

**Crown Mountain Park & Rec District**  
**Check List**  
**January 1, 2024 through January 31, 2024**

Type	Date	Num	Name	Memo	Credit
<b>10001 - Alpine Bank Checking</b>					
Bill.com Check	01/05/2024	P24010501 - 3157880	Golf and Sport Solutions, LLC	baseball infield dirt	10,009.00
Bill.com Check	01/05/2024	P24010501 - 3157878	Marchetti & Weaver, LLC	Accounting Nov-23	6,202.00
Bill.com Check	01/08/2024	P24010501 - 3353234	Mountain Waste and Recycling	Dumpster	481.78
Bill.com Check	01/08/2024	P24010501 - 3353226	The Land Studio, Inc.	consulting PUD	3,200.00
Paycheck	01/12/2024		Frederick H Meyer	Payroll	1,200.87
Paycheck	01/12/2024		James Quoetone	Payroll	2,749.40
Paycheck	01/12/2024		Joseph Meade	Payroll	1,808.60
Paycheck	01/12/2024		Nathan D Grinzinger	Payroll	3,121.12
Paycheck	01/12/2024		Rebecca M Wagner	Payroll	3,795.92
General Journal	01/12/2024	EFT	Mission Sq	Retirement Contributions	1,909.22
Liability Check	01/12/2024	EFT	United States Treasury	Federal Tax Deposits	2,425.38
Bill.com Check	01/17/2024	P24011501 - 5070777	Vantage Construction Consulting	forest service building cost breakdown	8,125.00
Bill.com Check	01/18/2024	P23122801 - 1798477	Bobcat of the Rockies	bobcat repair	1,003.45
Liability Check	01/19/2024	EFT	Colorado Department of Revenue	4Q CO Tax Deposit	4,362.00
Bill.com Check	01/18/2024	22733	Marchetti & Weaver, LLC	Accounting Dec-23	3,636.08
Check	01/24/2024	6324	Joe Meade	staff uniform	40.65
Bill Pmt -Check	01/24/2024	6325	Joe Meade	bolts for infield drag mat	34.47
Paycheck	01/26/2024	6326	Frederick H Meyer	Payroll	1,145.92
Paycheck	01/26/2024		Nathan D Grinzinger	Payroll	3,121.13
Paycheck	01/26/2024	6327	Joseph Meade	Payroll	1,874.94
Paycheck	01/26/2024		Rebecca M Wagner	Payroll	3,795.92
Paycheck	01/26/2024		James Quoetone	Payroll	2,202.92
Liability Check	01/26/2024	EFT	United States Treasury	Federal Tax Deposits	2,226.38
General Journal	01/26/2024	EFT	Mission Sq	Retirement Contributions	1,819.19
					<b>70,291.34</b>
<b>TOTAL</b>					<b>70,291.34</b>
<b>10101 - Alpine Bank Petty Cash</b>					
Check	01/02/2024	5669A	Qbox	Qbox Fees	15.00
Check	01/23/2024	5670A	T-sheets	T-Sheets Fees	68.00
					<b>83.00</b>
<b>TOTAL</b>					<b>83.00</b>
<b>Divvy Cards</b>					
	01/02/2024		Reservations.com	Hotel refund for travel training trip to Denver	-279.15
	01/02/2024		Reservations.com	Refund hotel	-279.15
	01/07/2024		Amazon	RF soccer nets	-215.55
	01/16/2024		Amazon	RF nets	-215.55
	01/02/2024		Reservations.com	Refund on hotel	-191.47
	01/04/2024		Amazon	Nets returned	-105.37
	01/04/2024		Amazon	Soccer nets	-105.37
	01/04/2024		Amazon	RF soccer nets	-105.37
	01/04/2024		Amazon	RF soccer nets	-105.37
	01/04/2024		Amazon	RF soccer nets	-105.37
	01/04/2024		Amazon	RF soccer nets	-105.37
	01/17/2024		Gaylord Rockies Resort	Tax refund	-83.98
	01/17/2024		Gaylord Rockies Resort	Tax refund hotel	-80.06
	01/04/2024		Amazon	Soccer nets returned	-77.46
	01/02/2024		Phillips 66	Travel/gas	18.00
	01/30/2024		Valley Lumber Basalt	New Pavilion exterior lighting install	18.20
	01/04/2024		Ball Arena Club Level	Dinner (travel stipend)	18.63
	01/30/2024		OpenAI	Chat gpt	20.00
	01/09/2024		Valley Lumber Basalt	Sheet metal screws for pavilion metal-siding..	22.27
	01/13/2024		Alpine Hardware	Aerator for Pavilion faucet,, Roof caulking for	26.97

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Type	Date	Num	Name	Memo	Credit
	01/23/2024		Alpine Hardware	Pavilion Metal Siding repair	27.98
	01/22/2024		Mid Valley Metropolitan	Water	28.05
	01/10/2024		Valley Lumber Basalt	Bulbs	30.58
	01/31/2024		Walmart	Maintenance office-calendar and sharpies	31.65
	01/02/2024		Yeti's Grind	Travel & training	35.81
	01/09/2024		Conoco	Gas for plow-truck	40.00
	01/31/2024		Valley Fuel	CMP-Truck gas	40.00
	01/24/2024		Valley Lumber Basalt	Pavilion metal siding repair Snow shovel for P	40.77
	01/06/2024		Micro Solutions Inc Glenw	Staff computer maintenance	43.43
	01/19/2024		New York Pizza Bas	Staff meeting lunch	43.59
	01/04/2024		City Market	Gas	44.77
	01/20/2024		Valley Lumber Basalt	Building new baseball drag hardware needed	45.34
	01/11/2024		Valley Lumber Basalt	Pavilion metal siding repair Snow shovel for C	47.98
	01/04/2024		Circle K	Trip to Denver	49.07
	01/06/2024		Micro Solutions Inc Glenw	Fan repair	50.00
	01/13/2024		Conoco	Gas for plow truck	51.00
	01/19/2024		Conoco	Plow truck gas	52.00
	01/07/2024		Sopris Liquor and Wine	Accidental charge. Rick wrote a check to reim	53.09
	01/11/2024		Micro Solutions Inc Glenw	Computer maintenance touchpad replacemer	60.85
	01/03/2024		Gaylord Rockies Resort	Dinner in Denver (training)	64.69
	01/17/2024		Conoco	Gas for plow-truck—Big Storm	67.01
	01/27/2024		Shell	Gas	75.00
	01/04/2024		Snooze Co	Food for Denver trip	79.64
	01/03/2024		Conoco	Training trip to Denver (gas)	88.41
	01/02/2024		Zig Zag Meatballs	Food for Denver trip	91.31
	01/04/2024		Snooze an Am Eatery	Food for Denver trip	92.68
	01/04/2024		Gaylord Rockies Resort	Food for trip to Denver	98.46
	01/31/2024		City Market	Water	116.03
	01/30/2024		Kissane Viola Desi	Website design	150.00
	01/07/2024		Canva	Canva for flyer and ad creation in house	300.00
	01/31/2024		Lowe's	New Pavilion lighting electrical supply Solar liç	329.29
	01/22/2024		Mid Valley Metropolitan	Water	363.54
	01/05/2024		Gaylord Rockies Resort	Hotels parkifng staff Denver trip	742.59
	01/05/2024		Gaylord Rockies Resort	Hotels parking for staff Denver trip	778.91
	01/18/2024		Ayersdistri	Easter eggs for hunt	1,043.00
	01/09/2024		Amazon	Soccer nets	1,123.94
					<u>4,489.94</u>
<b>TOTAL</b>					<b><u>4,489.94</u></b>