

**Crown Mountain Park & Rec District**  
**Check List**  
**July 1, 2023 through July 31, 2023**

| Type                                  | Date       | Num                 | Name                            | Memo                     | Credit           |
|---------------------------------------|------------|---------------------|---------------------------------|--------------------------|------------------|
| <b>10001 - Alpine Bank Checking</b>   |            |                     |                                 |                          |                  |
| Bill Pmt -Check                       | 07/03/2023 | 6291                | TinyMobileRobots US LLC         | Field painters           | 7,317.00         |
| Bill Pmt -Check                       | 07/06/2023 | P23070601 - 6873512 | 110% Inc.                       | Master plan consulting   | 9,324.50         |
| Bill Pmt -Check                       | 07/06/2023 | P23070501 - 6366531 | Redi Services                   | Industrial Services      | 450.00           |
| Bill Pmt -Check                       | 07/06/2023 | P23070501 - 6366537 | The Land Studio, Inc.           | Landscape contract       | 4,700.00         |
| Bill Pmt -Check                       | 07/10/2023 | P23070701 - 7248809 | JSA Construction                | Water pressure diagnosis | 100.00           |
| Bill Pmt -Check                       | 07/10/2023 | P23070701 - 7248800 | Mountain Waste and Recycling    | Trash pickup             | 1,744.16         |
| Bill Pmt -Check                       | 07/10/2023 | P23070701 - 7247834 | The Land Studio, Inc.           | Land planning consulting | 3,200.00         |
| Paycheck                              | 07/14/2023 |                     | Frederick H Meyer               | Payroll                  | 1,452.69         |
| Paycheck                              | 07/14/2023 |                     | Joseph Meade                    | Payroll                  | 1,755.19         |
| Paycheck                              | 07/14/2023 |                     | Nathan D Grinzinger             | Payroll                  | 2,961.97         |
| Paycheck                              | 07/14/2023 |                     | Rebecca M Wagner                | Payroll                  | 3,779.92         |
| Paycheck                              | 07/14/2023 |                     | James Quoetone                  | Payroll                  | 2,094.34         |
| Paycheck                              | 07/14/2023 |                     | Robert J Harlow Jr.             | Payroll                  | 1,541.36         |
| Paycheck                              | 07/14/2023 |                     | Ryan Lipari                     | Payroll                  | 1,135.97         |
| Paycheck                              | 07/14/2023 |                     | Scott D Mackie                  | Payroll                  | 752.46           |
| Liability Check                       | 07/14/2023 | EFT                 | United States Treasury          | Federal Tax Deposit      | 3,638.44         |
| General Journal                       | 07/14/2023 | ICMA                |                                 | Retirement Contributions | 1,484.15         |
| Bill Pmt -Check                       | 07/17/2023 | P23071401 - 8953408 | Peter Eric Kimball              | Computer repair          | 562.50           |
| General Journal                       | 07/17/2023 | Divvy               |                                 | July divvy               | 7,620.15         |
| Bill Pmt -Check                       | 07/18/2023 | P23071701 - 9311313 | Aspen Maintenance & Supply, Inc | Toilet paper             | 538.50           |
| Bill Pmt -Check                       | 07/20/2023 | P23070301 - 6069908 | Wagner Rents                    | Air filters              | 17.28            |
| Liability Check                       | 07/21/2023 | EFT                 | Colorado Department of Revenue  | Quarterly employee taxes | 4,801.00         |
| Bill Pmt -Check                       | 07/21/2023 | P23072001 - 0347436 | Bobcat of the Rockies           | Bobcat repair            | 878.92           |
| Bill Pmt -Check                       | 07/21/2023 | P23072001 - 0299439 | Garfield & Hecht, P.C.          | PUD amendment            | 200.00           |
| Check                                 | 07/23/2023 | EFT                 | Rise Broadband                  | Telephone                | 89.82            |
| Paycheck                              | 07/28/2023 |                     | David Hubbell                   | Payroll                  | 743.06           |
| Paycheck                              | 07/28/2023 |                     | Frederick H Meyer               | Payroll                  | 1,792.81         |
| Paycheck                              | 07/28/2023 |                     | James Quoetone                  | Payroll                  | 1,991.75         |
| Paycheck                              | 07/28/2023 |                     | Joseph Meade                    | Payroll                  | 1,764.12         |
| Paycheck                              | 07/28/2023 |                     | Nathan D Grinzinger             | Payroll                  | 2,961.97         |
| Paycheck                              | 07/28/2023 |                     | Robert J Harlow Jr.             | Payroll                  | 1,465.77         |
| Paycheck                              | 07/28/2023 |                     | Scott D Mackie                  | Payroll                  | 338.82           |
| Paycheck                              | 07/28/2023 |                     | Rebecca M Wagner                | Payroll                  | 3,779.92         |
| Liability Check                       | 07/28/2023 | EFT                 | United States Treasury          | Federal Tax Deposit      | 3,365.16         |
| General Journal                       | 07/28/2023 | ICMA                |                                 | Retirement Contributions | 1,465.10         |
| <b>TOTAL</b>                          |            |                     |                                 |                          | <b>81,808.80</b> |
| <b>10101 - Alpine Bank Petty Cash</b> |            |                     |                                 |                          | <b>0.00</b>      |
|                                       |            |                     |                                 |                          | <b>0.00</b>      |
|                                       |            |                     |                                 |                          | <b>0.00</b>      |

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|-------------|------------|-----|--------------------------|-----------------------------------|------------------------|
| Divvy Cards |            |     |                          |                                   |                        |
|             | 07/01/2023 |     | Plumbersstock.com        | Nozzles                           | 48.46                  |
|             | 07/01/2023 |     | Amazon                   | Keypad locks for doors            | 268.94                 |
|             | 07/01/2023 |     | Los Cazadores            | Staff lunch                       | 91.82                  |
|             | 07/01/2023 |     | Amazon                   | Key labelers                      | 5.98                   |
|             | 07/02/2023 |     | Sticker Mule             | Park stickers                     | 544.96                 |
|             | 07/04/2023 |     | Amazon                   | Battery packs                     | 56.91                  |
|             | 07/05/2023 |     | Your Parts Haus          | Spark plug                        | 6.91                   |
|             | 07/06/2023 |     | Cenex                    | Gas                               | 84.27                  |
|             | 07/09/2023 |     | Valley Lumber Basalt     | Nest-relief valve 2" shank        | 32.60                  |
|             | 07/11/2023 |     | Aspen Maintenance        | Paper towel and toilet paper      | 339.40                 |
|             | 07/11/2023 |     | Amazon                   | Cones                             | 85.99                  |
|             | 07/12/2023 |     | Co Park                  | Cpra conference                   | 1,467.00               |
|             | 07/12/2023 |     | Conoco                   | Staff breakfast meeting           | 32.26                  |
|             | 07/14/2023 |     | Plumbersstock.com        | Head nozzles                      | 16.53                  |
|             | 07/15/2023 |     | Valley Lumber Basalt     | Sprinkler repair parts            | 16.40                  |
|             | 07/15/2023 |     | Valley Lumber Basalt     | Bathroom faucet                   | 38.88                  |
|             | 07/15/2023 |     | Kissane Viola Desi       | Website update                    | 150.00                 |
|             | 07/15/2023 |     | Kissane Viola Desi       | Website update                    | 150.00                 |
|             | 07/17/2023 |     | Amazon                   | Park amenities                    | 72.85                  |
|             | 07/18/2023 |     | Valley Lumber Basalt     | Fence repairs, field tape measure | 66.29                  |
|             | 07/19/2023 |     | City Market              | Water for staff                   | 149.29                 |
|             | 07/19/2023 |     | Basalt Lions Club        | Staff bfast trip crown            | 40.00                  |
|             | 07/20/2023 |     | Plumbersstock.com        | Head nozzles                      | 18.85                  |
|             | 07/21/2023 |     | Amazon                   | Robot case and screen protector   | 34.56                  |
|             | 07/22/2023 |     | Mid Valley Metropolitan  | Water                             | 28.05                  |
|             | 07/22/2023 |     | Mid Valley Metropolitan  | Water                             | 340.62                 |
|             | 07/25/2023 |     | Cenex                    | Gas                               | 111.04                 |
|             | 07/25/2023 |     | Roaring Fork Valley Coop | Office desk                       | 9.58                   |
|             | 07/25/2023 |     | Grand Junction Pipe      | Irrigation parts                  | 22.95                  |
|             | 07/25/2023 |     | Lowe's                   | Sink and toilet parts             | 62.95                  |
|             | 07/26/2023 |     | Valley Lumber Basalt     | Baseball shed door repair         | 193.20                 |
|             | 07/28/2023 |     | Zapheads.com             | Lil Ricky sticker for lil Ricky   | 67.99                  |
|             | 07/29/2023 |     | Valley Lumber Basalt     | Wood for shed                     | 193.20                 |
|             | 07/29/2023 |     | Amazon                   | Water jug                         | 43.63                  |
|             |            |     |                          |                                   | <u>4,892.36</u>        |
| TOTAL       |            |     |                          |                                   | <u><u>4,892.36</u></u> |