

PUEBLO CONSERVANCY DISTRICT

FEBRUARY 2016 - MARCH 2016

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Stifel Nicolaus	Interest Payment	\$ 930.38
Pueblo Conservancy District	Close-Out ABC Bank Account	\$ 2,162.02
		\$ 3,092.40

DEPOSITS - CANON NATIONAL BANK RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 304,167.72
		\$ 304,167.72

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	\$ 550.00	939	105
MBDG, PC	Bookkeeping	\$ 400.00	933	90
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	928	80
Kidd Engineering	Engineer/Admin Fees	\$ 1,700.00	935	83
Director Alt	Fees	\$ 200.00	929	81
Director Bernard	Fees	\$ 200.00	940	81
Director Cordova	Fees	\$ 200.00	934	81
Director Koehler	Fees	\$ 200.00	938	81
Director Maroney	Fees	\$ 200.00	937	81
	Mileage - Fountain Creek Committees, 225@\$.54	\$ 121.50	"	103
Director O'Hara	Fees	\$ 200.00	931	81
Director Phillips	Fees	\$ 200.00	936	81
Director Serna	Fees	\$ 200.00	930	81
Director Willumstad	Fees	\$ 200.00	932	81
		\$ 5,071.50		

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

DEBITS CANON NATIONAL BANK - CONSTRUCTION DRAW ACCOUNT

Kidd Engineering	Phase 2 CA/CO, Progress Meetings, PBWW and BHE Meetings, Miscellaneous Discussions with NorthStar and Swerdfeger	\$ 1,330.00	1019	110
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	Task C - Arkansas Levee "As-Constructed" Survey and Conditional Evaluation Contract	\$ 788.92	1020	110
	Task D - Design, Permitting, and Regulatory Approvals Contract	\$ -	"	110
	Task E - Construction Support Services, Geotechnical Testing, Staking, As-Built	\$ -	"	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	\$ 28,827.50	"	110
	Reimbursable copies, etc.	\$ 197.00	"	110
	Maintenance Fund Assessment Support - Appraisal Phase III Services, Property Acquisitions, Artwork and Recreational Opportunities	\$ 3,130.00	"	100
	NorthStar Subtotal	\$ 32,943.42	1020	
K.R. Swerdfeger Construction, Inc.	Arkansas & Wildhorse Levees, Phase 2	\$ 609,708.60	1021	110
Altman, Keilbach, Lytle	Wildhorse Creek Area Eminent Domain Invoices for December 2015 and January 2016	\$ 7,003.46	1018	80
	Wildhorse Creek Area Land Acquisitions and Eminent Domain Inv 2-29-16	\$ 8,476.25	1022	80
	TOTAL CANON NATIONAL DRAW ACCT	\$ 659,461.73		