



COLORADO CITY METROPOLITAN DISTRICT CAMPGROUND RULES

This campground is administered by the Colorado City Metropolitan District. For reservations, call the Parks & Rec. office at (719) 676-3059. **FOR MEDICAL, FIRE, OR LAW ENFORCEMENT EMERGENCY, CALL 911.** The Pueblo County Sheriff can also be reached at (719) 546-1123 or (719) 583-6250.

1. The registration process to stay at the campground is self-service. Follow this procedure:
 - a. Pick up a payment envelope from inside the metal box attached to the registration pedestal.
 - b. Drive into the campground and find an unoccupied and unreserved campsite. Camp only in the numbered campsites! Reservation signs will be posted on campsite number sign.
 - c. Fill out the payment envelope completely; place the detachable registration coupon on the windshield or dash of vehicle (where the attendant will be checking for them).
 - d. Place the correct amount of cash (or check payable to CCMD) in the envelope and register with the Camp Host. If Camp Host is unavailable, return to the registration pedestal and deposit it in the slot.
 - e. Camp Host can also be contacted at 719-334-1429
 - f. Payment is required prior to camping
2. Daily check out time will be 10:00am. It may or may not be possible to re-register for a site depending on reservations.
3. Trailers, campers, and tents must be occupied daily.
4. Maximum number of people per site is six. Maximum camping equipment per site is one camper or trailer and/or one tent.
5. Fires may or may not be allowed. Please check for postings at the registration pedestal from the Rye/Colorado City Fire Department. If fires are allowed then they must be in the existing grills or campfire circles ONLY! Use only charcoal or wood that is brought in. Do not cut firewood from the park area.
6. Do not litter. The trash dumpster is available from Memorial Day through Labor Day. Campsites must remain clean and free of trash and clutter.
7. Do not climb on cliffs or into caves.
8. Do not drive off designated roads.
9. Pets must be on a leash! Any unleashed pet found will be turned over to the Pueblo County Animal Control. Please clean up after your pet.
10. Do not drink the creek water.
11. Use of firearms is strictly prohibited. No fireworks are allowed.
12. Fishing in creek is permitted with valid Colorado fishing licenses only.



13. Quiet time is after 8:00 p.m. No loud music, noise, or disturbances please.
14. The Colorado City Metro District is not responsible for accidents or theft in the campground. Do not leave children unsupervised.
15. Group reservations must be made in advance and require a reservation form
16. **Absolutely NO DRUGS including Marijuana!**

FACILITIES AVAILABLE IN THE AREA

Hollydot Golf Course, call for tee times (719) 676-3341

CCMD Swimming Pool, Call 676-3059 for more information.

Lake Beckwith, 1.4-mile walking path, Division of Wildlife stocked facility, Colorado Fishing License required. All dogs must be on a leash!

Camping Rates

Electric Sites- \$25

Non-Electric- \$20

Dump Station- \$10/pd customers. \$15/non-customers



COLORADO CITY METROPOLITAN DISTRICT CAMPGROUND RULES

This campground is administered by the Colorado City Metropolitan District. For reservations, call the Parks & Rec. office at (719) 676-3059. **FOR MEDICAL, FIRE, OR LAW ENFORCEMENT EMERGENCY, CALL 911.** The Pueblo County Sheriff can also be reached at (719) 546-1123 or (719) 583-6250.

1. The registration process to stay at the campground is self-service. Follow this procedure:
 - a. Pick up a payment envelope from inside the metal box attached to the registration pedestal.
 - b. Drive into the campground and find an unoccupied and unreserved campsite. Camp only in the numbered campsites! Reservation signs will be posted on campsite number sign.
 - c. Fill out the payment envelope completely; place the detachable registration coupon on the windshield or dash of vehicle (where the attendant will be checking for them).
 - d. Place the correct amount of cash (or check payable to CCMD) in the envelope and register with the Camp Host. If Camp Host is unavailable, return to the registration pedestal and deposit it in the slot.
 - e. Payment is required prior to camping
2. Daily check out time will be 10:00am. Daily check in time is 1:00pm. It may or may not be possible to re-register for a site depending on reservations.
3. Trailers, campers, and tents must be occupied daily.
4. Maximum number of people per site is 8. Rates are based on 4 people per site. Maximum camping equipment per site is one camper and 1 tent or 2 tents.
5. Fires may or may not be allowed. Please check for postings at the registration pedestal from the Rye/Colorado City Fire Department. If fires are allowed then they must be in the existing grills or campfire circles ONLY! Use only charcoal or wood that is brought in. Do not cut firewood from the park area.
6. Do not litter. The trash dumpster is available if the campground is open. Campsites must remain clean and free of trash and clutter.
7. Do not climb on cliffs or into caves. (Any person caught breaking this rule will be escorted from the campground and forfeit any fees paid)
8. Do not drive off designated roads.
9. Pets must be on a leash! Any unleashed pet found will be turned over to the Pueblo County Animal Control. Please clean up after your pet.
10. Do not drink the creek water.
11. Use of firearms is strictly prohibited. No fireworks are allowed.
12. Fishing in creek is permitted with valid Colorado fishing licenses only.



13. Quiet time is after 10:00 p.m. No loud music, noise, or disturbances please.
14. The Colorado City Metro District is not responsible for accidents or theft in the campground. Do not leave children unsupervised.
15. Group reservations must be made in advance and require a reservation form
16. **Absolutely NO DRUGS including Marijuana!**

FACILITIES AVAILABLE IN THE AREA

Hollydot Golf Course, call for tee times (719) 676-3341

CCMD Swimming Pool, Call 676-3059 for more information.

Lake Beckwith, 1.4-mile walking path, Division of Wildlife stocked facility, Colorado Fishing License required. All dogs must be on a leash!

Camping Rates

Rates based on 4 people per site

Electric Sites- \$25

Non-Electric- \$20

Additional people per site- \$5/each

Dump Station- \$10/pd customers. \$15/non-customers

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

**RESOLUTION REFERRING TO THE ELIGIBLE ELECTORS OF THE DISTRICT
FOR THE NOVEMBER 2019 ELECTION
A BALLOT ISSUE REGARDING THE DISTRICT'S AUTHORITY
TO COLLECT, RETAIN AND SPEND REVENUES
RECEIVED FROM STATE OR LOCAL GOVERNMENTS
NOTWITHSTANDING CONSTITUTIONAL OR STATUTORY LIMITATIONS**

WHEREAS, the Colorado City Metropolitan District ("District") is a special district and political subdivision of the State of Colorado, acting pursuant to certain powers set forth in the Colorado Special District Act, C.R.S. §§ 32-1-101, *et seq.* (the "Act"); and

WHEREAS, the members of the District's Board of Directors (the "Board") have been duly elected, chosen and qualified; and

WHEREAS, Article X, Section 20 of the Colorado Constitution ("TABOR") limits annual increases in a local government's total fiscal year revenue and spending, but expressly allows local voters to approve the collection, retention and expenditure of revenue in excess of those limits; and

WHEREAS, November 5, 2019, is one of the election dates at which ballot issues may be submitted to the eligible electors of the District pursuant to TABOR; and

WHEREAS, the Board has determined to refer a ballot issue to the eligible electors of the District, which would authorize the District to collect, retain and spend for any lawful purpose all revenues from grants and other funds received from state or local governments, generated during fiscal year 2019 and each subsequent year thereafter, notwithstanding the limitations of Article X, Section 20 of the Colorado Constitution or any other law; and

WHEREAS, the Board hereby determines to hold a special election of the District's electors on November 5, 2019 (the "Election") to be held as part of the coordinated election being conducted by the County Clerk and Recorder (the "Clerk") of Pueblo County (the "County") pursuant to the Uniform Election Code of 1992, Title 1, Articles 1 through 13, Colorado Revised Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Board that:

1. In accordance with the Uniform Election Code of 1992, the Board hereby determines that an election of the eligible electors of the District shall be held on November 5, 2019, which is the date of the state coordinated election. At that time, there will be submitted to the eligible electors of the District a ballot issue which would authorize the District to collect, retain and spend for any lawful purpose all revenues from grants and other funds received from state or local governments, generated during fiscal year 2019 and each

subsequent year thereafter, notwithstanding the limitations of Article X, Section 20 of the Colorado Constitution or any other law. The ballot issue shall be in substantially the form shown on **Exhibit A** attached hereto and incorporated herein by this reference, and the Board hereby sets the ballot title as set forth in **Exhibit A**.

2. The election shall be conducted as a coordinated election in accordance with all relevant provisions of the Uniform Election Code of 1992.
3. The Board hereby designates James Eccher as the Designated Election Official (“DEO”) of the District. The DEO is hereby authorized and directed to proceed with any action necessary or appropriate, including contracting with the Clerk to conduct the Election, to effectuate the provisions of this Resolution, the Act, the Uniform Election Code of 1992, TABOR or other applicable laws.
4. If a majority of the votes cast on the ballot issue are in favor of authorizing the District to collect, retain and spend all revenues from grants and other funds from state or local governments, as provided in such ballot issue, the District, acting through the Board, is authorized to proceed with the necessary action to collect, retain and spend all revenues from such sources, in accordance with such ballot issue. Said authority, if conferred by the results of the election, is deemed and considered a continuing authority to collect, retain and spend all revenues from grants and other funds from state or local governments at any one time, or from time to time, and neither the partial exercise of the authority so conferred, nor any lapse of time, may be considered as exhausting or limiting the full authority so conferred.
5. Pursuant to C.R.S. § 1-11-203.5, any election contest arising out of a ballot issue or ballot question election concerning the order of the ballot or the form or content of the ballot title shall be commenced by petition filed with the proper court within five (5) days after the title of the ballot issue or ballot question is set.
6. The Board intends that the provisions hereof are severable. Therefore, if any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not impair or invalidate the remaining provisions of this Resolution.
7. Any and all actions previously taken by the DEO or the President or Secretary of the Board or any other persons acting on their behalf concerning the subject matter of this Resolution, pursuant to the Act, Uniform Election Code of 1992, or other applicable laws, are hereby ratified and confirmed.
8. All acts, orders, and resolutions or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed only to the extent of such inconsistency or conflict.
9. The provisions of this Resolution shall take effect immediately.

A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this ____ day of _____, 2019.

COLORADO CITY METROPOLITAN DISTRICT

President

ATTEST:

Secretary

COLORADO CITY METROPOLITAN DISTRICT BALLOT ISSUE _____

WITHOUT CREATING ANY NEW TAX OR INCREASING ANY CURRENT TAXES, SHALL COLORADO CITY METROPOLITAN DISTRICT BE AUTHORIZED TO COLLECT, RETAIN AND SPEND ALL REVENUES FROM GRANTS OR FUNDS RECEIVED FROM A STATE, AGENCY OR POLITICAL SUBDIVISION OF A STATE, OR LOCAL GOVERNMENT IN FISCAL YEAR 2019 AND THEREAFTER AS VOTER-APPROVED REVENUE CHANGE AND AN EXCEPTION TO THE LIMITS THAT WOULD OTHERWISE APPLY UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION OR ANY OTHER LAW?

YES _____
NO _____

STATE OF COLORADO)
)
 COUNTY OF PUEBLO) ss.
)
 COLORADO CITY METROPOLITAN)
 DISTRICT)

I, Greg Collins, Secretary of Colorado City Metropolitan District, Pueblo County, Colorado (the "District"), do hereby certify:

1. The foregoing pages are a true and correct copy of a resolution (the "Resolution") passed and adopted by the Board of Directors (the "Board") of the District at a regular meeting held on _____, 2019.
2. The Resolution was duly moved and seconded and the Resolution was adopted at the regular meeting of _____, 2019, by an affirmative vote of a majority of the members of the Board as follows:

Name	"Yes"	"No"	Absent	Abstain
Terry Kraus, Chairman				
Greg Collins, Secretary				
Harry Hochstetler, Treasurer				
Justin Hunter, Director				
Bob Cook, Director				

3. The members of the Board were present at such meeting and voted on the passage of such Resolution as set forth above.

4. The Resolution was approved and authenticated by the signature of the President of the District, sealed with the District's seal, attested by the Secretary and recorded in the minutes of the Board.

5. There are no bylaws, rules or regulations of the Board that might prohibit the adoption of said Resolution.

6. Notice of the regular meeting of _____, 2019, in the form attached hereto as **Exhibit A** was posted in at least three places within the limits of the District, and, in addition, such notice was posted in the office of the Pueblo County Clerk and Recorder not less than 72 hours prior to the special meeting in accordance with law.

WITNESS my hand and the seal of said District affixed this ____ day of _____, 2019.

(SEAL)

 Secretary

STAND PIPE BULK SALES - 2019

Month	Income		Total \$	Gallons	\$/Gal	Fees
	2019 Cash	Credit Card				
January	\$649.75	\$2,872.50	\$3,522.25	139878	\$0.0252	\$110.96
February	\$723.50	\$2,858.00	\$3,581.50	140389	\$0.0255	\$109.02
March	\$871.75	\$3,066.00	\$3,937.75	160847	\$0.0245	\$116.53
April	\$737.75	\$3,602.50	\$4,340.25	161549	\$0.0269	\$151.18
May	\$913.00	\$3,740.00	\$4,653.00	219379	\$0.0212	\$140.73
June			\$0.00		#DIV/0!	
July			\$0.00		#DIV/0!	
August			\$0.00		#DIV/0!	
September			\$0.00		#DIV/0!	
October			\$0.00		#DIV/0!	
November			\$0.00		#DIV/0!	
December			\$0.00		#DIV/0!	
	\$3,895.75	\$16,139.00	\$20,034.75	822042	\$0.0244	\$628.42

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
6215							
05/19	05/23/2019	6215	UMB Bank NA	Water& Sewer Bond Pmt-int./WTP	02-0100-7500	45,953.12	45,953.12
05/19	05/23/2019	6215	UMB Bank NA	Water& Sewer Bond Pmt-Int./WWTP	03-0100-7500	8,109.38	8,109.38
Total 6215:							54,062.50
32552							
05/19	05/15/2019	32552	Family Support Registry	FSR 13280524-01 - Payroll Ending 5-10-	01-0000-2225	59.15	59.15
Total 32552:							59.15
32553							
05/19	05/15/2019	32553	Machol & Johannes LLC	2018C30231 Payroll Ending 5-10-19	01-0000-2225	372.84	372.84
Total 32553:							372.84
32554							
05/19	05/15/2019	32554	Medical Flexible Spending Acco	Medical Flexible Payroll through 5-10-19	01-0000-2231	251.54	251.54
Total 32554:							251.54
32555							
05/19	05/15/2019	32555	Pueblo Dept. of Public Health &	Twinrix Immun.-Minkler/WWTP	03-0100-7150	105.00	105.00
Total 32555:							105.00
32556							
05/19	05/15/2019	32556	Pueblo Dept. of Public Health &	Twinrix Immun.-Menegatti/WWTP	03-0100-7150	105.00	105.00
Total 32556:							105.00
32557							
05/19	05/21/2019	32557	Colorado Natural Gas, Inc.	Natural Gas-Adm	01-0100-7191	271.42	271.42
05/19	05/21/2019	32557	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	891.13	891.13
05/19	05/21/2019	32557	Colorado Natural Gas, Inc.	Natural Gas-GC	01-4000-7191	350.31	350.31
05/19	05/21/2019	32557	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	92.03	92.03
05/19	05/21/2019	32557	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	51.99	51.99
05/19	05/21/2019	32557	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	93.50	93.50
05/19	05/21/2019	32557	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	51.99	51.99
05/19	05/21/2019	32557	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	886.70	886.70
05/19	05/21/2019	32557	Colorado Natural Gas, Inc.	Natural Gas-WWTP	03-0100-7191	123.15	123.15
05/19	05/21/2019	32557	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	167.58	167.58
05/19	05/21/2019	32557	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	167.58	167.58
Total 32557:							3,147.38
32558							
05/19	05/21/2019	32558	Executech Utah, Inc.	Online Backup,Support-April/Adm	01-0100-7122	61.27	61.27
05/19	05/21/2019	32558	Executech Utah, Inc.	Consulting-April./Adm	01-0100-7122	72.50	72.50
Total 32558:							133.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
32559							
05/19	05/21/2019	32559	Mastercard	Membership Fee-Yearly/Adm	01-0100-7124	119.00	119.00
05/19	05/21/2019	32559	Mastercard	Fixed Asset Renewal/Adm	01-0100-7125	450.00	450.00
05/19	05/21/2019	32559	Mastercard	Lifeguard Training/Pool	01-0207-6320	395.00	395.00
05/19	05/21/2019	32559	Mastercard	Bathroom Fixtures-Campground/P&R	01-0208-7186	230.52	230.52
05/19	05/21/2019	32559	Mastercard	Concession-Baseball/P&R	01-0408-7150	350.28	350.28
05/19	05/21/2019	32559	Mastercard	PACOG Luncheon/Adm	01-0100-7150	132.69	132.69
05/19	05/21/2019	32559	Mastercard	PACOG Luncheon/Adm	01-0100-7150	18.82	18.82
05/19	05/21/2019	32559	Mastercard	Fee to be Reimbursed/Adm	01-0100-7122	38.00	38.00
05/19	05/21/2019	32559	Mastercard	Member Fee - March/Adm	01-0100-7124	12.99	12.99
Total 32559:							1,747.30
32560							
05/19	05/21/2019	32560	MetLife Small Business Center	Dental/Vision-June	01-0000-2230	856.64	856.64
Total 32560:							856.64
32561							
05/19	05/21/2019	32561	Scoretronics, Inc	Portable Scoreboard/P&R	01-0208-7710	1,393.55	1,393.55
Total 32561:							1,393.55
32562							
05/19	05/21/2019	32562	Sprint	Telephone/WTP	02-0100-7193	88.09	88.09
05/19	05/21/2019	32562	Sprint	Telephone/WWTP	03-0100-7193	77.63	77.63
05/19	05/21/2019	32562	Sprint	Telephone/GC	01-4000-7193	47.38	47.38
05/19	05/21/2019	32562	Sprint	Telephone/Adm	01-0100-7193	23.69	23.69
Total 32562:							236.79
32563							
05/19	05/21/2019	32563	Welborn Sullivan Meck & Toole	Legal Fees-April,Rye Sewer/WWTP	03-0100-7141	812.50	812.50
Total 32563:							812.50
32564							
05/19	05/21/2019	32564	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-June/GCM	01-4001-7730	565.29	565.29
Total 32564:							565.29
32565							
05/19	05/29/2019	32565	Family Support Registry	FSR 13280524-01 - Payroll Ending 5-24-	01-0000-2225	59.15	59.15
Total 32565:							59.15
32566							
05/19	05/29/2019	32566	MCM Internal Legal Department	No. 2016C030672 Payroll Ending 5-24-1	01-0208-7122	372.85	372.85
05/19	05/29/2019	32566	MCM Internal Legal Department	No. 2016C030672 Payroll Ending 5-24-1	01-0208-7122	372.85-	372.85-
Total 32566:							.00
32567							
05/19	05/29/2019	32567	Medical Flexible Spending Acco	Medical Flexible Payroll through 5-24-19	01-0000-2231	251.54	251.54
Total 32567:							251.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
32568							
06/19	06/07/2019	32568	4 Rivers Equipment	Mower Blade,Cable/P&R	01-0208-7184	154.50	154.50
06/19	06/07/2019	32568	4 Rivers Equipment	V-Belt/P&R	01-0208-7184	50.48	50.48
Total 32568:							204.98
32569							
06/19	06/07/2019	32569	A Squared Instruments and Co	Svs Call-Repaired Logic Skid 1/WTP	02-0100-7122	560.00	560.00
Total 32569:							560.00
32570							
06/19	06/07/2019	32570	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	513.02	513.02
06/19	06/07/2019	32570	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	527.83	527.83
06/19	06/07/2019	32570	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	439.63	439.63
06/19	06/07/2019	32570	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	2,074.58	2,074.58
06/19	06/07/2019	32570	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	749.80	749.80
06/19	06/07/2019	32570	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	252.57	252.57
06/19	06/07/2019	32570	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	252.57	252.57
06/19	06/07/2019	32570	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	168.37	168.37
06/19	06/07/2019	32570	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	898.01	898.01
06/19	06/07/2019	32570	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	262.04	262.04
Total 32570:							6,138.42
32571							
06/19	06/07/2019	32571	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	680.00	680.00
Total 32571:							680.00
32572							
06/19	06/07/2019	32572	Business Solutions Leasing	Copier Lease-June/Adm	01-0100-7122	212.26	212.26
Total 32572:							212.26
32573							
06/19	06/07/2019	32573	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	42.82	42.82
06/19	06/07/2019	32573	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	40.54	40.54
Total 32573:							83.36
32574							
06/19	06/07/2019	32574	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	51.89	51.89
06/19	06/07/2019	32574	Colorado City Metropolitan Dist	Park Restroom/P&R	01-0208-7192	29.13	29.13
06/19	06/07/2019	32574	Colorado City Metropolitan Dist	5000 Monte Vista/Pool	01-0207-7192	1,463.38	1,463.38
06/19	06/07/2019	32574	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	50.94	50.94
06/19	06/07/2019	32574	Colorado City Metropolitan Dist	4497 Bent Bros /Adm	01-0100-7192	149.57	149.57
06/19	06/07/2019	32574	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	137.48	137.48
06/19	06/07/2019	32574	Colorado City Metropolitan Dist	Greenhorn Park-Campground/P&R	01-0208-7192	194.82	194.82
06/19	06/07/2019	32574	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	28.55	28.55
06/19	06/07/2019	32574	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	440.25	440.25
06/19	06/07/2019	32574	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	30.14	30.14
06/19	06/07/2019	32574	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	30.13	30.13
Total 32574:							2,606.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
32575							
06/19	06/07/2019	32575	Colorado Vegetation Managem	Weed Control/P&R	01-0208-7122	2,064.00	2,064.00
06/19	06/07/2019	32575	Colorado Vegetation Managem	Weed Control/GCM	01-4001-7122	3,230.00	3,230.00
Total 32575:							5,294.00
32576							
06/19	06/07/2019	32576	Core & Main LP	6" Bury Hydrant/WTP	02-0100-7720	2,295.23	2,295.23
06/19	06/07/2019	32576	Core & Main LP	Misc. Piping & Fittings-Tank 1/WTP	02-0100-7150	1,513.67	1,513.67
06/19	06/07/2019	32576	Core & Main LP	4" Flange,Coupler,Pipe/WTP	02-0100-7150	194.07	194.07
06/19	06/07/2019	32576	Core & Main LP	6" Bray FXF Vlv/WTP	02-0100-7150	311.77	311.77
Total 32576:							4,314.74
32577							
06/19	06/07/2019	32577	Direct Discharge Consulting, LL	May ORC/WWTP	03-0100-7122	800.00	800.00
Total 32577:							800.00
32578							
06/19	06/07/2019	32578	Discount Paper Products, Inc.	Register,C.C. Rolls/GC	01-4000-7150	121.44	121.44
Total 32578:							121.44
32579							
06/19	06/07/2019	32579	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 32579:							30.00
32580							
06/19	06/07/2019	32580	Donald Scheid	Telephone Reimbursement	02-0100-7193	7.50	7.50
06/19	06/07/2019	32580	Donald Scheid	Telephone Reimbursement	03-0100-7193	22.50	22.50
Total 32580:							30.00
32581							
06/19	06/07/2019	32581	DPC Industries, Inc.	Chlorine Tank Rental/WTP	02-0100-7150	140.00	140.00
Total 32581:							140.00
32582							
06/19	06/07/2019	32582	Evoqua Water Technologies	Cable,Receptable,Profibus/WTP	02-0100-7150	1,600.00	1,600.00
06/19	06/07/2019	32582	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	2,965.20	2,965.20
06/19	06/07/2019	32582	Evoqua Water Technologies	Service Call/WTP	02-0100-7122	1,680.00	1,680.00
Total 32582:							6,245.20
32583							
06/19	06/07/2019	32583	FEDEX	Transport Samples/WWTP	03-0100-7150	415.50	415.50
Total 32583:							415.50
32584							
06/19	06/07/2019	32584	Front Range Winwater Works C	Slide Brackets,Meter Loops/WTP	02-0100-7150	820.42	820.42
Total 32584:							820.42

Check Number	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
32585							
06/19	06/07/2019	32585	Gobin's, Inc.	May Copies/Adm	01-0100-7150	142.02	142.02
Total 32585:							142.02
32586							
06/19	06/07/2019	32586	Golf & Sport Solutions	USGA Sand/GCM	01-4001-7150	2,104.46	2,104.46
Total 32586:							2,104.46
32587							
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	SS Bolts-Cold Springs/WTP	02-0100-7150	7,112.25	7,112.25
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Foam Brush, Sharpening Stones/P&R	01-0208-7150	39.34	39.34
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Drill Bit,Punch Prick/GC	01-4000-7150	49.96	49.96
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Mask,Gloves,Concrete Chips/P&R	01-0208-7150	22.57	22.57
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Metal Bak Emblem/WTP	02-0100-7150	37.97	37.97
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Metal Bak Emblem/WTP	02-0100-7150	20.98	20.98
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Misc. Hardware,Wailplate/P&R	01-0208-7186	13.97	13.97
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Roller,Ring Wax Extender Kit/P&R	01-0208-7186	13.57	13.57
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	LED Worklight Stand,Light/WTP	02-0100-7150	109.98	109.98
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Magic Procut Fluid/WTP,WWTP	02-0100-7150	13.50	13.50
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Magic Procut Fluid/WTP,WWTP	03-0100-7150	13.49	13.49
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	PVC S80/WWTP	03-0100-7150	2.39	2.39
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Sch80 PVC/WTP	02-0100-7150	13.16	13.16
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Elbow,Bushing,Tape Nickel/WTP	02-0100-7150	24.56	24.56
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Single Cut Keys/WWTP	03-0100-7150	5.58	5.58
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Epoxy,Yardstick/WTP	02-0100-7150	9.16	9.16
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Pipe Tee,1/4" RBRS/WTP	02-0100-7150	40.52	40.52
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Hex Bushing/WTP	02-0100-7150	14.98	14.98
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Strt Elbow,Ball Valve/WTP	02-0100-7150	39.14	39.14
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Ball Valve/WTP	02-0100-7150	13.99	13.99
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	LadderAlum./WWTP	03-0100-7150	47.15	47.15
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Mskg Tape/WWTP	03-0100-7150	4.99	4.99
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Moen Cartridge,Handle/P&R	01-0208-7186	37.98	37.98
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Batteries/WWTP	03-0100-7150	33.98	33.98
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Spindle/P&R	01-0208-7184	45.99	45.99
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Battery Univ Marine/WWTP	03-0100-7150	17.94	17.94
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Deerskin Gloves/WTP	02-0100-7150	19.99	19.99
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Cooler Motor/GC	01-4000-7186	102.93	102.93
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Batteries/P&R	01-0208-7150	2.59	2.59
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Cloth Plumber/WWTP	03-0100-7150	7.18	7.18
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Single Cut Keys/P&R	01-0208-7150	16.74	16.74
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Pullys,Spacers/P&R	01-0208-7184	39.96	39.96
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	17" Gas Brushcutters/P&R	01-0208-7150	539.90	539.90
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Cable Puller/GC	01-4000-7150	35.99	35.99
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Weed Killer/WWTP	03-0100-7150	19.99	19.99
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Long Hollow Wall Anc,Keys/P&R	01-0208-7186	38.58	38.58
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Elkskin Gloves,Stripper/WTP	02-0100-7150	45.98	45.98
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	CM Wrench Comb,Funnel/WTP,WWTP	02-0100-7184	19.88	19.88
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	CM Wrench Comb,Funnel/WTP,WWTP	03-0100-7184	19.89	19.89
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Garden Sprayer/WWTP	03-0100-7150	34.57	34.57
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Rake Bow Fiber,Hose Hanger/WWTP	03-0100-7150	29.58	29.58
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Plug Sch40 PVC/WTP	02-0100-7150	5.37	5.37
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Band Saw blade,Blade Cutoff/WTP,WW	02-0100-7184	19.76	19.76
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Band Saw blade,Blade Cutoff/WTP,WW	03-0100-7184	19.76	19.76
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Blade Sawzall 9"/WTP,WWTP	02-0100-7184	11.50	11.50
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Blade Sawzall 9"/WTP,WWTP	03-0100-7184	11.49	11.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	PVC S80/WTP	02-0100-7150	4.78	4.78
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Small Engine Parts/P&R	01-0208-7184	45.99	45.99
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Spindle Pulley/P&R	01-0208-7184	21.98	21.98
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Extension Cord/WTP,WWTP	02-0100-7150	18.50	18.50
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Extension Cord/WTP,WWTP	03-0100-7150	18.49	18.49
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Mag 2" Combo/GCM	01-4001-7150	17.99	17.99
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Peak Mini Lamp/WWTP	03-0100-7150	4.59	4.59
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Nebo Inspector Light/WTP	02-0100-7150	19.99	19.99
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Motor Oil, Filter Oil,Plug/P&R	01-0208-7184	20.97	20.97
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Single Cut Keys/WTP	02-0100-7150	5.58	5.58
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Misc. Hardware,Keys/P&R	01-0208-7150	17.51	17.51
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Misc. Hardware/GCM	01-4001-7150	3.36	3.36
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Poly Tube, Misc. Hardware/P&R	01-0208-7150	6.34	6.34
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Costal Popup,Keys/GC	01-4000-7150	37.15	37.15
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Tie Down/P&R	01-0208-7150	33.99	33.99
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Brush,Roller,Paint Trays/P&R	01-0208-7186	43.11	43.11
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Tire Sealant/P&R	01-0208-7184	12.99	12.99
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Wiper Blades/WTP,WWTP	02-0100-7184	21.23	21.23
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Wiper Blades/WTP,WWTP	03-0100-7184	21.23	21.23
06/19	06/07/2019	32587	Greenhorn Valley Ace Hardware	Adapter,Hitch Pin/WTP	02-0100-7150	19.98	19.98
Total 32587:							9,236.47
32588							
06/19	06/07/2019	32588	Greenhorn Valley View	Summer Guide/GC	01-4000-7110	170.00	170.00
06/19	06/07/2019	32588	Greenhorn Valley View	Pool Schedule Flyer/Pool	01-0207-7110	150.00	150.00
Total 32588:							320.00
32589							
06/19	06/07/2019	32589	Gregory Collins	May Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32589:							100.00
32590							
06/19	06/07/2019	32590	Harry Hochstetler	May Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32590:							100.00
32591							
06/19	06/07/2019	32591	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	6,032.11	6,032.11
06/19	06/07/2019	32591	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	757.61	757.61
06/19	06/07/2019	32591	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	75.45	75.45
Total 32591:							6,865.17
32592							
06/19	06/07/2019	32592	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
06/19	06/07/2019	32592	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
06/19	06/07/2019	32592	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 32592:							30.00
32593							
06/19	06/07/2019	32593	Jody Minkler	Telephone Reimbursement-May,June/W	02-0100-7193	45.00	45.00
06/19	06/07/2019	32593	Jody Minkler	Telephone Reimbursement-May,June/W	03-0100-7193	15.00	15.00

SL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32593:							60.00
32594							
06/19	06/07/2019	32594	Joseph Provenza	Telephone Reimbursement	02-0100-7193	22.50	22.50
06/19	06/07/2019	32594	Joseph Provenza	Telephone Reimbursement	03-0100-7193	7.50	7.50
Total 32594:							30.00
32595							
06/19	06/07/2019	32595	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 32595:							30.00
32596							
06/19	06/07/2019	32596	L.L. Johnson Distributing Co	Snap Valve, Assy Valve, Adapter/GCM	01-4001-7150	689.32	689.32
06/19	06/07/2019	32596	L.L. Johnson Distributing Co	Fiberglass Rod, Base, Light/GCM	01-4001-7150	458.37	458.37
06/19	06/07/2019	32596	L.L. Johnson Distributing Co	1 1/2" Ell Sch80/GCM	01-4001-7150	86.41	86.41
06/19	06/07/2019	32596	L.L. Johnson Distributing Co	Irrigation Supplies/GCM	01-4001-7150	197.38	197.38
Total 32596:							1,431.48
32597							
06/19	06/07/2019	32597	LEAF	Fan Press Lease/WWTP	03-0100-7730	10,628.77	10,628.77
Total 32597:							10,628.77
32598							
06/19	06/07/2019	32598	Lowe's Companies, Inc.	Highline Toilet/P&R	01-0208-7186	170.05	170.05
Total 32598:							170.05
32599							
06/19	06/07/2019	32599	Matt Dennison	Telephone Reimbursement/WTP	02-0100-7193	22.50	22.50
06/19	06/07/2019	32599	Matt Dennison	Telephone Reimbursement/WWTP	03-0100-7193	7.50	7.50
Total 32599:							30.00
32600							
06/19	06/07/2019	32600	Mile High Turfgrass, LLC	Talon Tine Mount/GCM	01-4001-7184	362.86	362.86
Total 32600:							362.86
32601							
06/19	06/07/2019	32601	Moses, Wittemeyer, Harrison, P.	Legal Fees-May/Adm	01-0100-7141	3,022.50	3,022.50
06/19	06/07/2019	32601	Moses, Wittemeyer, Harrison, P.	Legal Fees-May/WTP	02-0100-7141	1,274.00	1,274.00
06/19	06/07/2019	32601	Moses, Wittemeyer, Harrison, P.	Legal Fees-May/WWTP	03-0100-7141	1,648.00	1,648.00
Total 32601:							5,944.50
32602							
06/19	06/07/2019	32602	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
06/19	06/07/2019	32602	Mountain Disposal	Porta-Let/Lake Beckwith/P&R	01-0208-7194	90.00	90.00
06/19	06/07/2019	32602	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
06/19	06/07/2019	32602	Mountain Disposal	Dumpster/P&R	01-0208-7194	86.80	86.80
06/19	06/07/2019	32602	Mountain Disposal	Trash Svs/Adm	01-0100-7194	50.00	50.00
06/19	06/07/2019	32602	Mountain Disposal	Trash Svs/GCM	01-4001-7194	85.00	85.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/19	06/07/2019	32602	Mountain Disposal	Trash Svs/GC	01-4000-7194	85.00	85.00
06/19	06/07/2019	32602	Mountain Disposal	Trash Svs/W&S Shop	02-0100-7194	42.50	42.50
06/19	06/07/2019	32602	Mountain Disposal	Trash Svs/W&S Shop	03-0100-7194	42.50	42.50
06/19	06/07/2019	32602	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
Total 32602:							821.80
32603							
06/19	06/07/2019	32603	Nalco Company LLC	Ultron Hydroxychloride/WTP	02-0100-7150	3,145.02	3,145.02
Total 32603:							3,145.02
32604							
06/19	06/07/2019	32604	Pipestone Equipment	Rpr PRV Station,Pilot Valve/WTP	02-0100-7150	2,674.15	2,674.15
Total 32604:							2,674.15
32605							
06/19	06/07/2019	32605	Pitney Bowes	Postage/Adm	01-0100-7150	101.50	101.50
06/19	06/07/2019	32605	Pitney Bowes	Postage/WTP	02-0100-7150	100.00	100.00
06/19	06/07/2019	32605	Pitney Bowes	Postage/WWTP	03-0100-7150	100.00	100.00
Total 32605:							301.50
32606							
06/19	06/07/2019	32606	Precision Small Engine Co, Inc	Bumper,Pump Repair,Pulley/GC	01-4000-7184	208.54	208.54
Total 32606:							208.54
32607							
06/19	06/07/2019	32607	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	81.00	81.00
06/19	06/07/2019	32607	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	177.00	177.00
Total 32607:							258.00
32608							
06/19	06/07/2019	32608	Pueblo General Contractor's As	Hole Sponsorship-Entry Fee/Adm	01-0100-7124	340.00	340.00
Total 32608:							340.00
32609							
06/19	06/07/2019	32609	Rampart Supply, Inc.	Thd Bush, FIP Adpt,Sealant/WTP,WWT	02-0100-7150	142.48	142.48
06/19	06/07/2019	32609	Rampart Supply, Inc.	Thd Bush, FIP Adpt,Sealant/WTP,WWT	03-0100-7150	142.49	142.49
06/19	06/07/2019	32609	Rampart Supply, Inc.	Gasket,Bolts,Expansion Joint/WTP	02-0100-7150	196.76	196.76
Total 32609:							481.73
32610							
06/19	06/07/2019	32610	Rexel of America, LLC	Term Block Style 24V Pole Relays/WTP	02-0100-7150	325.91	325.91
Total 32610:							325.91
32611							
06/19	06/07/2019	32611	Robert Cook	May Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32611:							100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
32612							
06/19	06/07/2019	32612	Roots Recycling	Recycle-May/P&R	01-0508-7150	246.00	246.00
Total 32612:							246.00
32613							
06/19	06/07/2019	32613	Rye Septic Service LLC	Pumped Vaults-Campground/P&R	01-0208-7122	300.00	300.00
Total 32613:							300.00
32614							
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/Adm	01-0100-7193	544.26	544.26
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/P&R	01-0208-7193	91.89	91.89
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/Pool	01-0207-7193	1.54	1.54
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/WWTP	03-0100-7193	220.93	220.93
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/WTP	02-0100-7193	320.25	320.25
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/GC	01-4000-7193	160.62	160.62
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/GCM	01-4001-7193	130.74	130.74
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/Adm	01-0100-7193	536.68	536.68
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/P&R	01-0208-7193	101.89	101.89
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/Pool	01-0207-7193	1.54	1.54
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/WWTP	03-0100-7193	235.93	235.93
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/WTP	02-0100-7193	342.21	342.21
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/GC	01-4000-7193	166.62	166.62
06/19	06/07/2019	32614	Rye Telephone CO	Telephone/GCM	01-4001-7193	130.74	130.74
Total 32614:							2,985.84
32615							
06/19	06/07/2019	32615	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
06/19	06/07/2019	32615	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
06/19	06/07/2019	32615	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	101.64	101.64
06/19	06/07/2019	32615	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	755.48	755.48
06/19	06/07/2019	32615	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	94.23	94.23
06/19	06/07/2019	32615	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	94.22	94.22
06/19	06/07/2019	32615	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
06/19	06/07/2019	32615	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	38.87	38.87
06/19	06/07/2019	32615	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	165.42	165.42
06/19	06/07/2019	32615	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	532.50	532.50
06/19	06/07/2019	32615	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
06/19	06/07/2019	32615	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	918.02	918.02
06/19	06/07/2019	32615	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	116.80	116.80
06/19	06/07/2019	32615	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
06/19	06/07/2019	32615	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	31.00	31.00
06/19	06/07/2019	32615	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
06/19	06/07/2019	32615	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	36.01	36.01
06/19	06/07/2019	32615	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	4,206.00	4,206.00
06/19	06/07/2019	32615	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	59.60	59.60
06/19	06/07/2019	32615	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
06/19	06/07/2019	32615	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
06/19	06/07/2019	32615	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
06/19	06/07/2019	32615	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
06/19	06/07/2019	32615	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
06/19	06/07/2019	32615	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	98.78	98.78
06/19	06/07/2019	32615	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	139.97	139.97
06/19	06/07/2019	32615	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
06/19	06/07/2019	32615	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	808.06	808.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/19	06/07/2019	32615	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	227.28	227.28
06/19	06/07/2019	32615	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
06/19	06/07/2019	32615	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
06/19	06/07/2019	32615	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
06/19	06/07/2019	32615	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
06/19	06/07/2019	32615	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
06/19	06/07/2019	32615	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
06/19	06/07/2019	32615	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
06/19	06/07/2019	32615	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	36.15	36.15
06/19	06/07/2019	32615	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
06/19	06/07/2019	32615	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
06/19	06/07/2019	32615	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
06/19	06/07/2019	32615	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
06/19	06/07/2019	32615	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	58.17	58.17
06/19	06/07/2019	32615	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
06/19	06/07/2019	32615	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	807.73	807.73
06/19	06/07/2019	32615	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
06/19	06/07/2019	32615	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	62.17	62.17
06/19	06/07/2019	32615	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	674.94	674.94
06/19	06/07/2019	32615	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	68.65	68.65
06/19	06/07/2019	32615	San Isabel Electric Association	15th Hole/GC	01-4000-7190	116.37	116.37
06/19	06/07/2019	32615	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.29	32.29
06/19	06/07/2019	32615	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	198.77	198.77
06/19	06/07/2019	32615	San Isabel Electric Association	18th Well/WTP	02-0100-7190	202.19	202.19
06/19	06/07/2019	32615	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	270.66	270.66
06/19	06/07/2019	32615	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	81.57	81.57
06/19	06/07/2019	32615	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	81.40	81.40
06/19	06/07/2019	32615	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	31.43	31.43
06/19	06/07/2019	32615	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,474.24	3,474.24
06/19	06/07/2019	32615	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	139.11	139.11
Total 32615:							16,046.55
32616							
06/19	06/07/2019	32616	Schuster's Printing, Inc.	Envelopes/WTP,WWTP	02-0100-7150	290.25	290.25
06/19	06/07/2019	32616	Schuster's Printing, Inc.	Envelopes/WTP,WWTP	02-0100-7150	290.25	290.25
Total 32616:							580.50
32617							
06/19	06/07/2019	32617	SeaCrest Group	Biomonitoring Test/WWTP	03-0100-7122	1,979.00	1,979.00
Total 32617:							1,979.00
32618							
06/19	06/07/2019	32618	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	149.50	149.50
06/19	06/07/2019	32618	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	289.50	289.50
06/19	06/07/2019	32618	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	57.50	57.50
06/19	06/07/2019	32618	SGS North America Inc.	Testing-Chlorite,Disinfection/WTP	02-0100-7122	180.00	180.00
06/19	06/07/2019	32618	SGS North America Inc.	Testing-Dalapon/WTP	02-0100-7122	371.40	371.40
06/19	06/07/2019	32618	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	25.50	25.50
06/19	06/07/2019	32618	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	89.50	89.50
06/19	06/07/2019	32618	SGS North America Inc.	Testing-TTHM, HAA5/WTP	02-0100-7122	197.50	197.50
Total 32618:							1,360.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
32619							
06/19	06/07/2019	32619	Sherri's Blings N' Things	T-Shirts-Baseball/P&R	01-0408-7150	1,296.00	1,296.00
Total 32619:							1,296.00
32620							
06/19	06/07/2019	32620	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	52.72	52.72
06/19	06/07/2019	32620	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	62.07	62.07
Total 32620:							114.79
32621							
06/19	06/07/2019	32621	Ted D. Miller Associates Inc.	Calibrate Meters/WWTP	03-0100-7122	950.00	950.00
Total 32621:							950.00
32622							
06/19	06/07/2019	32622	Terry Kraus	May Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32622:							100.00
32623							
06/19	06/07/2019	32623	The Home Depot Pro	Janitorial Supplies/Pool	01-0207-7155	449.99	449.99
06/19	06/07/2019	32623	The Home Depot Pro	Janitorial Supplies/P&R	01-0208-7155	243.20	243.20
Total 32623:							693.19
32624							
06/19	06/07/2019	32624	The Service Center LLC	Batteries for Vacuum Truck/WTP,WWTP	02-0100-7184	275.15	275.15
06/19	06/07/2019	32624	The Service Center LLC	Batteries for Vacuum Truck/WTP,WWTP	03-0100-7184	275.14	275.14
06/19	06/07/2019	32624	The Service Center LLC	Hub Assy,Plugs,Sensor/WTP,WWTP	02-0100-7184	377.75	377.75
06/19	06/07/2019	32624	The Service Center LLC	Hub Assy,Plugs,Sensor/WTP,WWTP	03-0100-7184	377.75	377.75
06/19	06/07/2019	32624	The Service Center LLC	Tires-08' GMC Sierra/WTP,WWTP	02-0100-7184	482.08	482.08
06/19	06/07/2019	32624	The Service Center LLC	Tires-08' GMC Sierra/WTP,WWTP	03-0100-7184	482.08	482.08
Total 32624:							2,269.95
32625							
06/19	06/07/2019	32625	Thunder Construction, LLC	Heater Repair/Pool	01-0207-7186	478.00	478.00
Total 32625:							478.00
32626							
06/19	06/07/2019	32626	Toro NSN	Service Agreement	01-4001-7122	139.00	139.00
Total 32626:							139.00
32627							
06/19	06/07/2019	32627	Unum Life Insurance	June Premium/Adm	01-0000-2230	323.59	323.59
06/19	06/07/2019	32627	Unum Life Insurance	June Premium/WTP	02-0000-2230	188.76	188.76
06/19	06/07/2019	32627	Unum Life Insurance	June Premium/WWTP	03-0000-2230	113.57	113.57
Total 32627:							625.92
3							
06/19	06/07/2019	32628	UPS	Credit Extension Fee-Yearly/WTP,WWT	02-0100-7124	22.50	22.50
06/19	06/07/2019	32628	UPS	Credit Extension Fee-Yearly/WTP,WWT	03-0100-7124	22.50	22.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32628:							45.00
32629							
06/19	06/07/2019	32629	US Postmaster	Postage/WTP	02-0100-7150	1,100.00	1,100.00
06/19	06/07/2019	32629	US Postmaster	Postage/WWTP	03-0100-7150	900.00	900.00
Total 32629:							2,000.00
32630							
06/19	06/07/2019	32630	USA Blue Book	Bulk Storage Tanks/WTP	02-0100-7150	2,568.55	2,568.55
Total 32630:							2,568.55
32631							
06/19	06/07/2019	32631	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	24.85	24.85
06/19	06/07/2019	32631	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	24.85	24.85
Total 32631:							49.70
32632							
06/19	06/07/2019	32632	Wilbur-Ellis Company LLC	Fertilizer/GCM	01-4001-7150	2,450.00	2,450.00
06/19	06/07/2019	32632	Wilbur-Ellis Company LLC	Fertilizer/P&R	01-0208-7150	350.00	350.00
Total 32632:							2,800.00
Grand Totals:							176,727.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	372.85	44,029.05	43,656.20-
01-0000-2225	491.14	.00	491.14
01-0000-2230	1,180.23	.00	1,180.23
01-0000-2231	503.08	.00	503.08
01-0100-7122	784.03	.00	784.03
01-0100-7124	471.99	.00	471.99
01-0100-7125	450.00	.00	450.00
01-0100-7141	3,022.50	.00	3,022.50
01-0100-7150	395.03	.00	395.03
01-0100-7154	114.79	.00	114.79
01-0100-7190	249.04	.00	249.04
01-0100-7191	271.42	.00	271.42
01-0100-7192	149.57	.00	149.57
01-0100-7193	1,119.63	.00	1,119.63
01-0100-7194	50.00	.00	50.00
01-0203-7190	116.80	.00	116.80
01-0203-7191	145.49	.00	145.49
01-0203-7192	51.89	.00	51.89
01-0207-6320	395.00	.00	395.00
01-0207-7110	150.00	.00	150.00
01-0207-7155	449.99	.00	449.99
01-0207-7186	478.00	.00	478.00
01-0207-7190	548.68	.00	548.68

GL Account	Debit	Credit	Proof
01-0207-7191	51.99	.00	51.99
01-0207-7192	1,463.38	.00	1,463.38
01-0207-7193	3.08	.00	3.08
01-0208-7122	2,736.85	372.85-	2,364.00
01-0208-7150	1,028.98	.00	1,028.98
01-0208-7151	608.00	.00	608.00
01-0208-7155	243.20	.00	243.20
01-0208-7184	392.86	.00	392.86
01-0208-7186	547.78	.00	547.78
01-0208-7190	1,486.30	.00	1,486.30
01-0208-7191	680.00	.00	680.00
01-0208-7192	252.50	.00	252.50
01-0208-7193	223.78	.00	223.78
01-0208-7194	176.80	.00	176.80
01-0208-7710	1,393.55	.00	1,393.55
01-0408-7150	1,646.28	.00	1,646.28
01-0508-7150	246.00	.00	246.00
01-4000-7110	170.00	.00	170.00
01-4000-7150	244.54	.00	244.54
01-4000-7151	1,647.81	.00	1,647.81
01-4000-7184	208.54	.00	208.54
01-4000-7186	102.93	.00	102.93
01-4000-7190	871.85	.00	871.85
01-4000-7191	350.31	.00	350.31
01-4000-7192	577.73	.00	577.73
01-4000-7193	374.62	.00	374.62
01-4000-7194	265.00	.00	265.00
01-4001-7122	3,452.36	.00	3,452.36
01-4001-7150	6,007.29	.00	6,007.29
01-4001-7151	2,336.62	.00	2,336.62
01-4001-7184	362.86	.00	362.86
01-4001-7190	316.72	.00	316.72
01-4001-7191	92.03	.00	92.03
01-4001-7192	50.94	.00	50.94
01-4001-7193	291.48	.00	291.48
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7190	885.50	.00	885.50
02-0000-2110	.00	98,552.17-	98,552.17-
02-0000-2230	188.76	.00	188.76
02-0100-7122	3,069.90	.00	3,069.90
02-0100-7124	22.50	.00	22.50
02-0100-7141	1,274.00	.00	1,274.00
02-0100-7150	32,858.88	.00	32,858.88
02-0100-7151	765.59	.00	765.59
02-0100-7184	1,207.35	.00	1,207.35
02-0100-7190	7,950.25	.00	7,950.25
02-0100-7191	1,945.41	.00	1,945.41
02-0100-7192	30.13	.00	30.13
02-0100-7193	858.55	.00	858.55
02-0100-7194	132.50	.00	132.50
02-0100-7500	45,953.12	.00	45,953.12
02-0100-7720	2,295.23	.00	2,295.23
03-0000-2110	.00	34,518.99-	34,518.99-
03-0000-2230	113.57	.00	113.57
03-0100-7122	4,517.50	.00	4,517.50
03-0100-7124	22.50	.00	22.50
03-0100-7141	2,460.50	.00	2,460.50

GL Account	Debit	Credit	Proof
03-0100-7150	2,032.76	.00	2,032.76
03-0100-7151	780.40	.00	780.40
03-0100-7184	1,207.34	.00	1,207.34
03-0100-7190	3,621.41	.00	3,621.41
03-0100-7191	290.73	.00	290.73
03-0100-7192	30.14	.00	30.14
03-0100-7193	591.49	.00	591.49
03-0100-7194	112.50	.00	112.50
03-0100-7500	8,109.38	.00	8,109.38
03-0100-7730	10,628.77	.00	10,628.77
Grand Totals:	177,473.06	177,473.06-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

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, May 28, 2019, at 6:00 p.m.

I. QUORUM CHECK.

Chairperson Terry Kraus
Secretary Greg Collins
Treasurer Harry Hochstetler
Director Justin Hunter – absent, excused
Director Bob Cook

Also in attendance:

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

2. AGENDA ITEMS:

a. CoWARN Mutual Aid Agreement

Mr. Eccher explained to the board this is a mutual aid agreement. It cost nothing unless a neighbor needs aid, and there is a limit on the amount of aid given. It is a good measure to have in place in case of emergency.

b. CCAAC application review

Mr. Eccher added lines to have lot and home staked out. Mr. Collins said in a related matter a copy of the original covenants needs to be obtained from the county.

c. Cistern in areas of no water service/ variance review.

Mr. Eccher presented the proposed resolution and variance from the attorney. A public hearing will be held June 11, 2019 to present this to the public.

d. Friends of Hollydot Tournament

Mr. Eccher asked the board if the \$20 green fee for the Friends of Hollydot golf tournament could be donated to the Friends of Hollydot. The \$13 cart fee would still be collected for CCMD. Mr. Cook stated CCMD would not be losing anything because the Friends of Hollydot put all their resources directly into the golf course.

e. Offer on Properties

Mr. Eccher presented offers for six lots owned by CCMD. The board discussed the different lots at length.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting at 6:36 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Greg Collins, Secretary

Approved this 11th day of June, 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, May 28, 2019, at 6:15 p.m.

1. **CALL TO ORDER.** Chairperson Kraus called the meeting to order at 6:37 p.m.
2. **PLEDGE OF ALLEGIANCE**
3. **MOMENT OF SILENT REFLECTION**
4. **QUORUM CHECK.**

Chairperson Terry Kraus
Secretary Greg Collins
Treasurer Harry Hochstetler –
Director Justin Hunter – absent, excused
Director Bob Cook

Also in attendance:

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

5. **APPROVAL OF AGENDA:** Mr. Cook made a motion to amend the agenda to include the Friends of Hollydot tournament proposal. Mr. Collins seconded the motion. All voted in favor and the motion passed.
6. **APPROVAL OF MINUTES:** Study Session and Regular Meeting May 14, 2019: Mr. Cook made a motion to approve all the minutes, and Mr. Collins seconded the motion. All voted in favor and the motion passed.
7. **BILLS PAYABLE:** None
8. **FINANCIAL REPORT:** None
9. **OPERATIONAL REPORT:**

Mr. Eccher and Mr. Scheid let everyone know the water would be off in the business district Thursday from 9-12 am to repair a valve at the fire department.
On Friday, the skids at the water plant shut down. Two skids are now up and running. Repairs should be made tomorrow.
Mr. Cook asked about the mower for parks and rec. Mr. Scheid said one more bid is coming and then a decision would be made.
10. **READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:**

Read by Chairperson Kraus.
11. **CITIZENS INPUT:**

None.
12. **AGENDA ITEMS:**
 - a. **Discussion / Action:**

CoWARN

Mr. Cook made a motion to approve this agreement, and Mr. Collins seconded the motion. All voted in favor and the motion passed.
 - b. **Discussion / Action:**

CCAAC Application form

Mr. Cook made a motion to amend the form to include the “staked out” lines. Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.
 - c. **Discussion / Action:**

Offer on Properties

Mr. Cook made a motion to counter the offer on the first five properties on the list to \$3000 each as a package deal and to accept the sixth offer of \$3000. Mr. Collins seconded the motion. All voted in favor and the motion passed.

d. Discussion / Action:

Friends of Hollydot Tournament

Mr. Cook made a motion to donate the green fees in the Friends of Hollydot tournament to the Friends of Hollydot. Mr. Collins seconded the motion. All voted in favor and the motion passed.

13. ATTORNEYS REPORT None

14. NEW BUSINESS:

Mr. Eccher said he had received a landowner where the east Hollydot Golf Course sign is. He would like the sign updated. He would pay for the upgrades if he could put his business sign with it. Mr. Eccher is going to do more investigating into the matter.

The GOCO grant CCMD applied for to improve the path at the lake has been denied. Mr. Eccher is asking for a breakdown to know what areas to improve.

Mr. Scheid is going to participate in a conference call with the town of Rye and the engineers to finalize the new meter. This will determine if this matter can finally be concluded.

15. OLD BUSINESS:

None.

16. CORRESPONDENCE:

17. EXECUTIVE SESSION: None

18. ADJOURNMENT. There being no further business before the Board, Mr. Cook made a motion to adjourn the meeting, Mr. Collins seconded the motion. All voted in favor and Mr. Kraus adjourned the meeting at 7:05 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Greg Collins, Secretary

Approved this 11th day of June, 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.

Parks and Rec June 2019 Operational Report

The pool season began May 31st and is a new adventure every day. We have had pump issues, boiler issues, and electrical problems. We are working through the problems and on a bright note we did pass our health department inspection with flying colors.

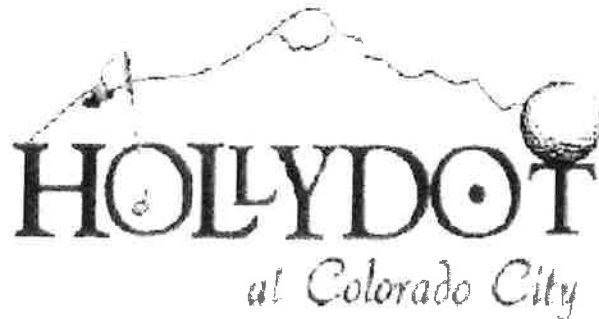
Mowing operations are a handful this year. The mowers seem to have a new problem each day and we are doing our best to work through these issues as well.

The campground is extremely busy and the phone is ringing constantly for reservations.

Baseball will run every Saturday in June and we had a great turnout for participants. Volleyball will begin this month at the park.

Security cameras have been installed and have proven beneficial.

Even with all of the moisture we have had we still have some dry spots on the field. We will begin installing the new irrigation heads this week.



MAY 2019-JUNE 2019 MANAGERS REPORT

- Course Status
 - Fairways, range tees and approaches fertilized May 23, .9lb Nitrogen/1000 applied
 - Tee fertilized June 4, .9 lb N/1000 applied
 - Greens sprayed/fertilized May 14th, May 30th
 - *.1 lbN/1000 per app, wetting agents, amino acids, sea kelp, micros
 - Collars sprayed June 3rd
 - *long term wetting agent used to prevent localized dry spots that historically show up
 - Baseball fields fertilized June 4th, .9lb N/1000 applied
 - Back 9 bunkers cleaned, free from weeds
 - Back 9 greens and tee irrigation heads cleaned

- Budgetary Notes
 - Seasonal Wages: Only 25% (\$16,541) through 5/29 of budget spent.

- Irrigation
 - Back 9, Total of **53** man hours of maintenance since March 28
 - *Start up, 2 breaks, audit, head level and adjustment
 - Front 9, Total of **234** man hours of maintenance since March 28
 - *Start up, 5 breaks, multiple bottom valve replacement, multiple electro/hydro converter work, multiple satellite work, wildcat reduction, new ¼" line installation, pump house recharge, system drain and re charge

Golf Shop Activities Report
June

To date, we have 75 members. Revenue up 21% from last year on Memberships. **2019 \$40,810 2018 \$32,105**

Had 800 rounds less this year so far due to weather, and 17 less golfing days compared to 2018, but revenue is basically the same.

2018 Rounds	3,824	Through May
2019 Rounds	3,032	Through May

2018 Revenue	\$123,599	Through May
2019 Revenue	\$123,206	Through May

We have a lot of tournaments in June. Revenue will be good.

Have 30 kids in our Junior program.

Friends of Hollydot have helped us with projects and materials to keep our costs down.