

PUEBLO CONSERVANCY DISTRICT

JANUARY 2016 - FEBRUARY 2016

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Stifel Nicolaus	Interest Payment	\$ 941.83
Pueblo County	Maintenance Fund Assessment	\$ 44,325.53
		\$ 45,267.36

DEPOSITS - CANON NATIONAL BANK RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ -
		\$ -

DEBITS - VECTRA BANK CASH ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
Black Hills Energy	Runyon Lake Elec	\$ -		105
MBDG, PC	Bookkeeping	\$ 400.00	918	90
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	926	80
	E-Filing with the Court	\$ 6.00	"	96
Kidd Engineering	Engineer/Admin Fees	\$ 1,700.00	920	83
	Postage	\$ 98.00	"	96
Director Alt	Fees	\$ 200.00	913	81
Director Bernard	Fees	\$ 200.00	925	81
Director Cordova	Fees	\$ 200.00	919	81
Director Koehler	Fees	\$ 200.00	924	81
	Great Divide video	\$ 25.95	"	96
Director Maroney	Fees	\$ 200.00	923	81
	Mileage - Fountain Creek Committees, 236@\$0.54	\$ 127.44	"	103
Director O'Hara	Fees	\$ 200.00	916	81
Director Phillips	Fees	\$ 200.00	922	81
Director Serna	Fees	\$ 200.00	915	81
Director Willumstad	Fees	\$ 200.00	917	81
Garren, Goss & DeNardo, Inc	IRS Form 8038G	\$ 418.15	921	90
Special Districts Association of Colorado	SDA 2016 Membership Dues	\$ 468.23	914	92
	TOTAL VECTRA CASH CHECKING	\$ 5,543.77		
Pueblo Conservancy District	Close Out ABC Bank Account	\$ 2,162.02	H	
	TOTAL ABC BANK CHECKING	\$ 2,162.02		

DEBITS - CANON NATIONAL BANK RESERVE ACCOUNT				
Pueblo Conservancy District	Transfer to Vectra Bank Cash Account	\$ -		
		\$ -		

DEBITS CANON NATIONAL BANK - CONSTRUCTION DRAW ACCOUNT				
Kidd Engineering	Coordination Meeting with Pueblo Sewer, Cortez Construction, and KR Swerdfeger, Levee Reconstruction Phase 2 CA/CO, Discussions with NorthStar	\$ 490.00	1015	110
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	Task C - Arkansas Levee "As-Constructed" Survey and Conditional Evaluation Contract	\$ -	1016	110
	Task D - Design, Permitting, and Regulatory Approvals Contract	\$ -	"	110
	Task E - Construction Support Services, Geotechnical Testing, Staking, As-Builts	\$ -	"	110
	Supplemental - Black Hills Diversion	\$ -	"	110
	Reimbursable copies, etc.	\$ -	"	110
	WILDHORSE CREEK LEVEE:			
	Task A - "Original As-Constructed" / Boundary Surveys	\$ -	"	110
	Task C - Design, Permitting, and Regulatory Approvals	\$ -	"	110
	Task D - Construction Support Services	\$ 9,030.00	"	110
	Reimbursable copies, etc.	\$ 205.50	"	110
	Maintenance Fund Assessment Support - Appraisal Phase III Services	\$ 2,800.00	"	100
	NorthStar Subtotal	\$ 12,035.50		
K.R. Swerdfeger Construction, Inc.	Arkansas & Wildhorse Levees, Phase 2	\$ 205,443.00	1017	110
Williams Valuation Services	1920 & 1922 West 16th, and 1908 West 17th Appraisals	\$ 9,000.00	1014	100
	TOTAL CANON NATIONAL DRAW ACCT	\$ 226,968.50		