

PUEBLO CONSERVANCY DISTRICT

MARCH 2016 - APRIL 2016

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Stifel Nicolaus	Interest Payment	\$ 921.05
		\$ 921.05

DEPOSITS - CANON NATIONAL BANK RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 95,069.92
		\$ 95,069.92

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	Pre-paid		105
MBDG, PC	Bookkeeping	\$ 400.00	946	90
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	953	80
Kidd Engineering	Engineer/Admin Fees	\$ 1,700.00	948	83
Director Alt	Fees	\$ 200.00	942	81
Director Bernard	Fees	\$ 200.00	952	81
Director Cordova	Fees	\$ 200.00	947	81
Director Koehler	Fees	\$ 200.00	951	81
Director Maroney	Fees	\$ 200.00	950	81
	Mileage - Fountain Creek Committees, 384@\$0.54	\$ 207.36	"	103
Director O'Hara	Fees	\$ 200.00	944	81
Director Phillips	Fees	\$ 200.00	949	81
Director Serna	Fees	\$ 200.00	943	81
Director Willumstad	Fees	\$ 200.00	945	81
Keller Williams	David Patterson Moving Expenses -Damage Deposit Escrow	\$ 750.00	941	100
		\$ 5,357.36		

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	\$ 770.00	1024 110
NorthStar Engineering	ARKANSAS RIVER LEVEE:		
	Task C - Arkansas Levee "As-Constructed" Survey and Conditional Evaluation Contract	\$ -	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	\$ 23,637.50	1025 110
	Reimbursable copies, etc.	\$ 172.00	" 110
	Property Acquisitions and Eminent Domain Proceedings	\$ 4,460.00	" 110
	Reimbursable copies, Court Exhibits, etc.	\$ 103.50	" 110
	NorthStar Subtotal	\$ 28,373.00	
K.R. Swerdfeger Construction,	Arkansas & Wildhorse Levees, Phase 2	\$ 495,071.10	1026 110
Altman, Keilbach, Lytle	Wildhorse Creek Area Eminent Domain and Land Acquisitions Invoice 3-31-16	\$ 7,551.17	1027 80
Banner & Bower	1st Quarter work for land acquisition, eminent domain proceedings, Phase 2 construction contract, 2016 budget documents	\$ 9,125.00	1028 80
	Pro-rated rent on David Patterson move from Heidi Wodiuk property	\$ 108.50	" 110
	TOTAL CANON NATIONAL DRAW ACCT	\$ 540,998.77	