

PUEBLO CONSERVANCY DISTRICT

FEBRUARY 2022 - MARCH 2022

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Greater Pueblo Chamber of Commerce	Summer Solstice Sponsor	\$ 500.00
SPM Realty	Summer Solstice Sponsor	\$ 500.00
Kevin Baird	Summer Solstice Sponsor	\$ 250.00
Pueblo County	Summer Solstice Sponsor	\$ 250.00
Marika Guthrie - The Contented Heart	Summer Solstice Booth	\$ 20.00
Donna Maese / Renae Maese Incerto	Summer Solstice Booth	\$ 20.00
Sharayah Grossen - Shay the Fairy Facepainting	Summer Solstice Booth	\$ 20.00
Karen Foglesong - Mountain Mama Cloud Candy	Summer Solstice Booth	\$ 20.00
City of Pueblo	Storm Water Mural	\$ 500.00
		\$ 2,080.00

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 676,942.45
Stifel Nicolaus	Dividend & Interest Payment	\$ 156.88
City of Pueblo	PCD/City IGA #2	\$ -
		\$ 677,099.33

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
		\$ -		96
		\$ -		
		\$ -		
		\$ -		
		\$ -		

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENACE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	\$ 150.00	2644	105
MGPM, PC	Bookkeeping	\$ 500.00	2651	90A
	Information for Board and emails	\$ 200.00	"	90A
Don Banner - B&B, PC	Attorney Fee	\$ 500.00	2642	80

Kidd Engineering	Engineer/Admin Fee	\$ 2,500.00	2649	83
	March 8 Exec Com Prep & Attend	\$ 315.00	"	
Cynthia Ramu	Levee Mural Art Coordinator Fee	\$ 1,500.00	2655	100
Director Bernard	Director Fees	\$ 200.00	2643	81
Director Cordova	Director Fees	\$ 200.00	2650	81
Director Koehler	Director Fees - President	\$ 500.00	2645	81
Director Maroney	Director Fees	\$ 200.00	2646	81
Director Martin	Director Fees	\$ 200.00	2648	81
Director Phillips	Director Fees	\$ 200.00	2647	81
Director Serna	Director Fees	\$ 200.00	2653	81
Director Willumstad	Director Fees	\$ 200.00	2652	81
	Reimbursement for Trash Bags	\$ 75.23	"	105
Special Districts Associaton of Colorado	2022 Annual Membership	\$ 1,237.50	2654	92
		\$ -		
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 8,877.73		

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT

Kidd Engineering	ARKANSAS RIVER LEVEE:			
	PERIOD ENDING MARCH 18, 2022			
	PCD/City IGA #1B MEETINGS AND CA/CO	\$ -		110A.1
	PHASE 6B - ARKANSAS RIVER TRAIL	\$ 262.50		110A.1
	Phase 4 Warranty w/ASI	\$ 87.50		110A.1
	Kidd Engineering Subtotal	\$ 350.00	1381	
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	PERIOD ENDING MARCH 18, 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, Phases 5&6 Warranty, 11th Street Bridge, Annual Assessment	\$ 3,020.00		105A
	Reimburseable copies, etc.	\$ 3.00		105A

	Wave Shaper Design Support Services	\$ 3,705.00		110
	Reimbursable copies, mileage, etc.	\$ -		110
	PCD/City IGA #1 - Task K	\$ 1,680.00		110
	PCD/City IGA #1 Revision, Main Street Bridge	\$ 2,820.00		110
	Reimbursable copies, mileage, etc.	\$ 13.00		110
	PCD Trail Extension	\$ 7,260.00		110
	Reimbursable copies, mileage, etc.	\$ -		110
		\$ 59.50		
	NorthStar Subtotal	\$ 18,560.50	1384	
K.R. Swerdfeger Construction	PHASE 6A - ARKANSAS RIVER TRAIL EXTENSION: PERIOD ENDING MARCH 18, 2022	\$ 35,354.88	1380	110
Churchich Recreation, LLC	Final on Additional Benches	\$ -		110
Bridge Brothers, Inc.	Main Street Pedestrian Bridge	\$ -		110
	TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUT TO THE DRAW ACCOUNT	\$ 54,265.38		

DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT				
Pueblo Conservancy District	Transfer to Operating Account	\$ 8,877.73		
Pueblo Conservancy District	Transfer to Draw Account	\$ 54,265.38		
		\$ 63,143.11		

Funds for Check Nos. 2626, 2627 and 1377 were previously transferred.