

PUEBLO CONSERVANCY DISTRICT

OCTOBER 2020 - NOVEMBER 2020

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Southern Colorado Lawyers, PC (dba Bower & Bower)	Story Board Sponsorship	\$ 1,400.00
		\$ 1,400.00

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 41,833.51
Stifel Nicolaus	Dividend & Interest Payment	\$ 289.64
		\$ 42,123.15

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	\$ -		105
MGPM, PC	Bookkeeping	\$ 475.00	2417	90A
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	2408	80
	Budget E-Filing	\$ 12.26	"	
Kidd Engineering	Engineer/Admin Fees	\$ 1,800.00	2415	83
Director Bernard	Director Fees	\$ 200.00	2409	81
Director Cordova	Director Fees	\$ 200.00	2416	81
Director Koehler	Director Fees	\$ 200.00	2411	81
Director Maroney	Director Fees	\$ 200.00	2412	81
Director Martin	Director Fees	\$ 200.00	2414	81
Director O'Hara	Director Fees	\$ 200.00	2419	81
	Mileage Fountain Creek Committees XXX mi @\$0.575	\$ -	"	103
	Reimbursement for painting over graffitti - Don Watson	\$ -	"	105
Director Phillips	Director Fees	\$ 200.00	2413	81

Director Serna	Director Fees	\$ 200.00	2420	81
Director Willumstad	Director Fees	\$ 200.00	2418	81
Colorado Special Districts Property and Liability Pool	2021 Liability Insurance	\$ 1,940.00	2410	92
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 6,527.26		

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT

Kidd Engineering	ARKANSAS RIVER LEVEE:			
	OCTOBER 27 THROUGH NOVEMBER 15, 2020			
	Phase 6 CA/CO, meetings, etc.	\$ 330.00		110A.1
	CWCB Loan and Documents	\$ 41,205.00		110A.1
	Arkansas River Levee City Planning and IGA	\$ -		110A.1
	Kidd Engineering Subtotal	\$ 41,535.00	1321	
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	OCTOBER 27 THROUGH NOVEMBER 20, 2020			
	PHASE 6			
	Task J.2 - Prepare Price Quotation and Construction Documents	\$ -		110M
	Reimbursable copies, mileage, etc.	\$ -		110M
	Tasks J.3a, J.3b, J.4a, and J.5 - Bid and Construction Administration, Construction Staking, Construction Observation, and Construction Testing	\$ 6,260.00		110M
	Reimbursable copies, mileage, etc.	\$ 36.50		110M
	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, CWCB Loan documents, Railroad Fencing, SHPO, etc.	\$ 5,132.50		105A
	Reimbursable copies, etc.	\$ 26.50		105A
	Maintenance and Artist Location Indexing and Mapping	\$ -		110
	Tasks D - Engineering Design Services, Permitting, and Regulatory Approvals	\$ 5,020.00		110
	Reimbursable copies, etc.	\$ -		110

	PCD/City IGA #1 T&M Services	\$ 4,360.00		110M
	NorthStar Subtotal	\$ 20,835.50	1322	
KR Swerdfeger Construction	Phase 6 Arkansas Levee			
	Pay Request No. xx	\$ -		110N
	KRS Subtotal	\$ -		
				80
	TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUT TO THE DRAW ACCOUNT	\$ 62,370.50		

DEBITS - BANK OF THE SAN JUANS LOAN ACCOUNT				
Pueblo Conservancy District	Transfer to Draw Account	\$ -		
		\$ -		
	Previous Draw Amounts	\$ 5,000,000.00		
	Total Loan Disbursements	\$ 5,000,000.00		

DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT				
Pueblo Conservancy District	Transfer to Operating Account	\$ 6,527.26		
Pueblo Conservancy District	Transfer to Draw Account	\$ 62,370.50		
		\$ 68,897.76		