-1

IRREGULAR LOT SIZE: Yes

LOT SQFT: 19045

HOA INCLUSIONS: None

PROPERTY DISCLOSURE AVAIL: No

PROVIDE PROPERTY DISC: No

DISCLOSURE: None

DOCUMENTS ON FILE: No Documents

TERMS: Cash, Conventional

SHOWING INSTRUCTIONS: None

TOPOGRAPHY/LOT DESCRIPTION: Rock Outcroppings, Slight Slope,
Open Lot, View, Mountain View, Irregular

CROPS: None

IRRIGATION: None

ACCESS: Unpaved, Town/City

EXTRAS: None

WATER COMPANY: CoCityMetr

CURBS & GUTTERS: No Curbs, No Gutters

WATER: None, Public

SEWER: None, Public Sewer

ELECTRIC CO: San Isabel

ELECTRIC: None

GAS COMPANY: CO Nat Gas

GAS: None

PUBLIC REMARKS: Beautiful Mountain Views! Easy access to Colorado City and Pueblo! City maintained road. Water and sewer available in the street. Electric at property.

DIRECTIONS: From exit 74 west on Hwy 165 left on Stanley left on Antoinette and left on Becker property is on the left past Bruce Rd.

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission, (CBS4-5-19) (Mandatory 7-19)

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

CONTRACT TO BUY AND SELL REAL ESTATE (LAND)
[] Property with No Residences
[] Property with Residences-Residential Addendum Attached

Date: August 26, 2019

AGREEMENT

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

2. PARTIES AND PROPERTY.

2.1. Buyer. Mountain Homes, LLC (Buyer) will take title to the Property described below as [] Joint Tenants [] Tenants In Common [X] Other Business Entity, Single Grantee

2.2. No Assignability. This Contract IS NOT assignable by Buyer unless otherwise specified in Additional Provisions.

2.3. Seller. Colorado City Metro District (Seller) is the current owner of the Property described below.

2.4. Property. The Property is the following legally described real estate in the County of Pueblo, Colorado: Lot 991 Unit 14 Colorado City Amended

Hand # 4618 21 4413

known as No. Street Address City State Zip

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

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

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

None

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

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

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

N/A

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

[] 2.7.1. Deeded Water Rights. The following legally described water rights:

N/A

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

53 **2.7.2. Other Rights Relating to Water.** The following rights relating to water not included in §§ 2.7.1, 2.7.3, 2.7.4
54 and 2.7.5, will be transferred to Buyer at Closing:

55 None

56
57
58 **2.7.3. Well Rights.** Seller agrees to supply required information to Buyer about the well. Buyer understands that if
59 the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water Well" used for ordinary household purposes,
60 Buyer must, prior to or at Closing, complete a Change in Ownership form for the well. If an existing well has not been registered
61 with the Colorado Division of Water Resources in the Department of Natural Resources (Division), Buyer must complete a
62 registration of existing well form for the well and pay the cost of registration. If no person will be providing a closing service in
63 connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The Well Permit # is

64 N/A

65 **2.7.4. Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:

66 None

67
68
69 **2.7.5. Water and Sewer Taps.** The parties agree that water and sewer taps listed below for the Property are being
70 conveyed as part of the Purchase Price as follows:

71 None

72
73
74 **If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of**
75 **the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.**

76 **2.7.6. Conveyance.** If Buyer is to receive any rights to water pursuant to § 2.7.2 (Other Rights Relating to Water),
77 § 2.7.3 (Well Rights), § 2.7.4 (Water Stock Certificates), or § 2.7.5 (Water and Sewer Taps), Seller agrees to convey such rights to
78 Buyer by executing the applicable legal instrument at Closing.

79 **2.8. Growing Crops.** With respect to growing crops, Seller and Buyer agree as follows:

80 None

81
82
83 **3. DATES, DEADLINES AND APPLICABILITY.**

84 **3.1. Dates and Deadlines.**

Item No.	Reference	Event	Date or Deadline
1	§ 4.3	Alternative Earnest Money Deadline	8-30-2019
		Title	
2	§ 8.1, 8.4	Record Title Deadline	8-28-2019
3	§ 8.2, 8.4	Record Title Objection Deadline	8-29-2019
4	§ 8.3	Off-Record Title Deadline	8-28-2019
5	§ 8.3	Off-Record Title Objection Deadline	8-29-2019
6	§ 8.5	Title Resolution Deadline	8-29-2019
7	§ 8.6	Right of First Refusal Deadline	8-28-2019
		Owners' Association	
8	§ 7.2	Association Documents Deadline	8-28-2019
9	§ 7.4	Association Documents Termination Deadline	8-29-2019
		Seller's Disclosures	
10	§ 10.1	Seller's Property Disclosure Deadline	8-28-2019
11	§ 10.10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	n/a
		Loan and Credit	
12	§ 5.1	New Loan Application Deadline	N/A
13	§ 5.2	New Loan Termination Deadline	N/A
14	§ 5.3	Buyer's Credit Information Deadline	N/A
15	§ 5.3	Disapproval of Buyer's Credit Information Deadline	N/A
16	§ 5.4	Existing Loan Deadline	N/A
17	§ 5.4	Existing Loan Termination Deadline	N/A

18	§ 5.4	Loan Transfer Approval Deadline	N/A
19	§ 4.7	Seller or Private Financing Deadline	N/A
Appraisal			
20	§ 6.2	Appraisal Deadline	N/A
21	§ 6.2	Appraisal Objection Deadline	N/A
22	§ 6.2	Appraisal Resolution Deadline	N/A
Survey			
23	§ 9.1	New ILC or New Survey Deadline	N/A
24	§ 9.3	New ILC or New Survey Objection Deadline	N/A
25	§ 9.3	New ILC or New Survey Resolution Deadline	N/A
Inspection and Due Diligence			
26	§ 10.3	Inspection Objection Deadline	N/A
27	§ 10.3	Inspection Termination Deadline	N/A
28	§ 10.3	Inspection Resolution Deadline	N/A
29	§ 10.5	Property Insurance Termination Deadline	N/A
30	§ 10.6	Due Diligence Documents Delivery Deadline	N/A
31	§ 10.6	Due Diligence Documents Objection Deadline	N/A
32	§ 10.6	Due Diligence Documents Resolution Deadline	N/A
33	§ 10.6	Environmental Inspection Termination Deadline	N/A
34	§ 10.6	ADA Evaluation Termination Deadline	N/A
35	§ 10.7	Conditional Sale Deadline	N/A
36	§ 10.10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	N/A
37	§ 11.1,11.2	Estoppel Statements Deadline	8/26/2019
38	§ 11.3	Estoppel Statements Termination Deadline	8/29/2019
Closing and Possession			
39	§ 12.3	Closing Date	9/11/2019
40	§ 17	Possession Date	9/11/2019
41	§ 17	Possession Time	5:00pm
42	§ 28	Acceptance Deadline Date	8-29-2019
43	§ 28	Acceptance Deadline Time	1100am

85 **3.2. Applicability of Terms.** Any box checked in this Contract means the corresponding provision applies. If any deadline
86 blank in § 3.1 (Dates and Deadlines) is left blank or completed with the abbreviation "N/A", or the word "Deleted," such deadline
87 is not applicable and the corresponding provision containing the deadline is deleted. If no box is checked in a provision that contains
88 a selection of "None", such provision means that "None" applies.

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

90 **4. PURCHASE PRICE AND TERMS.**

91 **4.1. Price and Terms.** The Purchase Price set forth below is payable in U.S. Dollars by Buyer as follows:

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$ 3000	
2	§ 4.3	Earnest Money		\$ 0
3	§ 4.5	New Loan		\$
4	§ 4.6	Assumption Balance		\$
5	§ 4.7	Private Financing		\$
6	§ 4.7	Seller Financing		\$
7				
8				
9	§ 4.4	Cash at Closing		\$ 3000
10		TOTAL	\$ 3000	\$ 3000

92 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$ N/A (Seller Concession). The Seller
93 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender
94 and is included in the Closing Statement or Closing Disclosure at Closing. Examples of allowable items to be paid for by the Seller



Selected Features



Parcel Number:

4618214413

Assessor Link:

[4618214413](#)

FIPS:

101

Own. Name:

COLORADO C
DISTRICT

MLS #: S178330S (Sold)

List Price: \$3,000

4974 Becker Rd Colorado City, CO 81019

SELLING PRICE: \$3,000

SELLING DATE: 3/18/2019



TOTAL ACRES: 0.437
ACREAGE SOURCE: Court House
POSSIBLE USE: Single Family, Current Use

SUB AREA: Colorado City
AREA: Southwest County
SCHOOL DISTRICT: 70
COUNTY: Pueblo
TAXES: 130.04
PRIOR TAX YEAR: 2018

LEGAL DESCRIPTION: LOT 79 UNIT 29 COLO CITY

PARCEL NUMBER: 4727329116

LOT: 79

BLOCK: 0

TRACT/FILING/UNIT: 29

DEED PROVIDED: Special

WATER RIGHTS: No

ZONING: R-1

IRREGULAR LOT SIZE: Yes

LOT SQFT: 19045

HOA INCLUSIONS: None

PROPERTY DISCLOSURE AVAIL: No

PROVIDE PROPERTY DISC: No

DISCLOSURE: None

DOCUMENTS ON FILE: No Documents

TERMS: Cash, Conventional

SHOWING INSTRUCTIONS: None

TOPOGRAPHY/LOT DESCRIPTION: Rock Outcroppings, Slight Slope,
Open Lot, View, Mountain View, Irregular

CROPS: None

IRRIGATION: None

ACCESS: Unpaved, Town/City

EXTRAS: None

WATER COMPANY: CoCityMetr

CURBS & GUTTERS: No Curbs, No Gutters

WATER: None, Public

SEWER: None, Public Sewer

ELECTRIC CO: San Isabel

ELECTRIC: None

GAS COMPANY: CO Nat Gas

GAS: None

REMARKS: Beautiful Mountain Views! Easy access to Colorado City and Pueblo! City maintained road. Water and sewer available in the
sub. def. Electric at property.

DIRECTIONS: From exit 74 west on Hwy 165 left on Stanley left on Antoinette and left on Becker property is on the left past Bruce Rd.

MLS #: S175684S (Sold)

List Price: \$2,500

4454 Jefferson Blvd Colorado City, CO 81019

SELLING PRICE: \$2,500

SELLING DATE: 2/19/2019



TOTAL ACRES: 0.249
 ACREAGE RANGE: Up to 1 Acre
 ACREAGE SOURCE: Court House
 POSSIBLE USE: Single Family

SUB AREA: Colorado City
 AREA: Southwest County
 SCHOOL DISTRICT: 70
 COUNTY: Pueblo
 TAXES: 104.16
 PRIOR TAX YEAR: 2017

LEGAL DESCRIPTION: LOT 489 UNIT 9 COLORADO CITY AMENDED

PARCEL NUMBER: 4713309175

LOT: 489

BLOCK: 0

TRACT/FILING/UNIT: 9

DEED PROVIDED: General

WATER RIGHTS: No

LOT FACES: West

IRREGULAR LOT SIZE: No

LOT DIMENSIONS: .

ZONING: R-4

LOT SQFT: 10846

HOA INCLUSIONS: None

PROPERTY DISCLOSURE AVAIL: No

PROVIDE PROPERTY DISC: No

DISCLOSURE: None

DOCUMENTS ON FILE: No Documents

TERMS: Cash, Conventional

SHOWING INSTRUCTIONS: None

TOPOGRAPHY/LOT DESCRIPTION: Flat, Open Lot, Mountain View

CROPS: None

ACCESS: Unpaved, County Road

IRRIGATION: None

WATER COMPANY: CoCityMetr

EXTRAS: None

WATER: Public

CURBS/GUTTERS: No

SEWER: Public Sewer

CURBS & GUTTERS: No Curbs, No Gutters

GAS COMPANY: CO Nat Gas

STRUCTURES: No

MARQUEE: No

MINERAL RIGHTS: No

GRAZING RIGHTS: No

PUBLIC REMARKS: GREAT LOCATIOIN WITH BEAUTIFUL VIEWS OF THE GREENHORN MOUNTAINS

DIRECTIONS: Colorado City/ Rye Exit West on#165 - Right on Crow Cut Off (south) -left on Cuerno V Verde- Right on Jefferson

MLS #: S169451S (Sold)

List Price: \$2,000

0 Monte Vista Dr Colorado City, CO 81019

SELLING PRICE: \$2,000

SELLING DATE: 2/8/2019



TOTAL ACRES: 0.195
ACREAGE RANGE: Up to 1 Acre
ACREAGE SOURCE: Court House
POSSIBLE USE: Single Family

SUB AREA: Colorado City
AREA: Southwest County
SCHOOL DISTRICT: 70
COUNTY: Pueblo
TAXES: 130
PRIOR TAX YEAR: 2017

LEGAL DESCRIPTION: LOT 23 UNIT 2 COLORADO CITY AMENDED

PARCEL NUMBER: 4723202022

LOT: 23 BLOCK: 0 TRACT/FILING/UNIT: 2 DEED PROVIDED: General

WATER RIGHTS: No

ZONING: R-2

IRREGULAR LOT SIZE: No

LOT DIMENSIONS: 108.9x77.9

LOT SQFT: 8494

HOA INCLUSIONS: None

PROPERTY DISCLOSURE AVAIL: No

PROVIDE PROPERTY DISC: No

DISCLOSURE: None

DOCUMENTS ON FILE: No Documents

TERMS: Cash

SHOWING INSTRUCTIONS: Other-See Remarks

TOPOGRAPHY/LOT DESCRIPTION: Slight Slope

CROPS: None

ACCESS: Paved

IRRIGATION: None

WATER COMPANY: CoCityMetr

EXTRAS: None

WATER: Community

CURBS & GUTTERS: No Curbs, No Gutters

SEWER: Community Sewer

ELECTRIC CO: San Isabel

COMPANY: CO Nat Gas

REMARKS: Nice sloping lot, backed by greenbelt. Close to Lake Beckwith. This property may be suitable for a walk-out basement.

DIRECTIONS: From I-25 go west on Hwy 165, turn north on Cuerno Verde Rd, turn right or south onto Monte Vista Drive to the property.

MLS #: S174973S (Sold)

List Price: \$2,999

LOT 250 Taos Dr. Colorado City, CO 81019

SELLING PRICE: \$2,600

SELLING DATE: 12/14/2018



TOTAL ACRES: 0.257
ACREAGE RANGE: Up to 1 Acre
ACREAGE SOURCE: Court House
POSSIBLE USE: Single Family

SUB AREA: Colorado City
AREA: Southwest County
SCHOOL DISTRICT: 70
COUNTY: Pueblo
TAXES: 150.16
PRIOR TAX YEAR: 2017

LEGAL DESCRIPTION: LOT 250 UNIT 2 COLORADO CITY AMENDED

PARCEL NUMBER: 4714402247

LOT: 250

BLOCK: 0

TRACT/FILING/UNIT: 2

DEED PROVIDED: General

WATER RIGHTS: No

LOT FACES: North

IRREGULAR LOT SIZE: Yes

HOA INCLUSIONS: None

PROPERTY DISCLOSURE AVAIL: No

DISCLOSURE: None

DOCUMENTS ON FILE: No Documents

TERMS: Cash, Conventional

TOPOGRAPHY/LOT DESCRIPTION: Flat, Open Lot, Mountain View

ACCESS: Unpaved, Town/City

WATER COMPANY: CoCityMetr

WATER: Community

SEWER: Community Sewer

ELECTRIC CO: San Isabel

GAS COMPANY: CO Nat Gas

ZONING: R-2

LOT SQFT: 11206

PROVIDE PROPERTY DISC: No

SHOWING INSTRUCTIONS: None

CROPS: None

IRRIGATION: None

EXTRAS: None

CURBS/GUTTERS: No

CURBS & GUTTERS: No Curbs, No Gutters

STRUCTURES: No

MARQUEE: No

MINERAL RIGHTS: No

GRAZING RIGHTS: No

PUBLIC REMARKS: SELLER MOTIVATED! BRING ALL OFFERS! Great Location to build your DREAM Home in Beautiful Colorado City. SPECTACULAR VIEWS. Close to parks, library and Lake Beckwith. Minutes from I-25.

DIRECTIONS: From I-25 Take Exit 74, Go West on Highway 165. Turn Right on S Crow Cutoff. Turn Left onto Cuerno Verde Blvd. Turn Right on Taos Drive. The Lot is on the Left

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 14-2019**

**RESOLUTION ACCEPTING AND CONFIRMING ROADS THAT WILL BE
MAINTAINED BY COLORADO CITY METROPOLITAN DISTRICT.**

RECITALS

WHEREAS, it is in the best interests of the Colorado City Metropolitan District to periodically reconfirm its acceptance of certain roads that are maintained by the Colorado City Metropolitan District.

WHEREAS, the Colorado City Metropolitan District's Board of Directors in consultation with its legal counsel and the District Manager do hereby adopt, ratify, and confirm that the following road sections are accepted by the District and are to be maintained by the District.

NOW, THEREFORE, BE IT RESOLVED BY THE COLORADO CITY METROPOLITAN DISTRICT BOARD OF DIRECTORS:

- The Board of Directors of the Colorado City Metropolitan District does hereby resolve the following list of road sections are accepted by the Colorado City Metropolitan District and are incorporated into the Colorado City Metropolitan District road maintenance Program as stated in the Resolution 06-2004, (included) with amend and addition of such section by this resolution:

ROAD NAME

BEGINNING TO END DESCRIPTION

Conejos Street

Colorado east to Antero Drive

Antero Drive

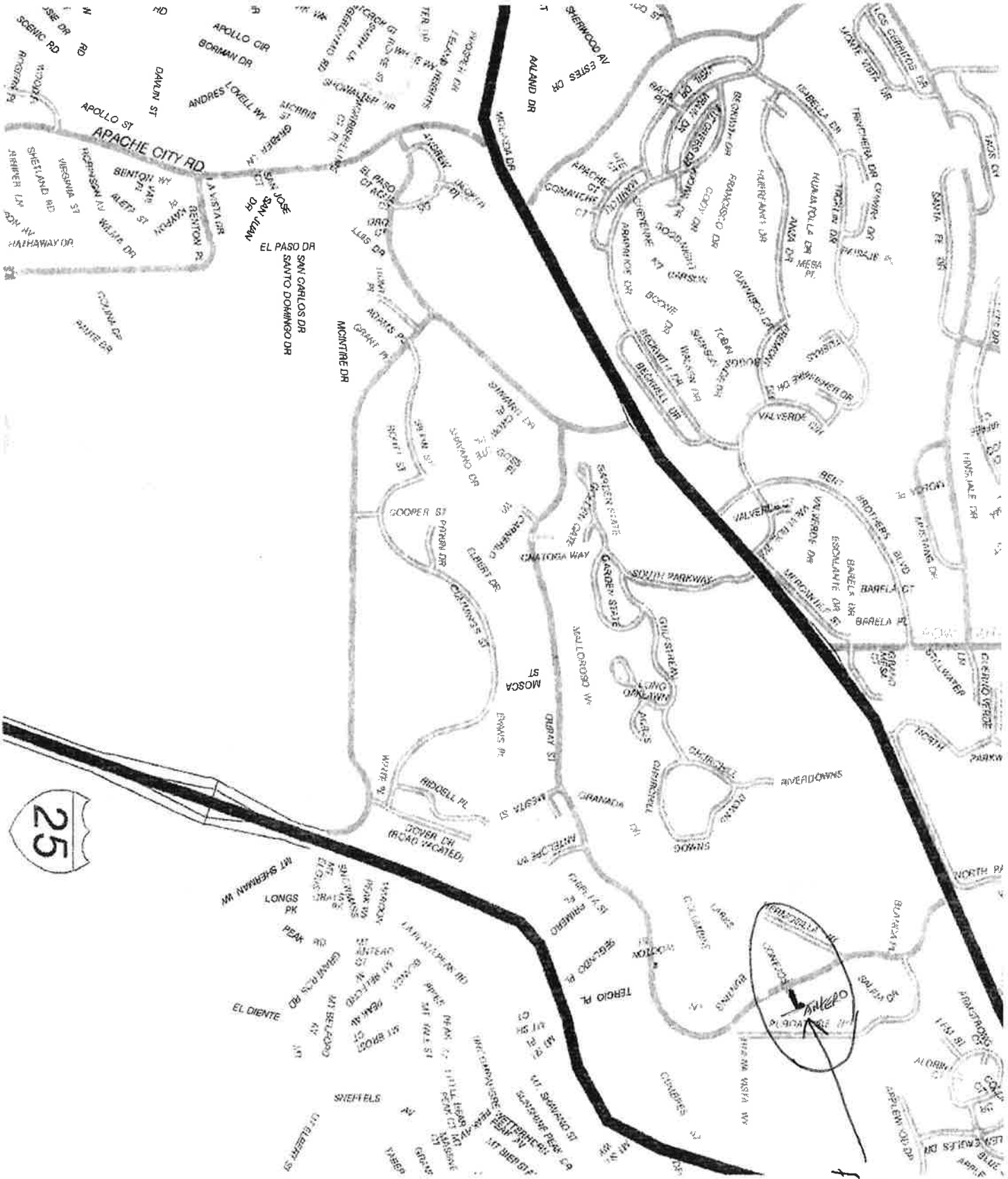
Conejos Street to Antero Drive north

Adopted, this 10 day of September, 2019

Terry Kraus, Chairperson
Board of Directors

Attest:

Greg Collins, Secretary



New Road Program
from

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

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, August 27, 2019, at 6:00 p.m.

I. QUORUM CHECK.

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

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Scheid, Public Works
Josh Briggs, Parks and Recreation

2. AGENDA ITEMS:

a. Audit Review with Sam DeNardo

Mr. DeNardo went over the highlights of the 2018 audit. He said the losses in water and sewer were half as much as 2017. CCMD is in violation of TABOR by approximately \$6600. The easiest way to remedy this is to lower the mill levy on taxes. Also, the 2018 budget should have been amended and was not. He stressed that needs to be done for 2019. The debt ratio for the bonds was not met in 2017, but was reached in 2018. The board has a chance to look over the audit, ask questions, and approve it at the next meeting.

b. TABOR issue from Audit

Mr. Eccher said this had been discussed during the audit presentation.

c. Bank Account Signatures Resolution 13-2019

Mr. Eccher said a new resolution was needed to take Justin Hunter off the signatures at the bank, and add Neil Elliot.

d. Refinancing of Water and Sewer Bonds

Mr. Eccher would like permission from the board to explore refinancing the bonds, and borrowing an additional \$900,000 for capital projects throughout the district. He said the interest rate on the existing bonds was set to increase each year for the length of the bond.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 7:06 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Greg Collins, Secretary

Approved this 10th day of September, 2019.

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
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, August 27, 2019, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 7:07 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

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

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Scheid, Public Works
Josh Briggs, Parks and Rec

5. APPROVAL OF AGENDA: Mr. Collins made a motion to approve the agenda, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting August 13, 2019: Mr. Cook made a motion to approve all the minutes, and Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE: None.
8. FINANCIAL REPORT: None
9. OPERATIONAL REPORT:
Mr. Scheid reported there had been a few water and sewer breaks needing repair. Also, a sensor malfunction at a water tank caused the computer to shut down the water plant. This resulted in low water pressure in several areas.
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:
Read by Chairperson Kraus.
11. CITIZENS INPUT:
None.
12. PUBLIC HEARING
None.
13. AGENDA ITEMS:
 - a. Discussion / Action:
Resolution 13-2019 Authorization of Bank Account Signatures
Mr. Cook made a motion to approve the resolution, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.
 - b. Discussion / Action:
Direction of Board to Start Process of RFPs to Bank for Refinancing of Bonds
Mr. Hochstetler made a motion to allow Mr. Eccher to contact financial institutions about refinancing the bonds, and Mr. Collins seconded the motion. Mr. Cook amended the motion to include the need for more information before doing this. After much discussion, Mr. Hochstetler amended his original motion to allow the staff to seek RFPs for the purpose of refinancing the bonds and borrowing an additional \$900,000. When presented to the board, it needs the interest rate, the pay back timeline, specific details of where moneys to be spent, legalities of refinancing bonds and the three year plan for installing new water meters. Mr. Elliot seconded the motion. All voted in favor and the motion passed.
14. ATTORNEYS REPORT None
15. EXECUTIVE SESSION: None
16. NEW BUSINESS:
None

17. OLD BUSINESS:
None
18. CORRESPONDENCE:
None.
19. ADJOURNMENT. Mr. Cook made a motion to adjourn the meeting, and Mr. Collins seconded the motion. There being no further business before the Board, Mr. Kraus adjourned the meeting at 7:25 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Greg Collins, Secretary

Approved this 10th day of September, 2019.

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

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
32800							
08/19	08/19/2019	32800	Awards by Trophy City	Nameplate-Neil Elliot/Adm	01-0100-7150	10.00	10.00
Total 32800:							10.00
32801							
08/19	08/19/2019	32801	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	51.74	51.74
08/19	08/19/2019	32801	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	58.09	58.09
08/19	08/19/2019	32801	Colorado Natural Gas, Inc.	Natural Gas-Adm	01-0100-7191	77.16	77.16
08/19	08/19/2019	32801	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	64.46	64.46
08/19	08/19/2019	32801	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	188.39	188.39
08/19	08/19/2019	32801	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	66.05	66.05
08/19	08/19/2019	32801	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	68.71	68.71
08/19	08/19/2019	32801	Colorado Natural Gas, Inc.	Natural Gas-VWWT	03-0100-7191	78.75	78.75
08/19	08/19/2019	32801	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	665.90	665.90
08/19	08/19/2019	32801	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	26.66	26.66
08/19	08/19/2019	32801	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	26.66	26.66
Total 32801:							1,372.57
32802							
08/19	08/19/2019	32802	DPC Industries, Inc.	Chlorine Cyl Rental/WTP	02-0100-7150	140.00	140.00
Total 32802:							140.00
32803							
08/19	08/19/2019	32803	Gatehouse Pueblo	Annual Subscription/Adm	01-0100-7124	180.62	180.62
Total 32803:							180.62
32804							
08/19	08/19/2019	32804	Mastercard	Portable Air Conditioner/P&R	01-0408-7150	219.99	219.99
08/19	08/19/2019	32804	Mastercard	Restroom Signs/P&R	01-0208-7150	12.99	12.99
08/19	08/19/2019	32804	Mastercard	Vacuum Cleaner/Rec Ctr	01-0203-7150	60.99	60.99
08/19	08/19/2019	32804	Mastercard	Ink Cartridge,Laminate Pages/P&R	01-0208-7154	34.98	34.98
08/19	08/19/2019	32804	Mastercard	Cordless Phone/P&R	01-0208-7150	34.99	34.99
08/19	08/19/2019	32804	Mastercard	Electronic Whistle w/Lanyard/Volleyball	01-0708-7150	18.98	18.98
08/19	08/19/2019	32804	Mastercard	X-Rock Softballs/P&R-Baseball	01-0408-7150	74.95	74.95
08/19	08/19/2019	32804	Mastercard	Lodging for SDA Conference/Adm	01-0100-6322	411.19	411.19
08/19	08/19/2019	32804	Mastercard	Softball Trophy/P&R-Baseball	01-0408-7150	28.99	28.99
08/19	08/19/2019	32804	Mastercard	HydraTarp,Stability Ball/Pool	01-0207-7150	186.98	186.98
Total 32804:							1,085.03
32805							
08/19	08/19/2019	32805	MetLife Small Business Center	Dental/Vision-Aug	01-0000-2230	856.64	856.64
Total 32805:							856.64
32806							
08/19	08/19/2019	32806	NBH Bank	Motor Grader Lease Pmt-Sept/Roads	01-6000-7730	9,884.45	9,884.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32806:							9,884.45
32807							
08/19	08/19/2019	32807	PSHCG	Health Ins. - Sept.	03-0000-2230	3,958.69	3,958.69
08/19	08/19/2019	32807	PSHCG	Health Ins. - Sept.	02-0000-2230	6,820.03	6,820.03
08/19	08/19/2019	32807	PSHCG	Health Ins. - Sept.	01-0000-2230	6,079.12	6,079.12
08/19	08/19/2019	32807	PSHCG	Health Ins. - Sept.	01-0100-6310	8.00	8.00
08/19	08/19/2019	32807	PSHCG	Health Ins. - Sept.	02-0100-6310	8.00	8.00
08/19	08/19/2019	32807	PSHCG	Health Ins. - Sept.	03-0100-6310	8.00	8.00
Total 32807:							16,881.84
32808							
08/19	08/19/2019	32808	Roots Recycling	Recycle-Aug./P&R	01-0508-7150	197.75	197.75
Total 32808:							197.75
32809							
08/19	08/19/2019	32809	Sprint	Telephone/Adm	01-0100-7193	23.70	23.70
08/19	08/19/2019	32809	Sprint	Telephone/WTP	02-0100-7193	80.39	80.39
08/19	08/19/2019	32809	Sprint	Telephone/WWTP	03-0100-7193	64.47	64.47
08/19	08/19/2019	32809	Sprint	Telephone/GC	01-4000-7193	47.40	47.40
Total 32809:							215.96
32810							
08/19	08/19/2019	32810	Welborn Sullivan Meck & Toole	Legal Fees-July/Rye Sewer/WWTP	03-0100-7141	65.00	65.00
Total 32810:							65.00
32811							
08/19	08/19/2019	32811	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Sept./GCM	01-4001-7730	565.29	565.29
Total 32811:							565.29
32812							
08/19	08/19/2019	32812	Western Equipment Finance Inc	Hydro-Jetter Lease Aug./WWTP	03-0100-7730	998.70	998.70
Total 32812:							998.70
32813							
08/19	08/21/2019	32813	Family Support Registry	FSR 13280524-01 - Payroll Ending 8-16-	01-0000-2225	59.15	59.15
Total 32813:							59.15
32814							
08/19	08/21/2019	32814	Medical Flexible Spending Acco	Medical Flexible Payroll through 8-16-19	01-0000-2231	251.54	251.54
Total 32814:							251.54
32815							
09/19	09/04/2019	32815	Family Support Registry	FSR 13280524-01 - Payroll Ending 8-30-	01-0000-2225	59.15	59.15
Total 32815:							59.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
32816							
09/19	09/04/2019	32816	Medical Flexible Spending Acco	Medical Flexible Payroll through 9-4-19	01-0000-2231	251.54	251.54
Total 32816:							251.54
32817							
09/19	09/06/2019	32817	4 Rivers Equipment	AC Compressor, Dryer, Belt/Roads	01-6000-7184	924.34	924.34
Total 32817:							924.34
32818							
09/19	09/06/2019	32818	A Cutting Edge Tree Service	Tree Removal/Rec Ctr	01-0203-7122	300.00	300.00
Total 32818:							300.00
32819							
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	155.12	155.12
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	51.71	51.71
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	310.25	310.25
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	423.97	423.97
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	70.66	70.66
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	211.99	211.99
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	916.34	916.34
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	681.26	681.26
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	386.96	386.96
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	193.49	193.49
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	64.49	64.49
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Chev Tractor Fluid/GCM	01-4001-7151	142.65	142.65
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	212.44	212.44
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	106.22	106.22
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	35.40	35.40
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	577.90	577.90
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	288.95	288.95
09/19	09/06/2019	32819	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	96.31	96.31
Total 32819:							4,926.11
32820							
09/19	09/06/2019	32820	Bray Sales Inc	Return Valves/WTP	02-0100-7150	18.04	18.04
Total 32820:							18.04
32821							
09/19	09/06/2019	32821	Caselle, Inc.	MiExcel GL Software/Adm	01-0100-7710	300.00	300.00
09/19	09/06/2019	32821	Caselle, Inc.	MiExcel GL Software/WTP	02-0100-7710	300.00	300.00
09/19	09/06/2019	32821	Caselle, Inc.	MiExcel GL Software/WWTP	03-0100-7710	300.00	300.00
Total 32821:							900.00
32822							
09/19	09/06/2019	32822	Christy Gookin	Cleaning-Aug./Adm	01-0100-7122	150.00	150.00
Total 32822:							150.00
3							
09/19	09/06/2019	32823	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	40.54	40.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32823:							40.54
32824							
09/19	09/06/2019	32824	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	125.29	125.29
09/19	09/06/2019	32824	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	47.82	47.82
09/19	09/06/2019	32824	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	47.81	47.81
09/19	09/06/2019	32824	Colorado City Metropolitan Dist	Park Restroom/P&R	01-0208-7192	28.61	28.61
09/19	09/06/2019	32824	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	336.23	336.23
09/19	09/06/2019	32824	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	588.52	588.52
09/19	09/06/2019	32824	Colorado City Metropolitan Dist	Hole 14 Restroom/GC	01-4000-7192	103.27	103.27
09/19	09/06/2019	32824	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	41.57	41.57
09/19	09/06/2019	32824	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	40.20	40.20
09/19	09/06/2019	32824	Colorado City Metropolitan Dist	Greenhorn Park-Campground/P&R	01-0208-7192	149.90	149.90
09/19	09/06/2019	32824	Colorado City Metropolitan Dist	4497 Bent Bros./Adm	01-0100-7192	58.26	58.26
09/19	09/06/2019	32824	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	62.40	62.40
Total 32824:							1,629.88
32825							
09/19	09/06/2019	32825	Colorado Special Districts Prop	P&L Coverage-Kubota Mower/P&R	01-0208-7144	20.02	20.02
Total 32825:							20.02
32826							
09/19	09/06/2019	32826	Core & Main LP	4" Bray Valve/WTP	02-0100-7150	583.12	583.12
09/19	09/06/2019	32826	Core & Main LP	Sewer Tap,Pipe Bands/WWTP	03-0100-7150	463.00	463.00
09/19	09/06/2019	32826	Core & Main LP	Water Tap,Repairs Supplies/WTP	02-0100-7150	2,126.02	2,126.02
Total 32826:							3,172.14
32827							
09/19	09/06/2019	32827	Davis Paving & Sealcoating, In	Asphalt Rpr-Applewood,Gleneagle/WTP	02-0100-7122	396.00	396.00
09/19	09/06/2019	32827	Davis Paving & Sealcoating, In	Asphalt Rpr-Cuerno Verde,Monte/WWTP	03-0100-7122	887.00	887.00
09/19	09/06/2019	32827	Davis Paving & Sealcoating, In	Asphalt Rpr-5145 Red Cloud/WTP	02-0100-7122	427.68	427.68
09/19	09/06/2019	32827	Davis Paving & Sealcoating, In	Asphalt Rpr-5335 Red Cloud/WTP	02-0100-7122	411.84	411.84
Total 32827:							2,122.52
32828							
09/19	09/06/2019	32828	DeNiro's Plumbing and Heating	Replaced Floor Sink,Piping/GC	01-4000-7180	990.00	990.00
Total 32828:							990.00
32829							
09/19	09/06/2019	32829	Direct Discharge Consulting, LL	Aug. ORC/WWTP	03-0100-7122	800.00	800.00
Total 32829:							800.00
32830							
09/19	09/06/2019	32830	Donald Anzlover	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 32830:							30.00
32831							
09/19	09/06/2019	32831	Donald Scheid	Telephone Reimbursement	02-0100-7193	7.50	7.50
09/19	09/06/2019	32831	Donald Scheid	Telephone Reimbursement	03-0100-7193	22.50	22.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32831:							30.00
32832							
09/19	09/06/2019	32832	DPC Industries, Inc.	Chlorine/WTP	02-0100-7150	2,403.30	2,403.30
Total 32832:							2,403.30
32833							
09/19	09/06/2019	32833	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	2,965.20	2,965.20
Total 32833:							2,965.20
32834							
09/19	09/06/2019	32834	Executech Utah, Inc.	Online Backup,Support-July/Adm	01-0100-7122	78.20	78.20
Total 32834:							78.20
32835							
09/19	09/06/2019	32835	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	207.47	207.47
09/19	09/06/2019	32835	FEDEX	Transport Samples/WTP,WWTP	02-0100-7150	207.46	207.46
Total 32835:							414.93
32836							
09/19	09/06/2019	32836	Fleet Supply	Spark Plugs,Filters/GCM	01-4001-7184	301.66	301.66
09/19	09/06/2019	32836	Fleet Supply	Batteries,Filters/GCM	01-4001-7184	196.51	196.51
Total 32836:							498.17
32837							
09/19	09/06/2019	32837	Freezer Engineering, LLC	Svs SCADA,Software Support/WTP	02-0100-7122	2,097.00	2,097.00
Total 32837:							2,097.00
32838							
09/19	09/06/2019	32838	Gobin's, Inc.	Aug. Copies/Adm	01-0100-7150	79.20	79.20
Total 32838:							79.20
32839							
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Iowa Yard Hydrand/P&R	01-0208-7150	129.99	129.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Sch80 Adapter,Couple,Primer/WTP	02-0100-7150	30.71	30.71
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	LED Wire Adj Mtn/WTP	02-0100-7150	89.99	89.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Utility Pump/GC	01-4000-7150	69.99	69.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Polypro Rope/P&R	01-0208-7150	13.99	13.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Trim Line,Weed Killer/P&R	01-0208-7150	48.98	48.98
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Skip Chain,Bar & Chain Oil/P&R	01-0208-7184	38.98	38.98
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Swivel Mnt Light,Lampholder/P&R	01-0208-7150	23.17	23.17
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Pex Clamp,Couple Insert,Wasp Spray/G	01-4001-7150	13.74	13.74
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Cultivator Hula-Ho/P&R	01-0208-7150	39.98	39.98
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Switch-Togg/WTP	02-0100-7150	9.99	9.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Batteries/WWTP	03-0100-7150	15.99	15.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Recip Saw,Husky Belts/WTP,WWTP	02-0100-7184	101.99	101.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Recip Saw,Husky Belts/WTP,WWTP	03-0100-7184	101.98	101.98
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	PVC Pipe/WTP,WWTP	02-0100-7150	36.98	36.98
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	PVC Pipe/WTP,WWTP	03-0100-7150	36.98	36.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Elbow 45 PVC, 90PVC/WTP	02-0100-7150	31.36	31.36
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Bit Carbide SDS3/P&R	01-0208-7184	8.99	8.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Small Engine Parts/P&R	01-0208-7184	36.60	36.60
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Refrigerant/WTP,WWTP	02-0100-7184	9.00	9.00
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Refrigerant/WTP,WWTP	03-0100-7184	8.99	8.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Single Cut Keys/P&R	01-0208-7150	8.37	8.37
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Misc. Hardware/P&R	01-0208-7150	4.99	4.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	18TPI Band Saw Blade/WTP	02-0100-7184	24.99	24.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Fuel Filter/WTP,WWTP	02-0100-7184	4.50	4.50
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Fuel Filter/WTP,WWTP	03-0100-7184	4.49	4.49
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Film Poly Blk4Mil/WTP	02-0100-7150	21.98	21.98
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Strapping Tape,Deet Repellent/WTP,W	02-0100-7150	13.93	13.93
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Strapping Tape,Deet Repellent/WTP,W	03-0100-7150	13.93	13.93
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	3/8" File Kit/WTP	02-0100-7150	17.99	17.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Misc. Hardware,Elbow/WTP	02-0100-7150	28.30	28.30
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Gloves,Pintle Recvr Mount,Pex Pipe/WT	02-0100-7150	196.98	196.98
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Gloves,Pintle Recvr Mount,Pex Pipe/WT	03-0100-7150	196.98	196.98
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Adapter,Sharkbite Tee/WTP	02-0100-7150	37.96	37.96
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Screwdriver,Sharkbit Clip/WTP	02-0100-7184	24.17	24.17
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Screwdriver,Sharkbit Clip/WTP	03-0100-7184	24.18	24.18
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Adapter,Fuel Filter,Tee/WTP,WWTP	02-0100-7184	24.23	24.23
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Adapter,Fuel Filter,Tee/WTP,WWTP	03-0100-7184	24.23	24.23
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Sharkbite Tee,Filter Fuel/WTP,WWTP	02-0100-7184	18.99	18.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Sharkbite Tee,Filter Fuel/WTP,WWTP	03-0100-7184	18.98	18.98
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Adapter Sch80,Bushing/WTP,WWTP	02-0100-7150	15.07	15.07
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Adapter Sch80,Bushing/WTP,WWTP	03-0100-7150	15.07	15.07
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	WD40,Lithium Grease/P&R	01-0208-7150	11.58	11.58
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Extention Cord/P&R	01-0208-7150	49.99	49.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Plug Sch40 PVC/GCM	01-4001-7150	1.79	1.79
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Single Cut Keys/Rec Ctr	01-0203-7150	16.74	16.74
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Caulk,Flea Fogger/P&R	01-0208-7150	18.57	18.57
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Connecting Link #50, Gloves/WTP	02-0100-7150	24.56	24.56
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Paint,Supplies/P&R	01-0208-7186	162.32	162.32
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Fluor Bulbs/GCM	01-4001-7186	19.98	19.98
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Misc. Hardware, Ant Block/P&R	01-0208-7150	25.24	25.24
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	8.25	8.25
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	P-Trap,Flared Cap/P&R	01-0208-7186	24.67	24.67
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Striping Paint/Softball	01-0408-7150	31.96	31.96
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Primer/Cement/P&R	01-0208-7186	7.99	7.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Caution Tape,Elbow 90/P&R	01-0208-7150	17.36	17.36
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Clamp Hose,Cutter Plastic Hose/WTP	02-0100-7150	22.89	22.89
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Adapter Barbxmpt/WTP	02-0100-7150	11.95	11.95
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Misc. Hardware,Lumber/P&R	01-0208-7186	27.62	27.62
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Bit Carbide SDS/P&R	01-0208-7184	9.99	9.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Misc. Hardware/P&R	01-0208-7150	4.76	4.76
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Pipe Extractor,Valveball FP/WTP,WWTP	02-0100-7184	18.28	18.28
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Pipe Extractor,Valveball FP/WTP,WWTP	03-0100-7184	18.28	18.28
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Rod Thread 5,Misc. Hardware/WWTP	03-0100-7150	25.59	25.59
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Misc. Hardware/WTP	02-0100-7150	44.16	44.16
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Blade Sawzal/WTP,WWTP	02-0100-7184	13.00	13.00
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Blade Sawzal/WTP,WWTP	03-0100-7184	12.99	12.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Clamps/WTP	02-0100-7150	20.70	20.70
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Wire Primary 14 GA/WWTP	03-0100-7150	12.89	12.89
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Nebo Inspector Light/WTP	02-0100-7150	19.99	19.99
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	PVC Pipe Sch 40/WWTP	03-0100-7150	37.98	37.98
09/19	09/06/2019	32839	Greenhorn Valley Ace Hardware	Striping Paint/Softball	01-0408-7150	15.98	15.98

PL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32839:							2,376.73
32840							
09/19	09/06/2019	32840	Gregory Collins	Aug. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32840:							100.00
32841							
09/19	09/06/2019	32841	Harry Hochstetler	Aug. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32841:							100.00
32842							
09/19	09/06/2019	32842	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	757.61	757.61
09/19	09/06/2019	32842	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	1,896.11	1,896.11
Total 32842:							2,653.72
32843							
09/19	09/06/2019	32843	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
09/19	09/06/2019	32843	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
09/19	09/06/2019	32843	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 32843:							30.00
32844							
09/19	09/06/2019	32844	Jody Minkler	Telephone Reimbursement	02-0100-7193	22.50	22.50
09/19	09/06/2019	32844	Jody Minkler	Telephone Reimbursement	03-0100-7193	7.50	7.50
Total 32844:							30.00
32845							
09/19	09/06/2019	32845	Joseph Provenza	Telephone Reimbursement	02-0100-7193	22.50	22.50
09/19	09/06/2019	32845	Joseph Provenza	Telephone Reimbursement	03-0100-7193	7.50	7.50
Total 32845:							30.00
32846							
09/19	09/06/2019	32846	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 32846:							30.00
32847							
09/19	09/06/2019	32847	L.L. Johnson Distributing Co	Assy, Valve/GCM	01-4001-7150	337.25	337.25
09/19	09/06/2019	32847	L.L. Johnson Distributing Co	Chain Sod Cutter/GCM	01-4001-7184	45.35	45.35
09/19	09/06/2019	32847	L.L. Johnson Distributing Co	Diaphragm Valve, Irrigation/P&R	01-0208-7150	301.66	301.66
Total 32847:							684.26
32848							
09/19	09/06/2019	32848	LEAF	Fan Press Lease/WWTP	03-0100-7730	8,751.89	8,751.89
Total 32848:							8,751.89
32849							
09/19	09/06/2019	32849	Main Electric, Ltd.	Test Clearwell Pump, Install Lights/WTP	02-0100-7122	1,160.95	1,160.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32849:							1,160.95
32850							
09/19	09/06/2019	32850	Matt Dennison	Telephone Reimbursement/WTP	02-0100-7193	22.50	22.50
09/19	09/06/2019	32850	Matt Dennison	Telephone Reimbursement/WWTP	03-0100-7193	7.50	7.50
Total 32850:							30.00
32851							
09/19	09/06/2019	32851	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
09/19	09/06/2019	32851	Mountain Disposal	Porta-Let/Lake Beckwith/P&R	01-0208-7194	90.00	90.00
09/19	09/06/2019	32851	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
09/19	09/06/2019	32851	Mountain Disposal	Dumpster/P&R	01-0208-7194	110.00	110.00
09/19	09/06/2019	32851	Mountain Disposal	Porta-Let/Additional/P&R	01-0208-7194	100.00	100.00
09/19	09/06/2019	32851	Mountain Disposal	Trash Svs/GC	01-4000-7194	85.00	85.00
09/19	09/06/2019	32851	Mountain Disposal	Trash Svs/GCM	01-4001-7194	85.00	85.00
09/19	09/06/2019	32851	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
09/19	09/06/2019	32851	Mountain Disposal	Trash Svs/W&S Shop	03-0100-7194	42.50	42.50
09/19	09/06/2019	32851	Mountain Disposal	Trash Svs/W&S Shop	02-0100-7194	42.50	42.50
09/19	09/06/2019	32851	Mountain Disposal	Trash Svs/Adm	01-0100-7194	50.00	50.00
Total 32851:							945.00
32852							
09/19	09/06/2019	32852	Nalco Company LLC	Ultron Hydroxychloride/WTP	02-0100-7150	3,145.02	3,145.02
Total 32852:							3,145.02
32853							
09/19	09/06/2019	32853	Neil Elliot	August Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32853:							100.00
32854							
09/19	09/06/2019	32854	Optimal Diesel	AirDog Pump/WTP	02-0100-7184	150.00	150.00
09/19	09/06/2019	32854	Optimal Diesel	AirDog Pump/WWTP	03-0100-7184	149.00	149.00
Total 32854:							299.00
32855							
09/19	09/06/2019	32855	Pipestone Equipment	12" Valve Motor & Actuator/WWTP	03-0100-7710	628.66	628.66
09/19	09/06/2019	32855	Pipestone Equipment	Rpr PRV Station,Pilot Valve/WTP	02-0100-7122	1,896.66	1,896.66
Total 32855:							2,525.32
32856							
09/19	09/06/2019	32856	Potestio Brothers Equipment	U-bolts,Locknuts,Hydro Hose/GCM	01-4001-7184	228.19	228.19
Total 32856:							228.19
32857							
09/19	09/06/2019	32857	Power Motive Corp	Complete Set Filters-Blade/Roads	01-6000-7184	431.04	431.04
09/19	09/06/2019	32857	Power Motive Corp	Hand Pump/Roads	01-6000-7184	85.59	85.59
09/19	09/06/2019	32857	Power Motive Corp	Rental Track Loader/WWTP	03-0100-7122	1,815.35	1,815.35
09/19	09/06/2019	32857	Power Motive Corp	Rental-Excavator/WWTP	03-0100-7122	5,658.70	5,658.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32857:							7,990.68
32858							
09/19	09/06/2019	32858	Precision Small Engine Co, Inc	Mounting Bracket, Starter, Hub/GC	01-4000-7184	337.60	337.60
Total 32858:							337.60
32859							
09/19	09/06/2019	32859	Prutch's Garage Door Co., Inc	Repair Garage Door/GCM	01-4001-7186	619.00	619.00
Total 32859:							619.00
32860							
09/19	09/06/2019	32860	R & R Products, Inc.	Overhaul Kit, Steel Roller/GCM	01-4001-7184	450.70	450.70
Total 32860:							450.70
32861							
09/19	09/06/2019	32861	Rampart Supply, Inc.	Sch 80 Coupler, Tee, Pipe/WTP	02-0100-7150	157.02	157.02
09/19	09/06/2019	32861	Rampart Supply, Inc.	Sharkbite Fittings, Piping/WTP	02-0100-7150	654.29	654.29
Total 32861:							811.31
32862							
09/19	09/06/2019	32862	Robert Cook	Aug. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32862:							100.00
32863							
09/19	09/06/2019	32863	Rye Telephone CO	Telephone/Adm	01-0100-7193	541.73	541.73
09/19	09/06/2019	32863	Rye Telephone CO	Telephone/P&R	01-0208-7193	172.18	172.18
09/19	09/06/2019	32863	Rye Telephone CO	Telephone/WWTP	03-0100-7193	222.66	222.66
09/19	09/06/2019	32863	Rye Telephone CO	Telephone/WTP	02-0100-7193	322.66	322.66
09/19	09/06/2019	32863	Rye Telephone CO	Telephone/GC	01-4000-7193	167.00	167.00
09/19	09/06/2019	32863	Rye Telephone CO	Telephone/GCM	01-4001-7193	131.43	131.43
Total 32863:							1,557.66
32864							
09/19	09/06/2019	32864	Sam's Club Direct	Concession Supplies/Pool	01-0207-7112	145.02	145.02
09/19	09/06/2019	32864	Sam's Club Direct	Picnic Tables for Gazebo/P&R	01-0208-7150	726.04	726.04
Total 32864:							871.06
32865							
09/19	09/06/2019	32865	San Isabel Electric Association	W&S Security Lt/WTP, WWTP	03-0100-7190	21.08	21.08
09/19	09/06/2019	32865	San Isabel Electric Association	W&S Security Lt/WTP, WWTP	02-0100-7190	10.79	10.79
09/19	09/06/2019	32865	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	104.07	104.07
09/19	09/06/2019	32865	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	1,311.31	1,311.31
09/19	09/06/2019	32865	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	64.85	64.85
09/19	09/06/2019	32865	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	64.84	64.84
09/19	09/06/2019	32865	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
09/19	09/06/2019	32865	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	36.43	36.43
09/19	09/06/2019	32865	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	120.52	120.52
09/19	09/06/2019	32865	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	1,077.33	1,077.33
09/19	09/06/2019	32865	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/19	09/06/2019	32865	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,606.25	1,606.25
09/19	09/06/2019	32865	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	211.18	211.18
09/19	09/06/2019	32865	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
09/19	09/06/2019	32865	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	36.15	36.15
09/19	09/06/2019	32865	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
09/19	09/06/2019	32865	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	36.01	36.01
09/19	09/06/2019	32865	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,953.80	5,953.80
09/19	09/06/2019	32865	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	84.63	84.63
09/19	09/06/2019	32865	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
09/19	09/06/2019	32865	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
09/19	09/06/2019	32865	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
09/19	09/06/2019	32865	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
09/19	09/06/2019	32865	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
09/19	09/06/2019	32865	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	215.47	215.47
09/19	09/06/2019	32865	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	286.68	286.68
09/19	09/06/2019	32865	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
09/19	09/06/2019	32865	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	692.95	692.95
09/19	09/06/2019	32865	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	55.18	55.18
09/19	09/06/2019	32865	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
09/19	09/06/2019	32865	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
09/19	09/06/2019	32865	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
09/19	09/06/2019	32865	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
09/19	09/06/2019	32865	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
09/19	09/06/2019	32865	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
09/19	09/06/2019	32865	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	33.72	33.72
09/19	09/06/2019	32865	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
09/19	09/06/2019	32865	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
09/19	09/06/2019	32865	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
09/19	09/06/2019	32865	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
09/19	09/06/2019	32865	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	47.30	47.30
09/19	09/06/2019	32865	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
09/19	09/06/2019	32865	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	949.40	949.40
09/19	09/06/2019	32865	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
09/19	09/06/2019	32865	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	34.29	34.29
09/19	09/06/2019	32865	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	689.26	689.26
09/19	09/06/2019	32865	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	66.91	66.91
09/19	09/06/2019	32865	San Isabel Electric Association	15th Hole/GC	01-4000-7190	39.29	39.29
09/19	09/06/2019	32865	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.29	32.29
09/19	09/06/2019	32865	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	180.41	180.41
09/19	09/06/2019	32865	San Isabel Electric Association	18th Well/WTP	02-0100-7190	179.47	179.47
09/19	09/06/2019	32865	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	205.07	205.07
09/19	09/06/2019	32865	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	81.24	81.24
09/19	09/06/2019	32865	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	82.26	82.26
09/19	09/06/2019	32865	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	40.87	40.87
09/19	09/06/2019	32865	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,202.46	3,202.46
09/19	09/06/2019	32865	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	82.62	82.62
Total 32865:							19,191.34
32866							
09/19	09/06/2019	32866	SeaCrest Group	Biomonitoring Test/WWTP	03-0100-7122	1,979.00	1,979.00
Total 32866:							1,979.00
32867							
09/19	09/06/2019	32867	Servpro of Pueblo	Sewer Cleanup-Bull Bear/WWTP	03-0100-7122	2,030.88	2,030.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32867:							2,030.88
32868							
09/19	09/06/2019	32868	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	41.50	41.50
09/19	09/06/2019	32868	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	163.50	163.50
09/19	09/06/2019	32868	SGS North America Inc.	Testing-Chlorite,Disinfection/WTP	02-0100-7122	180.00	180.00
09/19	09/06/2019	32868	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	41.50	41.50
Total 32868:							426.50
32869							
09/19	09/06/2019	32869	Staples Credit Plan	Portable Backup Storage/Adm	01-0100-7154	83.90	83.90
09/19	09/06/2019	32869	Staples Credit Plan	USB Flash Drives/Adm	01-0100-7154	39.44	39.44
09/19	09/06/2019	32869	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	33.49	33.49
09/19	09/06/2019	32869	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	76.47	76.47
Total 32869:							233.30
32870							
09/19	09/06/2019	32870	Ted D. Miller Associates Inc.	Chlorodioxense Sensors,Kemio Kit/WTP	02-0100-7150	2,838.48	2,838.48
Total 32870:							2,838.48
32871							
09/19	09/06/2019	32871	Terry Kraus	Aug. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32871:							100.00
32872							
09/19	09/06/2019	32872	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	300.35	300.35
Total 32872:							300.35
32873							
09/19	09/06/2019	32873	The Service Center LLC	Brakes,Shock Absorbers-14' Ford/WTP,	02-0100-7184	679.62	679.62
09/19	09/06/2019	32873	The Service Center LLC	Brakes,Shock Absorbers-14' Ford/WTP,	03-0100-7184	679.61	679.61
Total 32873:							1,359.23
32874							
09/19	09/06/2019	32874	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 32874:							155.00
32875							
09/19	09/06/2019	32875	Unum Life Insurance	Sept. Premium/WTP	02-0000-2230	188.76	188.76
09/19	09/06/2019	32875	Unum Life Insurance	Sept. Premium/WWTP	03-0000-2230	113.57	113.57
09/19	09/06/2019	32875	Unum Life Insurance	Sept. Premium/Adm	01-0000-2230	323.59	323.59
Total 32875:							625.92
32876							
09/19	09/06/2019	32876	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	20.59	20.59
09/19	09/06/2019	32876	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	20.59	20.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32876:							41.18
32877							
09/19	09/06/2019	32877	Williams Equipment	Vaccon Truck Parts/WWTP	03-0100-7184	764.36	764.36
Total 32877:							764.36
Grand Totals:							123,668.45

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	41,084.47	41,084.47
01-0000-2225	118.30	.00	118.30
01-0000-2230	7,259.35	.00	7,259.35
01-0000-2231	503.08	.00	503.08
01-0100-6310	8.00	.00	8.00
01-0100-6322	411.19	.00	411.19
01-0100-7122	728.20	.00	728.20
01-0100-7124	180.62	.00	180.62
01-0100-7150	89.20	.00	89.20
01-0100-7154	233.30	.00	233.30
01-0100-7190	512.44	.00	512.44
01-0100-7191	77.16	.00	77.16
01-0100-7192	58.26	.00	58.26
01-0100-7193	580.43	.00	580.43
01-0100-7194	50.00	.00	50.00
01-0100-7710	300.00	.00	300.00
01-0203-7122	300.00	.00	300.00
01-0203-7150	77.73	.00	77.73
01-0203-7190	211.18	.00	211.18
01-0203-7191	109.83	.00	109.83
01-0203-7192	125.29	.00	125.29
01-0207-7112	145.02	.00	145.02
01-0207-7150	186.98	.00	186.98
01-0207-7190	1,093.51	.00	1,093.51
01-0207-7191	665.90	.00	665.90
01-0207-7192	336.23	.00	336.23
01-0208-7144	20.02	.00	20.02
01-0208-7150	1,480.90	.00	1,480.90
01-0208-7154	34.98	.00	34.98
01-0208-7184	94.56	.00	94.56
01-0208-7186	222.60	.00	222.60
01-0208-7190	1,339.28	.00	1,339.28
01-0208-7192	260.28	.00	260.28
01-0208-7193	202.18	.00	202.18
01-0208-7194	300.00	.00	300.00
01-0408-7150	371.87	.00	371.87
01-0508-7150	197.75	.00	197.75
01-0708-7150	18.98	.00	18.98
01-4000-7150	69.99	.00	69.99
01-4000-7151	681.26	.00	681.26
01-4000-7155	300.35	.00	300.35

GL Account	Debit	Credit	Proof
01-4000-7180	990.00	.00	990.00
01-4000-7184	337.60	.00	337.60
01-4000-7190	1,350.60	.00	1,350.60
01-4000-7191	68.71	.00	68.71
01-4000-7192	691.79	.00	691.79
01-4000-7193	214.40	.00	214.40
01-4000-7194	265.00	.00	265.00
01-4001-7122	195.54	.00	195.54
01-4001-7150	352.78	.00	352.78
01-4001-7151	1,058.99	.00	1,058.99
01-4001-7184	1,222.41	.00	1,222.41
01-4001-7186	638.98	.00	638.98
01-4001-7190	271.81	.00	271.81
01-4001-7191	66.05	.00	66.05
01-4001-7192	62.40	.00	62.40
01-4001-7193	161.43	.00	161.43
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7151	318.57	.00	318.57
01-6000-7184	1,440.97	.00	1,440.97
01-6000-7190	885.50	.00	885.50
01-6000-7730	9,884.45	.00	9,884.45
02-0000-2110	.00	45,654.36-	45,654.36-
02-0000-2230	7,008.79	.00	7,008.79
02-0100-6310	8.00	.00	8.00
02-0100-7122	6,570.13	.00	6,570.13
02-0100-7150	18,587.75	.00	18,587.75
02-0100-7151	955.77	.00	955.77
02-0100-7184	1,068.77	.00	1,068.77
02-0100-7190	10,206.77	.00	10,206.77
02-0100-7191	279.51	.00	279.51
02-0100-7192	47.82	.00	47.82
02-0100-7193	488.55	.00	488.55
02-0100-7194	132.50	.00	132.50
02-0100-7710	300.00	.00	300.00
03-0000-2110	.00	36,929.62-	36,929.62-
03-0000-2230	4,072.26	.00	4,072.26
03-0100-6310	8.00	.00	8.00
03-0100-7122	13,417.43	.00	13,417.43
03-0100-7141	65.00	.00	65.00
03-0100-7150	1,046.47	.00	1,046.47
03-0100-7151	1,911.52	.00	1,911.52
03-0100-7184	1,807.09	.00	1,807.09
03-0100-7190	3,320.25	.00	3,320.25
03-0100-7191	105.41	.00	105.41
03-0100-7192	47.81	.00	47.81
03-0100-7193	336.63	.00	336.63
03-0100-7194	112.50	.00	112.50
03-0100-7710	928.66	.00	928.66
03-0100-7730	9,750.59	.00	9,750.59
Grand Totals:	123,668.45	123,668.45-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
