

Clear Creek Metro Rec District Check Register

For the Period From Nov 1, 2021 to Nov 30, 2021

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42628	11/5/21	Air-o-Pure	285.00
42629	11/5/21	CardConnect	50.00
42630	11/5/21	CEBT	2,448.74
42631	11/5/21	City of Idaho Springs	10,485.67
42632	11/5/21	Colorado Community Media	33.12
42633	11/5/21	FitnessTech	115.00
42634	11/5/21	Home Depot Pro	67.23
42635	11/5/21	The Key People	5,400.00
42636	11/5/21	Peak Performance Imaging Solutions	130.66
42637	11/5/21	Platte River Networks	1,124.00
42638	11/5/21	T & D Car Wash, Inc.	6.50
42639	11/11/21	Nicole Tranchina	100.00
42640	11/12/21	The Aqueous Solution, Inc.	813.50
42641	11/12/21	Clear Creek Radio	500.00
42642	11/12/21	Division of Oil & Public Safety-Boiler	30.00
42643	11/12/21	Home Depot Pro	157.60
42644	11/12/21	LONG Building Technologies, Inc.	7,929.19
42645	11/12/21	National Center for Safety Initiatives	18.50
42646	11/12/21	Colorado Department of Human Services	35.00
42647	11/16/21	Colorado Department of Human Services	35.00
42649	11/18/21	Daniel Chacon	250.00
42650	11/19/21	Square Peg Catering	1,200.00
42651	11/26/21	Giscelda Wndley	54.50
42652	11/26/21	Home Depot Pro	2,610.21
42653	11/26/21	LONG Building Technologies, Inc.	754.00
42654	11/26/21	Paul's Enterprises	40.00
42655	11/26/21	Peak Performance Imaging Solutions	98.94
42656	11/26/21	Shamrock Security	160.00
42658	11/26/21	Zachary Pitts	35.00
42659	11/26/21	Roary Archibald	49.00
42660	11/26/21	Mya Banek	49.50
42661	11/30/21	Sadie Shultz	100.00
Excel-AutoPay-Nov	11/17/21	Xcel Energy - Electricity	5,285.27
Comcast Internet-Nov/Dec	11/1/21	Comcast Business-Internet	280.35
Comcast TV-Nov/Dec	11/5/21	Comcast Business-TV	294.35
Doyle- AutoPayNov	11/25/21	Trash Removal	242.00
GliceUSA, Inc-Echeck	11/2/21	Plug 20mm, Glice Care	572.35
FindCalm - ECheck	11/2/21	Find Calm Classes	1,515.00
FindCalm - ECheck	11/3/21	Find Calm Classes	4,040.00
GoogleCloud-Auto	11/3/21	GSuite	110.89
GreenCO-ECheck	11/2/21	Green CO2 Systems	141.00
GreenCO-ECheck	11/29/21	Green CO2 Systems -	161.62
Marlin-OnlinePay-Nov	11/15/21	Marlin Business Bank - Copier Contract	164.73
RingCentral	11/27/21	Voip Phones	314.08
Terminix-ECheck	11/2/21	Terminix Processing Center - Pest Control	127.00
WoodRiver-AutoOct	11/18/21	WoodRiver Energy	2,785.63

Total

51,200.13

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Sam-Amazon	11/1/21	String Lights 344ft 1000 LED	277.98
Marlin-Rogue	11/2/21	Monster strap safety system, Rogue RM-6100 Monster Rack 2.0 Satin Black, Safety Squat Bar Replacement Pads	2,755.00
Marlin-Fitli	11/3/21	Fitli Booking	69.00
Morris-Walmart	11/3/21	Baking soda, corn starch, binder clips, tooth picks, mini marshmallows, milk, straws, rice, Vending	81.46
Kelsey-Amazon	11/4/21	Ring to Cage Full Body Jumbo Coaching Shield for Boxing, Ring to Cage Krav MAGA Heavy-Duty Tombstone/Multi Angled Striking Shield	999.60
Gwen-ConstantContact	11/5/21	e-mail marketing	70.00
Kelsey-Amazon	11/5/21	(4) Hugger Mugger Junior Yoga Bolster (Plum)	299.80
Kelsey-Amazon	11/5/21	Revgear Air Focus Mitts, Training and Sparring	483.40
Kelsey-Amazon	11/5/21	(8) 4 pks - Peacegoods Eye Pillow Cover Pack of (4) - Washable Cotton - 4.5 x 9 - Soft Soothing Natural - fits Eye Pillows	275.34
Morris-Kum&Go	11/5/21	Snacks	9.64
Sam-Amazon	11/5/21	NIVEA Intense Healing Body Lotion, Outland Living Firebowl 893 Deluxe Outdoor Portable Propane Gas Fire Pit with Cover, Magicard Color Ribbon & Cards	265.22
Gwen-Amazon	11/8/21	Dell Inspiron 24 5000 11th Gen i5 All in One for front desk	799.00
Gwen-Amazon	11/8/21	2-Yoga Laptops for remote work	1,699.76
Kelsey-Amazon	11/8/21	Sticks for Nails, (100PCS)	9.57
Gwen-Amazon	11/9/21	Tax Forms	122.99
Kelsey-Amazon	11/9/21	Sanabul Striking Sticks for Boxing MMA (Pair) (Black/Red, Standard)	119.96
Marlin-Amazon	11/9/21	GeForce GTX 1650 Super 4 GB, 8GB RAM, 2	1,167.37
Kelsey-Amazon	11/10/21	NIVEA Intense Healing Body Lotion & footcare tools, 72 Hour Moisture for Dry to Very Dry Skin, 16.9 Fl Oz Pump Bottle, Outdoor Propane Patio Heater with Wheels, Outland Living Firebowl, Floor lamps, Led Candles, Canopy Sand Bags	1,351.54
Sam-Facebook	11/10/21	Facebook Boost	68.70
Morris-Costco	11/11/21	Childcare snacks, chips, crackers, cookies, applesauce, granola bars	60.34
Sam-Glice	11/11/21	Glicecare, Glice Clean	495.25
Sam-ProSharp	11/11/21	EP Grinding Wheel Coarse 100mm	330.00
Marlin-Amazon	11/15/21	Gold-Silver Room-2021 HP Pavilion Gaming Desktop Computer, AMD 6-Core Ryzen 5 3500 Processor(Beat i5-9400, Upto 4.1GHz)	879.00
Morris-DenverECC	11/15/21	Training	50.00
Gwen-AdobeStock	11/19/21	Photos Vector images for Marketing	29.99
Marlin-Amazon	11/19/21	Gold-Silver Room - 2021 Newest HP Pavilion, AMD 6-Core Ryzen 5 3500 Processor(Beat i5-9400, Upto 4.1GHz),	900.24
Kelsey-WalMart	11/19/21	Dteen Takeover drinks and supplies	201.31
Sam-Kum&Go	11/19/21	Propane tanks	379.87
Sam-SwimOutlet	11/19/21	Swim Suits	112.39
KelseyBestBuy	11/22/21	Supplies	16.29
Kelsey-Amazon	11/22/21	(2) Wash Lights 2 Pack, OPPSK Smart APP Control Stage Lights Bar, Pyle Double Over-Ear fessional Hands-Free Omnidirectional Wired Audio Boom Condenser Microphone Headset	158.54
Kelsey-Walgreens	11/22/21	Teen Takeover Amazon Gift Cards	355.00
Sam-Facebook	11/22/21	Facebook Boost	125.00
Gwen-123rf	11/24/21	Photos Vector images for Marketing	29.00
Gwen-PosterMyWall	11/24/21	Pass Sale	14.95
Gwen-PosterMyWall	11/24/21	Banner Image	14.95
Kelsey-Amazon	11/24/21	Metal Long Shoe Horns For Boots, or Extra Long Shoe Horn for Kids	13.75
Gwen-Amazon	11/29/21	Avery 2" x 3.5" Business Cards 1,000 Cards (8471), Matte White	28.96
Gwen-Amazon	11/29/21	Docking Station, USB C Docking Station, USB C Hub 13 in 1 Triple Display with 100W PD Charging, 2 HDMI, DP, USB-C	69.99

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Sam-Facebook	11/29/21	Facebook Boost	125.00
Kelsey-BestBuy	11/30/21	Ipod Touch - Serial# SF6KGG5C3M93D	325.64
Morris-Amazon	11/30/21	Bandanas, parachute cord	77.43
Morris-Walmart	11/30/21	Bowls, barbasol, felt, oatmeal, crayons	40.43

Total **15,758.65**

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D21566	11/12/21	Cheryl L. Holmberg	17.42
D21567	11/12/21	Gwen C. LaGrow	1,699.27
D21568	11/12/21	Samantha Dhyne	1,573.74
D21569	11/12/21	Ruth A. Bennett	107.35
D21570	11/12/21	Julianne F. Nadeau	195.77
D21571	11/12/21	Ann Waesche	25.70
D21572	11/12/21	Afton M. Dhyne	246.98
D21573	11/12/21	Jennifer N. Garcia	1,477.83
D21574	11/12/21	Christian Watts	70.41
D21575	11/12/21	Sarah McGuire	446.07
D21576	11/12/21	Cameron G. Marlin	1,986.90
D21577	11/12/21	Gavin J. Sandblom	392.19
D21578	11/12/21	Logan D. Houser	398.11
D21579	11/12/21	Jessica Simonson	230.49
D21580	11/12/21	Cody Rogers	807.97
D21581	11/12/21	Joseph Walsh	725.74
D21582	11/12/21	Franklin Muskrat III	1,472.16
D21583	11/12/21	Loralei M. Murphy	201.32
D21584	11/12/21	Caitlin E. Morris	1,472.16
D21585	11/12/21	Griscelda Windley	282.44
D21586	11/12/21	Jesse Peros	424.59
D21587	11/12/21	Ceth T. Goodwin	679.74
D21588	11/12/21	Jake G. Regehr	308.92
D21589	11/12/21	Alaina St John	62.79
D21590	11/12/21	Kelsey R. Boone	815.01
D21591	11/12/21	Andrew Carter	1,091.29
D21592	11/26/21	Cheryl L. Holmberg	17.42
D21593	11/26/21	Gwen C. LaGrow	1,699.27
D21594	11/26/21	Samantha Dhyne	1,573.74
D21595	11/26/21	Ruth A. Bennett	107.35
D21596	11/26/21	Julianne F. Nadeau	195.77
D21597	11/26/21	Carolyn C. Baskette	96.04
D21598	11/26/21	Afton M. Dhyne	205.74
D21599	11/26/21	Jennifer N. Garcia	1,326.53
D21600	11/26/21	Christian Watts	133.80
D21601	11/26/21	Sarah McGuire	551.25
D21602	11/26/21	Cameron G. Marlin	1,986.90
D21603	11/26/21	Gavin J. Sandblom	107.35
D21604	11/26/21	Logan D. Houser	433.72
D21605	11/26/21	Jessica Simonson	230.49
D21606	11/26/21	Cody Rogers	883.32
D21607	11/26/21	Joseph Walsh	319.69
D21608	11/26/21	Franklin Muskrat III	1,472.16
D21609	11/26/21	Loralei M. Murphy	257.20
D21610	11/26/21	Caitlin E. Morris	1,472.16
D21611	11/26/21	Griscelda Windley	570.25
D21612	11/26/21	Jesse Peros	253.04
D21613	11/26/21	Jake G. Regehr	757.94
D21614	11/26/21	Sarah M. Baker	83.11
D21615	11/26/21	Kelsey R. Boone	902.41
D21616	11/26/21	Ceth T. Goodwin	839.32
D21617	11/26/21	Andrew Carter	977.76
Total			34,666.09

Check #	Date	Payee	Amount
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