

PUEBLO CONSERVANCY DISTRICT

JANUARY 2022 - FEBRUARY 2022

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

| DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT | | |
|--|-----------------------------|-----------------|
| Pueblo County | Maintenance Fund Assessment | \$ 80,099.82 |
| Stifel Nicolaus | Dividend & Interest Payment | \$ 158.88 |
| City of Pueblo | PCD/City IGA #1 | \$ 934,715.55 |
| City of Pueblo | PCD/City IGA #2 | \$ - |
| | | \$ 1,014,974.25 |

| DEBITS - VECTRA CASH CHECKING ACCOUNT | | | | |
|---------------------------------------|--------------------------|-----------|-------|------|
| VENDOR | ITEM | AMOUNT | CHECK | CODE |
| John Montano | CSU-Pueblo Logo Painting | \$ 600.00 | 1217 | 96 |
| | | \$ - | | |
| | | \$ - | | |
| | | \$ 600.00 | | |

| DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENANCE ACCOUNT | | | | |
|---|---------------------------------|-------------|-------|------|
| VENDOR | ITEM | AMOUNT | CHECK | CODE |
| BHE | Electrical Billing | \$ 140.00 | 2630 | 105 |
| MGPM, PC | Bookkeeping | \$ 500.00 | 2639 | 90A |
| Don Banner - B&B, PC | Attorney Fee | \$ 500.00 | 2629 | 80 |
| Kidd Engineering | Engineer/Admin Fee | \$ 2,500.00 | 2637 | 83 |
| Cynthia Ramu | Levee Mural Art Coordinator Fee | \$ 1,500.00 | 2622 | 100 |
| Director Bernard | Director Fees | \$ 200.00 | 2627 | 81 |
| Director Cordova | Director Fees | \$ 200.00 | 2638 | 81 |
| Director Koehler | Director Fees - President | \$ 500.00 | 2631 | 81 |
| Director Maroney | Director Fees | \$ 200.00 | 2633 | 81 |
| Director Martin | Director Fees | \$ 200.00 | 2636 | 81 |
| Director Phillips | Director Fees | \$ 200.00 | 2634 | 81 |
| Director Serna | Director Fees | \$ 200.00 | 2641 | 81 |

| | | | | |
|---------------------|--|--------------------|------|-----|
| Director Willumstad | Director Fees | \$ 200.00 | 2640 | 81 |
| Eric Sarracino | PCD Logo on 18th Street Bridge | \$ 400.00 | 2626 | 96 |
| Tia Monson | 18th Street Vehicle Damage Cleaning and Paint Repair | \$ 100.00 | 2627 | 105 |
| HUB International | Renewal Business Insurance Premium | \$ 300.00 | 2635 | 92 |
| | TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT | \$ 7,840.00 | | |

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT

| | | | | |
|---------------------------|---|---------------------|------|--------|
| Kidd Engineering | ARKANSAS RIVER LEVEE: | | | |
| | JANUARY 22 THROUGH FEBRUARY 18 2022 | | | |
| | PCD/City IGA #1B MEETINGS AND CA/CO | \$ 87.50 | | 110A.1 |
| | Shade Structure Punchlist Site Visit | \$ 262.50 | | 110A.1 |
| | Phase 4 Warranty Walk and Checks w/ASI | \$ 525.00 | | 110A.1 |
| | FEMA Zoom Meeting | \$ 175.00 | | 110A.1 |
| | Kidd Engineering Subtotal | \$ 1,050.00 | 1378 | |
| NorthStar Engineering | ARKANSAS RIVER LEVEE: | | | |
| | JANUARY 1 THROUGH JANUARY 21, 2022 | | | |
| | Arkansas River _As-Constructed Survey and Conditional Evaluation | | | |
| | Task C - C-2 Lab Analysis and C-3 Prepare Final Report | \$ 2,880.00 | | 110 |
| | Reimbursable copies, etc. | \$ - | | 110 |
| | Task D Engineering Design Services, etc. | \$ 2,520.00 | | 110 |
| | Supplemental Interior Drainage Analysis per FEMA Request | \$ 2,500.00 | | 110 |
| | Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, Phases 5&6 Warranty, 11th Street Bridge, Annual Assessment | \$ 1,160.00 | | 105A |
| | Reimbursable copies, etc. | \$ 5.00 | | 105A |
| | Wave Shaper Design Support Services | \$ 6,225.00 | | 110 |
| | Reimbursable copies, mileage, etc. | \$ 3.00 | | 110 |
| | PCD/City IGA #1 - Task K | \$ 420.00 | | 110 |
| | PCD/City IGA #1 Revision, Main Street Bridge | \$ 520.00 | | 110 |
| | PCD Trail Extension | \$ 1,565.00 | | 110 |
| | NorthStar Subtotal | \$ 17,798.00 | 1379 | |
| Churchich Recreation, LLC | Deposit on Additional Benches | \$ 10,355.00 | 1377 | 110 |

| | | | | |
|-----------------------|---|---------------------|--|-----|
| Bridge Brothers, Inc. | Main Street Pedestrian Bridge | \$ - | | 110 |
| | | | | |
| | | | | |
| | TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUT TO THE DRAW ACCOUNT | \$ 29,203.00 | | |

| DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT | | | | |
|---|-------------------------------|---------------------|--|--|
| | | | | |
| Pueblo Conservancy District | Transfer to Operating Account | \$ 7,840.00 | | |
| Pueblo Conservancy District | Transfer to Draw Account | \$ 29,203.00 | | |
| | | | | |
| | | \$ 37,043.00 | | |