

**Clear Creek Metro Rec District**  
**Check Register**  
**For the Period From Dec 1, 2021 to Dec 31, 2021**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42662	12/3/21	Air-o-Pure - Porta Potties	285.00
42663	12/3/21	Clear Creek Supply Co. - Towels, prime guard	34.73
42664	12/3/21	CEBT - Medical, Dental, Vision, Life	2,448.74
42665	12/3/21	Home Depot Pro - White Roll Towels	173.40
42666	12/3/21	The Key People	10,314.40
42667	12/3/21	Platte River Networks - Office 365 Business Essentials Agreement, IT Monthly Service	1,124.00
42668	12/3/21	T & D Car Wash, Inc. - Wash Vehicles	13.71
42669	12/3/21	Terminix Processing Center - Pest Control	115.00
42671	12/2/21	Gwen LaGrow - Reimburse for ARGO field trip tip- childcare	40.00
42672	12/3/21	Courtney Kline - Swim Clinic 11/30/2021	50.00
42673	12/3/21	Nicole Tranchina - Mood & Food Class	100.00
42674	12/3/21	Sadie Peak - 4 oz of each Herb Tea, Glass jars for Tea - Tea Class	197.03
42675	12/3/21	Samantha Dhyne - Reimburse Samantha for water, Labels, shears, bbq, kettle	33.84
42676	12/3/21	Chip Muskrat - Reimburse for Kite event supplies	28.93
42677	12/6/21	Franklin Muskrat III - Final Check	1,472.16
42678	12/6/21	Franklin Muskrat III - Vacation Payout	726.77
42679	12/13/21	Danny Chacon - Fit to Fight Class 12/20/21	250.00
42680	12/16/21	Iconergy - Current Payment Due	87,626.95
42681	12/17/21	Daniel Chacon - Fit to Fight Class 12/20/21	250.00
42682	12/17/21	Home Depot Pro - TT JRT 2ply white - 12 rolls, Returned - Emmotion RL TWL Kraft Hi-Cap	36.04
42683	12/17/21	Sara Logan - Swim Clinic 12/07	30.00
42684	12/17/21	Clear Creek High School - Banner 2021	150.00
42685	12/23/21	Shelia North - Refund	35.00
42686	12/23/21	Nicole Tranchina - Mood & Food Video, Yoga Nidra Video, Mini guided video, bumbule bee video, long breath video	250.00
42687	12/24/21	LONG Building Technologies, Inc. - December Service Contract, Lobby RTU is making noise,labor and trip charge	1,089.00
42688	12/24/21	Square Peg Catering - Teen Take-Over - Tortilla Chips, Ground Beef, Nacho Cheese, Jalapeno's, salsa, sour cream,paper plates, boats, napkins, forks	260.00
42689	12/24/21	Kelsey Boone - To Reimburse for Classes and Materials she paid for with her personal debit	2,384.71
42690	12/29/21	Easter Seals Colorado - Donations for Color Run	230.00
42691	12/29/21	The Aqueous Solution, Inc. - Taylor Reagent DPD #1 , #2, #12 60ml, Taylor Reagent #4 thru #12 60ml	261.39
42692	12/29/21	Peak Performance Imaging Solutions - Copies 11/15/21-12/16/21 Color (2,153), Copies 11/15/21-12/16/21 Black (2343)	182.57
42693	12/29/21	Juli Nadeau - Fitness Video	100.00
ComcastNet-Nov/Dec	12/1/21	Comcast Business - Internet Nov 13 - Dec 12	280.35
ComcastTV-Dec/Jan	12/28/21	Comcast Business - Service Television from Dec 13 - Jan 12	280.35
ComcastTV-Nov/Dec	12/2/21	Comcast Business - Service Television from Nov 17, 2021 to Dec 16, 2021	294.35
Doyle-AutoPay-Dec	12/25/21	Doyl Disposal Inc - Trash Removal	242.00
RingCentral-Nov/Dec	12/27/21	Ring Central - Voip Phones	314.08
WoodRiver-AutoDec	12/18/21	WoodRiver Energy - Natural gas	2,987.55
XcelAuto-Oct/Nov	12/1/21	Xcel Energy - Electricity	4,912.77

**Total** **119,604.82**

**Clear Creek Metro Rec District**  
**Debit Card Register**  
**For the Period From Dec 1, 2021 to Dec 31, 2021**

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Check #	Date	Payee	Amount
Gwen-Online	12/1/21	Voyager Fleet Systems, Inc.	66.06
Gwen-Amazon	12/2/21	Laptop Case, 15.6 inch TSA Laptop Sleeve Water Resistant Durable Computer Carrying Case for 15.6 inch HP, Dell,	14.98
Gwen-Amazon	12/2/21	Lenovo Yoga C740 2-in-1 Laptop (2021 Latest Model), 15.6" FHD Touchscreen, Intel Core i5-10210U Processor, 8GB RAM,	848.70
Gwen-Google	12/2/21	Google GS ccmd	121.20
Gwen-Prime	12/2/21	Amazon Prime Business Subscription	179.00
Sam-PickleballCentra	12/2/21	Supplies for Pickleball	563.93
Marlin-Fitli	12/3/21	Monthly Glow Subscription (2-5 Users) Fitli	69.00
Sam-Kum&Go	12/3/21	9 - Propane Tanks	629.91
Gwen-ConstantContact	12/4/21	e-mail marketing	70.00
Sam-Pool Doctor	12/6/21	CPO Class Jake Regehr	299.00
Morris-Costco	12/7/21	Childcare Snacks, Rink Vending	213.04
Sam-Amazon	12/7/21	Rugged Waterproof Floating Portable Bluetooth Wireless 100 Watt Speaker and PA System	199.50
Sam-Amazon	12/7/21	Stenner Pump Company MCCP204 No.4 Pump Tube	50.98
Sam-Amazon	12/7/21	Pyle Double Over-Ear professional Hands-Free Omnidirectional Wired Audio Boom Condenser Microphone Headset w/ 3.5mm / 1/4" Adapter, 1.2m Cable, and Winds	21.85
Kelsey-Amazon	12/8/21	Peacegoods Eye Pillow Cover Pack of (4) - Moss Green, Peacegoods Scented Eye Pillows - Pack of (4) -Blue Yellow Pink Green	70.38
Kelsey-Amazon	12/8/21	2-DEWENWILS LED Corner Floor Lamp, RGBW Color Changing Lamps with Remote, 8-Premium Large Yoga Mat 72"x 48"x 9mm, 4-Stage Light Bar, 4-Stage Light Bar, OPPSK 72W 24LEDs Wash Lights APP Control Waterproof DJ Light Bar for Church Wedding DJ Party Stage Lighting, 2-Galaxy Projector Star Projector,	1,312.46
Gwen-Amazon	12/9/21	Logitech MK335 Wireless Keyboard and Mouse Combo, Yellow Classification Folders, 2 Divider	54.98
Gwen-Microsoft	12/9/21	Windows 10 pro - for Yoga Laptop	99.00
Gwen-Microsoft	12/9/21	Windows 10 pro - for Yoga Laptop	99.00
Sam-Target	12/9/21	2 JBL Speaker	811.18
Gwen-Echeck	12/10/21	Deluxe Business Forms & Supplies	319.67
Gwen-Microsoft	12/10/21	Windows 10 pro - for Dell all -in-One for Front Desk	99.00
Kelsey-Walgreens	12/10/21	7-Amazon Multipack \$30, 1-AMAZON COM GIFT CARD \$25, 2- AMAZON COM GIFT CARD \$50, 1-AMAZON COM GIFT CARD \$100, 2-AMAZON COM GIFT CARD \$75	585.00
Sam-Facebook	12/10/21	Facebook Boosts CCMRD-\$2.59, Wellness \$76.44	79.03
Gwen-CreatingSpace	12/13/21	DEBIT Card-CityWide Banks	300.00
Gwen-SageSoftwae	12/13/21	Sage 2022 with payroll tax support	1,806.00
Kelsey-Safeway	12/13/21	Drinks for Teen Takeover	35.74
Sam-COParksRec	12/14/21	Swim Meet no meet	40.00
Sam-HomeDepot	12/14/21	Big Gator Mop, floor cleaner	29.74
Sam-JennysMarket	12/14/21	Fuel	94.50
Sam-Pioneer	12/14/21	Tents with Branding	2,750.00
Gwen-CopierOnline	12/16/21	Marlin Business Bank	164.73
Gwen-CreativeMarket	12/16/21	DEBIT Card-CityWide Banks	12.96
Andrew-Amazon	12/17/21	18 Pack Classic Ice Hockey Puck with 3 Reusable Mesh Bag	21.99
Gwen-Amazon	12/17/21	Post-it Pop-up Notes, 3 in x 3 in	29.46
Marlin-InfinityGear	12/17/21	Masks with logo	1,477.50
Gwen-AdobeStock	12/19/21	Photos Vector images for Marketing	29.99
Andrew-BigREvergreen	12/20/21	Pads for	102.47
Gwen-Amazon	12/21/21	Avery Printable Labels with Sure Feed, 2" Diameter, Glossy Clear	32.51

Check #	Date	Payee	Amount
Marlin-Amazon	12/21/21	BESTTEN Wireless Remote Control Outlet Set (4 Outlets, 2 Remotes) with 110 Feet Range, Home Automation Set, Alto Professional TS310   2000 Watt 10 Inch 2 Way Powered PA Speaker with Integrated 2-Channel Mixer, ELECROW 10.1 Inch Touchscreen Monitor 1920X1080p	501.09
Gwen-Online	12/23/21	Green CO2 Systems	141.00
Gwen-PickAxePizza	12/23/21	Pizza for teen takeover	207.00
Gwen-123rf	12/24/21	Photos Vector images for Marketing	29.00
Morris-Walmart	12/29/21	Snacks, Activity Kit	59.96
Sam-Facebook	12/29/21	Facebook Boosts CCMRD-\$37.29, Wellness-\$137.71	175.00
Kelsey-A Mindful	12/30/21	Gift Certificates for Mighty Networks - A Midful Moment	100.00
Kelsey-CCC	12/30/21	Gift Certificates for Mighty Networks - Clear Creek County	105.00
Kelsey-CCC	12/30/21	Gift Certificates for Mighty Networks - Clear Creek County	105.00
Kelsey-IS	12/30/21	Gift Certificates for Mighty Networks - Idaho Springs	100.00
Kelsey-SoapShop	12/30/21	Gift Certificates for Mighty Networks - The Soap Shop	100.00
Kelsey-Spice&Tea	12/30/21	Gift Certificates for Mighty Networks - The Spice & Tea Shop	100.00

**Total** **15,527.49**

**Clear Creek Metro Rec District**  
**Payroll Check Register**  
**For the Period From Dec 1, 2021 to Dec 31, 2021**

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

<b>Reference</b>	<b>Date</b>	<b>Employee</b>	<b>Amount</b>
42677	12/6/21	Franklin Muskrat III	1,472.16
42678	12/6/21	Franklin Muskrat III	726.77
D21618	12/10/21	Cheryl L. Holmberg	17.42
D21619	12/10/21	Gwen C. LaGrow	1,699.27
D21620	12/10/21	Samantha Dhyne	1,573.74
D21621	12/10/21	Ruth A. Bennett	107.35
D21622	12/10/21	Julianne F. Nadeau	292.29
D21623	12/10/21	Carolyn C. Baskette	453.24
D21624	12/10/21	Zachary S. Pitts	261.41
D21625	12/10/21	Afton M. Dhyne	238.75
D21626	12/10/21	Jennifer N. Garcia	1,921.86
D21627	12/10/21	Christian Watts	150.54
D21628	12/10/21	Sarah McGuire	548.16
D21629	12/10/21	Cameron G. Marlin	1,986.90
D21630	12/10/21	Gavin J. Sandblom	422.51
D21631	12/10/21	Logan D. Houser	556.43
D21632	12/10/21	Jessica Simonson	227.03
D21633	12/10/21	Cody Rogers	1,035.02
D21634	12/10/21	Andrew Carter	603.84
D21635	12/10/21	Joseph Walsh	544.25
D21636	12/10/21	Franklin Muskrat III	1,472.16
D21637	12/10/21	Loralei M. Murphy	207.25
D21638	12/10/21	Kelsey R. Boone	661.60
D21639	12/10/21	Caitlin E. Morris	1,472.16
D21640	12/10/21	Griselda Windley	167.70
D21641	12/10/21	Jesse Peros	253.04
D21642	12/10/21	Ceth T. Goodwin	665.51
D21643	12/10/21	Jake G. Regehr	913.06
D21644	12/10/21	Sarah M. Baker	27.70
D21645	12/10/21	Alaina St John	368.71
D21646	12/24/21	Cheryl L. Holmberg	17.42
D21647	12/24/21	Gwen C. LaGrow	1,790.27
D21648	12/24/21	Samantha Dhyne	1,747.95
D21649	12/24/21	Ruth A. Bennett	107.35
D21650	12/24/21	Carolyn C. Baskette	400.25
D21651	12/24/21	Zachary S. Pitts	231.53
D21652	12/24/21	Afton M. Dhyne	229.47
D21653	12/24/21	Jennifer N. Garcia	1,810.51
D21654	12/24/21	Christian Watts	73.94
D21655	12/24/21	Sarah McGuire	671.89
D21656	12/24/21	Cameron G. Marlin	1,986.90
D21657	12/24/21	Logan D. Houser	440.92
D21658	12/24/21	Roary K. Archibald	339.93
D21659	12/24/21	Jessica Simonson	230.49
D21660	12/24/21	Cody Rogers	966.71
D21661	12/24/21	Andrew Carter	470.84
D21662	12/24/21	Joseph Walsh	470.43
D21663	12/24/21	Loralei M. Murphy	171.15
D21664	12/24/21	Kelsey R. Boone	1,530.51
D21665	12/24/21	Caitlin E. Morris	1,529.78
D21666	12/24/21	Griselda Windley	270.74
D21667	12/24/21	Jesse Peros	152.07
D21668	12/24/21	Ceth T. Goodwin	1,078.62

<b>Reference</b>	<b>Date</b>	<b>Employee</b>	<b>Amount</b>
D21669	12/24/21	Jake G. Regehr	1,243.18
D21670	12/24/21	Jessica R. Okumus	695.21
D21671	12/24/21	Oriana M. Hoogendoorn	69.26
D21672	12/24/21	Isabell Duran	378.34
D21673	12/24/21	Christopher Nguyen	65.80
D21674	12/24/21	Julianne F. Nadeau	195.77
		12/1/21 thru 12/31/21	<u>40,415.06</u>
		12/1/21 thru 12/31/21	<u><u>40,415.06</u></u>