

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
GENERAL FUND**

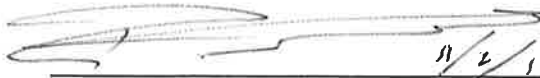
**August 31, 2018**

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>07/31/18</b>		
CASH ON HAND		\$216.28	
BOC-GLENWOOD-PETTY CASH-9497		\$167.61	
BOC-GLENWOOD - CHECKING		\$2,225,593.50	
COLOTRUST PRIME		\$425,973.71	
COLOTRUST PLUS		\$509,423.07	
INVESTMENTS		\$0.00	
<b>TOTAL</b>			<b>\$3,161,374.17</b>
<b>DEPOSITS:</b>			
CASH ON HAND		0.00	
BOC-GLENWOOD-PETTY CASH-9497		0.02	
BOC-GLENWOOD - CHECKING		101,886.91	
COLOTRUST PRIME		672.02	
COLOTRUST PLUS		965.84	
<b>TOTAL</b>			<b>103,524.79</b>
<b>DISBURSEMENTS:</b>			
CASH ON HAND		28.62	
BOC-GLENWOOD-PETTY CASH-9497		0.00	
BOC-GLENWOOD - CHECKING		403,327.25	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
<b>TOTAL</b>			<b>403,355.87</b>
<b>INVESTMENTS:</b>			
NET INCREASE/(DECREASE)		0.00	
<b>TOTAL</b>			<b>0.00</b>
<b>CASH AND EQUIVALENTS AS OF:</b>	<b>08/31/18</b>		<b>\$2,861,543.09</b>

**SUMMARY:**

CASH ON HAND	\$187.66
BOC-GLENWOOD-PETTY CASH-9497	\$167.63
BOC-GLENWOOD - CHECKING	\$1,924,153.16
COLOTRUST PRIME	\$426,645.73
COLOTRUST PLUS	\$510,388.91
INVESTMENTS	\$0.00

**SUMMARY TOTAL AS OF:** **08/31/18** **\$2,861,543.09**

 8/2/18

Signature Date  
 ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND

August 31, 2018

	BALANCE 07/31/18	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 08/31/18
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
TREASURIES & DISCOUNT AGENCIES	0.00	0.00	0.00	\$0.00
<b>TOTAL INVESTMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY:</b>				
Additions	\$0.00			
Deletions			0.00	
<b>NET INCREASE/(DECREASE)</b>				<b>\$0.00</b>

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
GENERAL FUND**

**September 28, 2018**

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>08/31/18</b>		
CASH ON HAND		\$187.66	
BOC-GLENWOOD-PETTY CASH-9497		\$167.63	
BOC-GLENWOOD - CHECKING		\$1,924,153.16	
COLOTRUST PRIME		\$426,645.73	
COLOTRUST PLUS		\$510,388.91	
INVESTMENTS		\$0.00	
<b>TOTAL</b>			<b>\$2,861,543.09</b>
<b>DEPOSITS:</b>			
CASH ON HAND		390.00	
BOC-GLENWOOD-PETTY CASH-9497		2,500.11	
BOC-GLENWOOD - CHECKING		56,997.35	
COLOTRUST PRIME		670.99	
COLOTRUST PLUS		942.58	
<b>TOTAL</b>			<b>61,501.03</b>
<b>DISBURSEMENTS:</b>			
CASH ON HAND		0.00	
BOC-GLENWOOD-PETTY CASH-9497		2,047.06	
BOC-GLENWOOD - CHECKING		424,214.98	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
<b>TOTAL</b>			<b>426,262.04</b>
<b>INVESTMENTS:</b>			
NET INCREASE/[DECREASE]		0.00	
<b>TOTAL</b>			<b>0.00</b>
<b>CASH AND EQUIVALENTS AS OF:</b>	<b>09/28/18</b>		<b>\$2,496,782.08</b>
<b>SUMMARY:</b>			
CASH ON HAND		\$577.66	
BOC-GLENWOOD-PETTY CASH-9497		\$620.68	
BOC-GLENWOOD - CHECKING		\$1,556,935.53	
COLOTRUST PRIME		\$427,316.72	
COLOTRUST PLUS		\$511,331.49	
INVESTMENTS		\$0.00	
<b>SUMMARY TOTAL AS OF:</b>	<b>09/28/18</b>		<b>\$2,496,782.08</b>




Signature \_\_\_\_\_ Date \_\_\_\_\_  
 ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND

September 28, 2018

	BALANCE 08/31/18	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 09/28/18
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
TREASURIES & DISCOUNT AGENCIES	0.00	0.00	0.00	\$0.00
<b>TOTAL INVESTMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY:</b>				
Additions	\$0.00			
Deletions			0.00	
<b>NET INCREASE/(DECREASE)</b>				<b>\$0.00</b>

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
GENERAL FUND

October 31, 2018

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>09/28/18</b>		
CASH ON HAND		\$577.66	
BOC-GLENWOOD-PETTY CASH-9497		\$620.68	
BOC-GLENWOOD - CHECKING		\$1,556,935.53	
COLOTRUST PRIME		\$427,316.72	
COLOTRUST PLUS		\$511,331.49	
INVESTMENTS		\$0.00	
<b>TOTAL</b>			<b>\$2,496,782.08</b>

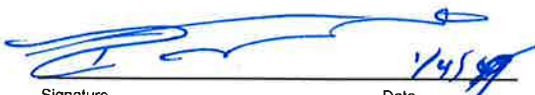
<b>DEPOSITS:</b>			
CASH ON HAND		0.00	
BOC-GLENWOOD-PETTY CASH-9497		0.10	
BOC-GLENWOOD - CHECKING		459,326.00	
COLOTRUST PRIME		732.97	
COLOTRUST PLUS		1,006.68	
<b>TOTAL</b>			<b>461,065.75</b>

<b>DISBURSEMENTS:</b>			
CASH ON HAND		286.89	
BOC-GLENWOOD-PETTY CASH-9497		0.00	
BOC-GLENWOOD - CHECKING		399,258.34	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
<b>TOTAL</b>			<b>399,545.23</b>

<b>INVESTMENTS:</b>			
NET INCREASE/[DECREASE]		0.00	
<b>TOTAL</b>			<b>0.00</b>

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>10/31/18</b>		<b>\$2,558,302.60</b>
------------------------------------	-----------------	--	-----------------------

<b>SUMMARY:</b>			
CASH ON HAND		\$290.77	
BOC-GLENWOOD-PETTY CASH-9497		\$620.78	
BOC-GLENWOOD - CHECKING		\$1,617,003.19	
COLOTRUST PRIME		\$428,049.69	
COLOTRUST PLUS		\$512,338.17	
INVESTMENTS		\$0.00	
<b>SUMMARY TOTAL AS OF:</b>	<b>10/31/18</b>		<b>\$2,558,302.60</b>

  
 Signature \_\_\_\_\_ Date 1/4/19  
 ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND

October 31, 2018

	<b>BALANCE 09/28/18</b>	<b>ADDITIONS (PURCHASED)</b>	<b>DELETIONS (MATURED)</b>	<b>BALANCE 10/31/18</b>
<b>CERTIFICATES OF DEPOSIT</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>	0.00	0.00	0.00	\$0.00
<b>TOTAL INVESTMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY:</b>				
Additions	\$0.00			
Deletions			<u>0.00</u>	
<b>NET INCREASE/(DECREASE)</b>			<u>\$0.00</u>	

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
GENERAL FUND**

**November 30, 2018**

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>10/31/18</b>		
CASH ON HAND		\$290.77	
BOC-GLENWOOD-PETTY CASH-9497		\$620.78	
BOC-GLENWOOD - CHECKING		\$1,617,003.19	
COLOTRUST PRIME		\$428,049.69	
COLOTRUST PLUS		\$512,338.17	
INVESTMENTS		\$0.00	
<b>TOTAL</b>		<u>\$0.00</u>	<b>\$2,558,302.60</b>


<b>DEPOSITS:</b>			
CASH ON HAND		1.00	
BOC-GLENWOOD-PETTY CASH-9497		0.05	
BOC-GLENWOOD - CHECKING		47,140.15	
COLOTRUST PRIME		740.56	
COLOTRUST PLUS		1,007.54	
<b>TOTAL</b>		<u>\$0.00</u>	<b>48,889.30</b>

<b>DISBURSEMENTS:</b>			
CASH ON HAND		28.45	
BOC-GLENWOOD-PETTY CASH-9497		338.00	
BOC-GLENWOOD - CHECKING		360,203.18	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
<b>TOTAL</b>		<u>\$0.00</u>	<b>360,569.63</b>

<b>INVESTMENTS:</b>			
NET INCREASE/[DECREASE]		0.00	
<b>TOTAL</b>		<u>\$0.00</u>	<b>0.00</b>

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>11/30/18</b>		<b><u><u>\$2,246,622.27</u></u></b>
------------------------------------	-----------------	--	-------------------------------------

<b>SUMMARY:</b>			
CASH ON HAND		\$263.32	
BOC-GLENWOOD-PETTY CASH-9497		\$282.83	
BOC-GLENWOOD - CHECKING		\$1,303,940.16	
COLOTRUST PRIME		\$428,790.25	
COLOTRUST PLUS		\$513,345.71	
INVESTMENTS		\$0.00	
<b>SUMMARY TOTAL AS OF:</b>	<b>11/30/18</b>		<b><u><u>\$2,246,622.27</u></u></b>

  
 \_\_\_\_\_  
 Signature Date

ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND

November 30, 2018

	BALANCE 10/31/18	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 11/30/18
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
TREASURIES & DISCOUNT AGENCIES	0.00	0.00	0.00	\$0.00
<b>TOTAL INVESTMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY:</b>				
Additions	\$0.00			
Deletions	<u>0.00</u>			
<b>NET INCREASE/(DECREASE)</b>	<b><u>\$0.00</u></b>			



# Colorado River Water Conservation District

Check Register from 8/01/2018 to 11/30/2018

1 GEN - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
0997254	8/01/2018	[VANDENBRINKA] ALDEN W VANDEN BRINK	133.53
0997255	8/01/2018	[BISHOP] BISHOP-BROGDEN ASSOCIATES, INC	736.25
0997256	8/01/2018	[MONGERD] DOUGLAS B. MONGER	136.25
0997257	8/01/2018	[EPRC] EAGLE PARK RESERVOIR COMPANY	13,007.37
0997258	8/01/2018	[CHANDLERHENRYK] KATHY CHANDLER-HENRY	65.40
0997259	8/01/2018	[WHITMOREM] MARTHA P WHITMORE	180.94
0997260	8/01/2018	[METLIFE] METLIFE - GROUP BENEFITS	4,802.77
0997261	8/01/2018	[RITSCHARDM] MICHAEL D RITSCHARD	103.55
0997262	8/01/2018	[HAZARDR] REBIE S HAZARD	166.22
0997263	8/01/2018	[ACQUAFRESCAS] STEVEN J ACQUAFRESCA	98.10
0997264	8/01/2018	[GRAYT] TOM R GRAY	139.52
0997265	8/01/2018	[TWORIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	6,597.38
0997266	8/01/2018	[UNILINK] UNILINK, INC.	88.66
EFT0c42326	8/01/2018	[WSHCG] WESTERN SLOPE HEALTH CARE GROUP	38,879.37
EFT1194f109	8/01/2018	[CAUSEYH] HUNTER J CAUSEY	473.04
0997267	8/02/2018	[BIRCHD] DANIEL R BIRCH	123.50
eft19276492	8/02/2018	[PITCRE] PITNEY BOWES GLOBAL FINANCIAL SERVICES	666.00
EFT3c54851	8/03/2018	[CHAVEZS] SONJA CHAVEZ	428.78
EFTe324594	8/06/2018	[KANZERD] DAVID A KANZER	342.62
0997268	8/08/2018	[ALPINE] ALPINE TECHNOLOGIES, INC	2,802.05
0997269	8/08/2018	[ASPENRADIO] ASPEN PUBLIC RADIO	748.00
0997270	8/08/2018	[CANON] CANON FINANCIAL SERVICES, INC	673.07
0997271	8/08/2018	[GLENBREW] GLENWOOD CANYON BREWING CO	680.00
0997272	8/08/2018	[PAVILION] MONTROSE PAVILION	303.78
0997273	8/08/2018	[RBWCD] RIO BLANCO WATER CONSERVANCY DISTRICT	332.30
0997274	8/08/2018	[RIVERIA] RIVERSIDE IMPORT AUTO	65.25
0997275	8/08/2018	[RSM] RSM US LLP	8,003.50
0997276	8/08/2018	[JIMENEZ] SUSIE JIMENEZ	715.00
0997277	8/08/2018	[WTR STRAT] WATER STRATEGIES LLC	1,500.00
EFTd514d04	8/08/2018	[TREESEC] CHRISTOPHER J TREESE	3,210.62
EFT1e64f88	8/09/2018	[EYTELM] MICHAEL A EYTEL	436.38
eft081318	8/13/2018	[24HOURFLEX] 24HOURFLEX	65.00
0997285	8/13/2018	[VERIZON] VERIZON WIRELESS	1,405.54
0997284	8/13/2018	[UMB] UMB	1,939.25
0997283	8/13/2018	[TRUEBR] TRUE BREW COFFEE SERVICE	219.70
0997281	8/13/2018	[HARVEY] HARVEY ECONOMICS	215.00
0997280	8/13/2018	[COPY] THE FOSTER GROUP LLC DBA COPY COPY	22.50
0997279	8/13/2018	[CSUTIL] COLORADO SPRINGS UTILITIES	253.57
0997278	8/13/2018	[ASPENDN] ASPEN DAILY NEWS	297.77
0997282	8/13/2018	[SANDYS] SANDY'S OFFICE SUPPLY, INC	353.60
EFT2779536	8/17/2018	[CITRIX] LOGMEIN USA, INC.	308.99
0997286	8/22/2018	[GWS-CBN] CITY OF GLENWOOD SPRINGS	75.00
0997287	8/22/2018	[CA14032] DIETZE & DAVIS, PC	2,556.00
0997287	8/22/2018	[DIETZE] DIETZE AND DAVIS, PC	222.50
0997288	8/22/2018	[STIEGELMEIERK] KARN STIEGELMEIER	99.19
0997289	8/22/2018	[PITPOSTAGE] PITNEY BOWES PURCHASE POWER	200.00
0997290	8/22/2018	[RIVERSEDGE] RIVERSEDGE WEST	500.00
0997291	8/22/2018	[ALVEYT] THOMAS M ALVEY	81.75
0997292	8/22/2018	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	1,577.45
0997293	8/22/2018	[TRAMPEW] WILLIAM S TRAMPE	114.45

# Colorado River Water Conservation District

Check Register from 8/01/2018 to 11/30/2018

1 GEN - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
EFT1641911	8/23/2018	[VISA] VISA-PINNACLE BANK OF PAPIILLION	359.50
EFT1641912	8/23/2018	[VISA] VISA-PINNACLE BANK OF PAPIILLION	7,148.60
EFT1641905	8/23/2018	[VISA] VISA-PINNACLE BANK OF PAPIILLION	307.59
EFT1641910	8/23/2018	[VISA] VISA-PINNACLE BANK OF PAPIILLION	2,774.50
EFT	8/24/2018	Pay period ending 8/14/2018	157,226.15
EFT1124000	8/24/2018	[ICMA457] ICMA - 457 ( Aug PR)	22,980.46
EFT1124703	8/24/2018	[ICMARHS] ICMA-RHS ( Aug PR)	4,652.70
EFT1129430	8/24/2018	[ICMA401] ICMA ( Aug PR)	21,378.42
EFT1129902	8/24/2018	[ICMAIRA] ICMA - ROTH IRA ( Aug PR)	2,258.33
EFT1972559	8/24/2018	[PITPOSTAGE] PITNEY BOWES PURCHASE POWER	200.00
EFT9dd4054	8/24/2018	[USBANKHSA] US BANK ( Aug PR)	6,666.82
EFT9347410	8/27/2018	[IRS] INTERNAL REVENUE SERVICE ( Aug PR)	60,893.13
eft3B04F33B	8/27/2018	[MEYERD] DON B MEYER	724.56
EFT6849564	8/27/2018	[CODEPREV] COLORADO DEPT OF REVENUE ( Aug PR)	8,541.45
EFT61049b2	8/29/2018	[CURRIERJ] JOHN M CURRIER	585.75
EFT1427807	8/29/2018	[CENLINK] CENTURYLINK	606.24
EFTe014269	8/29/2018	[KANZERD] DAVID A KANZER	1,057.41
EFTdc74470	8/29/2018	[POKRANDTJ] JAMES E POKRANDT	1,569.20
EFT08e4d82	8/29/2018	[KANZERD] DAVID A KANZER	366.27
0997295	8/29/2018	[CANON] CANON FINANCIAL SERVICES, INC	266.19
0997297	8/29/2018	[MCWC] MIDDLE COLORADO WATERSHED COUNCIL	200.00
0997296	8/29/2018	[METLIFE] METLIFE - GROUP BENEFITS	4,736.11
0997298	8/29/2018	[UNILINK] UNILINK, INC.	431.91
0997294	8/29/2018	[AJAXD] AJAX DESIGN, INC	427.50
eft5244702a	9/04/2018	[WSHCG] WESTERN SLOPE HEALTH CARE GROUP	38,879.37
EFTacd42c0	9/04/2018	[TREESEC] CHRISTOPHER J TREESE	1,261.38
EFTff1413e8	9/04/2018	[FLEMINGP] PETER C FLEMING	526.46
eft37b4cdaa	9/05/2018	[CAUSEYH] HUNTER J CAUSEY	1,719.92
0997299	9/06/2018	[BISHOP] BISHOP-BROGDEN ASSOCIATES, INC	664.26
0997300	9/06/2018	[CANON] CANON FINANCIAL SERVICES, INC	460.00
0997301	9/06/2018	[FEDEX] FEDEX	138.67
0997302	9/06/2018	[TWORIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	6,597.38
0997303	9/06/2018	[VERIZON] VERIZON WIRELESS	1,416.39
EFTb7b4509	9/10/2018	[EYTELM] MICHAEL A EYTEL	933.29
EFT1060007	9/10/2018	[FPMAIL] FP MAILING SOLUTIONS	500.00
0997304	9/12/2018	[ALPINE] ALPINE TECHNOLOGIES, INC	2,928.71
0997305	9/12/2018	[ASPENRADIO] ASPEN PUBLIC RADIO	782.00
0997306	9/12/2018	[GRANFA] GRAN FARNUM PRINTING	238.00
0997307	9/12/2018	[CURRAN] LURLINE U CURRAN	906.40
0997308	9/12/2018	[NCCG] NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	20.00
0997309	9/12/2018	[RIVERIA] RIVERSIDE IMPORT AUTO	53.54
0997310	9/12/2018	[SANDYS] SANDY'S OFFICE SUPPLY, INC	237.80
0997311	9/12/2018	[SAW] SAW ADVERTISING AGENCY	4,112.00
0997312	9/12/2018	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	279.87
0997313	9/12/2018	[WTR STRAT] WATER STRATEGIES LLC	1,500.00
eft142426cbf	9/12/2018	[MUELLERA] ANDREW A MUELLER	367.77
EFT0156	9/13/2018	[24HOURFLEX] 24HOURFLEX	416.66
EFT91718	9/17/2018	[24HOURFLEX] 24HOURFLEX	65.00
EFT9628799	9/17/2018	[CITRIX] LOGMEIN USA, INC.	294.75
EFT99a492d	9/18/2018	[MEYERD] DON B MEYER	2,422.87

# Colorado River Water Conservation District

Check Register from 8/01/2018 to 11/30/2018

1 GEN - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
EFT274470f	9/18/2018	[CHAVEZS] SONJA CHAVEZ	425.43
0997314	9/20/2018	[CO INTER] COLORADO INTERACTIVE	251.00
0997315	9/20/2018	[HARVEY] HARVEY ECONOMICS	531.25
0997316	9/20/2018	[TRIO] SONICLEAR TRIO SYSTEMS LLC	373.00
0997317	9/20/2018	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	1,577.45
0997318	9/20/2018	[TRUEBR] TRUE BREW COFFEE SERVICE	69.51
0997319	9/20/2018	[UMB] UMB	1,816.75
0997320	9/20/2018	[UNILINK] UNILINK, INC.	498.00
eftC234FEC	9/21/2018	[USBANKHSA] US BANK ( Sep PR)	7,621.82
EFT1645844	9/24/2018	[VISA] VISA-PINNACLE BANK OF PAPILLION	830.45
EFT1645846	9/24/2018	[VISA] VISA-PINNACLE BANK OF PAPILLION	226.78
EFT1645844	9/24/2018	[VISA] VISA-PINNACLE BANK OF PAPILLION	165.20
EFT1645844	9/24/2018	[VISA] VISA-PINNACLE BANK OF PAPILLION	2,022.63
EFT1164080	9/24/2018	[ICMAIRA] ICMA - ROTH IRA ( Sep PR)	2,758.33
EFT1163157	9/24/2018	[ICMARHS] ICMA-RHS ( Sep RP)	4,191.80
EFT1162395	9/24/2018	[ICMA457] ICMA - 457 ( Sep PR)	23,380.46
EFT	9/24/2018	Pay period ending 9/14/2018	149,287.93
0000000	9/24/2018	[RITSCHARDM] MICHAEL D RITSCHARD ( Friday)	369.40
EFT1163689	9/24/2018	[ICMA401] ICMA ( Sep PR)	19,824.02
EFT3459917	9/25/2018	[IRS] INTERNAL REVENUE SERVICE ( Sep PR)	54,154.96
EFT6914341	9/25/2018	[CODEPREV] COLORADO DEPT OF REVENUE ( Sep PR)	7,806.78
efte9a4f02b7	9/25/2018	[TURNERJ] JASON V TURNER	224.32
eftfcf423e9c	9/25/2018	[KANZERD] DAVID A KANZER	1,552.50
0997334	9/26/2018	[NCCG] NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	3,713.00
0997333	9/26/2018	[RITSCHARDM] MICHAEL D RITSCHARD	70.85
0997335	9/26/2018	[PSI] PLOTTER SUPPLIES, INC.	334.68
0997332	9/26/2018	[METLIFE] METLIFE - GROUP BENEFITS	4,286.21
0997337	9/26/2018	[ALVEYT] THOMAS M ALVEY	267.40
0997338	9/26/2018	[GRAYT] TOM R GRAY	167.40
0997340	9/26/2018	[TRAMPEW] WILLIAM S TRAMPE	136.25
0997336	9/26/2018	[SAW] SAW ADVERTISING AGENCY	4,112.00
0997331	9/26/2018	[LEXISBENDER] MATTHEW BENDER	1,383.55
0997339	9/26/2018	[USGS] DOI - USGS	53,352.50
0997329	9/26/2018	[STIEGELMEIERK] KARN STIEGELMEIER	197.29
0997328	9/26/2018	[FPMAIL] FP MAILING SOLUTIONS	162.00
0997327	9/26/2018	[MONGERD] DOUGLAS B. MONGER	242.10
0997326	9/26/2018	[DIETZE] DIETZE AND DAVIS, PC	709.50
0997326	9/26/2018	[CA14032] DIETZE & DAVIS, PC	2,032.70
0997325	9/26/2018	[MERRITTD] DAVID H MERRITT	535.93
0997324	9/26/2018	[CONFLUENCE] CONFLUENCE WATER CONSULTING LLC	5,296.65
0997323	9/26/2018	[CANON] CANON FINANCIAL SERVICES, INC	266.19
0997330	9/26/2018	[WHITMOREM] MARTHA P WHITMORE	745.72
0997322	9/26/2018	[VANDENBRINKA] ALDEN W VANDEN BRINK	103.55
eft14283162	10/01/2018	[CENLINK] CENTURYLINK	607.46
EFT24f4805	10/01/2018	[WSHCG] WESTERN SLOPE HEALTH CARE GROUP	34,504.73
EFTcd3499c	10/02/2018	[TREESEC] CHRISTOPHER J TREESE	2,106.94
0997348	10/03/2018	[VERIZON] VERIZON WIRELESS	1,340.60
0997347	10/03/2018	[TWRIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	6,597.38
0997346	10/03/2018	[TENNEYR] RAY D TENNEY	1,538.95
0997345	10/03/2018	[FUSEMEDIA] FUSEMEDIA LLC	2,750.00

# Colorado River Water Conservation District

Check Register from 8/01/2018 to 11/30/2018

1 GEN - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
0997343	10/03/2018	[GWS-CBN] CITY OF GLENWOOD SPRINGS	75.00
0997342	10/03/2018	[CANON] CANON FINANCIAL SERVICES, INC	460.00
0997341	10/03/2018	[BISHOP] BISHOP-BROGDEN ASSOCIATES, INC	193.75
0997344	10/03/2018	[DBCJ] DENVER BOOKBINDING COMPANY, INC	303.00
EFT684600	10/04/2018	[COLOTR] COLO STATE TREASURER ( 3rd Qtr Pmt)	2,073.68
EFT8b1435a	10/04/2018	[CAUSEYH] HUNTER J CAUSEY	1,260.26
EFTb7c4aac	10/04/2018	[EYTELM] MICHAEL A EYTEL	630.09
EFT101018	10/10/2018	[24HOURFLEX] 24HOURFLEX	416.66
0997357	10/11/2018	[HARVEY] HARVEY ECONOMICS	722.50
0997362	10/11/2018	[WTR STRAT] WATER STRATEGIES LLC	1,500.00
0997361	10/11/2018	[SPRINGHILL] SPRINGHILL SUITES	250.00
0997360	10/11/2018	[SNOB] SNOB PRODUCTIONS INC	2,925.45
0997359	10/11/2018	[SANDYS] SANDY'S OFFICE SUPPLY, INC	572.81
0997356	10/11/2018	[DLYSEN] THE DAILY SENTINEL	567.00
0997358	10/11/2018	[MICROPLASTIC] MICROPLASTICS, INC.	236.83
0997354	10/11/2018	[FEDEX] FEDEX	27.08
0997353	10/11/2018	[EC] EMPLOYERS COUNCIL	3,500.00
0997355	10/11/2018	[FILEFIND] FILE FINDERS LTD	45.00
0997352	10/11/2018	[CMNM] COLORADO MOUNTAIN NEWS MEDIA	346.02
0997351	10/11/2018	[GWS-CBN] CITY OF GLENWOOD SPRINGS	75.00
0997350	10/11/2018	[ASPENRADIO] ASPEN PUBLIC RADIO	340.00
0997349	10/11/2018	[ALPINE] ALPINE TECHNOLOGIES, INC	3,122.51
EFT101218	10/12/2018	[24HOURFLEX] 24HOURFLEX	65.00
eftec94655b	10/15/2018	[CURRIERJ] JOHN M CURRIER	559.14
EFT1649443	10/15/2018	[VISA] VISA-PINNACLE BANK OF PAPIILLION	1,648.20
EFT1649443	10/15/2018	[VISA] VISA-PINNACLE BANK OF PAPIILLION	483.62
EFT1649442	10/15/2018	[VISA] VISA-PINNACLE BANK OF PAPIILLION	2,573.09
EFT1649442	10/15/2018	[VISA] VISA-PINNACLE BANK OF PAPIILLION	1,309.72
EFT101518	10/15/2018	[24HOURFLEX] 24HOURFLEX	880.63
EFT021465a	10/15/2018	[KESSLERZ] ZANE M KESSLER	3,475.44
eft04847f28a	10/17/2018	[CHAVEZS] SONJA CHAVEZ	584.24
0997375	10/17/2018	[UNILINK] UNILINK, INC.	96.13
0997374	10/17/2018	[UMB] UMB	1,784.86
EFT5249629	10/17/2018	[CITRIX] LOGMEIN USA, INC.	300.25
0997373	10/17/2018	[TRUEBR] TRUE BREW COFFEE SERVICE	100.71
0997372	10/17/2018	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	1,297.58
0997371	10/17/2018	[SNELL] SNELL & WILMER	2,500.00
0997370	10/17/2018	[RIVERIA] RIVERSIDE IMPORT AUTO	882.33
0997365	10/17/2018	[DCCD] DOUGLAS CREEK CONSERVATION DISTRICT	176.25
0997368	10/17/2018	[LEXISBENDER] MATTHEW BENDER	243.79
0997367	10/17/2018	[MAGGARD] MAGGARD & HOOD, P.C.	787.50
0997366	10/17/2018	[MRP] GLOBAL RETIREMENT PARTNERS, LLC	1,250.00
0997364	10/17/2018	[DIETZE] DIETZE AND DAVIS, PC	1,664.00
0997364	10/17/2018	[CA14032] DIETZE & DAVIS, PC	1,629.40
0997363	10/17/2018	[DBCJ] DENVER BOOKBINDING COMPANY, INC	19.60
0997369	10/17/2018	[NELCO] NELCO	69.64
0997384	10/19/2018	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	299.45
0997383	10/23/2018	[JIMENEZ] SUSIE JIMENEZ	1,050.00
EFT9a54e11	10/23/2018	[KANZERD] DAVID A KANZER	1,155.27
0997386	10/23/2018	[TRAMPEW] WILLIAM S TRAMPE	59.95

# Colorado River Water Conservation District

Check Register from 8/01/2018 to 11/30/2018

1 GEN - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
0997385	10/23/2018	[GRAYT] TOM R GRAY	139.52
0997382	10/23/2018	[HAZARDR] REBIE S HAZARD	365.15
EFT9b4467a	10/23/2018	[KUHNR] RICHARD E KUHN	601.37
0997380	10/23/2018	[RITSCHARDM] MICHAEL D RITSCHARD	103.55
0997379	10/23/2018	[WHITMOREM] MARTHA P WHITMORE	176.58
0997378	10/23/2018	[STIEGELMEIERK] KARN STIEGELMEIER	99.19
0997377	10/23/2018	[EPRC] EAGLE PARK RESERVOIR COMPANY	13,007.37
0997376	10/23/2018	[MONGERD] DOUGLAS B. MONGER	136.25
0997381	10/23/2018	[TWORICC] PINNACLE VENUE SERVICE	4,871.96
EFT	10/24/2018	Pay period ending 10/14/2018	139,784.41
EFT1106417	10/24/2018	[ICMA457] ICMA - 457 ( Oct PR)	30,030.46
EFT1107723	10/24/2018	[ICMA401] ICMA ( Oct PR)	20,549.78
EFT1108235	10/24/2018	[ICMAIRA] ICMA - ROTH IRA ( Oct PR)	2,758.33
EFT1150009	10/24/2018	[ICMARHS] ICMA-RHS ( Oct PR)	4,266.86
EFT6464e82	10/24/2018	[USBANKHSA] US BANK ( Oct PR)	8,179.16
EFT6989420	10/25/2018	[CODEPREV] COLORADO DEPT OF REVENUE ( Oct PR)	7,462.06
EFT8310431	10/25/2018	[IRS] INTERNAL REVENUE SERVICE ( Oct PR)	51,529.30
EFT71a4b10	10/26/2018	[FLEMINGP] PETER C FLEMING	590.73
eft89b408ab	10/29/2018	[KUHNR] RICHARD E KUHN	3,479.88
eft14287789	10/30/2018	[CENLINK] CENTURYLINK	614.30
EFT9644470	10/31/2018	[TREESEC] CHRISTOPHER J TREESE	1,832.75
0997394	10/31/2018	[TRAMPEW] WILLIAM S TRAMPE	59.95
0997393	10/31/2018	[WECO] WATER EDUCATION COLORADO	500.00
0997392	10/31/2018	[VERIZON] VERIZON WIRELESS	1,643.11
0997387	10/31/2018	[CANON] CANON FINANCIAL SERVICES, INC	266.19
0997390	10/31/2018	[METLIFE] METLIFE - GROUP BENEFITS	4,373.82
0997389	10/31/2018	[GSCRA] GLENWOOD SPRINGS CHAMBER RESORT ASSOC.	495.00
0997388	10/31/2018	[GLENBREW] GLENWOOD CANYON BREWING CO	630.00
0997391	10/31/2018	[TWORIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	2,779.30
EFTe2b415a	11/01/2018	[WSHCG] WESTERN SLOPE HEALTH CARE GROUP	34,060.53
EFT6ba461b	11/02/2018	[CAUSEYH] HUNTER J CAUSEY	1,284.58
EFTc1d484c	11/02/2018	[MUELLERA] ANDREW A MUELLER	1,310.07
EFTcfc4ddd9	11/02/2018	[TURNERJ] JASON V TURNER	327.28
EFTed44058	11/05/2018	[POKRANDTJ] JAMES E POKRANDT	1,676.23
0997401	11/07/2018	[HOTELD] HOTEL DENVER	1,807.00
0997405	11/07/2018	[WTR STRAT] WATER STRATEGIES LLC	1,500.00
0997403	11/07/2018	[DISCOUNT] THE REINALT-THOMAS CORPORATION	304.00
0997402	11/07/2018	[MAWILDE] MAWILDE CONSULTING LLC	1,939.07
0997400	11/07/2018	[GUNNIS] GUNNISON COUNTRY PUBLICATIONS, LLC	41.86
0997404	11/07/2018	[TRUEBR] TRUE BREW COFFEE SERVICE	115.50
0997398	11/07/2018	[EC] EMPLOYERS COUNCIL	390.52
0997397	11/07/2018	[CANON] CANON FINANCIAL SERVICES, INC	460.00
0997396	11/07/2018	[BLIZZARD] BLIZZARD PRESS	750.00
0997395	11/07/2018	[BISHOP] BISHOP-BROGDEN ASSOCIATES, INC	3,433.95
0997399	11/07/2018	[DLYSEN] THE DAILY SENTINEL	300.50
eft9c6486c8	11/09/2018	[WILSONL] LUCI L WILSON	109.54
EFT111318	11/13/2018	[24HOURFLEX] 24HOURFLEX	65.00
EFT1653245	11/13/2018	[VISA] VISA-PINNACLE BANK OF PAPILLION	4,822.09
0997406	11/15/2018	[ALPINE] ALPINE TECHNOLOGIES, INC	2,888.35
0997407	11/15/2018	[GWS-CBN] CITY OF GLENWOOD SPRINGS	75.00

# Colorado River Water Conservation District

Check Register from 8/01/2018 to 11/30/2018

1 GEN - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
0997408	11/15/2018	[COWARS] COLORADO DIVISION WATER RESOURCES	600.00
0997409	11/15/2018	[CO INTER] COLORADO INTERACTIVE	13.50
0997410	11/15/2018	[CMNM] COLORADO MOUNTAIN NEWS MEDIA	736.62
0997411	11/15/2018	[HARVEY] HARVEY ECONOMICS	1,079.11
0997412	11/15/2018	[PITSTP] THE PIT STOP	140.00
0997413	11/15/2018	[SANDYS] SANDY'S OFFICE SUPPLY, INC	339.70
EFT9136680	11/19/2018	[CITRIX] LOGMEIN USA, INC.	300.25
EFTd66adf9	11/19/2018	[MOOREM] MARTHA R MOORE	186.36
eff7e4b7d89	11/19/2018	[EYTELM] MICHAEL A EYTEL	1,187.97
EFT1654306	11/20/2018	[VISA] VISA-PINNACLE BANK OF PAPILLION	115.40
EFT1654306	11/20/2018	[VISA] VISA-PINNACLE BANK OF PAPILLION	1,295.48
eft0156	11/20/2018	[24HOURFLEX] 24HOURFLEX	416.66
EFT1654306	11/20/2018	[VISA] VISA-PINNACLE BANK OF PAPILLION	12,604.84
0997414	11/21/2018	[CA14032] DIETZE & DAVIS, PC	1,683.00
0997414	11/21/2018	[DIETZE] DIETZE AND DAVIS, PC	1,159.30
0997415	11/21/2018	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	1,299.57
0997416	11/21/2018	[UMB] UMB	1,340.30
EFT5204651	11/21/2018	[CHAVEZS] SONJA CHAVEZ	553.43
EFT69d4e5e	11/21/2018	[MOOREM] MARTHA R MOORE	1,004.55
eff9dc4d8b8	11/21/2018	[KANZERD] DAVID A KANZER	4,540.66
EFT26c4618	11/23/2018	[USBANKHSA] US BANK ( NOV PR)	8,586.82
EFT1181177	11/23/2018	[ICMAIRA] ICMA - ROTH IRA ( NOV PR)	2,758.33
EFT1180865	11/23/2018	[ICMA401] ICMA ( NOV PR)	20,840.98
EFT1180356	11/23/2018	[ICMARHS] ICMA-RHS ( NOV PR)	4,307.11
EFT	11/23/2018	Pay period ending 11/14/2018	145,034.24
EFT1179679	11/23/2018	[ICMA457] ICMA - 457 ( NOV PR)	26,048.65
EFT4113180	11/26/2018	[IRS] INTERNAL REVENUE SERVICE ( NOV PR)	49,533.41
EFT7060065	11/26/2018	[CODEPREV] COLORADO DEPT OF REVENUE ( NOV PR)	7,740.49
0997422	11/29/2018	[VERIZON] VERIZON WIRELESS	1,430.00
0997417	11/29/2018	[CANON] CANON FINANCIAL SERVICES, INC	266.19
0997418	11/29/2018	[METLIFE] METLIFE - GROUP BENEFITS	4,442.49
0997419	11/29/2018	[NCCG] NORTHWEST COLORADO COUNCIL OF GOVERNMENTS	20.00
0997420	11/29/2018	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	299.45
eft14292885	11/29/2018	[CENLINK] CENTURYLINK	613.75

**Total Checks:**

**1,586,843.48**

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
CAPITAL PROJECTS FUND**

August 31, 2018

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>07/31/18</b>		
BOC-GLENWOOD - CHECKING		\$1,033,495.89	
COLOTRUST PRIME		\$80,607.29	
COLOTRUST PLUS		\$2,037,692.29	
PEAKS		\$36,589.64	
INVESTMENTS		<u>\$1,000,000.00</u>	
<b>TOTAL</b>			<b>\$4,188,385.11</b>


<b>DEPOSITS:</b>			
BOC-GLENWOOD - CHECKING		192.37	
COLOTRUST PRIME		127.17	
COLOTRUST PLUS		3,863.39	
PEAKS		<u>6,651.35</u>	
<b>TOTAL</b>			<b>10,834.28</b>

<b>DISBURSEMENTS:</b>			
BOC-GLENWOOD - CHECKING		46,059.75	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
PEAKS		<u>0.00</u>	
<b>TOTAL</b>			<b>46,059.75</b>

<b>INVESTMENTS:</b>			
NET INCREASE/(DECREASE)		<u>0.00</u>	
<b>TOTAL</b>			<u><b>0.00</b></u>

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>08/31/18</b>		<u><u><b>\$4,153,159.64</b></u></u>
------------------------------------	-----------------	--	-------------------------------------

<b>SUMMARY:</b>			
BOC-GLENWOOD - CHECKING		\$987,628.51	
COLOTRUST PRIME		80,734.46	
COLOTRUST PLUS		2,041,555.68	
PEAKS		43,240.99	
INVESTMENTS		<u>1,000,000.00</u>	
<b>SUMMARY TOTAL AS OF:</b>	<b>08/31/18</b>		<u><u><b>\$4,153,159.64</b></u></u>

  
 Signature \_\_\_\_\_ Date 11/2/18  
 ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
CAPITAL PROJECTS FUND

August 31, 2018

	BALANCE 07/31/18	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 08/31/18
TREASURIES & DISCOUNT AGENCIES				
FHLB #31308Q30	\$1,000,000.00			1,000,000.00
TOTAL INVESTMENTS	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>

SUMMARY:

Additions	0.00
Deletions	<u>\$0.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$0.00</u></u>



**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
CAPITAL PROJECTS FUND**

September 30, 2018

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>08/31/18</b>		
BOC-GLENWOOD - CHECKING		\$987,628.51	
COLOTRUST PRIME		\$80,734.46	
COLOTRUST PLUS		\$2,041,555.68	
PEAKS		\$43,240.99	
INVESTMENTS		<u>1,000,000.00</u>	
<b>TOTAL</b>			<b>\$4,153,159.64</b>

<b>DEPOSITS:</b>			
BOC-GLENWOOD - CHECKING		166.01	
COLOTRUST PRIME		126.98	
COLOTRUST PLUS		3,770.33	
PEAKS		<u>6,388.87</u>	
<b>TOTAL</b>			<b>10,452.19</b>

<b>DISBURSEMENTS:</b>			
BOC-GLENWOOD - CHECKING		6,560.00	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
PEAKS		<u>0.00</u>	
<b>TOTAL</b>			<b>6,560.00</b>

<b>INVESTMENTS:</b>			
NET INCREASE/[DECREASE]		<u>0.00</u>	
<b>TOTAL</b>			<u><b>0.00</b></u>

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>09/30/18</b>		<u><u><b>\$4,157,051.83</b></u></u>
------------------------------------	-----------------	--	-------------------------------------

<b>SUMMARY:</b>			
BOC-GLENWOOD - CHECKING		\$981,234.52	
COLOTRUST PRIME		80,861.44	
COLOTRUST PLUS		2,045,326.01	
PEAKS		49,629.86	
INVESTMENTS		<u>1,000,000.00</u>	
<b>SUMMARY TOTAL AS OF:</b>	<b>09/30/18</b>		<u><u><b>\$4,157,051.83</b></u></u>



Signature \_\_\_\_\_ Date 9/2/18  
 ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
CAPITAL PROJECTS FUND

September 30, 2018

	BALANCE 08/31/18	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 09/30/18
TREASURIES & DISCOUNT AGENCIES				
FHLB #31308Q30	\$1,000,000.00			1,000,000.00
TOTAL INVESTMENTS	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>

SUMMARY:

Additions	0.00
Deletions	<u>\$0.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$0.00</u></u>

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
CAPITAL PROJECTS FUND

October 31, 2018

CASH AND EQUIVALENTS AS OF: 09/30/18

BOC-GLENWOOD - CHECKING	\$981,234.52
COLOTRUST PRIME	\$80,861.44
COLOTRUST PLUS	\$2,045,326.01
PEAKS	\$49,629.86
INVESTMENTS	<u>\$1,000,000.00</u>

**TOTAL** **\$4,157,051.83**

**DEPOSITS:**

BOC-GLENWOOD - CHECKING	194.54
COLOTRUST PRIME	138.70
COLOTRUST PLUS	4,026.73
PEAKS	<u>73.00</u>

**TOTAL** **4,432.97**

**DISBURSEMENTS:**

BOC-GLENWOOD - CHECKING	8,355.20
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	<u>0.00</u>

**TOTAL** **8,355.20**

**INVESTMENTS:**

NET INCREASE/[DECREASE]	<u>0.00</u>
-------------------------	-------------

**TOTAL** 0.00

CASH AND EQUIVALENTS AS OF: 10/31/18

\$4,153,129.60

**SUMMARY:**

BOC-GLENWOOD - CHECKING	\$973,073.86
COLOTRUST PRIME	81,000.14
COLOTRUST PLUS	2,049,352.74
PEAKS	49,702.86
INVESTMENTS	<u>1,000,000.00</u>

**SUMMARY TOTAL AS OF:** 10/31/18 \$4,153,129.60

Signature

Date

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
CAPITAL PROJECTS FUND

October 31, 2018

	BALANCE 09/30/18	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 10/31/18
TREASURIES & DISCOUNT AGENCIES				
FHLB #31308Q30	\$1,000,000.00			1,000,000.00
TOTAL INVESTMENTS	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>

SUMMARY:

Additions	0.00
Deletions	<u>\$0.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$0.00</u></u>

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
CAPITAL PROJECTS FUND

November 30, 2018

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>10/31/18</b>		
BOC-GLENWOOD - CHECKING		\$973,073.86	
COLOTRUST PRIME		\$81,000.14	
COLOTRUST PLUS		\$2,049,352.74	
PEAKS		\$49,702.86	
INVESTMENTS		<u>\$1,000,000.00</u>	
<b>TOTAL</b>			<b>\$4,153,129.60</b>

<b>DEPOSITS:</b>			
BOC-GLENWOOD - CHECKING		171.86	
COLOTRUST PRIME		140.14	
COLOTRUST PLUS		4,030.17	
PEAKS		<u>69.71</u>	
<b>TOTAL</b>			<b>4,411.88</b>

<b>DISBURSEMENTS:</b>			
BOC-GLENWOOD - CHECKING		42,354.25	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
PEAKS		<u>0.00</u>	
<b>TOTAL</b>			<b>42,354.25</b>

<b>INVESTMENTS:</b>			
NET INCREASE/[DECREASE]		<u>0.00</u>	
<b>TOTAL</b>			<b>0.00</b>

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>11/30/18</b>		<b>\$4,115,187.23</b>
------------------------------------	-----------------	--	-----------------------

<b>SUMMARY:</b>			
BOC-GLENWOOD - CHECKING		\$930,891.47	
COLOTRUST PRIME		81,140.28	
COLOTRUST PLUS		2,053,382.91	
PEAKS		49,772.57	
INVESTMENTS		<u>1,000,000.00</u>	
<b>SUMMARY TOTAL AS OF:</b>	<b>11/30/18</b>		<b>\$4,115,187.23</b>

  
Signature Date 11/28/18

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
CAPITAL PROJECTS FUND

November 30, 2018

	<b>BALANCE</b>	<b>ADDITIONS</b>	<b>DELETIONS</b>	<b>BALANCE</b>
	<b>10/31/18</b>	<b>(PURCHASED)</b>	<b>(MATURED)</b>	<b>11/30/18</b>
TREASURIES & DISCOUNT AGENCIES				
FHLB #31308Q30	\$1,000,000.00			1,000,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>

SUMMARY:

Additions	0.00
Deletions	<u>\$0.00</u>
<b>NET INCREASE/(DECREASE)</b>	<b><u>\$0.00</u></b>

# Colorado River Water Conservation District

Check Register from 8/01/2018 to 11/30/2018

3 CPO - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
0995061	8/01/2018	[CG18003] EASTER RIO BLANCO RECREATION AND PARK DISTRICT	8,375.00
0995062	8/01/2018	[CG18004] FRUITLAND IRRIGATION COMPANY	12,500.00
0995063	8/01/2018	[CG18005] GRAND VALLEY WATER USERS	12,500.00
0995064	8/01/2018	[CG18006] JENNIFER MCPHERSON	10,000.00
0995065	8/01/2018	[CG18011] TOWN OF SILT	2,684.75
0995066	9/12/2018	[CG18001] ARCH DITCH ASSOCIATION	875.00
0995067	9/12/2018	[CG18007] JERRY ELLER	3,750.00
0995068	9/12/2018	[CG18009] ROSEMAN DITCH COMPANY INC.	1,935.00
0995069	10/12/2018	[CG18010] THOMPSON GLEN DITCH CO	6,136.00
0995070	11/07/2018	[CG18002] CITY OF GWS	2,229.25
0995071	11/07/2018	[CG18004] FRUITLAND IRRIGATION COMPANY	37,500.00
0995072	11/15/2018	[CG18001] ARCH DITCH ASSOCIATION	2,625.00
<b>Total Checks:</b>			<b>101,110.00</b>

**COLORADO RIVER WATER CONSERVATION DISTRICT  
TREASURER'S REPORT  
ENTERPRISE FUND**

August 31, 2018

**CASH AND EQUIVALENTS AS OF:**

**7/31/18**

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$3,498.12	
BOC-GLENWOOD - CHECKING	\$4,163,542.07	
COLOTRUST PRIME	\$2,823,604.43	
COLOTRUST PLUS	\$3,056,538.44	
CSAFE-5601	\$3,108,203.15	
PEAKS	\$0.00	
INVESTMENTS	\$14,072,083.50	
<b>TOTAL</b>		<b>\$27,227,669.71</b>

**DEPOSITS:**

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	41,176.93	
COLOTRUST PRIME	4,454.58	
COLOTRUST PLUS	5,795.08	
CSAFE-5601	5,556.50	
PEAKS	6,608.87	
<b>TOTAL</b>		<b>63,591.96</b>

**DISBURSEMENTS:**

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	1,330.00	
BOC-GLENWOOD - CHECKING	245,728.13	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5601	0.00	
PEAKS	6,608.87	
<b>TOTAL</b>		<b>253,667.00</b>

**INVESTMENTS:**

NET INCREASE/(DECREASE)	0.00	
<b>TOTAL</b>		<b>0.00</b>

**CASH AND EQUIVALENTS AS OF:**

**08/31/18**

**\$27,037,594.67**

**SUMMARY:**

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$2,168.12
BOC-GLENWOOD - CHECKING	\$3,958,990.87
COLOTRUST PRIME	\$2,828,059.01
COLOTRUST PLUS	\$3,062,333.52
CSAFE-5601	\$3,113,759.65
PEAKS	\$0.00
INVESTMENTS	\$14,072,083.50

**SUMMARY TOTAL AS OF:**

**08/31/18**

**\$27,037,594.67**

 11/2/18

Signature

Date

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT



**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
ENTERPRISE FUND**

**August 31, 2018**

	BALANCE 7/31/2018	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 8/31/2018
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>				
Everbank Jacksonville #29976DY95	\$245,000.00			\$245,000.00
BMW BK #05580AFV1	\$245,000.00			\$245,000.00
Wells Fargo #9497483V7	\$245,000.00			\$245,000.00
CCB Utah#20033ASX5	\$245,000.00			\$245,000.00
CapOne #14042ON22	\$245,000.00			\$245,000.00
CapOne #14042REAS	\$245,000.00			\$245,000.00
Discover #254672M39	\$245,000.00			\$245,000.00
Amer. Express #02587DM70	\$245,000.00			\$245,000.00
FFCB #3133EFC96	\$500,000.00			\$500,000.00
FFCB #3133EFC70	\$500,000.00			\$500,000.00
FFCB #3133EFD20	\$500,000.00			\$500,000.00
FHLB #3130A8NRO	\$500,000.00			\$500,000.00
FFCB #3133EFH59	\$500,000.00			\$500,000.00
FFCB #3133EGLFO	\$1,030,000.00			\$1,030,000.00
FNMA #3136G3CL7	\$500,000.00			\$500,000.00
FNMA #3136G3CFO	\$500,000.00			\$500,000.00
FFCB #3133EFF28	\$500,000.00			\$500,000.00
FHLMC #3134G8NK1	\$500,000.00			\$500,000.00
FHLMC Step #3134G8VZ9	\$1,000,000.00			\$1,000,000.00
FNMA #3136G3ZY4	\$999,000.00			\$999,000.00
USTreas #912828T67	\$988,080.00			\$988,080.00
FHLB #310A9PD7	\$500,000.00			\$500,000.00
FNMA #3134G9L70	\$500,000.00			\$500,000.00
FFCB #313EGTN5	\$1,000,000.00			\$1,000,000.00
Goldman Sachs #38148PJK4	\$245,000.00			\$245,000.00
Ally Bank #02006L2J1	\$245,000.00			\$245,000.00
Sallie Mae #795450A21	\$245,000.00			\$245,000.00
Amer. Express FS8 #02587CEM8	\$245,000.00			\$245,000.00
Synchrony Bank #87165HRY8	\$135,003.50			\$135,003.50
First Bank Highland #319141JVO	\$110,000.00			\$110,000.00
CitiBank #17312QJ34	\$245,000.00			\$245,000.00
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$14,072,083.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,072,083.50</b>

**SUMMARY:**

Additions	\$0.00
Deletions	<u>0.00</u>
<b>NET INCREASE/(DECREASE)</b>	<b><u>\$0.00</u></b>

**COLORADO RIVER WATER CONSERVATION DISTRICT  
TREASURER'S REPORT  
ENTERPRISE FUND**

September 30, 2018

**CASH AND EQUIVALENTS AS OF:**

**8/31/18**

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$2,168.12	
BOC-GLENWOOD - CHECKING	\$3,958,990.87	
COLOTRUST PRIME	\$2,828,059.01	
COLOTRUST PLUS	\$3,062,333.52	
CSAFE-5601	\$3,113,759.65	
PEAKS	\$0.00	
INVESTMENTS	\$14,072,083.50	
<b>TOTAL</b>		<b>\$27,037,594.67</b>

**DEPOSITS:**

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	50,638.19	
COLOTRUST PRIME	4,447.74	
COLOTRUST PLUS	5,655.49	
CSAFE-5601	5,412.76	
PEAKS	22,169.73	
<b>TOTAL</b>		<b>88,323.91</b>

**DISBURSEMENTS:**

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	120.00	
BOC-GLENWOOD - CHECKING	100,649.04	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5601	0.00	
PEAKS	6,324.64	
<b>TOTAL</b>		<b>107,093.68</b>

**INVESTMENTS:**

NET INCREASE/(DECREASE)	0.00	
<b>TOTAL</b>		<b>0.00</b>

**CASH AND EQUIVALENTS AS OF:**

**09/30/18**

**\$27,018,824.90**


**SUMMARY:**

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$2,048.12
BOC-GLENWOOD - CHECKING	\$3,908,980.02
COLOTRUST PRIME	\$2,832,506.75
COLOTRUST PLUS	\$3,067,989.01
CSAFE-5601	\$3,119,172.41
PEAKS	\$15,845.09
INVESTMENTS	\$14,072,083.50

**SUMMARY TOTAL AS OF:**

**09/30/18**

**\$27,018,824.90**

  
 \_\_\_\_\_  
 Signature  
 ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

11/2/18  
 \_\_\_\_\_  
 Date

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
ENTERPRISE FUND**

**September 30, 2018**

	BALANCE 8/31/2018	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 9/30/2018
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>				
Everbank Jacksonville #29976DY95	\$245,000.00			\$245,000.00
BMW BK #05580AFV1	\$245,000.00			\$245,000.00
Wells Fargo #9497483V7	\$245,000.00			\$245,000.00
CCB Utah#20033ASX5	\$245,000.00			\$245,000.00
CapOne #14042ON22	\$245,000.00			\$245,000.00
CapOne #14042REAS	\$245,000.00			\$245,000.00
Discover #254672M39	\$245,000.00			\$245,000.00
Amer. Express #02587DM70	\$245,000.00			\$245,000.00
FFCB #3133EFC96	\$500,000.00			\$500,000.00
FFCB #3133EFC70	\$500,000.00			\$500,000.00
FFCB #3133EFD20	\$500,000.00			\$500,000.00
FHLB #3130A8NRO	\$500,000.00			\$500,000.00
FFCB #3133EFH59	\$500,000.00			\$500,000.00
FFCB #3133EGLFO	\$1,030,000.00			\$1,030,000.00
FNMA #3136G3CL7	\$500,000.00			\$500,000.00
FNMA #3136G3CF0	\$500,000.00			\$500,000.00
FFCB #3133EFF28	\$500,000.00			\$500,000.00
FHLMC #3134G8NK1	\$500,000.00			\$500,000.00
FHLMC Step #3134G8VZ9	\$1,000,000.00			\$1,000,000.00
FNMA #3136G3ZY4	\$999,000.00			\$999,000.00
USTreas #912828T67	\$988,080.00			\$988,080.00
FHLB #310A9PD7	\$500,000.00			\$500,000.00
FNMA #3134G9L70	\$500,000.00			\$500,000.00
FFCB #313EGTN5	\$1,000,000.00			\$1,000,000.00
Goldman Sachs #38148PJK4	\$245,000.00			\$245,000.00
Ally Bank #02006L2J1	\$245,000.00			\$245,000.00
Sallie Mae #795450A21	\$245,000.00			\$245,000.00
Amer. Express FSB #02587CEM8	\$245,000.00			\$245,000.00
Synchrony Bank #87165HRY8	\$135,003.50			\$135,003.50
First Bank Highland #319141JV0	\$110,000.00			\$110,000.00
CitiBank #17312QJ34	\$245,000.00			\$245,000.00
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$14,072,083.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,072,083.50</b>

**SUMMARY:**

Additions	\$0.00
Deletions	0.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$0.00</b>

**COLORADO RIVER WATER CONSERVATION DISTRICT  
TREASURER'S REPORT  
ENTERPRISE FUND**

October 31, 2018

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>9/30/18</b>		
CASH ON HAND		\$200.00	
BANK OF THE WEST-PETTY CASH-2163		\$2,048.12	
BOC-GLENWOOD - CHECKING		\$3,908,980.02	
COLOTRUST PRIME		\$2,832,506.75	
COLOTRUST PLUS		\$3,067,989.01	
CSAFE-5601		\$3,119,172.41	
PEAKS		\$15,845.09	
INVESTMENTS		<u>\$14,072,083.50</u>	
<b>TOTAL</b>			<b>\$27,018,824.90</b>

<b>DEPOSITS:</b>			
CASH ON HAND		0.00	
BANK OF THE WEST-PETTY CASH-2163		0.00	
BOC-GLENWOOD - CHECKING		100,778.24	
COLOTRUST PRIME		4,858.53	
COLOTRUST PLUS		6,040.09	
CSAFE-5601		5,961.40	
PEAKS		<u>35,480.33</u>	
<b>TOTAL</b>			<b>153,118.59</b>



<b>DISBURSEMENTS:</b>			
CASH ON HAND		0.00	
BANK OF THE WEST-PETTY CASH-2163		120.00	
BOC-GLENWOOD - CHECKING		585,253.30	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
CSAFE-5601		0.00	
PEAKS		<u>0.00</u>	
<b>TOTAL</b>			<b>585,373.30</b>

<b>INVESTMENTS:</b>			
NET INCREASE/(DECREASE)		<u>0.00</u>	
<b>TOTAL</b>			<u>0.00</u>

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>10/31/18</b>		<b><u><u>\$26,586,570.19</u></u></b>
------------------------------------	-----------------	--	--------------------------------------

<b>SUMMARY:</b>			
CASH ON HAND		\$200.00	
BANK OF THE WEST-PETTY CASH-2163		\$1,928.12	
BOC-GLENWOOD - CHECKING		\$3,424,504.96	
COLOTRUST PRIME		\$2,837,365.28	
COLOTRUST PLUS		\$3,074,029.10	
CSAFE-5601		\$3,125,133.81	
PEAKS		\$51,325.42	
INVESTMENTS		<u>\$14,072,083.50</u>	

<b>SUMMARY TOTAL AS OF:</b>	<b>10/31/18</b>		<b><u><u>\$26,586,570.19</u></u></b>
-----------------------------	-----------------	--	--------------------------------------

	
Signature	Date
ROGER D. MAGGARD, TREASURER COLORADO RIVER WATER CONSERVATION DISTRICT	

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
ENTERPRISE FUND**

**October 31, 2018**

	BALANCE 9/30/2018	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 10/31/2018
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>				
Everbank Jacksonville #29976DY95	\$245,000.00			\$245,000.00
BMW BK #05580AFV1	\$245,000.00			\$245,000.00
Wells Fargo #9497483V7	\$245,000.00			\$245,000.00
CCB Utah#20033ASX5	\$245,000.00			\$245,000.00
CapOne #14042ON22	\$245,000.00			\$245,000.00
CapOne #14042REAS	\$245,000.00			\$245,000.00
Discover #254672M39	\$245,000.00			\$245,000.00
Amer. Express #02587DM70	\$245,000.00			\$245,000.00
FFCB #3133EFC96	\$500,000.00			\$500,000.00
FFCB #3133EFC70	\$500,000.00			\$500,000.00
FFCB #3133EFD20	\$500,000.00			\$500,000.00
FHLB #3130A8NRO	\$500,000.00			\$500,000.00
FFCB #3133EFH59	\$500,000.00			\$500,000.00
FFCB #3133EGLFO	\$1,030,000.00			\$1,030,000.00
FNMA #3136G3CL7	\$500,000.00			\$500,000.00
FNMA #3136G3CF0	\$500,000.00			\$500,000.00
FFCB #3133EFF28	\$500,000.00			\$500,000.00
FHLMC #3134G8NK1	\$500,000.00			\$500,000.00
FHLMC Step #3134G8VZ9	\$1,000,000.00			\$1,000,000.00
FNMA #3136G3ZY4	\$999,000.00			\$999,000.00
USTreas #912828T67	\$988,080.00			\$988,080.00
FHLB #310A9PD7	\$500,000.00			\$500,000.00
FNMA #3134G9L70	\$500,000.00			\$500,000.00
FFCB #313EGTN5	\$1,000,000.00			\$1,000,000.00
Goldman Sachs #38148PJK4	\$245,000.00			\$245,000.00
Ally Bank #02006L2J1	\$245,000.00			\$245,000.00
Sallie Mae #795450A21	\$245,000.00			\$245,000.00
Amer. Express FSB #02587CEM8	\$245,000.00			\$245,000.00
Synchrony Bank #87165HRY8	\$135,003.50			\$135,003.50
First Bank Highland #319141JV0	\$110,000.00			\$110,000.00
CitiBank #17312QJ34	\$245,000.00			\$245,000.00
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$14,072,083.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,072,083.50</b>

**SUMMARY:**

Additions	\$0.00
Deletions	0.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$0.00</b>

**COLORADO RIVER WATER CONSERVATION DISTRICT  
TREASURER'S REPORT  
ENTERPRISE FUND**

November 30, 2018

**CASH AND EQUIVALENTS AS OF:**

**10/31/18**

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$1,928.12	
BOC-GLENWOOD - CHECKING	\$3,424,504.96	
COLOTRUST PRIME	\$2,837,365.28	
COLOTRUST PLUS	\$3,074,029.10	
CSAFE-5601	\$3,125,133.81	
PEAKS	\$51,325.42	
INVESTMENTS	<u>\$14,072,083.50</u>	
<b>TOTAL</b>		<b>\$26,586,570.19</b>

**DEPOSITS:**

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	49,910.63	
COLOTRUST PRIME	4,908.89	
COLOTRUST PLUS	6,045.26	
CSAFE-5601	5,904.36	
PEAKS	<u>13,530.64</u>	
<b>TOTAL</b>		<b>80,299.78</b>

**DISBURSEMENTS:**

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	543,427.11	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5601	0.00	
PEAKS	<u>0.00</u>	
<b>TOTAL</b>		<b>543,427.11</b>

**INVESTMENTS:**

NET INCREASE/(DECREASE)	<u>0.00</u>	
<b>TOTAL</b>		<u><b>0.00</b></u>

**CASH AND EQUIVALENTS AS OF:**

**11/30/18**

**\$26,123,442.86**


**SUMMARY:**

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$1,928.12
BOC-GLENWOOD - CHECKING	\$2,930,988.48
COLOTRUST PRIME	\$2,842,274.17
COLOTRUST PLUS	\$3,080,074.36
CSAFE-5601	\$3,131,038.17
PEAKS	\$64,856.06
INVESTMENTS	<u>\$14,072,083.50</u>

**SUMMARY TOTAL AS OF:**

**11/30/18**

**\$26,123,442.86**

  
 \_\_\_\_\_  
 Signature Date  
 ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
ENTERPRISE FUND**

**November 30, 2018**

	BALANCE 10/31/2018	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 11/30/2018
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>				
Everbank Jacksonville #29976DY95	\$245,000.00			\$245,000.00
BMW BK #05580AFV1	\$245,000.00			\$245,000.00
Wells Fargo #9497483V7	\$245,000.00			\$245,000.00
CCB Utah#20033ASX5	\$245,000.00			\$245,000.00
CapOne #14042ON22	\$245,000.00			\$245,000.00
CapOne #14042REA5	\$245,000.00			\$245,000.00
Discover #254672M39	\$245,000.00			\$245,000.00
Amer. Express #02587DM70	\$245,000.00			\$245,000.00
FFCB #3133EFC96	\$500,000.00			\$500,000.00
FFCB #3133EFC70	\$500,000.00			\$500,000.00
FFCB #3133EFD20	\$500,000.00			\$500,000.00
FHLB #3130A8NRO	\$500,000.00			\$500,000.00
FFCB #3133EFH59	\$500,000.00			\$500,000.00
FFCB #3133EGLFO	\$1,030,000.00			\$1,030,000.00
FNMA #3136G3CL7	\$500,000.00			\$500,000.00
FNMA #3136G3CFO	\$500,000.00			\$500,000.00
FFCB #3133EFF28	\$500,000.00			\$500,000.00
FHLMC #3134G8NK1	\$500,000.00			\$500,000.00
FHLMC Step #3134G8V29	\$1,000,000.00			\$1,000,000.00
FNMA #3136G3ZY4	\$999,000.00			\$999,000.00
USTreas #912828T67	\$988,080.00			\$988,080.00
FHLB #310A9PD7	\$500,000.00			\$500,000.00
FNMA #3134G9L70	\$500,000.00			\$500,000.00
FFCB #3133EGTN5	\$1,000,000.00			\$1,000,000.00
Goldman Sachs #38148PJK4	\$245,000.00			\$245,000.00
Ailly Bank #02006L2J1	\$245,000.00			\$245,000.00
Sallie Mae #795450A21	\$245,000.00			\$245,000.00
Amer. Express FSB #02587CEM8	\$245,000.00			\$245,000.00
Synchrony Bank #87165HRY8	\$135,003.50			\$135,003.50
First Bank Highland #319141JVO	\$110,000.00			\$110,000.00
CitiBank #17312QJ34	\$245,000.00			\$245,000.00
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$14,072,083.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,072,083.50</b>

**SUMMARY:**

Additions	\$0.00
Deletions	0.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$0.00</b>

# Colorado River Water Conservation District

Check Register from 8/01/2018 to 11/30/2018

2 ENT - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
0996282	8/01/2018	[CDPHE] CO PUBLIC HEALTH & ENVIRONMENT	75.00
0996283	8/01/2018	[COLORIV] COLORADO RIVER ENGINEERING	22,346.65
0996284	8/01/2018	[DGSII] DURHAM GEO SLOPE INDICATOR	1,240.25
0996285	8/01/2018	[LAWSON] LAWSON PRODUCTS	508.88
0996286	8/01/2018	[RAINDROP] RAINDROP WATER	5,410.00
0996287	8/01/2018	[TENNEYR] RAY D TENNEY	984.01
0996288	8/01/2018	[TWRORIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	2,779.30
0996289	8/01/2018	[YVEA] YAMPA VALLEY ELECTRIC ASSOC., INC.	116.00
eft14274654	8/07/2018	[CENLINK] CENTURYLINK	155.88
0996301	8/08/2018	[WOLFCAMP] WOLFORD CAMPGROUND	8,000.00
0996300	8/08/2018	[WASTEMGT] WASTE MANAGEMENT-HOT SULPHUR	231.32
0996299	8/08/2018	[PARTS] PARTS CITY AUTO KREMMLING	96.37
0996298	8/08/2018	[NWSPLY] NORTHWEST RANCH SUPPLY	2,529.31
0996296	8/08/2018	[MOODY] MOODY CONSTRUCTION & SONC, INC	70,091.00
0996297	8/08/2018	[NAWC] NORTH AMERICAN WEATHER CONSULTANTS, INC	4,000.00
0996294	8/08/2018	[GJLABS] GRAND JUNCTION LABORATORIES	168.00
0996293	8/08/2018	[ECORXINC] ECO-RX, INC	17,835.82
0996292	8/08/2018	[BUCKEYE] BUCKEYE WELDING SUPPLY CO., INC	26.00
0996291	8/08/2018	[APPLEGATE] APPLGATE GROUP, INC.	7,347.09
0996290	8/08/2018	[AGER] AGER DRILLING SERVICES INC	6,095.00
0996295	8/08/2018	[HCE] HARWARD CONSULTING AND ENGINEERING LLC	1,908.00
0996302	8/13/2018	[GJLABS] GRAND JUNCTION LABORATORIES	840.00
0996303	8/13/2018	[HYDROS] HYDROS CONSULTING INC.	6,473.35
0996304	8/13/2018	[JUB] JUB ENGINEERS, INC.	1,539.74
0996305	8/13/2018	[KTOWN] K-TOWN CARQUEST	159.14
0996306	8/13/2018	[MTNPKS] MOUNTAIN PARKS ELECTRIC	2,720.60
0996307	8/13/2018	[NRS] NATURAL RESOURCE SOLUTIONS, LLC	602.72
0996308	8/13/2018	[RAINDROP] RAINDROP WATER	2,010.00
0996309	8/13/2018	[SCHROCK] STEPHEN D. SCHROCK	459.65
eft02420459	8/14/2018	[VERIZON] VERIZON WIRELESS	39.02
0996315	8/22/2018	[KLEENW] KLEEN AS A WHISTLE	1,080.00
0996316	8/22/2018	[MASON] THOMAS A. MASON, INC.	12,005.00
0996313	8/22/2018	[HOTSY EQUIP] HOTSY EQUIPMENT COMPANY	138.69
0996314	8/22/2018	[JUB] JUB ENGINEERS, INC.	8,203.14
0996311	8/22/2018	[COLORIV] COLORADO RIVER ENGINEERING	1,827.50
0996310	8/22/2018	[BIOLOG] BIOLOGICAL MEDIATION SYSTEMS, INC.	564.00
0996312	8/22/2018	[GRANDINT] GRAND COUNTY INTERNET SERVICES INC.	40.00
EFT3b94c61	8/23/2018	[TURNERA] AUDREY M TURNER	10.58
0996317	8/29/2018	[ECORXINC] ECO-RX, INC	37,471.06
0996318	8/29/2018	[EXPERT] EXPERT EXCAVATION	1,540.00
0996319	8/29/2018	[GRANDP] GRAND POWER	980.00
0996320	8/29/2018	[LANDMARK] LANDMARK CONSULTING	7,250.00
0996321	8/29/2018	[MORALES] MORALES ENGINEERING AND CONSULTING, LLC	1,197.00
0996322	8/29/2018	[PRYORT] PRYOR TRUCKING	4,570.56
0996323	8/29/2018	[RAINDROP] RAINDROP WATER	2,010.00
0996324	8/29/2018	[COPY] THE FOSTER GROUP LLC DBA COPY COPY	52.50
0996327	9/06/2018	[TWRORIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	2,779.30
0996325	9/06/2018	[MARINE] MARINE DIVING SOLUTIONS LLC	3,500.00
0996326	9/06/2018	[NWSPLY] NORTHWEST RANCH SUPPLY	2,005.37
0996328	9/06/2018	[YVEA] YAMPA VALLEY ELECTRIC ASSOC., INC.	137.00



**Colorado River Water Conservation District**  
**Check Register from 8/01/2018 to 11/30/2018**  
**2 ENT - BOC**

Check/EFT	Date	Vendor / Description	Check / Payment
EFT1427962	9/07/2018	[CENLINK] CENTURYLINK	154.45
EFTe054449	9/10/2018	[SMITHD] DAVID L SMITH	729.28
0996329	9/12/2018	[BUCKEYE] BUCKEYE WELDING SUPPLY CO., INC	26.00
0996330	9/12/2018	[GJLABS] GRAND JUNCTION LABORATORIES	336.00
0996331	9/12/2018	[MTNPKS] MOUNTAIN PARKS ELECTRIC	2,468.76
0996332	9/12/2018	[WASTEMGT] WASTE MANAGEMENT-HOT SULPHUR	231.46
0996333	9/12/2018	[WWC] WESTERN WEATHER CONSULTANTS, LLC	30,991.00
0996334	9/12/2018	[WOLFCAMP] WOLFORD CAMPGROUND	8,100.10
EFT0242045	9/12/2018	[VERIZON] VERIZON WIRELESS	39.02
0996343	9/20/2018	[SGM] SCHMUESER, GORDON, MEYER, INC.	1,514.00
0996342	9/20/2018	[RAINDROP] RAINDROP WATER	2,010.00
0996341	9/20/2018	[KTOWN] K-TOWN CARQUEST	5,518.25
0996340	9/20/2018	[HYDROS] HYDROS CONSULTING INC.	9,852.48
0996344	9/20/2018	[WORTHINGTON] WORTHINGTON PRODUCTS, INC.	21,467.99
0996338	9/20/2018	[GRANDINT] GRAND COUNTY INTERNET SERVICES INC.	40.00
0996337	9/20/2018	[ECORXINC] ECO-RX, INC	1,545.56
0996336	9/20/2018	[CSUTIL] COLORADO SPRINGS UTILITIES	1,286.79
0996335	9/20/2018	[ASSDAM] ASSOC. OF STATE DAM SAFETY	55.00
0996339	9/20/2018	[GJLABS] GRAND JUNCTION LABORATORIES	252.00
0996347	9/26/2018	[RENEGADE] RENEGADE OFF ROAD LLC	1,463.28
0996345	9/26/2018	[ASSDAM] ASSOC. OF STATE DAM SAFETY	55.00
0996346	9/26/2018	[HCM] HIGH COUNTRY MACHINE & FABRICATION, LLC	4,144.99
0996348	10/03/2018	[COLORIV] COLORADO RIVER ENGINEERING	2,690.96
0996349	10/03/2018	[RAINDROP] RAINDROP WATER	1,005.00
0996350	10/03/2018	[RMSCOTT] RM SCOTT & ASSOCIATES, LLC	3,500.00
0996351	10/03/2018	[TWRIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	2,779.30
0996352	10/03/2018	[WOLFCAMP] WOLFORD CAMPGROUND	8,000.00
0996353	10/03/2018	[YVEA] YAMPA VALLEY ELECTRIC ASSOC., INC.	126.00
0996354	10/03/2018	[COLORIV] COLORADO RIVER ENGINEERING	2,690.96
0996362	10/11/2018	[WASTEMGT] WASTE MANAGEMENT-HOT SULPHUR	232.02
0996363	10/11/2018	[WOLFCAMP] WOLFORD CAMPGROUND	3,208.84
0996361	10/11/2018	[SGM] SCHMUESER, GORDON, MEYER, INC.	1,507.50
0996359	10/11/2018	[NWSPLY] NORTHWEST RANCH SUPPLY	514.03
0996360	10/11/2018	[RENEGADE] RENEGADE OFF ROAD LLC	50.14
0996357	10/11/2018	[KTOWN] K-TOWN CARQUEST	516.40
0996356	10/11/2018	[IDAHOPC] IDAHO POWER COMPANY	21,000.00
0996355	10/11/2018	[BUCKEYE] BUCKEYE WELDING SUPPLY CO., INC	26.00
0996358	10/11/2018	[MOODY] MOODY CONSTRUCTION & SONC, INC	39,089.14
eft14284686	10/12/2018	[CENLINK] CENTURYLINK	152.92
eft24204599	10/12/2018	[VERIZON] VERIZON WIRELESS	39.02
0996371	10/17/2018	[WILSON] WILSON WATER GROUP	17,911.71
0996364	10/17/2018	[BRW] B&RW CONSTRUCTION CO, INC.	22,026.12
0996365	10/17/2018	[COLORIV] COLORADO RIVER ENGINEERING	902.65
0996366	10/17/2018	[HYDROS] HYDROS CONSULTING INC.	21,977.10
0996367	10/17/2018	[IPC] INDEPENDENT PROPANE COMPANY	82.97
0996368	10/17/2018	[MTNPKS] MOUNTAIN PARKS ELECTRIC	1,873.33
0996369	10/17/2018	[RAINDROP] RAINDROP WATER	670.00
0996370	10/17/2018	[THREEL] THREE LAKES WATER & SANITATION	20.00
0996372	10/23/2018	[CSUTIL] COLORADO SPRINGS UTILITIES	436.79
0996379	10/31/2018	[TWRIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	6,597.38

**Colorado River Water Conservation District**  
**Check Register from 8/01/2018 to 11/30/2018**  
**2 ENT - BOC**

Check/EFT	Date	Vendor / Description	Check / Payment
0996378	10/31/2018	[TRIPLEV] TRIPLE V DESIGNS	408.00
0996380	10/31/2018	[WESTWATER] WESTWATER RESEARCH, LLC	1.00
0996377	10/31/2018	[SCHROCK] STEPHEN D. SCHROCK	403.00
0996376	10/31/2018	[NWCOC] NORTHWEST CO CONSULTANTS, INC	16,807.50
0996375	10/31/2018	[KLEENW] KLEEN AS A WHISTLE	2,130.00
0996374	10/31/2018	[JUB] JUB ENGINEERS, INC.	10,129.55
0996373	10/31/2018	[CROWLEY] CROWLEY MARINE INC.	295.90
0996381	11/07/2018	[BUCKEYE] BUCKEYE WELDING SUPPLY CO., INC	26.00
0996382	11/07/2018	[CSU] COLORADO STATE UNIVERSITY	16,388.97
0996383	11/07/2018	[EXPERT] EXPERT EXCAVATION	7,500.00
0996384	11/07/2018	[GRANDINT] GRAND COUNTY INTERNET SERVICES INC.	40.00
0996385	11/07/2018	[GRANDP] GRAND POWER	2,800.00
0996386	11/07/2018	[NWSPLY] NORTHWEST RANCH SUPPLY	702.82
0996387	11/07/2018	[PARTS] PARTS CITY AUTO KREMMLING	191.86
0996388	11/07/2018	[RENEGADE] RENEGADE OFF ROAD LLC	67.44
0996389	11/07/2018	[WASTEMGT] WASTE MANAGEMENT-HOT SULPHUR	233.26
0996390	11/07/2018	[YVEA] YAMPA VALLEY ELECTRIC ASSOC., INC.	144.00
EFT1428951	11/07/2018	[CENLINK] CENTURYLINK	153.43
EFT0242045	11/15/2018	[VERIZON] VERIZON WIRELESS	39.02
0996397	11/15/2018	[WOLFCAMP] WOLFORD CAMPGROUND	8,000.00
0996396	11/15/2018	[WILSON] WILSON WATER GROUP	14,312.03
0996395	11/15/2018	[MTNPKS] MOUNTAIN PARKS ELECTRIC	926.59
0996392	11/15/2018	[ALPMTR] ALPINE MOTOR SPORTS	866.54
0996393	11/15/2018	[KTOWN] K-TOWN CARQUEST	526.71
0996391	11/15/2018	[3BE] 3B ENTERPRISES LLC ( ` )	3,574.28
0996394	11/15/2018	[KLEENW] KLEEN AS A WHISTLE	240.00
0996398	11/21/2018	[GTG] GOOD TO GO	1,400.00
0996399	11/21/2018	[GRANDINT] GRAND COUNTY INTERNET SERVICES INC.	40.00
0996400	11/21/2018	[GRANDP] GRAND POWER	10,800.00
0996401	11/21/2018	[HYDROS] HYDROS CONSULTING INC.	4,791.70
0996402	11/21/2018	[IPC] INDEPENDENT PROPANE COMPANY	587.49
0996403	11/21/2018	[MOODY] MOODY CONSTRUCTION & SONC, INC	319,617.06
0996404	11/21/2018	[NWCOC] NORTHWEST CO CONSULTANTS, INC	16,100.00
0996409	11/29/2018	[RENEGADE] RENEGADE OFF ROAD LLC	82.45
0996408	11/29/2018	[MTNPKS] MOUNTAIN PARKS ELECTRIC	3,500.00
0996410	11/29/2018	[TOLIN] TOLIN MECHANICAL	1,765.00
0996406	11/29/2018	[DGSJ] DURHAM GEO SLOPE INDICATOR	2,831.04
0996405	11/29/2018	[BOSTWICK] BOSTWICK PARK WATER CONSERVANCY DISTRICT	118,848.42
0996407	11/29/2018	[MARINE] MARINE DIVING SOLUTIONS LLC	5,900.00
0996412	11/29/2018	[YVEA] YAMPA VALLEY ELECTRIC ASSOC., INC.	431.00
<b>Total Checks:</b>			<b>1,079,659.55</b>