

PUEBLO CONSERVANCY DISTRICT

JULY 2017 - AUGUST 2017

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Stifel Nicolaus	Interest Payment	\$ 725.68
		\$ 725.68

DEPOSITS - CANON NATIONAL BANK RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 17,183.89
		\$ 17,183.89

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	\$ 600.00	1168	105
MBDG, PC	Bookkeeping	\$ 425.00	1160	90
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	1170	80
Kidd Engineering	Engineer/Admin Fees	\$ 1,700.00	1162	83
Director Bernard	Fees	\$ 200.00	1169	81
Director Cordova	Fees	\$ 200.00	1161	81
Director Koehler	Fees	\$ 200.00	1166	81
Director Maroney	Fees	\$ 200.00	1165	81
	Mileage - Fountain Creek Committees, June and August Reimbursement=290@\$0.54	\$ 156.60	"	103
Director Martin	Fees	\$ 200.00	1163	81
Director O'Hara	Fees	\$ 200.00	1158	81
Director Phillips	Fees	\$ 200.00	1164	81
Director Serna	Fees	\$ 200.00	1157	81
Director Willumstad	Fees	\$ 200.00	1159	81
Chem-Way Lawn Care	Levee weed spraying	\$ 163.20	1167	105
		\$ 5,344.80		

DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT				
Pueblo Conservancy District	Transfer to Vectra Bank Cash Account	\$ 5,344.80	2002	

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT				
Kidd Engineering	CWCB Loan and Grant Application Documents and Presentations, July 2 through August 18, 2017	\$ 2,625.00	1093	100
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	Task C - Arkansas Levee "As-Constructed" Survey and Conditional Evaluation Contract	\$ -		110D
	Task D - Design, Permitting, and Regulatory Approvals Contract	\$ -		110D
	Task E - Construction Support Services, Geotechnical Testing, Staking, As-Built	\$ -		110C
	Task F - Phase 3 Final Design, Construction Documents, Bidding	\$ 1,752.50		110B
	Reimbursable copies, etc.	\$ 21.50		110B
	Task G.2Phase 4 Final Design, Construction Documents, Bidding	\$ 10,847.50		110B
	Tasks G.3, G.4 and G.5 Construction Staking, Construction Observations, and Construction Testing	\$ -		110B
	Task H - Prepare Bidding and Construction Documents for HARP Diversion Structure	\$ 2,410.50		110B
	Reimbursable copies, etc.	\$ 71.50		110B
	WILDHORSE CREEK LEVEE:			
	Task D - Construction Support Services			110H
	Reimbursable copies, etc.			110H
	Maintenance Fund Assessment Support - Appraisal Phase III Services, Property Acquisitions, Artwork and Recreational Opportunities, CWCB Grant and Loan Application Support	\$ 4,875.00		105A
	Reimbursable copies, etc.	\$ 18.50		105A
	City of Pueblo 11th Street Bridge Project	\$ 625.00		110J
	NorthStar Subtotal	\$ 20,622.00	1094	
ASI Constructors, Inc. c/o Western Surety Company	Arkansas Levee, Phase 3 PR #6	\$ 22,030.37	1095	110E
	Arkansas Levee, Phase 3 PR #7 - Final Pymnt	\$ 344,548.92	1096	110E
	Western Surety Company / ASI Subtotal	\$ 366,579.29		
Altman, Keilbach, Lytle	2017 Bond Financing Invoices dated 7-31-2017	\$ 1,150.00	1097	80
	TOTAL BANK OF THE SAN JUANS DRAW ACCT	\$ 390,976.29		