



PUEBLO WEST METROPOLITAN DISTRICT

109 E. Industrial Blvd • PO Box 7005 • Pueblo West, Colorado 81007
Administrative Offices (719) 547-2000 • Fax (719) 547-2833

Memorandum

To: Pueblo West Metropolitan District Board of Directors

From: Christian Muldoon, Accounting Technician

Date: March 10, 2017

RE: Payments in Excess of \$25,000

The following payments in excess of \$25,000 are included in bills paid February 25, 2017, through March 10, 2017:

<u>Vendor</u>	<u>Amount</u>	<u>Description of Purchase</u>
Land Title	\$47,135.00	Easement for Wildhorse Going Straight - Water
MWH Americas Inc	\$ 41,853.46	Professional Services for Suction Line Replacement
Contracted Amount: \$ 338,312.00		
<u>TOTAL</u> Paid to Date: \$ 222,649.62		
Balance remaining on Contract: \$ 115,662.38		
Pate Construction	\$227,453.75	Suction Line Replacement Project
Public Sector Health Care Group	\$ 77,848.03	Health Coverage - March
San Isabel Electric Association	\$ 29,311.03	Electric Bills
Twin Lakes Reservoir & Canal	\$177,222.35	Assessment per share

RECAP OF ALL PAYMENTS FROM FEBRUARY 25, 2017 - MARCH 10, 2017

Check Payments	\$621,121.84
Electronic Funds Transfers	\$223,686.97
Bank Drafts	\$ 38,161.55
NET	\$882,970.36

Pueblo West Metropolitan District

Bank Register Report - Accounts Payable - Accounts Payable (- Accounts Payable (General)

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
325	Accounts Payable	Bank Draft	2/28/2017	Rocky Mountain Reserve	\$0.00	\$8,006.32	(\$8,006.32)	2/28/2017	Outstanding
326	Accounts Payable	Bank Draft	3/10/2017	FIRE & POLICE PENSION ASSOCIA	\$0.00	\$8,317.08	(\$16,323.40)	3/10/2017	Outstanding
327	Accounts Payable	Bank Draft	3/10/2017	PUEBLO WEST METRO DISTRICT	\$0.00	\$17,827.09	(\$34,150.49)	3/10/2017	Outstanding
328	Accounts Payable	Bank Draft	3/10/2017	Rocky Mountain Reserve	\$0.00	\$4,011.06	(\$38,161.55)	3/10/2017	Outstanding
7185	Accounts Payable	EFT Check	3/3/2017	ACORN PETROLEUM INC	\$0.00	\$4,202.01	(\$42,363.56)	3/3/2017	Outstanding
7186	Accounts Payable	EFT Check	3/3/2017	ACZ LABORATORIES INC	\$0.00	\$1,480.40	(\$43,843.96)	3/3/2017	Outstanding
7187	Accounts Payable	EFT Check	3/3/2017	AIRGAS INTERMOUNTAIN INC	\$0.00	\$159.85	(\$44,003.81)	3/3/2017	Outstanding
7188	Accounts Payable	EFT Check	3/3/2017	ANTHONY'S AUTO REPAIR LLC	\$0.00	\$30.00	(\$44,033.81)	3/3/2017	Outstanding
7189	Accounts Payable	EFT Check	3/3/2017	JAY-MICHAEL S BAKER	\$0.00	\$110.21	(\$44,144.02)	3/3/2017	Outstanding
7190	Accounts Payable	EFT Check	3/3/2017	BLACK HILLS ENERGY	\$0.00	\$771.99	(\$44,916.01)	3/3/2017	Outstanding
7191	Accounts Payable	EFT Check	3/3/2017	MATTHEW BROOKS	\$0.00	\$20.00	(\$44,936.01)	3/3/2017	Outstanding
7192	Accounts Payable	EFT Check	3/3/2017	STAPHANIE/CORDOVA-CATALAN	\$0.00	\$80.00	(\$45,016.01)	3/3/2017	Outstanding
7193	Accounts Payable	EFT Check	3/3/2017	GREG COWAN	\$0.00	\$194.21	(\$45,210.22)	3/3/2017	Outstanding
7194	Accounts Payable	EFT Check	3/3/2017	JANET K DAVIDSON	\$0.00	\$53.94	(\$45,264.16)	3/3/2017	Outstanding
7195	Accounts Payable	EFT Check	3/3/2017	SUSAN DINEEN	\$0.00	\$263.00	(\$45,527.16)	3/3/2017	Outstanding
7196	Accounts Payable	EFT Check	3/3/2017	STEVE DUNN	\$0.00	\$20.00	(\$45,547.16)	3/3/2017	Outstanding
7197	Accounts Payable	EFT Check	3/3/2017	EMBROIDERY PLUS	\$0.00	\$89.94	(\$45,637.10)	3/3/2017	Outstanding
7198	Accounts Payable	EFT Check	3/3/2017	LINDA HAYLETT	\$0.00	\$620.00	(\$46,257.10)	3/3/2017	Outstanding
7199	Accounts Payable	EFT Check	3/3/2017	HD SUPPLY WATERWORKS LTD	\$0.00	\$702.75	(\$46,959.85)	3/3/2017	Outstanding
7200	Accounts Payable	EFT Check	3/3/2017	JOSHUA JOHNSON	\$0.00	\$90.00	(\$47,049.85)	3/3/2017	Outstanding
7201	Accounts Payable	EFT Check	3/3/2017	TRACY KOLLERUP	\$0.00	\$40.00	(\$47,089.85)	3/3/2017	Outstanding
7202	Accounts Payable	EFT Check	3/3/2017	THE/LINCOLN NATIONAL LIFE IN	\$0.00	\$3,198.79	(\$50,288.64)	3/3/2017	Outstanding
7203	Accounts Payable	EFT Check	3/3/2017	LEANNA R LOWE	\$0.00	\$80.00	(\$50,368.64)	3/3/2017	Outstanding
7204	Accounts Payable	EFT Check	3/3/2017	JAMES MAGGARD	\$0.00	\$80.00	(\$50,448.64)	3/3/2017	Outstanding
7205	Accounts Payable	EFT Check	3/3/2017	MOBILE RECORD SHREDDERS L	\$0.00	\$36.00	(\$50,484.64)	3/3/2017	Outstanding
7206	Accounts Payable	EFT Check	3/3/2017	TERESA PILGER	\$0.00	\$292.50	(\$50,777.14)	3/3/2017	Outstanding
7207	Accounts Payable	EFT Check	3/3/2017	PUBLIC SECTOR HEALTH CARE G	\$0.00	\$77,848.03	(\$128,625.17)	3/3/2017	Outstanding
7208	Accounts Payable	EFT Check	3/3/2017	RAFTELIS FINANCIAL CONSULTAI	\$0.00	\$13,573.89	(\$142,199.06)	3/3/2017	Outstanding
7209	Accounts Payable	EFT Check	3/3/2017	SPRADLEY CHEVROLET INC	\$0.00	\$94.44	(\$142,293.50)	3/3/2017	Outstanding
7210	Accounts Payable	EFT Check	3/3/2017	STEWART TITLE OF PUEBLO	\$0.00	\$59.92	(\$142,353.42)	3/3/2017	Outstanding
7211	Accounts Payable	EFT Check	3/3/2017	STEWART TITLE OF PUEBLO	\$0.00	\$46.13	(\$142,399.55)	3/3/2017	Outstanding
7212	Accounts Payable	EFT Check	3/3/2017	STEWART TITLE OF PUEBLO	\$0.00	\$21.81	(\$142,421.36)	3/3/2017	Outstanding
7213	Accounts Payable	EFT Check	3/3/2017	STEWART TITLE OF PUEBLO	\$0.00	\$150.00	(\$142,571.36)	3/3/2017	Outstanding
7214	Accounts Payable	EFT Check	3/3/2017	TEZAK HEAVY EQUIPMENT	\$0.00	\$12,418.93	(\$154,990.29)	3/3/2017	Outstanding
7215	Accounts Payable	EFT Check	3/3/2017	USA BLUEBOOK	\$0.00	\$1,696.88	(\$156,687.17)	3/3/2017	Outstanding
7216	Accounts Payable	EFT Check	3/3/2017	WILLIAM VICKERS III	\$0.00	\$80.00	(\$156,767.17)	3/3/2017	Outstanding
7217	Accounts Payable	EFT Check	3/3/2017	DANIEL WELLS	\$0.00	\$40.00	(\$156,807.17)	3/3/2017	Outstanding
7218	Accounts Payable	EFT Check	3/10/2017	ANTHONY'S AUTO REPAIR LLC	\$0.00	\$60.00	(\$156,867.17)	3/10/2017	Cleared
7219	Accounts Payable	EFT Check	3/10/2017	BETA HEALTH ASSOC INC	\$0.00	\$201.75	(\$157,068.92)	3/10/2017	Cleared

Bank Register Report - Accounts Payable - Accounts Payable (- Accounts Payable (General)

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
7220	Accounts Payable	EFT Check	3/10/2017	BLACK HILLS ENERGY	\$0.00	\$3,089.68	(\$160,158.60)	3/10/2017	Cleared
7221	Accounts Payable	EFT Check	3/10/2017	CLEAR CHOICE GLASS OF PUEBL	\$0.00	\$530.00	(\$160,688.60)	3/10/2017	Cleared
7222	Accounts Payable	EFT Check	3/10/2017	DRIVE TRAIN INDUSTRIES INC	\$0.00	\$1,696.20	(\$162,384.80)	3/10/2017	Cleared
7223	Accounts Payable	EFT Check	3/10/2017	EMBROIDERY PLUS	\$0.00	\$52.00	(\$162,436.80)	3/10/2017	Cleared
7224	Accounts Payable	EFT Check	3/10/2017	G & K SERVICES	\$0.00	\$1,639.47	(\$164,076.27)	3/10/2017	Cleared
7225	Accounts Payable	EFT Check	3/10/2017	NICOLE GENNETTA	\$0.00	\$20.00	(\$164,096.27)	3/10/2017	Cleared
7226	Accounts Payable	EFT Check	3/10/2017	TIMOTHY GUADAGNO	\$0.00	\$100.00	(\$164,196.27)	3/10/2017	Cleared
7227	Accounts Payable	EFT Check	3/10/2017	HD SUPPLY WATERWORKS LTD	\$0.00	\$3,555.49	(\$167,751.76)	3/10/2017	Cleared
7228	Accounts Payable	EFT Check	3/10/2017	ROBERT HERNANDEZ	\$0.00	\$70.00	(\$167,821.76)	3/10/2017	Cleared
7229	Accounts Payable	EFT Check	3/10/2017	MARK W HERRERA	\$0.00	\$150.00	(\$167,971.76)	3/10/2017	Cleared
7230	Accounts Payable	EFT Check	3/10/2017	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$21,152.38	(\$189,124.14)	3/10/2017	Cleared
7231	Accounts Payable	EFT Check	3/10/2017	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$2,717.93	(\$191,842.07)	3/10/2017	Cleared
7232	Accounts Payable	EFT Check	3/10/2017	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$1,690.00	(\$193,532.07)	3/10/2017	Cleared
7233	Accounts Payable	EFT Check	3/10/2017	DYLAN JACKETTA	\$0.00	\$145.00	(\$193,677.07)	3/10/2017	Cleared
7234	Accounts Payable	EFT Check	3/10/2017	MANUEL JAVIER OLIVA	\$0.00	\$230.00	(\$193,907.07)	3/10/2017	Cleared
7235	Accounts Payable	EFT Check	3/10/2017	DEE DEE LEMONS	\$0.00	\$145.00	(\$194,052.07)	3/10/2017	Cleared
7236	Accounts Payable	EFT Check	3/10/2017	LOWES CO INC	\$0.00	\$738.51	(\$194,790.58)	3/10/2017	Cleared
7237	Accounts Payable	EFT Check	3/10/2017	MCCANDLESS TRUCK CENTER, L	\$0.00	\$55.04	(\$194,845.62)	3/10/2017	Cleared
7238	Accounts Payable	EFT Check	3/10/2017	JOE PALLISCO	\$0.00	\$150.00	(\$194,995.62)	3/10/2017	Cleared
7239	Accounts Payable	EFT Check	3/10/2017	ELLIOTT PARKER	\$0.00	\$35.00	(\$195,030.62)	3/10/2017	Cleared
7240	Accounts Payable	EFT Check	3/10/2017	JENNIFER S PEARSON	\$0.00	\$25.00	(\$195,055.62)	3/10/2017	Cleared
7241	Accounts Payable	EFT Check	3/10/2017	POLICE AND FIRE INSURANCE AS	\$0.00	\$11.50	(\$195,067.12)	3/10/2017	Cleared
7242	Accounts Payable	EFT Check	3/10/2017	PROTECT YOUTH SPORTS	\$0.00	\$340.00	(\$195,407.12)	3/10/2017	Cleared
7243	Accounts Payable	EFT Check	3/10/2017	RAMPART SUPPLY	\$0.00	\$43.04	(\$195,450.16)	3/10/2017	Cleared
7244	Accounts Payable	EFT Check	3/10/2017	RED WING SHOE STORE	\$0.00	\$300.00	(\$195,750.16)	3/10/2017	Cleared
7245	Accounts Payable	EFT Check	3/10/2017	RESPEC INC	\$0.00	\$13,877.85	(\$209,628.01)	3/10/2017	Cleared
7246	Accounts Payable	EFT Check	3/10/2017	SAN ISABEL ELECTRIC ASSN INC	\$0.00	\$29,311.03	(\$238,939.04)	3/10/2017	Cleared
7247	Accounts Payable	EFT Check	3/10/2017	JOSHUAH SIMMONS	\$0.00	\$150.00	(\$239,089.04)	3/10/2017	Cleared
7248	Accounts Payable	EFT Check	3/10/2017	TEZAK HEAVY EQUIPMENT	\$0.00	\$14,835.30	(\$253,924.34)	3/10/2017	Cleared
7249	Accounts Payable	EFT Check	3/10/2017	ERIC ROBERT TOFT	\$0.00	\$35.00	(\$253,959.34)	3/10/2017	Cleared
7250	Accounts Payable	EFT Check	3/10/2017	TRANSWEST INC	\$0.00	\$279.94	(\$254,239.28)	3/10/2017	Cleared
7251	Accounts Payable	EFT Check	3/10/2017	UTILITY NOTIFICATION CENTER	\$0.00	\$419.05	(\$254,658.33)	3/10/2017	Cleared
7252	Accounts Payable	EFT Check	3/10/2017	VERIS ENVIRONMENTAL LLC	\$0.00	\$3,415.36	(\$258,073.69)	3/10/2017	Cleared
7253	Accounts Payable	EFT Check	3/10/2017	WINDSTREAM	\$0.00	\$3,774.83	(\$261,848.52)	3/10/2017	Cleared
101815	Accounts Payable	Computer Check	3/3/2017	EMMA ARAGON	\$0.00	\$57.00	(\$261,905.52)	3/3/2017	Outstanding
101816	Accounts Payable	Computer Check	3/3/2017	ALEX AUTOBEE	\$0.00	\$114.00	(\$262,019.52)	3/3/2017	Outstanding
101817	Accounts Payable	Computer Check	3/3/2017	CAITLIN BRINKLEY	\$0.00	\$47.50	(\$262,067.02)	3/3/2017	Outstanding
101818	Accounts Payable	Computer Check	3/3/2017	THE BUGMAN PEST CONTROL	\$0.00	\$125.00	(\$262,192.02)	3/3/2017	Outstanding
101819	Accounts Payable	Computer Check	3/3/2017	CCNC INC	\$0.00	\$200.00	(\$262,392.02)	3/3/2017	Outstanding

Bank Register Report - Accounts Payable - Accounts Payable (- Accounts Payable (General)

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
101820	Accounts Payable	Computer Check	3/3/2017	ROBERT CHAVEZ	\$0.00	\$144.98	(\$262,537.00)	3/3/2017	Outstanding
101821	Accounts Payable	Computer Check	3/3/2017	JESSIE CLARDY	\$0.00	\$80.00	(\$262,617.00)	3/3/2017	Outstanding
101822	Accounts Payable	Computer Check	3/3/2017	COLORADO SPRINGS UTILITIES	\$0.00	\$10,816.67	(\$273,433.67)	3/3/2017	Outstanding
101823	Accounts Payable	Computer Check	3/3/2017	COLORADO WATER CONGRESS	\$0.00	\$202.00	(\$273,635.67)	3/3/2017	Outstanding
101824	Accounts Payable	Computer Check	3/3/2017	CROWN TECHNOLOGY LLC	\$0.00	\$2,975.25	(\$276,610.92)	3/3/2017	Outstanding
101825	Accounts Payable	Computer Check	3/3/2017	TYLER/CRUZ	\$0.00	\$111.60	(\$276,722.52)	3/3/2017	Outstanding
101826	Accounts Payable	Computer Check	3/3/2017	DPC INDUSTRIES INC	\$0.00	\$2,002.80	(\$278,725.32)	3/3/2017	Outstanding
101827	Accounts Payable	Computer Check	3/3/2017	ERO RESOURCES CORPORATION	\$0.00	\$827.00	(\$279,552.32)	3/3/2017	Outstanding
101828	Accounts Payable	Computer Check	3/3/2017	EXPRESS SERVICES INC	\$0.00	\$2,420.90	(\$281,973.22)	3/3/2017	Outstanding
101829	Accounts Payable	Computer Check	3/3/2017	FEDERAL EXPRESS CORP	\$0.00	\$27.86	(\$282,001.08)	3/3/2017	Outstanding
101830	Accounts Payable	Computer Check	3/3/2017	FIDELITY TITLE CO	\$0.00	\$4.57	(\$282,005.65)	3/3/2017	Outstanding
101831	Accounts Payable	Computer Check	3/3/2017	FIDELITY TITLE CO	\$0.00	\$78.68	(\$282,084.33)	3/3/2017	Outstanding
101832	Accounts Payable	Computer Check	3/3/2017	FINISH LINE SYSTEMS LLC	\$0.00	\$14,385.00	(\$296,469.33)	3/3/2017	Outstanding
101833	Accounts Payable	Computer Check	3/3/2017	JOHN FISHER	\$0.00	\$40.00	(\$296,509.33)	3/3/2017	Outstanding
101834	Accounts Payable	Computer Check	3/3/2017	KELSEY GARCIA	\$0.00	\$63.35	(\$296,572.68)	3/3/2017	Outstanding
101835	Accounts Payable	Computer Check	3/3/2017	GRAINGER	\$0.00	\$21.37	(\$296,594.05)	3/3/2017	Outstanding
101836	Accounts Payable	Computer Check	3/3/2017	HACH COMPANY	\$0.00	\$1,559.79	(\$298,153.84)	3/3/2017	Outstanding
101837	Accounts Payable	Computer Check	3/3/2017	HOMEQUEST	\$0.00	\$163.79	(\$298,317.63)	3/3/2017	Outstanding
101838	Accounts Payable	Computer Check	3/3/2017	PAUL HUFFMAN	\$0.00	\$20.00	(\$298,337.63)	3/3/2017	Outstanding
101839	Accounts Payable	Computer Check	3/3/2017	CRAIG JAMES	\$0.00	\$114.00	(\$298,451.63)	3/3/2017	Outstanding
101840	Accounts Payable	Computer Check	3/3/2017	AUSTIN KEMMET	\$0.00	\$95.00	(\$298,546.63)	3/3/2017	Outstanding
101841	Accounts Payable	Computer Check	3/3/2017	LAND TITLE	\$0.00	\$8.25	(\$298,554.88)	3/3/2017	Outstanding
101842	Accounts Payable	Computer Check	3/3/2017	LAND TITLE	\$0.00	\$41.37	(\$298,596.25)	3/3/2017	Outstanding
101843	Accounts Payable	Computer Check	3/3/2017	LAND TITLE	\$0.00	\$61.31	(\$298,657.56)	3/3/2017	Outstanding
101844	Accounts Payable	Computer Check	3/3/2017	LAND TITLE	\$0.00	\$35.92	(\$298,693.48)	3/3/2017	Outstanding
101845	Accounts Payable	Computer Check	3/3/2017	LIFE-ASSIST INC	\$0.00	\$2,078.03	(\$300,771.51)	3/3/2017	Outstanding
101846	Accounts Payable	Computer Check	3/3/2017	MANAGEMENT ADVISORY GRO	\$0.00	\$5,985.00	(\$306,756.51)	3/3/2017	Outstanding
101847	Accounts Payable	Computer Check	3/3/2017	MWH AMERICAS INC	\$0.00	\$41,853.46	(\$348,609.97)	3/3/2017	Outstanding
101848	Accounts Payable	Computer Check	3/3/2017	NORTHSTAR ENG & SURVEYING I	\$0.00	\$820.00	(\$349,429.97)	3/3/2017	Outstanding
101849	Accounts Payable	Computer Check	3/3/2017	PAULA O'DORISIO	\$0.00	\$32.00	(\$349,461.97)	3/3/2017	Outstanding
101850	Accounts Payable	Computer Check	3/3/2017	OFFICE MAX INCORPORATED	\$0.00	\$71.09	(\$349,533.06)	3/3/2017	Outstanding
101851	Accounts Payable	Computer Check	3/3/2017	PC MALL GOV	\$0.00	\$633.00	(\$350,166.06)	3/3/2017	Outstanding
101852	Accounts Payable	Computer Check	3/3/2017	TREVOR PERSONS	\$0.00	\$114.00	(\$350,280.06)	3/3/2017	Outstanding
101853	Accounts Payable	Computer Check	3/3/2017	POSTNET	\$0.00	\$58.72	(\$350,338.78)	3/3/2017	Outstanding
101854	Accounts Payable	Computer Check	3/3/2017	PUEBLO WEST HARDWARE	\$0.00	\$35.50	(\$350,374.28)	3/3/2017	Outstanding
101855	Accounts Payable	Computer Check	3/3/2017	PUEBLO WEST METRO DISTRICT	\$0.00	\$74.68	(\$350,448.96)	3/3/2017	Outstanding
101856	Accounts Payable	Computer Check	3/3/2017	ROOTS RECYCLING LLC	\$0.00	\$45.00	(\$350,493.96)	3/3/2017	Outstanding
101857	Accounts Payable	Computer Check	3/3/2017	ROYAL ELECTRICAL SERVICES I	\$0.00	\$1,898.18	(\$352,392.14)	3/3/2017	Outstanding
101858	Accounts Payable	Computer Check	3/3/2017	ABEL SANTISTEVAN	\$0.00	\$40.00	(\$352,432.14)	3/3/2017	Outstanding

Bank Register Report - Accounts Payable - Accounts Payable (- Accounts Payable (General)

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
101859	Accounts Payable	Computer Check	3/3/2017	KENT SHELMAN	\$0.00	\$80.00	(\$352,512.14)	3/3/2017	Outstanding
101860	Accounts Payable	Computer Check	3/3/2017	TINA SIGGINS	\$0.00	\$89.46	(\$352,601.60)	3/3/2017	Outstanding
101861	Accounts Payable	Computer Check	3/3/2017	REILLY SPENCE	\$0.00	\$40.00	(\$352,641.60)	3/3/2017	Outstanding
101862	Accounts Payable	Computer Check	3/3/2017	TOTAL OFFICE SOLUTIONS	\$0.00	\$2,675.86	(\$355,317.46)	3/3/2017	Outstanding
101863	Accounts Payable	Computer Check	3/3/2017	UNIFIED TITLE COMPANY LLC	\$0.00	\$83.36	(\$355,400.82)	3/3/2017	Outstanding
101864	Accounts Payable	Computer Check	3/3/2017	UNITED RENTALS INC	\$0.00	\$587.80	(\$355,988.62)	3/3/2017	Outstanding
101865	Accounts Payable	Computer Check	3/3/2017	WARRIOR KIT	\$0.00	\$114.00	(\$356,102.62)	3/3/2017	Outstanding
101866	Accounts Payable	Computer Check	3/3/2017	NATALIE WOODWORTH	\$0.00	\$95.00	(\$356,197.62)	3/3/2017	Outstanding
101867	Accounts Payable	One-Time Check	3/3/2017	AK Custom Homes	\$0.00	\$80.49	(\$356,278.11)	3/3/2017	Outstanding
101868	Accounts Payable	One-Time Check	3/3/2017	Covenant House	\$0.00	\$75.00	(\$356,353.11)	3/3/2017	Outstanding
101869	Accounts Payable	One-Time Check	3/3/2017	Jill Hingston	\$0.00	\$60.21	(\$356,413.32)	3/3/2017	Outstanding
101870	Accounts Payable	One-Time Check	3/3/2017	Rikki Martinez	\$0.00	\$75.00	(\$356,488.32)	3/3/2017	Outstanding
101871	Accounts Payable	One-Time Check	3/3/2017	Robert D Beltramo	\$0.00	\$20.06	(\$356,508.38)	3/3/2017	Outstanding
101872	Accounts Payable	One-Time Check	3/3/2017	Scott Paisley	\$0.00	\$35.92	(\$356,544.30)	3/3/2017	Outstanding
101873	Accounts Payable	Computer Check	3/10/2017	STEVEN BALCEROVICH	\$0.00	\$1,250.00	(\$357,794.30)	3/10/2017	Outstanding
101874	Accounts Payable	Computer Check	3/10/2017	BOARD OF WATER WORKS OF P	\$0.00	\$7,164.44	(\$364,958.74)	3/10/2017	Outstanding
101875	Accounts Payable	Computer Check	3/10/2017	THE BUGMAN PEST CONTROL	\$0.00	\$50.00	(\$365,008.74)	3/10/2017	Outstanding
101876	Accounts Payable	Computer Check	3/10/2017	BROOKE CASIAS	\$0.00	\$67.00	(\$365,075.74)	3/10/2017	Outstanding
101877	Accounts Payable	Computer Check	3/10/2017	CENTURY LINK	\$0.00	\$504.87	(\$365,580.61)	3/10/2017	Outstanding
101878	Accounts Payable	Computer Check	3/10/2017	COLORADO CANAL COMPANY	\$0.00	\$4,779.12	(\$370,359.73)	3/10/2017	Outstanding
101879	Accounts Payable	Computer Check	3/10/2017	COLORADO STORMWATER COUN	\$0.00	\$500.00	(\$370,859.73)	3/10/2017	Outstanding
101880	Accounts Payable	Computer Check	3/10/2017	THE COLORADO TRIBUNE	\$0.00	\$121.67	(\$370,981.40)	3/10/2017	Outstanding
101881	Accounts Payable	Computer Check	3/10/2017	CORNWELL TOOLS	\$0.00	\$79.95	(\$371,061.35)	3/10/2017	Outstanding
101882	Accounts Payable	Computer Check	3/10/2017	DATA WEST	\$0.00	\$16.40	(\$371,077.75)	3/10/2017	Outstanding
101883	Accounts Payable	Computer Check	3/10/2017	DELL MARKETING LP	\$0.00	\$10,518.87	(\$381,596.62)	3/10/2017	Outstanding
101884	Accounts Payable	Computer Check	3/10/2017	MADELINE\VERTING	\$0.00	\$60.00	(\$381,656.62)	3/10/2017	Outstanding
101885	Accounts Payable	Computer Check	3/10/2017	ELMERS SHEET METAL	\$0.00	\$519.00	(\$382,175.62)	3/10/2017	Outstanding
101886	Accounts Payable	Computer Check	3/10/2017	EXPRESS SERVICES INC	\$0.00	\$2,282.52	(\$384,458.14)	3/10/2017	Outstanding
101887	Accounts Payable	Computer Check	3/10/2017	BENJAMIN GOMEZ	\$0.00	\$253.57	(\$384,711.71)	3/10/2017	Outstanding
101888	Accounts Payable	Computer Check	3/10/2017	INTERMOUNTAIN SALES, INC	\$0.00	\$15,500.00	(\$400,211.71)	3/10/2017	Outstanding
101889	Accounts Payable	Computer Check	3/10/2017	JJ KELLER & ASSOCIATES INC	\$0.00	\$140.00	(\$400,351.71)	3/10/2017	Outstanding
101890	Accounts Payable	Computer Check	3/10/2017	LAKE MEREDITH RESERVOIR CO	\$0.00	\$1,849.98	(\$402,201.69)	3/10/2017	Outstanding
101891	Accounts Payable	Computer Check	3/10/2017	MAINSTREET TIRE USA INC	\$0.00	\$131.39	(\$402,333.08)	3/10/2017	Outstanding
101892	Accounts Payable	Computer Check	3/10/2017	MARK MEARS	\$0.00	\$540.00	(\$402,873.08)	3/10/2017	Outstanding
101893	Accounts Payable	Computer Check	3/10/2017	O'REILLY AUTOMOTIVE STORES I	\$0.00	\$618.37	(\$403,491.45)	3/10/2017	Outstanding
101894	Accounts Payable	Computer Check	3/10/2017	KATHLEEN A OATIS	\$0.00	\$1,250.00	(\$404,741.45)	3/10/2017	Outstanding
101895	Accounts Payable	Computer Check	3/10/2017	PALOS SPORTS	\$0.00	\$85.63	(\$404,827.08)	3/10/2017	Outstanding
101896	Accounts Payable	Computer Check	3/10/2017	PATE CONSTRUCTION CO INC	\$0.00	\$227,453.75	(\$632,280.83)	3/10/2017	Outstanding
101897	Accounts Payable	Computer Check	3/10/2017	POSTNET	\$0.00	\$74.50	(\$632,355.33)	3/10/2017	Outstanding

Pueblo West Metropolitan District

Bank Register Report - Accounts Payable - Accounts Payable (- Accounts Payable (General)

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
101898	Accounts Payable	Computer Check	3/10/2017	PROFESSIONAL UPHOLSTRY & W	\$0.00	\$380.00	(\$632,735.33)	3/10/2017	Outstanding
101899	Accounts Payable	Computer Check	3/10/2017	PUEBLO BEARING SERVICE INC	\$0.00	\$135.64	(\$632,870.97)	3/10/2017	Outstanding
101900	Accounts Payable	Computer Check	3/10/2017	PUEBLO BRAKE & CLUTCH INC	\$0.00	\$5.04	(\$632,876.01)	3/10/2017	Outstanding
101901	Accounts Payable	Computer Check	3/10/2017	PUEBLO CHIEFTAIN	\$0.00	\$15.00	(\$632,891.01)	3/10/2017	Outstanding
101902	Accounts Payable	Computer Check	3/10/2017	PUEBLO CITY-CO HEALTH DEPT	\$0.00	\$602.00	(\$633,493.01)	3/10/2017	Outstanding
101903	Accounts Payable	Computer Check	3/10/2017	PUEBLO COUNTY UNITED WAY	\$0.00	\$100.97	(\$633,593.98)	3/10/2017	Outstanding
101904	Accounts Payable	Computer Check	3/10/2017	PUEBLO WEST HARDWARE	\$0.00	\$19.55	(\$633,613.53)	3/10/2017	Outstanding
101905	Accounts Payable	Computer Check	3/10/2017	RACINE'S LOCKSMITHING & SEC	\$0.00	\$164.00	(\$633,777.53)	3/10/2017	Outstanding
101906	Accounts Payable	Computer Check	3/10/2017	RAM PRODUCTS, LTD.	\$0.00	\$66.81	(\$633,844.34)	3/10/2017	Outstanding
101907	Accounts Payable	Computer Check	3/10/2017	REXEL, INC	\$0.00	\$67.99	(\$633,912.33)	3/10/2017	Outstanding
101908	Accounts Payable	Computer Check	3/10/2017	ROCKY MOUNTAIN RESERVE	\$0.00	\$626.60	(\$634,538.93)	3/10/2017	Outstanding
101909	Accounts Payable	Computer Check	3/10/2017	SAFETY KLEEN SYSTEMS INC	\$0.00	\$476.37	(\$635,015.30)	3/10/2017	Outstanding
101910	Accounts Payable	Computer Check	3/10/2017	SAM'S CLUB	\$0.00	\$16.96	(\$635,032.26)	3/10/2017	Outstanding
101911	Accounts Payable	Computer Check	3/10/2017	CHRISTOPHER\SENA	\$0.00	\$1,176.87	(\$636,209.13)	3/10/2017	Outstanding
101912	Accounts Payable	Computer Check	3/10/2017	SHERWIN-WILLIAMS	\$0.00	\$142.59	(\$636,351.72)	3/10/2017	Outstanding
101913	Accounts Payable	Computer Check	3/10/2017	SNAP-ON TOOLS	\$0.00	\$33.90	(\$636,385.62)	3/10/2017	Outstanding
101914	Accounts Payable	Computer Check	3/10/2017	SOUTHEASTERN COLORADO WA	\$0.00	\$1,000.00	(\$637,385.62)	3/10/2017	Outstanding
101915	Accounts Payable	Computer Check	3/10/2017	SPEKEN IRON & METAL	\$0.00	\$78.40	(\$637,464.02)	3/10/2017	Outstanding
101916	Accounts Payable	Computer Check	3/10/2017	SPRADLEY FORD LINCOLN	\$0.00	\$165.40	(\$637,629.42)	3/10/2017	Outstanding
101917	Accounts Payable	Computer Check	3/10/2017	JOSH STEVENSON	\$0.00	\$67.00	(\$637,696.42)	3/10/2017	Outstanding
101918	Accounts Payable	Computer Check	3/10/2017	TED'S TIRE SERVICE INC	\$0.00	\$140.00	(\$637,836.42)	3/10/2017	Outstanding
101919	Accounts Payable	Computer Check	3/10/2017	TWIN LAKES RESERVOIR & CANA	\$0.00	\$177,222.35	(\$815,058.77)	3/10/2017	Outstanding
101920	Accounts Payable	Computer Check	3/10/2017	U.S. BANCORP GOVERNMENT LE	\$0.00	\$15,941.49	(\$831,000.26)	3/10/2017	Outstanding
101921	Accounts Payable	Computer Check	3/10/2017	WASTE CONNECTIONS OF COLO	\$0.00	\$930.65	(\$831,930.91)	3/10/2017	Outstanding
101922	Accounts Payable	Computer Check	3/10/2017	WAXIE SANITARY SUPPLY	\$0.00	\$98.78	(\$832,029.69)	3/10/2017	Outstanding
101923	Accounts Payable	Computer Check	3/10/2017	WESTATES INC	\$0.00	\$3,730.67	(\$835,760.36)	3/10/2017	Outstanding
101924	Accounts Payable	One-Time Check	3/10/2017	Natalie Falbo	\$0.00	\$75.00	(\$835,835.36)	3/10/2017	Outstanding
101925	Accounts Payable	Computer Check	3/10/2017	LAND TITLE	\$0.00	\$47,135.00	(\$882,970.36)	3/10/2017	Outstanding

Bank Register Report - Accounts Payable - Accounts Payable (- Accounts Payable (General)

<u>Transaction Number</u>	<u>Source</u>	<u>Transaction Type</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Deposits</u>	<u>Payments</u>	<u>Running Total</u>	<u>Post Date</u>	<u>Status</u>
---------------------------	---------------	-------------------------	-------------------------	------------------	-----------------	-----------------	----------------------	------------------	---------------

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check	(\$620,700.16)
One-Time Check	(\$421.68)
EFT Check	(\$223,686.97)
Bank Draft	(\$38,161.55)

Total Payments: **(\$882,970.36)**

Adjustments:

Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$882,970.36)**

Pueblo West Metropolitan District

Monthly Fund Summary

	Budget 12/31/2017	Actual 2/28/2017	% of Budget 2/28/2017
Revenues			
01 - General Fund	(\$7,023,140.52)	(\$355,611.24)	5.06 %
03 - Capital Projects	(\$1,482,620.04)	\$0.00	0.00 %
04 - Conservation Trust	(\$150,999.96)	(\$375.12)	0.25 %
06 - Committee of Architecture	(\$165,150.00)	(\$10,806.00)	6.54 %
07 - Internal Services	(\$1,106,915.76)	(\$197,830.64)	17.87 %
20 - Water Enterprise	(\$8,590,699.80)	(\$1,115,473.39)	12.98 %
21 - Waste Water Enterprise	(\$2,801,548.08)	(\$439,150.19)	15.68 %
22 - Swimming Pool	(\$80,499.96)	(\$150.00)	0.19 %
31 - Parks Donation Fund	(\$10,600.08)	(\$530.00)	5.00 %
Total Revenues	(\$21,412,174.20)	(\$2,119,926.58)	9.90 %
Expenses			
01 - General Fund	\$7,011,547.76	\$1,015,852.67	14.49 %
03 - Capital Projects	\$1,482,620.04	\$1,380.00	0.09 %
04 - Conservation Trust	\$367,819.92	\$0.00	0.00 %
06 - Committee of Architecture	\$477,034.11	\$45,648.21	9.57 %
07 - Internal Services	\$1,106,915.57	\$197,830.64	17.87 %
20 - Water Enterprise	\$17,248,123.89	\$823,881.43	4.78 %
21 - Waste Water Enterprise	\$5,429,904.46	\$383,045.50	7.05 %
22 - Swimming Pool	\$95,297.18	\$4,594.30	4.82 %
31 - Parks Donation Fund	\$10,600.08	\$28.80	0.27 %
Total Expenses	\$33,229,863.01	\$2,472,261.55	7.44 %

*****Unaudited figures*****

*****For informational purposes only*****

*****Unaudited figures*****

Pueblo West Metropolitan District

Major Revenue Sources

		Budget 12/31/2017	Revenue 2/28/2017	% Collected 2/28/2017
Revenues				
01-300-4001	Real Estate Taxes	\$4,595,448.96	\$136,048.17	2.96 %
01-300-4005	Specific Ownership Taxes	\$380,000.04	\$35,720.62	9.40 %
01-300-4006	Highway Users Tax	\$1,449,999.96	\$125,112.62	8.63 %
01-300-4007	Franchise Fees	\$129,999.96	\$0.00	0.00 %
01-300-4008	MJ Excise Tax	\$0.00	\$9,027.14	0.00 %
01-300-4100	Interest Earnings	\$30,000.00	\$5,751.76	19.17 %
01-300-4730	Tower Rent	\$100,354.80	\$16,992.44	16.93 %
01-403-4736	Fire Inspection/Permit Fees	\$9,999.96	\$825.00	8.25 %
01-409-4352	Parks Investment Fee	\$14,000.04	\$2,394.00	17.10 %
06-300-4601	Fees	\$39,999.96	\$10,800.00	27.00 %
06-300-5600	Land Sales	\$125,000.04	\$0.00	0.00 %
20-300-4100	Interest Earnings	\$45,000.00	\$16,630.58	36.96 %
20-300-4301	Metered Sales Gen Customers	\$7,160,499.96	\$798,469.12	11.15 %
20-300-4304	Penalty	\$99,999.96	\$18,277.42	18.28 %
20-300-4350	Plant Investment Fee	\$1,059,699.96	\$217,910.00	20.56 %
20-300-4351	Tap Fees	\$127,800.00	\$26,826.00	20.99 %
21-300-4100	Interest Earnings	\$6,500.04	\$2,250.76	34.63 %
21-300-4350	Plant Investment Fee	\$21,600.00	\$12,960.00	60.00 %
21-300-4351	Tap Fees	\$5,420.04	\$3,252.00	60.00 %
21-300-4401	Sewer Usage	\$2,448,000.00	\$367,904.94	15.03 %
21-300-4402	Sewer Debt Servicing	\$320,028.00	\$52,782.49	16.49 %
Total Revenues		\$18,169,351.68	\$1,859,935.06	10.24 %

*****Unaudited figures*****

*****For informational purposes only*****

Pueblo West Metropolitan District

Percent Spent

Account Number	Budget 12/31/2017	Actual 2/28/2017	% Spent 2/28/2017
Expenses			
401 - Streets and Roads	\$2,132,057.57	\$261,369.25	12.26 %
403 - Fire	\$2,253,552.12	\$439,369.22	19.50 %
406 - Committee of Architecture	\$477,034.11	\$45,648.21	9.57 %
407 - Engineering	\$602,123.13	\$82,430.07	13.69 %
409 - Parks & Recreation	\$2,662,765.02	\$120,477.84	4.52 %
410 - Source of Supply	\$10,312,755.09	\$158,090.23	1.53 %
415 - Facilities Services	\$336,113.72	\$48,380.17	14.39 %
416 - Fleet Services	\$393,941.84	\$61,345.58	15.57 %
417 - Information Technology	\$376,860.01	\$88,104.89	23.38 %
430 - Water Treatment	\$1,232,696.68	\$145,096.17	11.77 %
441 - Water Transmission	\$4,141,409.85	\$424,066.05	10.24 %
470 - Transfers	\$350,050.04	\$0.00	0.00 %
530 - Collection & Transmission	\$3,238,495.04	\$65,084.88	2.01 %
531 - Treatment & Disposal	\$1,479,434.86	\$103,915.26	7.02 %
542 - Swimming Pool	\$95,297.18	\$4,594.30	4.82 %
900 - Administration	\$329,749.05	\$47,347.87	14.36 %
901 - Elected Officials	\$82,886.48	\$6,029.57	7.27 %
902 - Finance	\$230,662.92	\$22,376.23	9.70 %
903 - Purchasing	\$104,080.81	\$14,870.70	14.29 %
904 - Human Resources	\$124,660.66	\$22,990.72	18.44 %
920 - Water Administration	\$1,561,262.27	\$96,628.98	6.19 %
921 - Waste Water Administration	\$711,974.56	\$214,045.36	30.06 %
Total Expenses	\$33,229,863.01	\$2,472,261.55	7.44 %

*****Unaudited figures*****

*****For informational purposes only*****

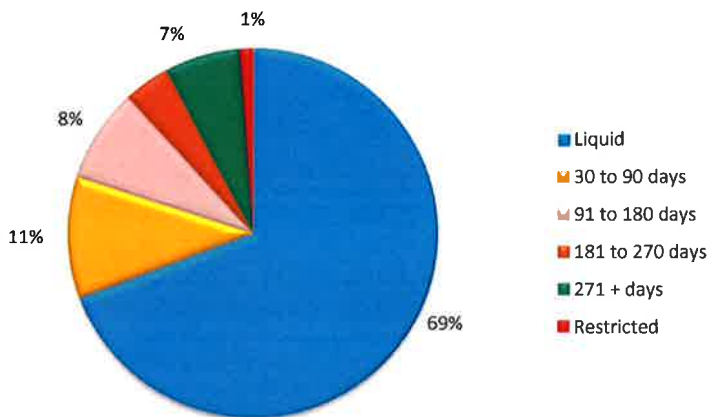


Pueblo West
COLORADO

To: Pueblo West Metropolitan District Board of Directors
From: Tammy Nordyke, Finance Director
Date: March 14, 2017
Subject: Summary of Investments February 2017

	YTD INTEREST	% OF INVESTMENT	INVESTMENT
CERTIFICATE OF DEPOSIT	\$360.96	14.56%	\$4,055,911.21
CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)	\$986.83	14.98%	\$4,174,531.49
MONEY MARKET	\$17,841.91	59.33%	\$16,530,792.74
BOND RESERVE	\$0.00	1.18%	\$328,002.67
CASH	\$2,719.28	9.95%	\$2,772,541.84
TOTAL CASH AND INVESTMENTS	\$21,908.98		\$27,861,779.95

MATURITY BREAKDOWN





Pueblo West
C O L O R A D O

To: Pueblo West Metropolitan District Board of Directors
From: Tammy Nordyke, Finance Director
Date: March 14, 2017
Subject: Investment Report - February 2017

	ORIGINAL		RATE	INTEREST		
	INVESTMENT	MATURITY		MTD	YTD	
CERTIFICATE OF DEPOSIT						
Fowler State Bank	\$250,000.00	4/9/2017	0.85%	\$180.48	\$360.96	\$250,000.00
Frontier Bank	\$451,237.67	4/10/2017	0.35%	\$0.00	\$0.00	\$452,816.44
FirstOak	\$246,106.82	4/28/2017	0.60%	\$125.98	\$251.90	\$247,347.57
Frontier Bank	\$1,000,000.00	5/27/2017	0.60%	\$0.00	\$0.00	\$1,003,016.39
Frontier Bank	\$250,000.00	7/11/2017	0.60%	\$0.00	\$0.00	\$250,000.00
Frontier Bank	\$250,000.00	1/11/2018	0.75%	\$0.00	\$0.00	\$250,000.00
Frontier Bank	\$214,364.45	1/30/2018	0.75%	\$0.00	\$0.00	\$214,364.45
Fortis Private Bank	\$263,572.34	5/20/2018	0.60%	\$0.00	\$263.97	\$267,764.68
Frontier Bank	\$618,116.55	5/24/2018	0.75%	\$0.00	\$0.00	\$620,601.68
Frontier Bank	\$250,000.00	7/11/2018	0.90%	\$0.00	\$0.00	\$250,000.00
Frontier Bank	\$250,000.00	1/11/2019	1.00%	\$0.00	\$0.00	\$250,000.00
Total Certificate of Deposit						\$4,055,911.21
CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Legacy 5562	\$1,016,075.38	5/11/2017	0.60%	\$468.44	\$986.83	\$1,020,966.55
Legacy 6977	\$2,025,062.60	6/22/2017	0.65%	\$1,010.78	\$2,129.26	\$2,034,105.41
Legacy 8176	\$1,117,931.92	11/9/2017	0.45%	\$385.55	\$812.23	\$1,119,459.53
Total Certificate of Deposit Account Registry Service (CDARS)						\$4,174,531.49
MONEY MARKET						
COLOTRUST - GENERAL			0.92%	\$5,072.26	\$10,684.43	\$7,233,781.95
COLOTRUST - WTR STORAGE			0.92%	\$837.52	\$1,764.17	\$1,194,413.09
Csafe			0.80%	\$611.24	\$1,246.04	\$1,001,486.08
FRONTIER BANK			0.35%	\$43.67	\$187.86	\$162,688.23
GREAT WESTERN BANK			0.25%	\$697.95	\$1,495.28	\$3,639,967.22
GREAT WESTERN BANK			0.25%	\$167.44	\$358.72	\$873,237.47
LEGACY BANK			0.47%	\$872.92	\$2,105.41	\$2,425,218.70
Total Money Market						\$16,530,792.74
BOND RESERVE						
Frontier Bank	\$324,176.14	4/10/2017	0.40%	\$0.00	\$0.00	\$328,002.67
Total Bond Reserve						\$328,002.67
CASH						
Legacy Bank Operating Acct				\$959.76	\$2,719.28	\$2,772,541.84
Total Cash						\$2,772,541.84
YTD INTEREST FROM MATURED INVESTMENTS					\$960.53	
TOTAL CASH AND INVESTMENTS				\$11,433.99	\$26,326.87	\$27,861,779.95



Pueblo West
C O L O R A D O

To: Pueblo West Metropolitan District Board of Directors
From: Tammy Nordyke, Finance Director
Date: March 14, 2017
Subject: Matured invests as of February 28, 2017

<u>DEPOSITORY NAME</u>	<u>TYPE OF INVESTMENT</u>	<u>ORIGINAL INVESTMENT</u>	<u>MATURITY DATE</u>	<u>YTD INTEREST</u>
Frontier Bank	CD	\$213,403.92	1/30/2017	\$960.53

YTD INTEREST FROM MATURED INVESTMENTS

\$960.53