

PUEBLO CONSERVANCY DISTRICT

MAY 2018 - JUNE 2018

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

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 284,310.54
		\$ 284,310.54

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENANCE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	\$ -		105
MBDG, PC	Bookkeeping	\$ 450.00	2031	90
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	2032	80
Kidd Engineering	Engineer/Admin Fees	\$ 1,700.00	2033	83
	Intergovt Coop w/ County YES, etc.	\$ 232.50	"	100
Director Bernard	Director Fees	\$ 200.00	2034	81
Director Cordova	Director Fees	\$ 200.00	2035	81
Director Koehler	Director Fees	\$ 200.00	2036	81
Director Maroney	Director Fees	\$ 200.00	2037	81
	Mileage - XXX Fountain Creek Committees, XXX mi @\$0.545	\$ -		103
Director Martin	Director Fees	\$ 200.00	2038	81
Director O'Hara	Director Fees	\$ 200.00	2039	81
Director Phillips	Director Fees	\$ 200.00	2040	81
Director Serna	Director Fees	\$ 200.00	2041	81
Director Willumstad	Director Fees	\$ 200.00	2042	81
Spaccamonti Excavating	15th to 16th Streets Cleaning	\$ 640.00	2043	105
Postmaster	Annual PO Box Rental	\$ 214.00	2044	96
	<b>TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE OPERATING ACCOUNT</b>	<b>\$ 5,536.50</b>		

**DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT**

Kidd Engineering	ARKANSAS RIVER LEVEE: MAY 22 THROUGH JUNE 22, 2018 Phase 4 Construction Admin Oversight, Meetings, etc.	\$ -	110A
	Future Phases Construction Planning	\$ 697.50	110A
	<b>Kidd Engineering Subtotal</b>	<b>\$ 697.50</b>	1223
NorthStar Engineering	ARKANSAS RIVER LEVEE: MAY THROUGH JUNE 22, 2018 PHASE 4		
	Tasks G.3, G.4 and G.5 Construction Staking, Construction Observations, and Construction Testing	\$ 1,515.00	110K
	Reimbursable copies, mileage, etc.	\$ -	110K
	PHASE 5		
	Task I.2 - Prepare Price Quotation and Construction Documents	\$ 3,937.50	110M
	Tasks I.3.a, I.3.b, I.4.b, and I.5. - Bid and Construction Administration, Construction Staking, Construction Observation, and Construction Testing		110M
	Reimbursable copies, mileage, etc.	\$ 78.50	110M
	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, Board Retreat, 16th Street Properties, Hanging Bridge, FEMA Requirements, etc.	\$ 2,662.50	105A
	Reimbursable copies, etc.	\$ 24.00	105A
	<b>NorthStar Subtotal</b>	<b>\$ 8,217.50</b>	1224
ASI Construction, LLC	PAY REQUEST NO. 5 Arkansas River Levee Phase 4 Schedule 1 and Add Alt #1	\$ -	110L
Williams Valuation, LLC	1912 16th Street Appraisal Deposit	\$ 2,000.00	1222 110D
The Pueblo Chieftain	KRS Final Payment Ad Balance	\$ 29.03	1225 110K
	<b>TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE DRAW ACCOUNT</b>	<b>\$ 10,944.03</b>	

<b>DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT</b>			
Pueblo Conservancy District			
		\$ -	