

PUEBLO CONSERVANCY DISTRICT

OCTOBER 2022 - NOVEMBER 2022

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
		\$ -
		\$ -
		\$ -

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 36,940.05
Stifel Nicolaus	Dividend & Interest Payment	\$ -
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City of Pueblo	PCD/City IGA #2	\$ 43,158.77
		\$ 80,098.82

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
		\$ -		
		\$ -		
		\$ -		

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENACE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
Black Hills Energy	Lake Runyon Lighting Electrical Billing	\$ 450.00	2788	105
MGPM, PC	Bookkeeping	\$ 500.00	2798	90A
Don Banner - B&B, PC	Attorney Fee	\$ 500.00	2787	80
	Court Filing Fee	\$ 12.26	"	100
Kidd Engineering	Engineer/Admin Fee	\$ 2,500.00	2796	83
	November Exec Com Meeting	\$ -	"	83
Cynthia Ramu	Levee Mural Art Coordinator Fee	\$ 1,500.00	2791	100

Director Cordova	Director Fees	\$ 200.00	2797	81
Director Elley	Director Fees	\$ 200.00	2789	81
Director Koehler	Director Fees - President	\$ 500.00	2790	81
Director Maroney	Director Fees	\$ 200.00	2792	81
Director Martin	Director Fees	\$ 200.00	2794	81
Director Phillips	Director Fees	\$ 200.00	2793	81
Director Pioreschi	Director Fees	\$ 200.00	2795	81
Director Serna	Director Fees	\$ 200.00	2800	81
	75 miles @ \$0.625/mi - mileage - Levee graffiti, etc.	\$ 46.88	"	103
	Paint Supplies	\$ 18.81	"	105
Director Willumstad	Director Fees	\$ 200.00	2799	81
Palmer Land Conservancy	200 Colorado Good Life Magazines	\$ 600.00	2786	
GG's Barbeque	PCD Retreat Catering	\$ 363.21	2785	
Waste Management	Lake Runyon Dumpster	\$ 1,260.00	2803	105
Tia Monson	Graffiti Paint Over	\$ 300.00	2801	105
Waste Connections	New Lake Runyon Trash Service	\$ 340.00	2802	105
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 10,491.16		

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT

Kidd Engineering	ARKANSAS RIVER LEVEE:			
	PERIOD ENDING NOVEMBER 11, 2022			
	PCD/City IGA #1B MEETINGS AND CA/CO	\$ 525.00		110A.1
	PCD - ARKANSAS RIVER TRAIL	\$ -		110A.1
	Kidd Engineering Subtotal	\$ 525.00	1411	
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	PERIOD ENDING NOVEMBER 11, 2022			
	Arkansas River _As-Constructed Survey and Conditional Evaluation			
	Task C - C-2 Lab Analysis and C-3 Prepare Final Report	\$ -		110
	Reimburseable copies, etc.	\$ -		110
	Task D Engineering Design Services, etc.	\$ -		110
	Supplemental Interior Drainage Analysis per FEMA Request	\$ -		110

	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, Attend meetings and reporting	\$ 3,600.00		105A
	Reimbursable copies, etc.	\$ -		105A
	Wave Shaper Design Support Services	\$ -		110
	Reimbursable copies, mileage, etc.	\$ -		110
	PCD/City IGA #1 Task K, Revision, Main Street Bridge	\$ 2,425.00		110
	Reimbursable copies, mileage, etc.	\$ 67.00		110
	PCD Trail Extension	\$ 750.50		110
	Reimbursable copies, mileage, etc.	\$ 15.50		110
	NorthStar Subtotal	\$ 6,858.00	1412	
K.R. Swerdfeger Construction	PERIOD ENDING XXXXXX, 2022			
	PHASE 6B - PCD Arkansas River Trail Extension	\$ -		110
	Phase 6B - PCD/City IGA#2 River Trail	\$ -		110
	KRSC Subtotal	\$ -		
Bridge Brothers, Inc.	Main Street Pedestrian Bridge - XXX Pymnt per Contract	\$ -		110
	TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUT TO THE DRAW ACCOUNT	\$ 7,383.00		

DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT				
Pueblo Conservancy District	Transfer to Operating Account	\$ 10,491.16		
Pueblo Conservancy District	Transfer to Draw Account	\$ 7,383.00		
		\$ 17,874.16		