

PUEBLO CONSERVANCY DISTRICT

MAY 2015 - JUNE 2015

RECEIPTS

VENDOR	ITEM	AMOUNT
Stifel Nicolaus	Interest	\$ 913.22
Morgan Stanley	Transfer from Investment Account	\$ -
Pueblo County Treasurer	Maintenance Fund Assessment Collections	\$ 92,024.84
		\$ 92,938.06

DEBITS

VENDOR	ITEM	AMOUNT	CHECK	CODE
Black Hills Energy	Lake Runyon Electricity	Pre-paid		105
MBDG, PC	Bookkeeping	\$ 375.00	601	90
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	602	80
Kidd Engineering	Engineer/Admin Fees	\$ 1,200.00	603	83
	Arkansas Levee Rehab Phase I - Job Meetings, CA/CO, and Sub-Committee Meetings	\$ 1,540.00	"	105
	Meeting with Accountants for audit prep	\$ 140.00	"	90
Director Alt	Fees	\$ 200.00	604	81
Director Bernard	Fees	\$ 200.00	605	81
Director Cordova	Fees	\$ 200.00	606	81
Director Koehler	Fees	\$ 200.00	607	81
Director Maroney	Fees	\$ 200.00	608	81
Director O'Hara	Fees	\$ 200.00	609	81
	Mileage - Fountain Creek Committees	\$ 41.40	"	103
Director Phillips	Fees	\$ 200.00	610	81
Director Serna	Fees	\$ 200.00	611	81
Director Willumstad	Fees	\$ 200.00	612	81
NorthStar Engineering	Task C - Arkansas Levee "As-Constructed" Survey and Conditional Evaluation Contract	\$ 1,430.00	613	105
	Task D - Design, Permitting, and Regulatory Approvals Contract	\$ 4,587.00	"	105
	Task E - Construction Support Services, Geotechnical Testing, Staking, As-Builts	\$ 7,568.00	"	105
	Meetings, Consultations, State Assessed and Non-Profit Valuations	\$ 1,415.00	"	105
Postmaster	12 Month PO Box Rental	\$ 164.00	614	96
Chem-Way	Weed Control	\$ 760.60	615	105
Colorado Vegetation Management	Weed Control	\$ 4,000.00	616	105
Pueblo Chieftain	ASI Advertisement for Final Payment	\$ 23.22	617	105
ABC Bank	Transfer Funds to Construction Account	\$ 50,000.00	618	
		\$ 75,544.22		

DEBITS - ABC BANK

VENDOR	ITEM	AMOUNT	CHECK	CODE
ASI Constructors, inc.	Arkansas Levee Phase 1 - PR#7	Holding		105
		\$ -		