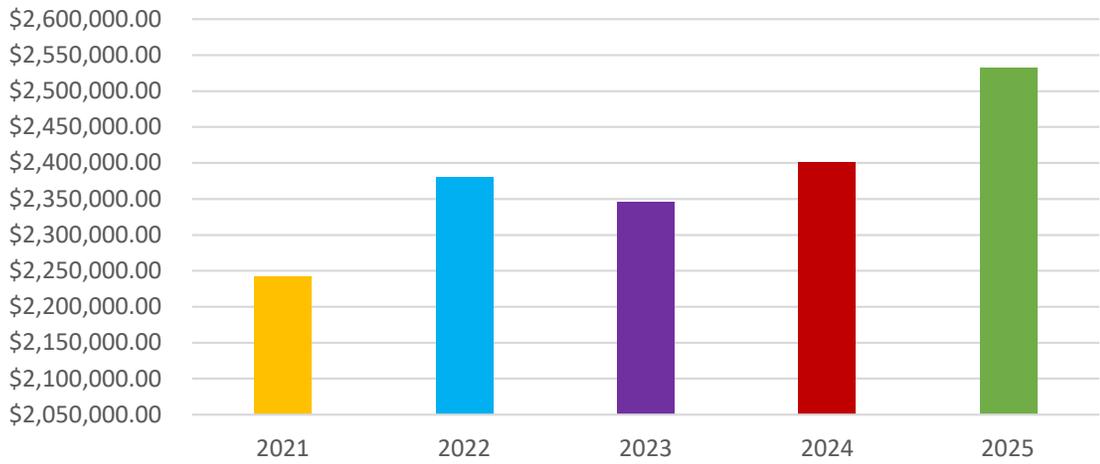




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
December 2025
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – November 2025
with 2021, 2022, 2023 and 2024

Town of Monument
Sales Tax Revenue
November- YTD
2021 thru 2025



CASH POSITION
December 31, 2025

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2025

Fund/Account	Balance												
	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
General/Enterprise Funds Cash Accounts													
General Fund - Checking Account													
KeyBank #1567	32,048	25,470	618	9,720	32,161	29,974	38,647	38,480	38,314	46,643	46,643	0	10,243
Enterprise Fund - Checking Account													
KeyBank #1575	56	56	0	0	0	0	0	0	0	0	0	0	0
General Fund - Sanctuary Park Checking Account													
Vectra Bank #7357	10,212	9,649	13,694	23,745	23,527	244,332	25,108	27,813	36,480	40,342	39,047	39,012	38,978
General/Enterprise Operating Account													
Vectra Bank #0022	323,477	130,515	225,788	102,232	63,996	88,669	444,826	0	242,978	530,543	454,149	144,389	339,794
General/Enterprise Funds Cash Accounts	365,793	165,690	240,100	135,697	119,684	362,975	508,581	66,293	317,772	617,528	539,839	183,401	389,015
General/Enterprise Fund Investment Accounts													
General/Enterprise Sweep Account													
Vectra Bank #0550	819,761	488,008	477,642	576,883	741,490	214,939	275,742	666,558	42,658	78,176	445,605	530,736	1,639,688
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	3,555,389	3,596,252	3,154,124	4,497,455	4,434,502	2,750,772	1,760,356	2,920,276	3,036,321	3,094,119	3,139,813	1,723,228	1,757,012
<i>Transfer in Process</i>													
<i>(1,400,000)</i>													
Enterprise Fund Reserve Account													
ColoTrust #8001	960,977	964,671	967,987	971,611	975,127	978,754	982,272	985,925	989,590	993,109	996,696	1,000,048	1,003,396
Enterprise Fund - Money Market													
KeyBank #7892	6	6	6	6	6	6	6	6	6	6	6	0	0
Tap Fee Escrow Account													
ColoTrust #8003	894	898	901	904	907	911	914	917	921	924	927	931	934
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	2,016,041	2,023,790	2,030,746	2,038,350	2,045,724	2,053,335	2,060,715	2,068,380	2,076,067	2,083,451	2,090,975	2,098,007	2,105,031
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	815,623	818,757	821,572	824,648	827,631	830,710	833,696	836,797	839,907	842,894	845,938	848,733	851,625
General/Enterprise Fund Investment Accounts	8,168,691	7,892,382	7,452,978	8,909,857	7,625,387	6,829,427	5,913,701	7,478,859	6,985,470	7,092,679	7,519,960	6,201,683	7,357,686
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	940	403	17,459	459	459	459	459	459	459	78,668	78,668	0	0
Capital Projects Fund Checking Account													
Vectra Bank #0030	15,619	0	0	0	0	200,382	0	288,446	71,176	0	0	0	4,149,200
Capital Projects Fund Sweep Account													
Vectra Bank #0568	1,307,405	642,353	724,903	627,782	23,206	535,879	447,270	544,643	630,347	1,275,877	1,674,602	5,252,178	0
Capital Projects Fund-General-Higby Road													
KeyBank #9922 - Escrow	654,854	654,854	638,005	638,005	638,005	633,814	633,814	630,274	627,813	548,554	472,744	0	0
Vectra Bank #2943	0	0	0	0	0	0	0	0	0	0	0	417,618	199,555
Capital Projects Fund Cash Accounts	1,978,818	1,297,610	1,380,367	1,266,246	661,670	1,370,534	1,081,543	1,463,822	1,329,795	1,903,099	2,226,014	5,669,796	4,348,755
Bond Accounts - Restricted													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
BOK Financial	2,069,788	2,076,977	2,084,520	2,091,285	2,098,669	1,236,656	1,241,099	1,245,301	1,249,668	1,254,046	1,754,456	4,715	5,326
<i>Transfer in Process</i>													
<i>1,400,000</i>													
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	0	509	513	515	517	1,400,518	1,402,233	1,406,980	1,411,914	1,416,861	925,405	2,399,300	2,402,922
Series 2025 COI Fund													
BOK Financial	0	0	0	0	0	0	0	0	117,106	38,606	11,506	11,506	11,506
Series 2025 Project Fund													
PiperSandler	0	0	0	0	0	0	0	0	12,363,721	12,363,721	12,363,721	12,481,270	12,481,270
Bond Funds - Totals - Restricted	2,069,788	2,077,486	2,085,033	2,091,800	3,499,186	2,637,174	2,643,332	2,652,281	15,142,409	15,073,234	15,055,088	14,896,791	14,901,024
Total Cash - All Funds	12,583,090	11,433,168	11,158,478	12,403,600	11,905,927	11,200,110	10,147,157	11,661,255	23,775,446	24,686,540	25,340,901	26,951,671	26,996,480
Month to Month Change		(1,149,922)	(274,690)	1,245,122	(497,673)	(705,817)	(1,052,953)	1,514,098	12,114,191	911,094	654,361	1,610,770	44,809

Note 1: Bond and CWCB Loan Interest payments made in May, November and December

Restricted Accounts

FUND BALANCE SUMMARY

December 31, 2025

TRIVIEW METROPOLITAN DISTRICT

December 31, 2025

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 5,182,944	\$ 2,762,834	\$ 2,745,472	\$ 10,691,250
Total Expenditures	2,220,809	1,577,148	2,848,711	6,646,668
Net Excess (Deficiency)	\$ 2,962,135	\$ 1,185,686	\$ (103,239)	\$ 4,044,582
			Less: Transfer to Capital Projects Fund	\$ 2,188,258
			Transfer to Enterprise Fund	\$ 800,000
			Net Excess (Deficiency) - 2025	\$ 1,056,324
			Beginning Fund Balance - January 1, 2025	\$ 5,898,545
			Less: Debt Service - Restricted	\$ -
			Ending Fund Balance - December 31, 2025	\$ 6,954,869

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 5,340,083	\$ 3,258,493	\$ 1,784,835	\$ 10,383,410
Transfer from General Fund	-	-	800,000	800,000
Total Expenditures	4,444,852	2,351,586	2,432,136	9,228,573
Net Excess (Deficiency)	\$ 895,231	\$ 906,907	\$ 152,699	\$ 1,954,837
			Less: Transfer to Capital Projects Fund	\$ -
			Net Excess (Deficiency) - 2025	\$ 1,954,837
			Beginning Fund Balance - January 1, 2025	\$ 4,720,855
			Ending Fund Balance - December 31, 2025	\$ 6,675,692

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 1,233,359
Plus: Transfer from General Fund	2,188,258
Highby Road Escrow	366,665
Net Bond Proceeds - Series 2025	12,480,827
Total Expenditures	(3,788,282)
	Net Excess (Deficiency) \$ 12,480,827
	Beginning Fund Balance - January 1, 2025 \$ -
	Ending Fund Balance - December 31, 2025 - Restricted for Highby Road Project \$ 12,480,827

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 8,447,256
Plus:	
Transfer from Enterprise Fund	-
MI-PB- MVEA Refund	18,745
Total Expenditures	(7,266,053)
	Net Excess (Deficiency) \$ 1,199,948
	Beginning Fund Balance - January 1, 2025- unrestricted \$ -
	Ending Fund Balance - December 31, 2025 \$ 1,199,948

GENERAL FUND
Cost Allocation
December 31, 2025

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,782,000	\$ 1,822,845	\$ 40,845	102%
Property Tax - Operations	775,780	774,981	(799)	100%
Property Tax/IGA/Town	297,031	331,870	34,839	112%
Specific Ownership Tax	215,160	234,518	19,358	109%
Auto Tax/IGA/Town - Estimated	141,900	180,881	38,981	127%
Interest	145,200	100,337	(44,863)	69%
Drainage Impact Fees	103,125	309,569	206,444	300%
Road and Bridge Fees	300,000	1,044,185	744,185	348%
Forest Lakes- Streets/ Parks Maintenance Revenue	75,000	45,551	(29,450)	61%
Use Tax - Construction Material	198,000	304,797	106,797	154%
Use Tax - Town	16,500	14,532	(1,968)	88%
Miscellaneous - (includes Safety Grant)	26,400	18,879	(7,521)	72%
Total Revenue	\$ 4,076,096	\$ 5,182,944	\$ 1,106,848	127%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 3,960	\$ 2,970	57%
FICA and Unemployment	554	281	274	51%
Workers Compensation Insurance	33	30	3	90%
Total Legislative	\$ 7,517	\$ 4,270	\$ 3,247	57%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 149,441	\$ 150,769	\$ (1,328)	101%
Unemployment Insurance	412	624	(212)	151%
Workers' Compensation Insurance	759	954	(195)	126%
Health and Dental Insurance	16,031	19,519	(3,488)	122%
Employer's FICA	8,588	8,653	(65)	101%
Employer's Medicare	2,008	2,216	(207)	110%
Retirement	6,927	3,460	3,467	50%
Life and Disability Insurance	1,558	1,531	27	98%
Total Salaries and Benefits	\$ 185,723	\$ 187,724	\$ (2,000)	101%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 86,563	\$ (53,563)	262%
Professional Services-Public Relations	16,500	19,209	(2,709)	116%
Management Services	-	5,244	(5,244)	0%
Professional Services-Rate Study	-	9,189	(9,189)	0%
Legal Fees/Monson, Cummins & Shoheit	6,600	5,038	1,562	76%
Legal Fees	49,500	102,988	(53,488)	208%
Total Professional Services	\$ 105,600	\$ 228,231	\$ (122,631)	216%
<u>General Administration</u>				
Accounting Services	\$ 45,012	\$ 49,515	\$ (4,503)	110%
Audit Fees	9,900	9,570	330	97%
Conference, Class and Education	12,804	13,426	(622)	105%
Dues, Publications and Subscriptions	9,900	7,940	1,960	80%
Election	14,850	25,881	(11,031)	174%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
IT Support	39,600	30,216	9,384	76%
Office Equipment and Supplies	6,600	12,228	(5,628)	185%
Publication - Legal Notice	660	77	583	12%
Repairs and Maintenance	1,320	73	1,247	6%
Telephone Service	17,820	17,058	762	96%
Travel and Meeting Expense	3,960	5,090	(1,130)	129%
Office Overhead (COA, utilities, rent, etc.)	31,680	29,823	1,857	94%
General Insurance	42,534	43,167	(634)	101%
Tax Collection Expense - Operations	11,636	11,658	(21)	100%
Vehicle Expense	8,580	12,286	(3,706)	143%
Contingency/Emergency Reserves/Miscellaneous	6,600	11,495	(4,895)	174%
Total General Administration	\$ 263,456	\$ 279,503	\$ (16,047)	106%
Total General Administrative, Legislative and Professional Services	\$ 562,297	\$ 699,728	\$ (137,431)	124%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 608,146	\$ 716,052	\$ (107,905)	118%
Salaries/Wages - Seasonal	26,400	20,156	6,244	76%
Overtime/On-call	29,700	19,690	10,010	66%
Unemployment Insurance	1,167	1,984	(817)	170%
Workers' Compensation Insurance	14,190	19,399	(5,209)	137%
Health and Dental Insurance	126,105	138,901	(12,796)	110%
Employer's FICA	38,387	48,926	(10,540)	127%
Employer's Medicare	8,978	11,442	(2,464)	127%
Retirement	30,957	30,903	54	100%
Life and Disability Insurance	6,415	8,004	(1,589)	125%
Total Salaries and Benefits - Streets and Parks	\$ 890,445	\$ 1,015,458	\$ (125,013)	114%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 72,159	\$ (12,159)	120%
Vehicle Maintenance/Plowing and Snow Removal	32,000	77,078	(45,078)	241%
Customer Sidewalk Repair	3,000	-	3,000	0%
District Sidewalk Repair/ADA Ramps	35,000	75,141	(40,141)	215%
Contract Snow Removal/Equipment Rental	-	-	-	0%
Streets- Engineering	3,000	-	3,000	0%
Engineering - TOM	1,000	-	1,000	0%
Fuel	20,000	13,462	6,538	67%
Contract Street Sweeping	18,000	10,725	7,275	60%
Bear Creek	-	-	-	0%
Sand and Salt for Roads	40,000	58,999	(18,999)	147%
Supplies	1,000	-	1,000	0%
Total Streets	\$ 218,000	\$ 307,564	\$ (89,564)	141%
Total Streets O & M	\$ 1,108,445	\$ 1,323,022	\$ (214,577)	119%

Lighting

MVE Operation and Maintenance	\$ 11,220	\$ 13,352	\$ (2,132)	119%
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**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2025**

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Repair and Maintenance	1,980	193	1,787	10%
Total Lighting	\$ 13,200	\$ 13,546	\$ (346)	103%
<u>Signage</u>				
Repairs and Maintenance	\$ 13,200	\$ 4,541	\$ 8,659	34%
Total Signage	\$ 13,200	\$ 4,541	\$ 8,659	34%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 78,000	\$ 87,178	\$ (9,178)	112%
Operation and Maintenance- Signal Repair	10,000	-	10,000	0%
Repairs and Maintenance - Striping	59,350	65,595	(6,245)	111%
Total Traffic Control	\$ 147,350	\$ 152,773	\$ (5,423)	104%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ 27,200	\$ (27,200)	0%
Stormwater Pond Maintenance Repair	20,000	-	20,000	0%
Stormwater Inlet Maintenance	-	-	-	0%
Total Drainage/Erosion Control	\$ 20,000	\$ 27,200	\$ (7,200)	136%
Total Expenditures - Public Works/Streets	\$ 1,864,492	\$ 2,220,809	\$ (356,317)	119%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 2,211,603	\$ 2,962,135	\$ 750,531	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE**

For the Twelve Months Ending December 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 918,000	\$ 939,042	\$ 21,042	102%
Property Tax - Operations	399,644	399,233	(411)	100%
Property Tax/IGA/Town	153,016	170,963	17,947	112%
Specific Ownership Tax	110,840	120,812	9,972	109%
Park, Rec and Landscape Fees	252,975	698,211	445,236	276%
Forest Lakes- Streets/ Parks Maintenance Revenue	75,000	45,551	(29,450)	61%
Auto Tax/IGA/Town - Estimated	73,100	93,181	20,081	127%
Interest	74,800	51,689	(23,111)	69%
Use Tax - Construction Material	102,000	157,016	55,016	154%
Use Tax- Town	8,500	7,486	(1,014)	88%
Conservation Trust Fund	41,000	37,425	(3,575)	91%
Programing Fees - Sanctuary Park	6,000	32,500	26,500	542%
Miscellaneous - (includes Safety Grant)	13,600	9,725	(3,875)	72%
Total Revenue	\$ 2,228,475	\$ 2,762,834	\$ 534,359	124%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 2,040	\$ 1,530	57%
FICA and Unemployment	286	145	141	51%
Workers Compensation Insurance	17	15	2	90%
Total Legislative	\$ 3,873	\$ 2,200	\$ 1,673	57%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 76,985	\$ 77,669	\$ (684)	101%
Unemployment Insurance	212	321	(109)	151%
Workers' Compensation Insurance	391	491	(100)	126%
Health and Dental Insurance	8,258	10,055	(1,797)	122%
Employer's FICA	4,424	4,457	(33)	101%
Employer's Medicare	1,035	1,141	(107)	110%
Retirement	3,568	1,782	1,786	50%
Life and Disability Insurance	802	788	14	98%
Total Salaries and Benefits	\$ 95,676	\$ 96,706	\$ (1,031)	101%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 44,593	\$ (27,593)	262%
Professional Services-Public Relations	8,500	9,896	(1,396)	116%
Management Services	-	2,701	(2,701)	0%
Professional Services-Rate Study	-	4,734	(4,734)	0%
Legal Fees/Monson, Cummins & Shohet	3,400	2,595	805	76%
Legal Fees	25,500	53,054	(27,554)	208%
Total Professional Services	\$ 54,400	\$ 117,573	\$ (63,173)	216%
<u>General Administration</u>				
Accounting Services	\$ 23,188	\$ 25,508	\$ (2,320)	110%
Audit Fees	5,100	4,930	170	97%
Conference, Class and Education	6,596	6,917	(321)	105%
Dues, Publications and Subscriptions	5,100	4,090	1,010	80%
Election	7,650	13,332	(5,682)	174%
IT Support	20,400	15,566	4,834	76%
Office Equipment and Supplies	3,400	6,300	(2,900)	185%

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE**

For the Twelve Months Ending December 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Publication - Legal Notice	340	40	300	12%
Repairs and Maintenance	680	38	642	6%
Telephone Service	9,180	8,788	392	96%
Travel and Meeting Expense	2,040	2,622	(582)	129%
Office Overhead (COA, utilities, rent, etc.)	16,320	15,363	957	94%
General Insurance	21,911	22,238	(326)	101%
Tax Collection Expense - Operations	5,987	5,998	(11)	100%
Vehicle Expense	4,420	6,329	(1,909)	143%
Contingency/Emergency Reserves/Miscellaneous	3,400	5,921	(2,521)	174%
Total General Administration	<u>\$ 135,712</u>	<u>\$ 143,979</u>	<u>\$ (8,267)</u>	<u>106%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 289,660</u>	<u>\$ 360,458</u>	<u>\$ (70,798)</u>	<u>124%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 313,288	\$ 368,875	\$ (55,588)	118%
Salaries/Wages - Seasonal	13,600	10,384	3,216	76%
Overtime/On-call	15,300	10,143	5,157	66%
Unemployment Insurance	601	1,022	(421)	170%
Workers' Compensation Insurance	7,310	9,993	(2,683)	137%
Health and Dental Insurance	64,963	71,555	(6,592)	110%
Employer's FICA	19,775	25,205	(5,429)	127%
Employer's Medicare	4,625	5,895	(1,270)	127%
Retirement	15,947	15,919	28	100%
Life and Disability Insurance	3,305	4,124	(819)	125%
Total Salaries and Benefits - Parks	<u>\$ 458,714</u>	<u>\$ 523,114</u>	<u>\$ (64,400)</u>	<u>114%</u>

Parks and Open Space O & M

Repair of Facilities	\$ 6,000	\$ 14,005	\$ (8,005)	233%
Annual Flower and Shrub replacement Program	10,000	6,007	3,993	60%
Holiday Lights	2,500	-	2,500	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	30,000	12,085	17,915	40%
Park Irrigation Water Payments	325,000	378,483	(53,483)	116%
Repair and Maintenance	110,000	156,465	(46,465)	142%
Supplies/Trees Replacement	6,000	30,893	(24,893)	515%
Tools	2,500	958	1,542	38%
Equipment and Projects	1,000	404	596	40%
Clothing and Safety Equipment	15,000	17,732	(2,732)	118%
Vehicle Expense- Fuel	20,000	25,948	(5,948)	130%
Sanctuary Park	300	3,853	(3,553)	1284%
Back Flow Inspection	-	-	-	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	<u>\$ 528,300</u>	<u>\$ 646,833</u>	<u>\$ (118,533)</u>	<u>122%</u>

Total Parks O & M

Total Parks O & M	<u>\$ 987,014</u>	<u>\$ 1,169,947</u>	<u>\$ (182,933)</u>	<u>119%</u>
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Lighting

MVE Operation and Maintenance	\$ 5,780	\$ 6,879	\$ (1,099)	119%
Repair and Maintenance	1,020	100	920	10%
Total Lighting	<u>\$ 6,800</u>	<u>\$ 6,978</u>	<u>\$ (178)</u>	<u>103%</u>

Signage

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE**

For the Twelve Months Ending December 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Repairs and Maintenance	\$ 6,800	\$ 2,339	\$ 4,461	34%
Total Signage	\$ 6,800	\$ 2,339	\$ 4,461	34%
<u>Total Conservation Trust Fund Projects</u>	\$ 42,000	\$ 37,425	\$ 4,575	89%
Total Expenditures - Parks and Open Space	\$ 1,332,274	\$ 1,577,148	\$ (244,874)	118%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 896,201	\$ 1,185,686	\$ 289,485	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Twelve Months Ending December 31, 2025

Unaudited

	<u>2025 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
REVENUE				
Property Tax	\$ 2,531,683	\$ 2,529,076	\$ (2,607)	100%
Interest - GO Bond -2025	-	117,550	117,550	0%
Interest - GO Bond- 2016	75,000	98,846	23,846	132%
Total Revenue	\$ 2,606,683	\$ 2,745,472	\$ 138,789	105%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 37,924	\$ 38,044	\$ (120)	100%
Total Administrative	\$ 37,924	\$ 38,044	\$ (120)	100%
<u>Debt Service</u>				
Bond Interest Payment - Series 2016 and 2025	\$ 1,738,913	\$ 1,902,811	\$ (163,898)	109%
Bond Principal Payment	885,000	885,000	-	100%
Loan Interest Payment	-	12,394	(12,394)	0%
Paying Agent Fees	8,000	10,462	(2,462)	131%
Total Debt Service	\$ 2,631,913	\$ 2,810,667	\$ (178,754)	107%
Total Expenditures	\$ 2,669,837	\$ 2,848,711	\$ (178,874)	107%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (63,154)	\$ (103,239)	\$ (40,085)	

ENTERPRISE FUND
Cost Allocation
December 31, 2025

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Water Operations

For the Twelve Months Ending December 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Revenue	\$ 3,767,082	\$ 3,173,940	\$ (593,142)	84%
Base Rate/Capital Improvement Fee	1,566,000	1,633,139	67,139	104%
Contract Sewer and Water Service - Forest Lakes	112,167	115,706	3,539	103%
Lot Inspection Fees	7,000	100,850	93,850	1441%
Water Meter Kits	56,250	96,230	39,980	171%
Administrative Fee	176,400	178,459	2,059	101%
Miscellaneous	35,000	40,358	5,358	115%
Bulk Water Revenue	5,000	1,401	(3,599)	28%
Total Revenue	\$ 5,724,899	\$ 5,340,083	\$ (384,817)	93%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 606,365	\$ 614,857	\$ (8,492)	101%
Overtime/On-call	20,000	19,028	973	95%
Unemployment Insurance	1,040	1,732	(692)	167%
Workers' Compensation Insurance	8,000	10,375	(2,375)	130%
Health and Dental Insurance	95,339	102,657	(7,319)	108%
Employer's FICA	38,381	40,213	(1,832)	105%
Employer's Medicare	8,978	9,515	(537)	106%
Retirement	30,951	24,934	6,017	81%
Life and Disability Insurance	5,161	6,449	(1,288)	125%
Total Salaries and Benefits	\$ 814,214	\$ 829,759	\$ (15,545)	102%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 78,486	\$ (48,486)	262%
Professional Services-Public Relations	12,500	14,553	(2,053)	116%
Professional Services/Amcobi/National Meter	67,500	76,886	(9,386)	114%
Professional Services-Rate Study	-	6,462	(6,462)	0%
Development Services/Monson, Cummins & Shohet	75,000	86,933	(11,933)	116%
Total Professional Services	\$ 185,000	\$ 263,318	\$ (78,318)	142%
<u>Administrative</u>				
Accounting Services	\$ 34,100	\$ 37,512	\$ (3,412)	110%
Audit Fees	7,500	7,250	250	97%
Conference, Class and Education	5,750	2,160	3,590	38%
Dues, Publications and Subscriptions	4,500	3,595	905	80%
Election Expense	11,250	19,607	(8,357)	174%
IT Support	30,000	26,269	3,732	88%
Office Equipment and Supplies	1,000	2,895	(1,895)	289%
Postage	750	416	335	55%
Publication - Legal Notice	500	-	500	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	10,000	11,267	(1,267)	113%
Travel and Meeting Expense	500	255	245	51%
Office Overhead (COA, utilities, rent, etc.)	7,000	8,521	(1,521)	122%
Clothing Uniform Rental and Safety Equipment	5,500	5,229	272	95%
General Insurance	47,055	45,235	1,820	96%
Vehicle Expense	25,000	18,566	6,434	74%
Bank Charges	7,200	4,635	2,566	64%
Miscellaneous	1,000	-	1,000	0%

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Water Operations

For the Twelve Months Ending December 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Total General Administration	\$ 198,605	\$ 193,408	\$ 5,197	97%
Total General Administrative	\$ 1,197,819	\$ 1,286,485	\$ (88,666)	107%
<u>Water System</u>				
Water Testing	\$ 50,000	\$ 27,772	\$ 22,228	56%
Water/Accounting-Engineering	10,000	-	10,000	0%
Waste Disposal	1,000	-	1,000	0%
Sludge Disposal	20,000	-	20,000	0%
Gas Utilities	11,000	16,339	(5,339)	149%
Electric Utilities	200,000	234,264	(34,264)	117%
SCADA Support/Meter Calibration	21,000	9,150	11,850	44%
Repairs and Maintenance	300,000	154,481	145,519	51%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	13,739	16,261	46%
Bulk Chemical Supplies (Starting HMO Treatment)	9,735	30,509	(20,774)	313%
Lab Chemicals and Supplies	20,000	9,612	10,388	48%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	15,000	8,896	6,104	59%
Tools	4,000	1,552	2,448	39%
Water and Ditch Assessments	162,000	197,530	(35,530)	122%
Water Lease (300 af)	6,000	-	6,000	0%
Leased Pueblo Reservoir Lease & Outlet	75,383	42,635	32,748	57%
Equipment Meter Supplies/Meter Kits	163,000	109,736	53,264	67%
Professional Services	-	67,050	(67,050)	0%
Buena Vista Land Misc Expense	40,000	138,405	(98,405)	346%
CSU CTD Water (700 af)	2,131,174	2,096,697	34,477	98%
Lower Fountain Creek	12,943	-	12,943	0%
Total Water System	\$ 3,287,235	\$ 3,158,367	\$ 128,868	96%
Total Expenditures	\$ 4,485,054	\$ 4,444,852	\$ 40,202	99%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,239,846	\$ 895,231	\$ (344,615)	

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Wastewater Operations

For the Twelve Months Ending December 31, 2025

Unaudited

	<u>2025 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
REVENUE				
Sewer Revenue	\$ 2,756,177	\$ 3,102,429	\$ 346,252	113%
Contract Sewer and Water Service - Forest Lakes	112,167	115,706	3,539	103%
Miscellaneous	35,000	40,358	5,358	115%
Total Revenue	\$ 2,903,344	\$ 3,258,493	\$ 355,149	112%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 606,365	\$ 614,857	\$ (8,492)	101%
Overtime/On-call	20,000	19,028	973	95%
Unemployment Insurance	1,040	1,732	(692)	167%
Workers' Compensation Insurance	8,000	10,375	(2,375)	130%
Health and Dental Insurance	95,339	102,657	(7,319)	108%
Employer's FICA	38,381	40,213	(1,832)	105%
Employer's Medicare	8,978	9,515	(537)	106%
Retirement	30,951	24,934	6,017	81%
Life and Disability Insurance	5,161	6,449	(1,288)	125%
Total Salaries and Benefits	\$ 814,214	\$ 829,759	\$ (15,545)	102%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 78,486	\$ (48,486)	262%
Professional Services-Public Relations	12,500	14,553	(2,053)	116%
Professional Services/Amcobi/National Meter	67,500	76,886	(9,386)	114%
Professional Services-Rate Study	-	6,462	(6,462)	0%
Development Services/Monson, Cummins & Shoheit	75,000	86,933	(11,933)	116%
Total Professional Services	\$ 185,000	\$ 263,318	\$ (78,318)	142%
<u>Administrative</u>				
Accounting Services	\$ 34,100	\$ 37,512	\$ (3,412)	110%
Audit Fees	7,500	7,250	250	97%
Conference, Class and Education	5,750	2,160	3,590	38%
Dues, Publications and Subscriptions	4,500	3,595	905	80%
Election Expense	11,250	19,607	(8,357)	174%
IT Support	30,000	26,269	3,732	88%
Office Equipment and Supplies	1,000	2,895	(1,895)	289%
Postage	750	416	335	55%
Publication - Legal Notice	500	-	500	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	10,000	11,267	(1,267)	113%
Travel and Meeting Expense	500	255	245	51%
Office Overhead (COA, utilities, rent, etc.)	7,000	8,521	(1,521)	122%
Clothing Uniform Rental and Safety Equipment	5,500	5,229	272	95%
General Insurance	47,055	45,235	1,820	96%
Vehicle Expense	25,000	18,566	6,434	74%
Bank Charges	7,200	4,635	2,566	64%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 198,605	\$ 193,408	\$ 5,197	97%
Total General Administrative	\$ 1,197,819	\$ 1,286,485	\$ (88,666)	107%

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Wastewater Operations

For the Twelve Months Ending December 31, 2025

Unaudited

	<u>2025 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 853,379	\$ 966,478	\$ (113,099)	113%
Repairs and Maintenance	15,000	9,500	5,500	63%
Tools	-	-	-	0%
Wastewater-Engineering	-	-	-	0%
Video Collection System-Annual (2 Zones and Commercial)	-	-	-	0%
Operating Supplies	500	1,864	(1,364)	373%
Transit Loss	10,000	9,526	474	95%
Total Wastewater System	<u>\$ 878,879</u>	<u>\$ 987,368</u>	<u>\$ (108,489)</u>	<u>112%</u>
<u>Wastewater System/Collections</u>				
Engineering	\$ 10,000	\$ -	\$ 10,000	0%
Tools	5,000	-	5,000	0%
Supplies/Uniforms	10,000	7,610	2,390	76%
Repairs and Maintenance	40,000	58,387	(18,387)	146%
Fuel	10,000	5,323	4,677	53%
Cleaning Mitigation	10,000	-	10,000	0%
Vehicle Maintenance	5,000	6,413	(1,413)	128%
Video Collection System-Annual (2 Zones and Commercial)	-	-	-	0%
Total Wastewater System/Collections	<u>\$ 90,000</u>	<u>\$ 77,733</u>	<u>\$ 12,267</u>	<u>86%</u>
Total Expenditures	<u>\$ 2,166,698</u>	<u>\$ 2,351,586</u>	<u>\$ (184,888)</u>	<u>109%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 736,647</u>	<u>\$ 906,907</u>	<u>\$ 170,261</u>	

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE**

For the Twelve Months Ending December 31, 2025

Unaudited

	<u>2025 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
REVENUE				
Renewable Water Fee	\$ 540,075	\$ 1,399,369	\$ 859,294	259%
Water Lease- Comanche	197,303	179,324	(17,979)	91%
Interest	330,000	206,142	(123,858)	62%
Total Revenue	\$ 1,067,378	\$ 1,784,835	\$ 717,457	167%
<u>Debt Service</u>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ 1,750	\$ 3,250	35%
CWCB Loan Interest	233,892	233,892	-	100%
2018 Bond Issue- Debt Service	663,100	663,100	-	100%
2020B Bonds- Debt Service	643,650	643,650	-	100%
2020A Bond Issue- Debt Service	889,744	889,744	-	100%
Total Debt Service	\$ 2,435,386	\$ 2,432,136	\$ 3,250	100%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 800,000	\$ 800,000	\$ -	100%
Total Other Financing Sources	\$ 800,000	\$ 800,000	\$ -	100%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (568,008)	\$ 152,699	\$ 720,707	

CAPITAL PROJECTS FUNDS

December 31, 2025

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Twelve Months Ending December 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Loan Proceeds - Admin Building	\$ -	\$ 1,233,359	\$ 1,233,359	0%
Total Revenue	\$ -	\$ 1,233,359	\$ 1,233,359	0%
EXPENDITURES				
<u>Land, Building, Vehicles and Equipment</u>				
Vehicles and Equipment	\$ -	\$ 11,232	\$ (11,232)	0%
2024 Freightliner Dump Truck Plow Truck	279,273	279,272	1	100%
14 foot open Utility Trailer to haul District Equipment	5,297	5,539	(242)	105%
Land and Design for Office Building	754,557	730,418	24,139	97%
Admin Building - Construction	-	1,233,359	(1,233,359)	0%
Z Spray Fertilizer and Broad Leaf Spray in house	23,000	24,999	(1,999)	109%
Scagg Standmower	12,500	12,485	15	100%
Ventrac 4500 Tractor with attachments	65,000	64,170	830	99%
Equipment Diagnostic Software for all fleet vehicles	15,000	13,260	1,740	88%
Shop Tools	8,000	4,585	3,415	57%
Total Vehicles and Equipment	\$ 1,162,627	\$ 2,379,319	\$ (1,216,692)	205%
<u>Park and Street Improvements</u>				
Baseline Controller	\$ 15,000	\$ -	\$ 15,000	0%
Higby Road- Design and Construction	-	366,665	(366,665)	0%
MVEA Undergrounding-Road & Bridge Fees	-	993,838	(993,838)	0%
Shade Structure/Train Park	30,000	48,460	(18,460)	162%
Total Park and Street Improvements	\$ 45,000	\$ 1,408,963	\$ (1,363,963)	3131%
Total Expenditures - District Capital	\$ 1,207,627	\$ 3,788,282	\$ (2,580,655)	314%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,207,627)	\$ (2,554,923)	\$ (1,347,296)	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,207,627	\$ 2,188,258	\$ 980,631	181%
Higby Road - Developer Contribution - Escrow	-	366,665	366,665	0%
Series 2025-Bond Proceeds	-	12,600,000	12,600,000	0%
Series 2025-Bond Premium	-	245,730	245,730	0%
Series 2025-Cost of Issuance	-	(214,978)	(214,978)	0%
Series 2025-Discount	-	(149,925)	(149,925)	0%
Total Other Financing Sources (Uses)	\$ 1,207,627	\$ 15,035,750	\$ 13,828,123	1245%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ 12,480,827	\$ 12,480,827	
		<i>Restricted</i>		

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Budget Status Report - GAAP Basis
For the Twelve Months Ending December 31, 2025
Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Tap Fees	\$ 903,000	\$ 2,339,730	\$ 1,436,730	259%
Sewer Tap Fees	825,000	2,029,500	1,204,500	246%
Water/Sewer Impact Fee	37,500	50,900	13,400	136%
Renewable Water Fee	540,075	1,399,369	859,294	259%
Admin Fee	45,000	277,200	232,200	616%
Lease Revenue (FMIC)	25,000	10,586	(14,414)	42%
Effluent Paid-AGUA/Woodmoor	50,000	56,442	6,442	113%
Review and Comment Fee	37,500	49,155	11,655	131%
Western Interceptor	-	179,896	179,896	0%
Wastewater Treatment Fees Homeplace Ranch	295,645	-	(295,645)	0%
Stonewall Lease	78,150	-	(78,150)	0%
ARPA Grant	500,000	700,915	200,915	140%
Water Lease Revenue	-	63,980	63,980	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
AT&T and Dish Payments	-	18,360	18,360	0%
Loan Proceeds - Admin Building	-	1,233,359	1,233,359	0%
Miscellaneous Income	-	37,864	37,864	0%
Total Revenue	\$ 3,436,870	\$ 8,447,256	\$ 5,010,386	246%
EXPENDITURES				
<u>Vehicles, Land, Building and Equipment Utilities</u>				
Equipment/Vehicles	\$ -	\$ -	\$ -	0%
Admin Building - Construction	-	1,233,359	(1,233,359)	0%
Land for Office Building	754,557	499,267	255,290	66%
Total Vehicles and Equipment	\$ 754,557	\$ 1,732,626	\$ (978,069)	230%
<u>Water Improvements</u>				
Tank Design	\$ 1,500,000	\$ 1,430,559	\$ 69,441	95%
AOS-WRSAF/CSU	564,393	564,393	-	100%
NMCI-Wastewater Design and Permitting	1,099,139	432,238	666,901	39%
Tap Fee Credits	500,000	949,329	(449,329)	190%
Excelsior Change Case	-	5,230	(5,230)	0%
Bale Ditch	-	193,076	(193,076)	0%
AVIC Augmentation Station/Diversion Structure/Recharge Pond	1,250,000	1,769,867	(519,867)	142%
MI-PB Infrastructure Project	-	18,745	(18,745)	0%
Northern Delivery System Pipeline Construction Project	-	169,990	(169,990)	0%
Total Water Improvements	\$ 4,913,532	\$ 5,533,427	\$ (619,895)	113%
Total Expenditures - Enterprise Capital	\$ 5,668,089	\$ 7,266,053	\$ (1,597,964)	128%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (2,231,219)	\$ 1,181,203	\$ 3,412,422	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 2,231,219	\$ -	\$ (2,231,219)	0%
MI-PB - Refund from MVEA	-	18,745	18,745	0%
Total Other Financing Sources (Uses)	\$ 2,231,219	\$ 18,745	\$ (2,212,474)	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ 1,199,948	\$ 1,199,948	

**General and Enterprise Funds
Operating Account**

Check Register

November and December 2025

Ranges: From: To: From: To:
 Check Number First Last Check Date 11/1/2025 11/30/2025
 Vendor ID First Last Checkbook ID VECTRA-OPTG VECTRA-OPTG
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
11942	AMAZON	Amazon Capital Services	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$2,932.31
11943	AMERICAN	American Conservation & Billin	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$12,195.00
11944	BADGERMETER	Badger Meter	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$2,622.92
11945	BEABOUT	Beabout Brock Easley	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$7,909.76
11946	COANALYTICAL	Colorado Analytical Laboratori	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$335.00
11947	CSUTILITIES	Colorado Springs Utilities	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$564,393.00
11948	GEG	Glaser Energy Group, Inc	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$251.97
11949	GLENEAGLEDENTAL	Gleneagle Dental	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$7,816.95
11950	HYDRO	Hydro Resources - Rocky Mounta	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$1,011.97
11951	OAP	O'Reilly Automotive, Inc	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$2,160.26
11952	RRO	Razorback Roll-Off	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$415.00
11953	SLS	SiteOne Landscape Supply, LLC	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$1,380.51
11954	MARTINEZ,TOM	Tom Martinez	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$330.40
11955	UCHEALTH	UCHealth Medical Group	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$90.00
11956	UNCC	Utility Notification Center of	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$230.21
11957	BROWNWENDY	Wendy Brown	11/10/2025	VECTRA-OPTG	PMCHK00000178	\$98.42
11958	AIRGAS	Airgas USA, LLC	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$560.08
11959	CINTAS	Cintas	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$2,339.16
11960	COMCAST	Comcast	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$491.20
11961	CSI	Control Solutions Inc	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$1,686.84
11962	CORE	Core & Main	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$213.60
11963	HALLDEBORAH	Deborah Hall	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$620.00
11964	DWSD	Donala Water & Sanitation Dist	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$84,594.67
11965	EPCPHL	El Paso County Public Health L	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$138.00
11966	GFM	GFM CenterTable	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$2,985.26
11967	GEG	Glaser Energy Group, Inc	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$91.39
11968	HCPECK	H.C. Peck & Associates, Inc.	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$7,250.00
11969	HROP	HROP Law	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$380.00
11970	MCGRADY	Jim McGrady	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$100.00
11971	LESSCHWAB	Les Schwab	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$2,069.16
11972	SIGNCENTER	The Sign Center	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$2,711.00
11973	MCSF	Monson, Cummins, Shohet & Farr	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$12,771.00
11974	MURPHYUSA	Wex Bank	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$5,161.55
11975	PETWASTE	Pet Waste Eliminator	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$976.00
11976	PROFILE	Profile EAP - Colorado Springs	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$79.00
11977	PSHCG	Public Sector Health Care Grou	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$40,153.35
11978	RRO	Razorback Roll-Off	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$617.00
11979	REPUBLIC	Republic Services #653	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$338.47
11980	LAMBSARA	Sara Lamb	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$1,413.13
11981	SLS	SiteOne Landscape Supply, LLC	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$80.58
11982	SFT	Stepping Forward Technology, I	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$7,679.00
11983	STERICYCLE	Stericycle, Inc	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$79.98
11984	SHEFFIELDSTEVE	Steve Sheffield	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$155.40
11985	TLECC	TimberLine Electric & Control	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$3,157.80
11986	SKYVIEW	Timothy Tonge & Associates, In	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$420.00
11987	TREATMENTECH	Treatment Technology	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$1,127.80
11988	TRI-LAKES	Tri-Lakes Printing	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$596.40
11989	TMD	Triview Metropolitan District	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$24,686.66
11990	VERIZON	Verizon Wireless	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$100.14
11991	WBA	White Bear Ankele Tanaka & Wal	11/14/2025	VECTRA-OPTG	PMCHK00000180	\$15,802.95
11992	BOK	BOK Financial	11/17/2025	VECTRA-OPTG	PMCHK00000182	\$1,664,644.87
11993	BCI	Best Copy, Inc.	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$55.83
11994	BHE	Black Hills Energy	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$296.65
11995	COMCAST	Comcast	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$749.83
11996	CPS	CPS Distributors	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$4,162.73
11997	DBC	DBC Irrigation Supply	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$488.07

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
11998	DENVERINDUSTRIA	Denver Industrial Pumps, Inc	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$3,082.00
11999	NAVARROEDGAR	Edgar Navarro	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$58.80
12000	FAC	Fromm & Company	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$13,084.00
12001	GDM	GDM Environmental	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$4,750.00
12002	GEG	Glaser Energy Group, Inc	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$99.94
12003	GRAINGER	Grainger	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$123.65
12004	GUARDIAN	Guardian	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$2,645.09
12005	HDCS	Home Depot Credit Services	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$4,800.61
12006	RESPEC	RESPEC	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$33,268.75
12007	TRI-LAKESCOLLIS	Tri-Lakes Collision	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$2,500.00
12008	TRI-LAKES	Tri-Lakes Printing	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$95.00
12009	VERIZON	Verizon Wireless	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$100.16
12010	GAISFORDWILLIAM	William Gaisford	11/24/2025	VECTRA-OPTG	PMCHK00000183	\$200.00
12011	MVEA	Mountain View Electric Associa	11/24/2025	VECTRA-OPTG	PMCHK00000184	\$34,615.47
12012	BCI	Best Copy, Inc.	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$288.64
12013	BHE	Black Hills Energy	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$172.82
12014	COSPECIALDIST	Colorado Special Districts Pro	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$190,757.00
12015	CSWINWATER	Colorado Springs Winwater Work	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$15,700.00
12016	COTRAINING	Colorado Training Solutions	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$9,020.00
12017	COMCAST	Comcast	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$163.46
12018	CORE	Core & Main	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$5,835.17
12019	CPS	CPS Distributors	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$594.72
12020	DBC	DBC Irrigation Supply	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$280.00
12021	DERKSEN	Derksen Concrete Fences	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$350.00
12022	GRAINGER	Grainger	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$172.01
12023	MONARCH	Monarch Merchandising	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$246.50
12024	PBE	Potestio Brothers Equipment	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$236.52
12025	RRO	Razorback Roll-Off	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$415.00
12026	RHOMAR	Rhomar Industries, Inc.	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$2,236.65
12027	VERIZON	Verizon Wireless	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$591.02
12028	WAGNER	Wagner Equipment Co.	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$27.44
12029	BROWNWENDY	Wendy Brown	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$110.69
12030	WIS	Whisler Industrial Supply	11/30/2025	VECTRA-OPTG	PMCHK00000186	\$70.84

Total Checks: 89

Total Amount of Checks: \$2,822,890.18

Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2025 12/31/2025
 Vendor ID First Last Checkbook ID VECTRA-OPTG VECTRA-OPTG
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
12031	AMAZON	Amazon Capital Services	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$1,521.95
12032	AMERICAN	American Conservation & Billin	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$12,297.50
12033	BADGERMETER	Badger Meter	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$2,655.15
12034	CINTAS	Cintas	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$1,830.54
12035	COANALYTICAL	Colorado Analytical Laboratori	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$32.00
12036	CSUTILITIES	Colorado Springs Utilities	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$180,084.00
12037	KIMLEY-HORN	Kimley-Horn and Associates, In	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$23,460.48
12038	MCSF	Monson, Cummins, Shohet & Farr	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$6,575.50
12039	MOODY'S	Moody's Investors Service, Inc	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$1,000.00
12040	NES	N.E.S. Inc.	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$1,027.94
12041	OAP	O'Reilly Automotive, Inc	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$1,424.76
12042	PIKESPEAKRWA	Pikes Peak Regional Water Auth	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$2,187.50
12043	SCHAEFFER	Schaeffer Mfg. Company	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$1,033.50
12044	SFT	Stepping Forward Technology, I	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$5,741.60
12045	SKYVIEW	Timothy Tonge & Associates, In	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$420.00
12046	MARTINEZ,TOM	Tom Martinez	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$408.10
12047	UNCC	Utility Notification Center of	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$227.11
12048	WBA	White Bear Ankele Tanaka & Wal	12/8/2025	VECTRA-OPTG	PMCHK00000190	\$10,101.59
12049	AIRGAS	Airgas USA, LLC	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$574.48
12050	BEABOUT	Beabout Brock Easley	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$17,678.88
12051	BCI	Best Copy, Inc.	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$53.58
12052	CSFASTENER	Colorado Springs Fastener	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$200.90
12053	COMCAST	Comcast	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$501.38
12054	COMMUNICATION	Communication Solutions Spring	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$2,242.06
12055	COMMUNITYBANKS	Community Banks of Colorado	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$22.50
12056	HARTLEYDALLAS	Dallas Hartley	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$946.10
12057	HALLDEBORAH	Deborah Hall	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$530.00
12058	DWSD	Donala Water & Sanitation Dist	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$105,582.33
12059	EPCPHL	El Paso County Public Health L	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$161.00
12060	GFM	GFM CenterTable	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$3,337.87
12061	GEG	Glaser Energy Group, Inc	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$455.52
12062	HCPECK	H.C. Peck & Associates, Inc.	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$1,440.00
12063	HROP	HROP Law	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$4,057.50
12064	MCGRADY	Jim McGrady	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$100.00
12065	JSLAUTOGLASS	JSL Auto Glass	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$2,020.00
12066	MURPHYUSA	Wex Bank	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$4,004.97
12067	PITNEY	Pitney Bowes Global Financial	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$165.54
12068	PROFILE	Profile EAP - Colorado Springs	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$79.00
12069	RRO	Razorback Roll-Off	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$105.00
12070	REPUBLIC	Republic Services #653	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$329.00
12071	SFT	Stepping Forward Technology, I	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$1,840.00
12072	TRANSWEST	Transwest Truck Trailer RV	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$127.16
12073	TRILAKESCHAMBER	Tri-Lakes Chamber of Commerce	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$250.00
12074	TRI-LAKES	Tri-Lakes Printing	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$198.00
12075	TMD	Triview Metropolitan District	12/12/2025	VECTRA-OPTG	PMCHK00000193	\$9,278.73
12076	CURIELALEJANDRO	Alejandro Curiel	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12077	GARCIABENJAMIN	Benjamin Garcia	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12078	BADNEROSKY	Brett Badnerosky	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12079	LARSEN,CARTER	Carter Larsen	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12080	HARTLEYDALLAS	Dallas Hartley	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12081	ROBINSONDAVE	Dave Robinson	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12082	CLEGGDAVID	David Clegg	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12083	NAVARROEDGAR	Edgar Navarro	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$2,000.00
12084	LARSENGABE	Gabriel Larsen	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12085	LARSENGRANT	Grant Larsen	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12086	CLAUSENGREG	Greg Clausen	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
12087	POOLGUY	Guy Pool	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12088	PERRYJACK	Jack Perry	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12089	GRACEYJEREMIAH	Jeremiah Gracely	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12090	HENDRICKSONJER	Jeremy Hendrickson	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12091	MCGRADY	Jim McGrady	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$10,000.00
12092	BAKERJOHN	John Baker	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12093	CROOKJOSHUA	Joshua Crook	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12094	KENLEYKENTON	Kenton Kenley	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$500.00
12095	FACKERELLKEVIN	Kevin Fackerell	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$2,000.00
12096	DELANGE	Luke DeLange	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$250.00
12097	POTTER	Mark Gary Potter	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$2,000.00
12098	RAYNOMATTHEW	Matthew Rayno	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$2,000.00
12099	PALLISCONICK	Nicholas Pallisco	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12100	HOPPLENOLAN	Nolan Hopple	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12101	LEWISROBERT	Robert Lewis	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$2,000.00
12102	LAMBSARA	Sara Lamb	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$2,000.00
12103	SHEFFIELDSTEVE	Steve Sheffield	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$2,000.00
12104	DIXONTOBIAS	Tobias Dixon	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12105	MARTINEZ,TOM	Tom Martinez	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$2,000.00
12106	BROWNWENDY	Wendy Brown	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$2,000.00
12107	GAISFORDWILLIAM	William Gaisford	12/20/2025	VECTRA-OPTG	PMCHK00000201	\$1,000.00
12114	HOLMAN	Auto Truck Group LLC dba Holma	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$4,419.00
12115	BHE	Black Hills Energy	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$413.50
12116	LARSEN,CARTER	Carter Larsen	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$200.00
12117	CINTAS	Cintas	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$643.65
12118	COMCAST	Comcast	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$574.50
12119	CORE	Core & Main	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$2,057.10
12120	ENVIROTECH	Envirotech Services	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$14,877.15
12121	FAC	Fromm & Company	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$12,982.50
12122	GEG	Glaser Energy Group, Inc	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$147.81
12123	HDCS	Home Depot Credit Services	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$5,158.55
12124	HYDRO	Hydro Resources - Rocky Mounta	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$794.89
12125	LESSCHWAB	Les Schwab	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$1,636.28
12126	MCSF	Monson, Cummins, Shohet & Farr	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$437.00
12127	PBE	Potestio Brothers Equipment	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$637.27
12128	PULLTARPS	PullTarps	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$279.94
12129	RRO	Razorback Roll-Off	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$415.00
12130	SLS	SiteOne Landscape Supply, LLC	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$87.74
12131	SFT	Stepping Forward Technology, I	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$93.00
12132	TALLTIMBERS	Tall Timbers Tree and Shrub Se	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$8,075.00
12133	VANTAGEHOMES	Vantage Homes	12/21/2025	VECTRA-OPTG	PMCHK00000197	\$430.00
12134	MVEA	Mountain View Electric Associa	12/21/2025	VECTRA-OPTG	PMCHK00000198	\$28,706.65
12135	BEABOUT	Beabout Brock Easley	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$491.32
12136	BCI	Best Copy, Inc.	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$220.48
12137	COMCAST	Comcast	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$198.88
12138	FRAZEE	Frazee Construction Co.	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$2,153.80
12139	GEG	Glaser Energy Group, Inc	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$128.74
12140	GUARDIAN	Guardian	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$2,774.25
12141	MUNSON	Munson Landscaping & Excavatin	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$27,200.00
12142	NOREGON	Noregon Systems, LLC	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$220.05
12143	PMC	Power Motive Corp	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$2,490.69
12144	RESPEC	RESPEC	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$20,281.25
12145	LAMBSARA	Sara Lamb	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$541.03
12146	SLS	SiteOne Landscape Supply, LLC	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$341.78
12147	GOODYEAR	The Goodyear Tire & Rubber Com	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$2,375.61
12148	VERIZON	Verizon Wireless	12/29/2025	VECTRA-OPTG	PMCHK00000199	\$101.26
REMIT0000000000000001	GRAINGER	Grainger	12/20/2025		PMCHK00000201	\$0.00

Total Checks: 113

Total Amount of Checks: \$599,646.39

**Capital Projects Funds
Capital Account**

Check Register

November and December 2025

Ranges: From: To:
 Check Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Check Date 11/1/2025 11/30/2025
 Checkbook ID VECTRA-CAPITAL VECTRA-CAPITAL

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
20340	ENTECH	Entech Engineering, Inc	11/10/2025	VECTRA-CAPITAL	PMCHK00000179	\$6,132.00
20341	KLA	Keys + Lauer Architects	11/10/2025	VECTRA-CAPITAL	PMCHK00000179	\$24,050.00
20342	SLS	SiteOne Landscape Supply, LLC	11/10/2025	VECTRA-CAPITAL	PMCHK00000179	\$13,758.77
20343	VEG	VIVID Engineering Group, Inc	11/10/2025	VECTRA-CAPITAL	PMCHK00000179	\$1,170.00
20344	HARDING	Harding Nursery, Inc	11/14/2025	VECTRA-CAPITAL	PMCHK00000181	\$3,789.28
20345	LRE	LRE Water	11/14/2025	VECTRA-CAPITAL	PMCHK00000181	\$2,772.50
20346	PFMCONSULTING	PFM Consulting LLC	11/14/2025	VECTRA-CAPITAL	PMCHK00000181	\$1,950.00
20347	TRI-LAKES	Tri-Lakes Printing	11/14/2025	VECTRA-CAPITAL	PMCHK00000181	\$175.00
20348	BHFS	Brownstein Hyatt Farber Schrec	11/24/2025	VECTRA-CAPITAL	PMCHK00000185	\$1,704.06
20349	CSUTILITIES	Colorado Springs Utilities	11/24/2025	VECTRA-CAPITAL	PMCHK00000185	\$184,168.88
20350	HYDROLOGIK	HydroLogik LLC	11/24/2025	VECTRA-CAPITAL	PMCHK00000185	\$297.00
20351	RESPEC	RESPEC	11/24/2025	VECTRA-CAPITAL	PMCHK00000185	\$7,858.75
20352	BHE	Black Hills Energy	11/30/2025	VECTRA-CAPITAL	PMCHK00000187	\$3,939.56
20353	CSI	Control Solutions Inc	11/30/2025	VECTRA-CAPITAL	PMCHK00000187	\$5,890.00
20354	JRENGINEERING	JR Engineering, LLC	11/30/2025	VECTRA-CAPITAL	PMCHK00000187	\$1,260.00

Total Checks: 15 Total Amount of Checks: \$258,915.80

Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2025 12/31/2025
 Vendor ID First Last Checkbook ID VECTRA-CAPITAL VECTRA-CAPITAL
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
20355	ANOTHERSCENE	Another Scene Landscape Constr	12/4/2025	VECTRA-CAPITAL	PMCHK00000189	\$36,731.38
20356	CREEKSIDE	Creekside Developers Inc	12/8/2025	VECTRA-CAPITAL	PMCHK00000191	\$63,800.00
20357	LRE	LRE Water	12/8/2025	VECTRA-CAPITAL	PMCHK00000191	\$5,435.00
20358	SCHNABEL	Schnabel Engineering, LLC	12/8/2025	VECTRA-CAPITAL	PMCHK00000191	\$243.75
20359	MONUMENT	Town of Monument	12/12/2025	VECTRA-CAPITAL	PMCHK00000194	\$3,500.00
20360	BHFS	Brownstein Hyatt Farber Schrec	12/19/2025	VECTRA-CAPITAL	PMCHK00000196	\$389.50
20361	KOSLOWSKI	Kenneth Koslowski	12/19/2025	VECTRA-CAPITAL	PMCHK00000196	\$40,000.00
20362	MVEA	Mountain View Electric Associa	12/19/2025	VECTRA-CAPITAL	PMCHK00000196	\$993,838.00
20363	ENTECH	Entech Engineering, Inc	12/29/2025	VECTRA-CAPITAL	PMCHK00000200	\$1,647.50
20364	KLA	Keys + Lauer Architects	12/29/2025	VECTRA-CAPITAL	PMCHK00000200	\$9,600.00
20365	RESPEC	RESPEC	12/29/2025	VECTRA-CAPITAL	PMCHK00000200	\$2,657.50
20366	RUBICON	Rubicon Systems America, Inc	12/29/2025	VECTRA-CAPITAL	PMCHK00000200	\$54,369.00
20367	SCHNABEL	Schnabel Engineering, LLC	12/29/2025	VECTRA-CAPITAL	PMCHK00000200	\$24,702.00

Total Checks: 13 Total Amount of Checks: \$1,236,913.63
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