

**Crown Mountain Park & Rec District**  
**Check List**  
**September 1 through September 30, 2021**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Credit</b>
<b>10001 - Alpine Bank Checking</b>					
Check	09/01/2021	6180	Wellsfargo	Equipment Lease	1,327.94
Check	09/02/2021	6191	Cat financial	Equipment Lease	1,037.88
Bill.com Check	09/03/2021	P21090201 - 5087333	Lindsay Forbes	Bike School Ad Design	500.00
Bill.com Check	09/03/2021	P21090201 - 5088394	Pioneer Athletics	Clay for Batters Boxes	1,158.01
Bill.com Check	09/03/2021	P21090201 - 5087322	Roxana Andrade	Bathroom Cleaning	900.00
Bill.com Check	09/03/2021	P21090201 - 5087328	Trevor Kennison	Bike Park Programming	400.00
Bill.com Check	09/07/2021	P21090301 - 5406269	Grand Junction Pipe	Irrigation Parts & Fittings	784.91
Bill.com Check	09/07/2021	P21090301 - 5406284	Mountain Waste and Recycling	Dumpster	1,326.37
Bill.com Check	09/07/2021	P21090301 - 5406294	Redi Services	Portajohns	840.00
Bill.com Check	09/07/2021	P21090301 - 5406300	Rocky Mountain Custom Landscapes	Landscape Contract	3,983.83
Bill.com Check	09/07/2021	P21090301 - 5406322	The Paint Store	Graffiti Remover	49.47
Bill.com Check	09/07/2021	P21090301 - 5406335	Tonka Excavation	Road Base	637.14
Check	09/09/2021	6190	Amilia	Cost Recovery Program	155.90
Paycheck	09/10/2021		Andrew Mann	Payroll	2,053.42
Paycheck	09/10/2021		Cole Baxter {BMX}	Payroll	631.32
Paycheck	09/10/2021		Cruiz Barron	Payroll	916.80
Paycheck	09/10/2021		Damon Proffitt	Payroll	834.36
Paycheck	09/10/2021		Frederick H Meyer	Payroll	1,151.37
Paycheck	09/10/2021		Robert BV Smith	Payroll	1,561.94
Paycheck	09/10/2021		Nathan D Grinzinger	Payroll	2,278.95
Paycheck	09/10/2021		Rebecca M Wagner	Payroll	2,761.17
General Journal	09/10/2021	icma		Retirement Contributions	1,083.82
Liability Check	09/10/2021	EFT	United States Treasury	Federal Tax Deposits	2,873.90
Check	09/11/2021	6183	Rise Broadband	Telephone Service	113.62
Bill Pmt -Check	09/15/2021	6168	Collin Hudson	Special Event Athletic Visit	250.00
Bill.com Check	09/16/2021	P21091501 - 8458097	Bag Jump Action Sports, INC	Airbag Supplies	400.00
Bill.com Check	09/16/2021	P21091501 - 8458104	BML Trophies & Awards, LLC	Awards for BMX	2,010.40
Bill.com Check	09/16/2021	P21091501 - 8458108	Citadel Security USA, LLC	Parking Attendants for Race	397.50
Bill.com Check	09/16/2021	P21091501 - 8458081	Colorado Special District Insurance	Insurance Premium	33.00
Bill.com Check	09/16/2021	P21091501 - 8458087	Ground Engineering Consultants Inc	Welding Inspection	400.00
Bill.com Check	09/16/2021	P21091501 - 8458074	Roaring Fork Hardscapes	Concrete Finishing Work	2,400.00
Bill.com Check	09/16/2021	P21091501 - 8458092	Rocky Mountain Custom Landscapes	Landscape Contract	857.60
Bill.com Check	09/20/2021	P21091701 - 9052120	Garfield & Hecht, P.C.	Legal Fees	378.00
Bill.com Check	09/20/2021	P21091701 - 9052143	Gran Farnum Printing	BMX Race Signage	350.00
Bill.com Check	09/20/2021	P21091701 - 9052153	Grand Junction Pipe	Irrigation Parts & Fittings	5,522.39
Bill.com Check	09/20/2021	P21091701 - 9052133	Mountain Pest Control, Inc.	Pest Control - Office	155.00
Bill.com Check	09/20/2021	P21091701 - 9052164	Outdoor Services	Chemical Application	1,200.00
Bill.com Check	09/20/2021	P21091701 - 9052127	Peter Eric Kimball	IT Services	50.00
Bill.com Check	09/20/2021	P21091701 - 9052158	Rocky Mountain Custom Landscapes	Landscape Contract	4,295.40
Bill.com Check	09/20/2021	P21091701 - 9052140	Sinclair Plumbing & Heating	Plumbing in Old Building; Remove Founta	13,598.44
Bill.com Check	09/20/2021	P21091701 - 9052114	The Paint Store	Field Marking Paint, Bathroom Paint	844.87
Bill.com Check	09/22/2021	P21091501 - 8458340	Redi Services	Portajohns	1,774.00
Bill.com Check	09/23/2021	P21092201 - 0165964	Marchetti & Weaver, LLC	Accounting Services	4,235.73
Bill.com Check	09/23/2021	P21092201 - 0165966	Rocky Mountain Custom Landscapes	Landscape Contract	5,199.83
Bill.com Check	09/23/2021	P21092201 - 0165968	The Paint Store	Field Paint	783.96
Paycheck	09/24/2021		Andrew Mann	Payroll	2,080.05
Paycheck	09/24/2021		Cole Baxter {BMX}	Payroll	358.57
Paycheck	09/24/2021		Cruiz Barron	Payroll	1,223.63
Paycheck	09/24/2021		Damon Proffitt	Payroll	811.66
Paycheck	09/24/2021		Frederick H Meyer	Payroll	1,114.42
Paycheck	09/24/2021		Nathan D Grinzinger	Payroll	2,292.57

**Crown Mountain Park & Rec District  
Check List  
September 1 through September 30, 2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
Paycheck	09/24/2021		Robert BV Smith	Payroll	1,616.95
Paycheck	09/24/2021		Rebecca M Wagner	Payroll	2,761.17
Liability Check	09/24/2021	EFT	United States Treasury	Federal Tax Deposits	2,916.92
General Journal	09/24/2021	icma		Retirement Contributions	1,095.34
Check	09/24/2021	6193	Holy Cross	Electricity	84.49
General Journal	09/24/2021	Pitkin tax		Bill.com 09/24/21 Payables Funding	488.67
Bill.com Check	09/24/2021	P21090401 - 5642959	All Valley Irrigation	Irrigation Clock Installation	340.00
Bill.com Check	09/24/2021	P21090301 - 5377070	Bobcat of the Rockies	Wheel for Bobcat	148.67
Bill Pmt -Check	09/30/2021	6170	Distinguished boards and beams	Trim Boards	1,098.10
Bill.com Check	09/30/2021	P21092801 - 1838092	Amilia	Amilia Cost Recovery Consulting	2,987.50
					<b>95,916.95</b>
<b>TOTAL ALPINE BANK</b>					<b>95,916.95</b>

**10101 - Alpine Bank Petty Cash**

Debit Card	09/01/2021	5259A	USA BMX	Race Fee	430.00
Debit Card	09/01/2021	5264A	Facebook	Advertising	100.00
Debit Card	09/02/2021	5225A	USA BMX	BMX Insurance	126.00
Debit Card	09/02/2021	5226A	USA BMX	Race Fee	66.00
Debit Card	09/02/2021	5251A	USA BMX	BMX Insurance	126.00
Debit Card	09/02/2021	5252A	USA BMX	Race Fee	66.00
Debit Card	09/03/2021	5224A	Valley Lumber	Joint Compound	28.78
Debit Card	09/04/2021	5246A	Western Slope Materials	Roadbase	912.93
Debit Card	09/07/2021	380	Valley Lumber	Trim, Screws	108.12
Debit Card	09/08/2021	381	Amazon	Cleaning Supplies	68.99
Debit Card	09/08/2021	382	Amazon	Cones	1,017.33
Debit Card	09/08/2021	383	Amazon	Cones, Barriers	291.60
Debit Card	09/08/2021	5212A	kissane viola design	Backup Site for Local Drive; Plugins	225.00
Debit Card	09/09/2021	379	United States Postal Service	Postage	13.90
Debit Card	09/09/2021	384	Valley Lumber	Elbow Joint	2.16
Debit Card	09/09/2021	5220A	Valley Lumber	Silicone, Pine, Metal Drip Edge	108.12
Debit Card	09/09/2021	5221A	Valley Lumber	Drainage Pipe	44.08
Debit Card	09/09/2021	5222A	Eagle Crest Nursery	Landscape Edging	254.66
Debit Card	09/09/2021	5234A	Bristlecone Sports	Prizes for Bike Party	236.85
Debit Card	09/09/2021	5235A	Basalt Bike & Ski	Prizes for Bike Party	618.53
Debit Card	09/09/2021	5250A	USA BMX	Race Fee	61.00
Debit Card	09/10/2021	5260A	USA BMX	BMX Insurance	121.00
Debit Card	09/12/2021	385	The Paint Store	Paint Samples	58.83
Debit Card	09/12/2021	5227A	Shell Gas	Gas	53.97
Debit Card	09/13/2021	5223A	Valley Lumber	Door Thresholds	47.98
Debit Card	09/13/2021	5253A	Roaring Fork Rental	Roller	292.00
Debit Card	09/13/2021	5266A	Springhill Suites	Hotel for State Race Event	342.54
Debit Card	09/14/2021	5228A	Bristlecone Sports	Prizes for Bike Party	209.94
Debit Card	09/14/2021	5233A	Basalt Bike & Ski	Prizes for Bike Party	74.82
Debit Card	09/14/2021	5247A	Bethel Party Rentals	Grill	251.65
Debit Card	09/14/2021	5254A	Amazon	Drainage Dry Wells	589.45
Debit Card	09/15/2021	5231A	Roaring Fork Valley Coop	Lawn Guard, Hardware	67.41
Debit Card	09/15/2021	5237A	UPS store	Postage	11.59
Debit Card	09/15/2021	5248A	Amazon	Mixing Valves	122.86
Debit Card	09/15/2021	5249A	Sustainable Supply.com	Grab Bars	345.72
Debit Card	09/16/2021	5239A	Western Slope Concrete	Concrete Apron	4,260.00
Debit Card	09/16/2021	5245A	Valley Lumber	Hole Saw Bits	87.49

**Crown Mountain Park & Rec District  
Check List  
September 1 through September 30, 2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
Debit Card	09/17/2021	5229A	Capitol Creek Brewery	Beverages for Bike Park Event	150.00
Debit Card	09/17/2021	5230A	City Market	Ice for Bike Park Event	27.33
Debit Card	09/17/2021	5258A	Valley Lumber	Work Lights	79.16
Debit Card	09/17/2021	5265A	Basalt Printing	Stickers for Bike Park	146.95
Debit Card	09/20/2021	5267A	Dero Bike Racks	Hoses for Bike Repair Stations	353.35
Debit Card	09/22/2021	5243A	Valley Lumber	Keys	48.51
Debit Card	09/22/2021	5261A	American Bicycle Association	Race Fee	208.00
Debit Card	09/23/2021	5236A	Valley Lumber	Corded Saw	194.75
Debit Card	09/23/2021	5238A	Valley Lumber	Blades, Bits	82.48
Debit Card	09/23/2021	5256A	T-sheets	T-Sheets Fee	100.00
Debit Card	09/24/2021	5232A	Valley Lumber	Grinding Discs	36.69
Debit Card	09/24/2021	5241A	Valley Lumber	Shims, Hangers, Screws	282.79
Debit Card	09/24/2021	5244A	Valley Lumber	Screws, Lumber	708.75
Debit Card	09/25/2021	5240A	Valley Lumber	Lumber	92.28
Debit Card	09/25/2021	5257A	Valley Lumber	Lumber	385.36
Debit Card	09/27/2021	5262A	Western Slope Materials	Roadbase	1,240.00
Debit Card	09/28/2021	5242A	Open Yard.com	Soccer Nets & Clips	1,063.00
Debit Card	09/28/2021	5263A	Builders first source	Wood Framing	452.40
					17,495.10
<b>TOTAL ALPINE BANK PETTY CASH</b>					<b>17,495.10</b>
<b>TOTAL ACCOUNTS PAYABLE</b>					<b>113,412.05</b>