

PUEBLO CONSERVANCY DISTRICT

JANUARY 2018 - FEBRUARY 2018

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

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 83,066.17
		\$ 83,066.17

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENACE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	Pre-paid		105
MBDG, PC	Bookkeeping	\$ 425.00	1054	90
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	1055	80
Kidd Engineering	Engineer/Admin Fees	\$ 1,700.00	1056	83
	February 14, 2018 Special Meeting	\$ 387.50	"	83
Director Bernard	Director Fees	\$ 200.00	1057	81
Director Cordova	Director Fees	\$ 200.00	1058	81
Director Koehler	Director Fees	\$ 200.00	1059	81
Director Maroney	Director Fees	\$ 200.00	1060	81
	Mileage - Fountain Creek Committees, XXX mi @ \$0.54	\$ -	"	103
Director Martin	Director Fees	\$ 200.00	1061	81
Director O'Hara	Director Fees	\$ 200.00	1062	81
Director Phillips	Director Fees	\$ 200.00	1063	81
Director Serna	Director Fees	\$ 200.00	1064	81
Director Willumstad	Director Fees	\$ 200.00	1065	81
Special Districts Assn of Colorado	2018 SADACO Membership Dues	\$ 440.77	1066	92
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE OPERATING ACCOUNT	\$ 5,253.27		

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT				
Kidd Engineering	ARKANSAS RIVER LEVEE: JANUARY 21 THROUGH FEBRUARY 24, 2018			
	Phase 4 Construction Admin Oversight, Meetings, etc.	\$ 2,635.00		110A
	Lake Runyon and Phase 5 Planning meetings, etc.	\$ 930.00		110A
	Kidd Engineering Subtotal	\$ 3,565.00	1130	
NorthStar Engineering	ARKANSAS RIVER LEVEE: JANUARY 19 THROUGH FEBRUARY 16, 2018			
	Tasks G.3, G.4 and G.5 Construction Staking, Construction Observations, and Construction Testing	\$ 44,813.00		110K
	Reimbursable copies, mileage, etc.	\$ 321.00		110K
	NorthStar Subtotal	\$ 45,134.00	1131	
ASI Construction, LLC	JANUARY 19 THROUGH FEBRUARY 17, 2018			
	Arkansas River Levee Phase 4 Schedule 1 and Add Alt #1	\$ 1,120,811.11	1132	110L
KR Swerdfeger Construction	Arkansas River Levee Phase 4, Schedule 2	\$ 238,985.80	1133	110L
David Lytle	Bond Council for new loan with Bank of the San Juans	\$ 1,030.45	1134	80
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE DRAW ACCOUNT	\$ 1,409,526.36		

DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT				
Pueblo Conservancy District				
		\$ -		