

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR October 2017**

GENERAL FUND BALANCE September 30, 2017 \$271,967.33

DEPOSITS:

Chaffee County - September	\$3,667.43
Fremont County - September	\$4,882.99
Custer County - September	\$1,119.93
Saguache County - September	\$0.00
El Paso County - September	\$121.98
Grant - BLM Deweese-Dye	\$13,882.17

	\$23,674.50	\$23,674.50
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TOTAL FUNDS AVAILABLE - October 31, 2017 \$295,641.83

DISBURSEMENTS:  
SALARIES AND FEES:

Salaries & Fees	\$8,139.93	
	\$8,139.93	\$8,139.93

DIRECTORS' FEES & EXPENSES:

Directors' Fees & Expenses	\$2,843.23	
	\$2,843.23	\$2,843.23

OTHER DISBURSEMENTS:

Xcel Energy	\$242.00
Atmos Energy	\$69.76
Chaffee County Waste	\$36.95
Gobins, Inc.	\$405.77
Cardmember Service	\$7,377.24
City of Salida	\$352.93
The Mountain Mail	\$166.88
Stotler & Young, P.C.	\$1,530.00
MacDougall & Woldridge, P.C.	\$71.25
Charter Communications	\$465.90
Law of the Rockies	\$3,236.24
Captain Innovations, Inc.	\$3,502.50
Dex Media East, LLC	\$55.00
Business Solutions Leasing	\$583.17
Pitney Bowes	\$566.61
Gus Argys	\$135.00
Colorado River Engineering, Inc.	\$2,950.70
Chaffee County Clerk & Recorder	\$364.00
Fremont County Clerk & Recorder	\$13.00
Total Office Solutions	\$269.89
TD Ameritrade Trust Co.	\$1,512.44
Rocky Mountain Health Plans	\$2,944.80
Jeff Beauchamp	\$810.00
Purchase Power	\$352.00
Saguache Crescent	\$27.30
Payroll Taxes	\$4,093.90
Paychex Fee	\$312.52

	\$32,447.75	
TOTAL DISBURSEMENTS		\$43,430.91

GENERAL FUND BALANCE - October 31, 2017 \$252,210.92