

PUEBLO CONSERVANCY DISTRICT

DECEMBER 2021 - JANUARY 2022

<b>DEPOSITS - VECTRA BANK</b>		
VENDOR	ITEM	AMOUNT
Koehler Wealth Management	Winter Solstice Sponsorship	\$ 100.00
Black Hills Energy	Winter Solstice Sponsorship	\$ 500.00
Don and Helen Banner	CSU Pueblo Levee Mural Sponsorship	\$ 850.00
		\$ 1,450.00

<b>DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT</b>		
Pueblo County	Maintenance Fund Assessment	\$ 80.84
Stifel Nicolaus	Dividend & Interest Payment	\$ 161.00
City of Pueblo	PCD/City IGA #1	\$ -
City of Pueblo	PCD/City IGA #2	\$ -
		\$ 241.84

<b>DEBITS - VECTRA CASH CHECKING ACCOUNT</b>				
VENDOR	ITEM	AMOUNT	CHECK	CODE
Jeong jong	Winter Solstice Musician	\$ 75.00	1214	96
Phillip VanGarrick	Winter Solstice Musician	\$ 75.00	1215	96
Signs by Scott	PFAR Banner	\$ 83.17	1216	96
Signs by Scott	Levee Amenity Donor Name Plates	\$ 121.39	"	96
D&S Paint	PCC Logo Mural Paint	\$ 216.54	1213	96
		\$ 571.10		

<b>DEBITS - BANK OF THE SAN JUANS - OPERATIONS &amp; MAINTENACE ACCOUNT</b>				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	\$ 140.00	2614	105
MGPM, PC	Bookkeeping	\$ 500.00	2622	90A
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	2613	80
	FedEx	\$ 59.05	"	96
	4th Quarter Operations Charges	\$ 2,034.08	"	80
Kidd Engineering	Engineer/Admin Fees	\$ 1,900.00	2620	83
	January 14 Executive Committee Meeting Prep and Attendance	\$ 262.50	"	83
	Thomas Phelps Creek Flood Gate Replacement	\$ 350.00	"	105
Cynthia Ramu	Levee Mural Art Coordinator Fee	\$ 1,500.00	2616	100

Director Bernard	Director Fees	\$ 200.00	2625	81
Director Cordova	Director Fees	\$ 200.00	2621	81
Director Koehler	Director Fees - President	\$ 500.00	2615	81
Director Maroney	Director Fees	\$ 200.00	2617	81
Director Martin	Director Fees	\$ 200.00	2619	81
Director Phillips	Director Fees	\$ 200.00	2618	81
Director Serna	Director Fees	\$ 200.00	2624	81
Director Willumstad	Director Fees	\$ 200.00	2623	81
	<b>TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT</b>	<b>\$ 9,145.63</b>		

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

Kidd Engineering	ARKANSAS RIVER LEVEE: <u>DECEMBER 11, 2021 THROUGH DECEMBER 31, 2021</u>			
	LEVEE PHASE 4 WARRANTY	\$ 82.50		110A.1
	PCD/CITY IGA#1 PAY REQUEST REVISIONS AND PROOF OF PAYMENT 10-14 THRU 12-31	\$ 1,237.50		110A.1
	Subtotal for Ending 12-31-21		\$ 1,320.00	
	<u>JANUARY 1 THROUGH JANUARY 21, 2022</u>			
	PHASE 6A - PCD/City IGA #1 & #2 MEETINGS AND CA/CO	\$ 175.00		110A.1
	PCD/CITY IGA#1 REIMBURSEMENT DOCUMENTATION TO CITY	\$ 525.00		110A.1
	11TH STREET CITY/CDOT BRIDGE REPAIRS	\$ 87.50		110A.1
	11th STREET LOCKABLE SWING GATE	\$ 262.50		110A.1
	Subtotal for 1-1 to 1-21-22		\$ 1,050.00	
	<b>Kidd Engineering Subtotal</b>	<b>\$ 2,370.00</b>	<b>1375</b>	
NorthStar Engineering	ARKANSAS RIVER LEVEE: <u>DECEMBER 11, 2021 THROUGH DECEMBER 31, 2021</u>			
	Task C - C-3 Prepare Final Report	\$ -		110
	Tasks D - Engineering Design Services, Permitting, and Regulatory Approvals	\$ -		110
	Reimburseable copies, mileage, etc.	\$ -		110
	Phases 5 and 6 Warranty Issues	\$ -		110
	<b>PHASE 6A</b>			
	PCD/City IGA #1 T&M Services - Task K	\$ 1,900.00		110
	Reimburseable copies, mileage, etc.	\$ 8.00		110

	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, Phases 5&6 Warranty, 11th Street Bridge	\$ 1,125.00		105A
	Reimbursable copies, etc.	\$ -		105A
	Wave Shaper Design Support Services	\$ 1,870.00		110
	Reimbursable copies, mileage, etc.	\$ 16.00		110
	PCD Trail Extension Design, Layout & CM Services	\$ 1,245.00		110
	Reimbursable copies, etc.	\$ -		110
	Subtotal for Ending 12-31-21		\$ 6,164.00	
	<b>JANUARY 1 THROUGH JANUARY 21, 2022</b>			
	Task C - C-3 Prepare Final Report	\$ 1,890.00		110
	Reimbursable copies, etc.	\$ -		110
	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, Phases 5&6 Warranty, 11th Street Bridge	\$ 1,895.00		105A
	Reimbursable copies, etc.	\$ 8.00		105A
	Wave Shaper Design Support Services	\$ 2,375.00		110
	Reimbursable copies, mileage, etc.	\$ -		110
	Subtotal for Ending 1-1 to 1-21-22		\$ 6,168.00	
	NorthStar Subtotal	\$ 12,332.00		1376
Don Banner - B&B, PC	4th QTR - Phase 4 Warranty	\$ 1,241.04		
	4th QTR - PCD/City IGA #2	\$ 5,447.28		
	Don Banner Subtotal	\$ 6,688.32		1374
Bridge Brothers, Inc.	Main Street Pedestrian Bridge	\$ -		110
	<b>TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE DRAW ACCOUNT</b>	\$ 21,390.32		

<b>DEBITS - BANK OF THE SAN JUANS LOAN ACCOUNT</b>			
Account Closed			

<b>DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT</b>			
Pueblo Conservancy District	Transfer to Operating Account	\$ 9,145.63	
Pueblo Conservancy District	Transfer to Draw Account	\$ 21,390.32	
		\$ 30,535.95	