

Crown Mountain Park & Rec District
Check List
August 1 through August 31, 2022

Type	Date	Num	Name	Memo	Credit
10001 - Alpine Bank Checking					
Check	08/01/2022	6222	Wellsfargo	Equipment Lease	1,337.96
Bill.com Check	08/03/2022	P22080301 - 2639367	Citadel Security USA, LLC	Parking Attendant	810.00
Bill.com Check	08/03/2022	P22080201 - 2439539	Colorado Mountain News Media	Legal Posting	29.85
Bill.com Check	08/03/2022	P22080301 - 2639363	Hughes Excavating	Pond Improvements	70,066.00
Bill.com Check	08/03/2022	P22080301 - 2639365	Roxana Andrade	Bathroom Cleaning	540.00
Bill.com Check	08/04/2022	P22080301 - 2720620	Aspen Maintenance Supply, Inc.	Trash Bags	507.25
Bill.com Check	08/04/2022	P22080301 - 2720611	Big Mountain Events	Enchanted Forest Addition	3,750.00
Bill.com Check	08/04/2022	P22080301 - 2720604	Mountain Waste and Recycling	Trash Removal	392.00
Bill.com Check	08/04/2022	P22080301 - 2720615	Rocky Mountain Custom Landscapes	Landscape Contract	4,860.86
Bill.com Check	08/05/2022	P22080401 - 3003081	element hotel	Hotel for Contractor	996.00
Bill.com Check	08/05/2022	P22080401 - 3003065	Marchetti & Weaver, LLC	Accounting Services	8,399.68
Bill.com Check	08/05/2022	P22080401 - 3003078	Mountain Waste and Recycling	Trash Removal	1,831.48
Bill.com Check	08/05/2022	P22080401 - 3003083	Peter Eric Kimball	Computer Repair Services	487.50
Bill.com Check	08/05/2022	P22080401 - 3003075	Redi Services	Portajohns	820.00
Bill Pmt -Check	08/09/2022	6217	Prestige Home Builders LLC	Work on Nest; Concrete Work	9,294.13
Bill.com Check	08/09/2022	P22080601 - 3824924	Marchetti & Weaver, LLC	Accounting Services	5,429.87
Check	08/10/2022	5602A	CEBT	Health Insurance Premiums	4,362.49
Paycheck	08/12/2022		Aaron Blee {BMX}	Payroll	502.24
Paycheck	08/12/2022		Alonso Silva	Payroll	1,001.46
Paycheck	08/12/2022		Andrew Mann	Payroll	1,791.40
Paycheck	08/12/2022		Callum Holloway	Payroll	941.03
Paycheck	08/12/2022		Cole Baxter {BMX}	Payroll	624.50
Paycheck	08/12/2022		Cruiz Barron	Payroll	1,602.89
Paycheck	08/12/2022		Frederick H Meyer	Payroll	1,341.91
Paycheck	08/12/2022		Joseph Meade	Payroll	1,661.26
Paycheck	08/12/2022		Lauren Fox	Payroll	126.06
Paycheck	08/12/2022		Nathan D Grinzinger	Payroll	2,983.75
Paycheck	08/12/2022		Rebecca M Wagner	Payroll	3,567.64
Paycheck	08/12/2022		Robert BV Smith	Payroll	1,718.60
Paycheck	08/12/2022		Ryan Lipari	Payroll	1,542.86
Paycheck	08/12/2022		Tomas Bensch	Payroll	115.75
General Journal	08/12/2022	icma		Retirement Contributions	1,416.18
Liability Check	08/12/2022	EFT	United States Treasury	Federal Tax Deposit	5,112.26
Bill.com Check	08/16/2022	P22081501 - 6060670	Grand Junction Pipe	Irrigation Parts	3,364.17
Bill.com Check	08/16/2022	P22081501 - 6060672	Wagner Rents	CAT Repair Supplies	31.00
Check	08/19/2022	6223	Holy Cross	Electricity	137.40
Check	08/20/2022	6220	Rise Broadband	Telephone Service	86.82
Bill.com Check	08/22/2022	P22081901 - 7437240	Challenge Aspen	Refund Reservation	255.00
Bill.com Check	08/22/2022	P22081901 - 7437242	Esri Inc	ESRI Account Fees	500.00
Bill.com Check	08/22/2022	P22081901 - 7437244	Garfield & Hecht, P.C.	Legal Fees	69.00
Bill.com Check	08/22/2022	P22081901 - 7437246	Outdoor Services	Chemical Application	700.00
Bill Pmt -Check	08/23/2022	6218	Shawn Crampton	Refund Bike Team	310.00
Paycheck	08/26/2022		Aaron Blee {BMX}	Payroll	144.07
Paycheck	08/26/2022		Andrew Mann	Payroll	1,949.50
Paycheck	08/26/2022		Callum Holloway	Payroll	938.33
Paycheck	08/26/2022		Cole Baxter {BMX}	Payroll	304.14
Paycheck	08/26/2022		Cruiz Barron	Payroll	1,393.77
Paycheck	08/26/2022		Damon Proffitt	Payroll	840.33
Paycheck	08/26/2022		Frederick H Meyer	Payroll	1,701.66
Paycheck	08/26/2022		Joseph Meade	Payroll	1,958.07
Paycheck	08/26/2022		Robert BV Smith	Payroll	2,086.10
Paycheck	08/26/2022		Ryan Lipari	Payroll	1,468.02
Paycheck	08/26/2022		Nathan D Grinzinger	Payroll	2,983.75

Crown Mountain Park & Rec District
Check List
August 1 through August 31, 2022

Type	Date	Num	Name	Memo	Credit
Paycheck	08/26/2022		Rebecca M Wagner	Payroll	3,567.63
General Journal	08/26/2022	icma		Retirement Contributions	1,483.93
Liability Check	08/26/2022	EFT	United States Treasury	Federal Tax Deposit	5,190.18
Bill.com Check	08/30/2022	P22082901 - 9553728	Bedrock LLC	Playground Fill	5,470.00
Bill.com Check	08/30/2022	P22081801 - 7122380	Colorado Department of Public Health	Annual Permit	165.00
Bill.com Check	08/30/2022	P22082901 - 9553723	Columbia Equipment Sales	Dirt Screener	6,222.40
Bill.com Check	08/30/2022	P22082901 - 9553731	Redi Services	Portajohns	336.00
Bill.com Check	08/30/2022	P22082901 - 9553736	Target Specialty Products	Podium	691.81
					<u>184,312.94</u>
TOTAL					<u>184,312.94</u>

10101 - Alpine Bank Petty Cash

Check	08/02/2022	6222	Facebook	Facebook Ads	200.00
Check	08/02/2022	6226	Qbox	Qbox Fees	12.00
Check	08/03/2022	5600A	USA BMX	BMX Event Fee	304.00
Check	08/04/2022	6223	Truth Finder	Background Check	28.05
Check	08/08/2022	5601A	USA BMX	BMX Event Fee	25.00
Check	08/08/2022	6234	USA BMX	BMX Event Fee	304.00
Check	08/11/2022	6233	USA BMX	BMX Event Fee	25.00
Check	08/15/2022	6220	USA BMX	BMX Event Fee	76.00
Check	08/18/2022	6231	USA BMX	BMX Event Fee	304.00
Check	08/22/2022	6230	American Bicycle Association	BMX Event Fee	187.00
Check	08/23/2022	6224	T-sheets	T-Sheets Fees	132.00
Check	08/29/2022	6221	USA BMX	BMX Event Fee	193.00
Check	08/29/2022	6225	Western Slope Materials	Sand for Volleyball	1,498.70
					<u>3,288.75</u>
TOTAL					<u>3,288.75</u>

Divvy

Divvy Card	08/04/2022		TST* Capitol Creek Brewer	Meeting food	46.00
Divvy Card	08/05/2022		REI #235 GLENNWOOD SPR	Staff shirts for Robert	204.72
Divvy Card	08/06/2022		FACEBK MMTMQFXA2	Facebook Ads	15.00
Divvy Card	08/06/2022		FACEBK MNAQAEFZA2	Facebook Ads	15.00
Divvy Card	08/06/2022		INTERNATIONAL MOUNTAIN BY	Trail Labs Foundation training (Andrew)	600.00
Divvy Card	08/06/2022		INTERNATIONAL MOUNTAIN BY	IMBA bike training	600.00
Divvy Card	08/06/2022		GIH*GLOBALINDUSTRIALEQ	Bike park shade umbrellas	419.43
Divvy Card	08/07/2022		FACEBK QSZCTDFYA2	Facebook Ads	15.00
Divvy Card	08/08/2022		FACEBK UFDAYEBZA2	Facebook Ads	25.00
Divvy Card	08/09/2022		FACEBK UMSQLEKYA2	Facebook Ads	35.00
Divvy Card	08/11/2022		ROARING FORK VALLEY CO	Repair/replacement piece for aerator	86.79
Divvy Card	08/11/2022		YOUR PARTS HAUS 0026714	Spark plugs, cables	41.34
Divvy Card	08/11/2022		AMZN Mktp US*1Y8171DC1	Ubiquiti access point	114.99
Divvy Card	08/12/2022		CITY-MARKET #0433	Bike park team end of season dessert	12.36
Divvy Card	08/12/2022		CITY-MARKET #0433	Soap WaterBubbleCleaning supplies	151.13
Divvy Card	08/12/2022		BANNERSONTHECHEAP.COM	Field goal markers	297.30
Divvy Card	08/12/2022		SQ *NEW YORK PIZZA BASALT	Bike park team end of season pizza party	67.95
Divvy Card	08/13/2022		SHELL OIL 57444275408	Gas	75.00
Divvy Card	08/13/2022		SP VERYWOODBASEMEN	Pond sign	49.99
Divvy Card	08/14/2022		BEACON ATHLETICS	Nail drag, chalker, batter's box mats, dugout acces	4,440.58
Divvy Card	08/15/2022		AMAZON.COM*Q122G1NX3 AMZN	Soap foam machine	63.91
Divvy Card	08/16/2022		VALLEY LUMBER - BASALT	Peg board and accessories for baseball shed orgar	109.85
Divvy Card	08/17/2022		WAL-MART #1095	Clip boards and paper organizer	31.96
Divvy Card	08/17/2022		LOWES #01905*	Grass edgerPaint suppliesShop suppliesEtc	868.33

Crown Mountain Park & Rec District
Check List
August 1 through August 31, 2022

Type	Date	Num	Name	Memo	Credit
Divvy Card	08/18/2022		POTESTIO BROTHERS EQUI	Weed eater spool and replacement part	70.98
Divvy Card	08/18/2022		SHELL OIL 57444275408	Truck gas	75.00
Divvy Card	08/19/2022		EL KORITA	Staff budget meeting	77.45
Divvy Card	08/19/2022		SQ *VAIL VALLEY LANDSCAPE	Mulch	1,510.20
Divvy Card	08/21/2022		SHELL OIL 57444275408	Gas	39.99
Divvy Card	08/22/2022		MID VALLEY METROPOLITA	Water	343.79
Divvy Card	08/23/2022		VALLEY LUMBER - BASALT	Thatching rakes	48.57
Divvy Card	08/23/2022		INTERNATIONAL MOUNTAIN BY	Builder training Rob, Cruz, Ryan	1,800.00
Divvy Card	08/24/2022		DOLLARTREE	Markers	1.36
Divvy Card	08/24/2022		DOG WASTE DEPOT.COM	Dog pot bags	715.96
Divvy Card	08/24/2022		RAIN BIRD TRAINING SVCS	Rain bird training for Rob in Denver	2,295.00
Divvy Card	08/26/2022		VALLEY LUMBER - BASALT	Screws to fix bathroom container doors	29.99
Divvy Card	08/27/2022		VALLEY LUMBER - BASALT	Volt tester	20.32
Divvy Card	08/27/2022		GRAND JUNCTION PIPE 2747	Parts for Mid Vall Water fill	98.38
Divvy Card	08/27/2022		COLUMBIA EQUIPMENT SAL	Tiny mobile	947.60
Divvy Card	08/28/2022		SHELL OIL 57444275408	Gas	75.00
Divvy Card	08/29/2022		SPN*Kohler	Plumbing Supplies	317.31
Divvy Card	08/29/2022		FACEBK KFHCYE7ZA2	Facebook Ads	20.00
Divvy Card	08/31/2022		SHELL OIL 57444275408	Gas for canisters	50.10
					<u>16,923.63</u>
TOTAL					<u>16,923.63</u>