

PUEBLO CONSERVANCY DISTRICT

DECEMBER 2015 - JANUARY 2016

RECEIPTS

VENDOR	ITEM	AMOUNT
Stifel Nicolaus	Interest Payment	\$ 951.65
Pueblo County Treasurer	Maintenance Fund Assessment	\$ 19.56
		\$ 971.21

DEBITS

VENDOR	ITEM	AMOUNT	CHECK	CODE
VECTRA BANK - CASH CHECKING ACCOUNT				
Black Hills Energy	Electrical Billing	Prepaid		105
MBDG, PC	Bookkeeping	\$ 375.00	903	90
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	910	80
	FedEx Charges	\$ 34.52	"	96
	Certified Mail	\$ 6.74	"	96
Kidd Engineering	Engineer/Admin Fees	\$ 1,200.00	905	83
Director Alt	Director Fees	\$ 200.00	898	81
Director Bernard	Director Fees	\$ 200.00	909	81
Director Cordova	Director Fees	\$ 200.00	904	81
Director Koehler	Director Fees	\$ 200.00	908	81
Director Maroney	Director Fees	\$ 200.00	907	81
	Mileage - Fountain Creek Committees	\$ -		103
Director O'Hara	Director Fees	\$ 200.00	900	81
Director Phillips	Director Fees	\$ 200.00	906	81
Director Serna	Director Fees	\$ 200.00	899	81
Director Willumstad	Director Fees	\$ 200.00	902	81
Pueblo Chieftain	Annual Budget Advertisement	\$ 49.50	901	96
HUB International	Public Official Bond - Three year term	\$ 300.00	911	92
	TOTAL VECTRA CASH CHECKING	\$ 4,265.76		

CANON NATIONAL BANK - CONSTRUCTION DRAW ACCOUNT				
Kidd Engineering	Pre-Proposal Meeting, Meeting with Pueblo Public Works and Stormwater, Levee RFP Proposal Evaluations, Discussions with NorthStar	\$ 1,120.00	1011	110
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	Task C - Arkansas Levee "As-Constructed" Survey and Conditional Evaluation Contract	\$ 2,310.00	1012	110
	Task D - Design, Permitting, and Regulatory Approvals Contract	\$ 3,600.00	"	110
	Task E - Construction Support Services, Geotechnical Testing, Staking, As-Builts			110
	Supplemental - Black Hills Diversion	\$ 2,030.00	"	110
	Reimbursable copies, etc.	\$ 89.00	"	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	\$ 4,510.00	"	110
	Reimbursable copies, etc.	\$ 288.00	"	110
	Maintenance Fund Assessment Support - Appraisal Phase III Services	\$ 3,090.00	"	100
Goldman, Robbins, Nicholson & Mack, P	Bond Review Legal Fees	\$ 903.00	1009	80
David Lytle - AKLP&W, PC	Bond Interest Opinion Letter Legal Fees	\$ 7,451.50	1010	80
Pueblo Chieftain	Phase 2 Levee RFP Advertisement	\$ 181.50	1013	105
Stewart Title	1906 West 18th Street Land Acquisition	\$ 10,256.76	Electronic	110
	TOTAL CANON NATIONAL DRAW ACCT	\$ 35,829.76		