

Clear Creek Metro Rec District
Check Register
For the Period From Jun 1, 2022 to Jun 30, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42819	6/3/22	Cash - Childcare Fieldtrip tip	130.00
42820	6/3/22	Air-o-Pure - Portable Toilets	330.00
42821	6/3/22	CardConnect - Credit Card Machine Lease	50.00
42822	6/3/22	CEBT - Health Benefits	3,691.28
42823	6/3/22	National Center for Safety Initiatives - Background Check	55.50
42824	6/3/22	Mariya Gubareva - Reimbursement for IdentoGo	54.50
42825	6/8/22	Cody Rogers - Reimburse for purchase of Baseballs	26.09
42827	6/10/22	Air-o-Pure - Portable Toilets	328.00
42828	6/10/22	The Key People - Custodial Contract	5,200.00
42829	6/10/22	Platte River Networks - IT monthly services	1,124.00
42830	6/10/22	Blue Quill Anglers - July 7, and July 17 Fly Fishing Field Trip	300.00
42831	6/10/22	Guanelia Pass Brewery - Gold Rush Games 5.14.22	156.00
42832	6/10/22	John Lenz - Reimbursement for IdentoGo Background Screening	54.50
42834	6/14/22	Evergreen Wilderness Guides - Field Trip	1,170.00
42835	6/15/22	City of Idaho Springs - Special Event Permit	100.00
42836	6/15/22	Friends of Charlie's Place - Canine on the Creek 2022 Donations	2,111.30
42837	6/15/22	LONG Building Technologies, Inc. Service Contract	754.00
42838	6/15/22	Mutt Mitt - 1 case singles/2000	172.94
42839	6/15/22	United Center, Inc. - Rental for Drama Camp 6/27-6/30/22	105.00
42840	6/15/22	Zakary Gosney - Reimbursement for flaring tool	38.83
42841	6/24/22	People of Silver Plume - Proceeds for Silver Plume Trail Run	60.00
42842	6/24/22	City of Idaho Springs - Special Events Permit	100.00
42843	6/30/22	Home Depot Pro - Renown Hand 7 Body Wash, can liners, laundry detergent	438.31
42844	6/30/22	Meridian Fire and Security, LLC - Annual Service Agreement Alarm Testing & Inspection, Sprinkler Test & Inspection	1,080.00
ComcastTV-May/Jun	6/2/22	Comcast Business - Cable Television - May 17 - Jun 16	294.44
Doyle-AutoPay	6/25/22	Doyle Disposal Inc - Trash Removal	242.00
Echeck-TerminMay&Jun	6/28/22	Terminix Processing Center - Pest Control - May & June	230.00
GreenCO2Bulk00286617	6/13/22	Green CO2 Systems - Bulk CO2, 258.00@.43	135.94
Marlin-AutoPay/Jun	6/15/22	Marlin Business Bank - Copier Lease	164.73
PeakPerform-Echeck	6/15/22	Peak Performance Imaging Solutions	116.18
RingCentral-AutoPay	6/24/22	VOIP Phone system	312.47
Woodriver/AutoPayJun	6/11/22	WoodRiver Energy - Natural Gas	2,202.80
XcelEnergyApr/May	6/28/22	Xcel Energy - Electrical	4,970.94
Total			<u>26,299.75</u>

**Clear Creek Metro Rec District
Debit Card Register**

For the Period From Jun 1, 2022 to Jun 30, 2022

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Check #	Date	Payee	Amount
Gwen-123RF	6/24/22	Photos Vector images for Marketing	29.00
Gwen-AdobeCreativeC	6/14/22	Annual Adobe Creative Cloud Membership - Photoshop, Illustrator, Dreamweaver, Premiere Pro, Acrobat Pro, etc.	599.88
Gwen-AdobeStock	6/19/22	Photos Vector images for Marketing	29.99
Gwen-ConstantContact	6/4/22	Email Marketing	95.00
Gwen-PeakPerformance	6/15/22	Reconnect scanner to emails	50.00
Gwen-Splashtop	6/10/22	Year license for remote desktop	99.00
Gwen-Splashtop	6/13/22	Refund	-198.00
Gwen-Vimeo	6/16/22	Annual Vimeo Account	84.00
Jennifer-Amazon	6/23/22	Label Tape	38.99
Jennifer-Amazon	6/16/22	Funstuff 3pc Dive Sharks Pool Toy Shark Pool Toys Underwater Torpedo Great Watertoy for Kids	12.00
Jennifer-Amazon	6/16/22	Otium Bluetooth Earbuds Wireless Headphones Bluetooth Headphones, Sports Earbuds, IPX7 Waterproof Stereo Earphones	45.98
Jennifer-Amazon	6/16/22	Aegend Kids Swim Goggles, Pack of 2 Swimming Goggles for Children	69.96
Jennifer-Amazon	6/7/22	Blue Center Stripe White Towel - Save \$199 in Pool Towel Bulk - 120 Piece Wholesale Pack (22 x 44)	239.99
Jennifer-Amazon	6/1/22	Aegend Swim Goggles, 2 Pack Swimming Goggles No Leaking Adult, Aegend Kids Swim Goggles, Pack of 2 Swimming Goggles for Children	69.96
Jennifer-Amazon	6/7/22	Cardinal 3 Ring Binders, 2 Inch Binder with Round Rings	18.09
Marlin-Amazon	6/8/22	Staff Recognition-Isabell	50.00
Marlin-CCCIcery	6/8/22	Employee of the Month	30.00
Marlin-Costco	6/7/22	Vending Supplies	175.19
Marlin-Grainger	6/15/22	Regulator Kit, for freeze-resistant box for water fountain	94.28
Marlin-HomeDepot	6/3/22	Pro striping white, roundup, nitrile-dip, quick link	301.14
Marlin-HomeDepot	6/22/22	Shower Curtain Hooks, Philips 28 watt 46 in fluorescent tubes	238.02
Marlin-SherwinWillia	6/7/22	Paint for ballfields	273.75
Marlin-Walmart	6/3/22	Bungee, Battery, Core	69.11
Marlin-Weightroom	6/23/22	Cloth bike handlebar tape	8.34
Moriss-Amazon	6/15/22	48 Pcs Fairy Door Wooden Garden Doors Craft Mini Window Fairy House DIY Kit, and other supplies	155.10
Morris-Amado	6/16/22	Field Trip	625.00
Morris-Amazon	6/29/22	Gift Cards	825.00
Morris-Amazon	6/16/22	Workforce Gift cards	965.00
Morris-Amazon	6/13/22	Aoibrloy 3 Set Toss Catch Ball Set, GoSports 90mm Backyard Bocce Set with 8 Balls	63.26
Morris-Amazon	6/8/22	Amazon Basics Plastic Clipboards, Assorted Color , Pack of 6, Wireless Doorbell	30.18
Morris-Amazon	6/8/22	Astrobrights Color Paper, 8.5" x 11", 24 lb., Astrobrights Mega Collection	32.48
Morris-Amazon	6/29/22	1 Gallon - Rocky MTN Sunscreen SPF 50	159.99
Morris-BearCreekLake	6/29/22	Field Trip Fee	20.00
Morris-BlackwellOil	6/8/22	Fuel Summer Camp	101.96
Morris-BlackwellOil	6/21/22	Fuel Summer Camp	93.19
Morris-Buchanan Rec	6/6/22	Field Trip	70.00
Morris-Costco	6/8/22	Snacks for Summer camp	104.06
Morris-Costco	6/27/22	Supplies	106.04
Morris-Costco	6/27/22	Snacks for Summer camp	95.82
Morris-GT Market	6/17/22	Creamies, crispy crunch, shortbread	16.69
Morris-Krogger	6/29/22	Gift Cards	130.00

Check #	Date	Payee	Amount
Morris-Kum&Go	6/2/22	Fuel Summer Camp	62.72
Morris-Kum&Go	6/2/22	Fuel Summer Camp	76.00
Morris-MtEvans	6/29/22	Permit x2	34.00
Morris-Safeway	6/9/22	Milk, Ice	13.69
Morris-Safeway	6/10/22	Choc Chip mini, Ziploc bags, ice, half & half	86.21
Morris-Safeway	6/7/22	Active yeast, marshmallows, corn syrup, vanilla extract, choc syrup, graham crackers, coffee	78.58
Morris-Safeway	6/27/22	Snacks	82.33
Morris-SkyZone	6/13/22	Field Trip	670.64
Morris-SplashFossilT	6/21/22	Field Trip	302.25
Morris-SunBum	6/6/22	SPF 30 lip balm, SPF 50 Sunscreen Spray	57.54
Morris-Walmart	6/3/22	SP 50 2pk	23.45
Morris-Walmart	6/3/22	Duct Tape, Duck Tape, Unicorn Duck	109.83
Morris-Walmart	6/1/22	Supplies	47.65
Morris-Walmart	6/29/22	Prem vinyl, Snacks	96.93
Morriss-KrogerGiftcard	6/21/22	Gift Card	75.00
Ron-BlackwellOil	6/24/22	Fuel	72.17
Sam-Amazon	6/13/22	Heatsavr Liquid Cover (4 Pack)	169.88
Sam-Amazon	6/13/22	Chalk City Sidewalk Chalk, 136 Count, 17 Assorted Colors	18.99
Sam-Amazon	6/7/22	Clinch Star Running Bib Replacements - Large Numbers for Marathon Races and Events	83.97
Sam-Amazon	6/3/22	The Goonies by Warner Home Video, JOYIN 36 Pack 14" Big Bubble Wand Assortment for Kids, Bubble Blower for Bubble Blaster Party Favors, Summer Toy, Birthday, Outdoor & Indoor Activity, 21 Pcs LED Glasses 7 shapes 6 LED Glow In The Dark Party Supplies, 40 Pieces Mix Color Ribbon Sticks with Bell Fairy Stick Party Streamers, Ladder Ball Indoor Ladder Toss Outdoor Game PRO Series	271.72
Sam-Amazon	6/27/22	Cricut Smart Permanent Vinyl 13x12 ft black, Cricut Vinyl transfer tape	24.72
Sam-Amazon	6/29/22	Digital Electric Air Pump Compressor - 110W 12 Volt Quick Air Inflator w/LCD, 0-16 Adjustable PSI - For Water Sport	60.89
Sam-BrandEvolution	6/30/22	Baseball Caps	453.20
Sam-Facebook	6/10/22	Facebook Boosts	161.45
Sam-HomeDepot	6/18/22	Ryobi surface cleaner, Battery Charger	178.97
Sam-HomeDepot	6/9/22	Vinyl tube, nylon adapter for slide repair	21.42
Sam-MySafetySign	6/3/22	Reflective 2-sided Traffic Cone Sign & Holder	554.25
Sam-SwimOutlet	6/14/22	Suites	153.22
Sam-Swimmingly	6/24/22	Meet timing system	48.00
Sam-Walmart	6/17/22	Soda, pop corn, candy	300.34
Sam-Walmart	6/15/22	Vending supplies	191.04
Sam-WebscorePro	6/15/22	Timing	50.00
Total			<u>10,748.49</u>

**Clear Creek Metro Rec District
Payroll Register**

For the Period From Jun 1, 2022 to Jun 30, 2022

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Check #	Date	Payee	Amount
42818	6/10/22	Owen Muller	28.86
42826	6/10/22	Tobin D. Malleck	549.29
42833	6/24/22	John Leventhal	110.82
D22019	6/10/22	Cheryl L. Holmberg	11.48
D22020	6/10/22	Gwen C. LaGrow	1,837.35
D22021	6/10/22	Samantha Dhyne	1,724.15
D22022	6/10/22	Ruth A. Bennett	115.44
D22023	6/10/22	Julianne F. Nadeau	170.43
D22024	6/10/22	Robin H. Bolduc	880.09
D22025	6/10/22	Carolyn C. Baskette	168.92
D22026	6/10/22	Zachary S. Pitts	617.67
D22027	6/10/22	Zakary S. Gosney	700.81
D22028	6/10/22	Afton M. Dhyne	210.37
D22029	6/10/22	Ben M. Mahoney	762.74
D22030	6/10/22	Jennifer N. Garcia	1,432.64
D22031	6/10/22	Maria Salinas Castillo	847.75
D22032	6/10/22	Sarah McGuire	710.55
D22033	6/10/22	Cameron G. Marlin	1,998.86
D22034	6/10/22	Roary K. Archibald	863.59
D22035	6/10/22	Hazel M. Dodge	519.79
D22036	6/10/22	Cody Rogers	1,145.41
D22037	6/10/22	Andrew Carter	402.57
D22038	6/10/22	Joseph Walsh	860.90
D22039	6/10/22	Loralei M. Murphy	365.48
D22040	6/10/22	Kelsey R. Boone	1,369.04
D22041	6/10/22	Caitlin E. Morris	1,531.87
D22042	6/10/22	Griscelda Windley	35.33
D22043	6/10/22	Jesse Peros	429.43
D22044	6/10/22	Jake G. Regehr	19.62
D22045	6/10/22	Alaina St John	490.29
D22046	6/10/22	Jessica R. Okumus	625.10
D22047	6/10/22	Isabell Duran	862.31
D22048	6/10/22	Christopher Nguyen	733.05
D22049	6/10/22	Marie Levie	86.58
D22050	6/10/22	Reilly Watanabe	154.14
D22051	6/10/22	Avery N. Hannaford	571.56
D22052	6/10/22	Charlie Valdez III	264.12
D22053	6/10/22	Elizabeth Rooney	300.22
D22054	6/10/22	Tobin D. Malleck	549.29
D22054V	6/10/22	Tobin D. Malleck	-549.29
D22055	6/10/22	Bobbie Hester	228.03
D22056	6/10/22	John Lenz	55.41
D22057	6/10/22	Mariya Gubareva	141.29
D22058	6/24/22	Cheryl L. Holmberg	18.37
D22059	6/24/22	Gwen C. LaGrow	1,832.02
D22060	6/24/22	Samantha Dhyne	1,724.15
D22061	6/24/22	Ruth A. Bennett	226.87
D22062	6/24/22	Julianne F. Nadeau	170.43
D22063	6/24/22	Sandra Kafri	57.71
D22064	6/24/22	Robin H. Bolduc	650.33
D22066	6/24/22	Carolyn C. Baskette	103.44
D22067	6/24/22	Zachary S. Pitts	993.00
D22068	6/24/22	Zakary S. Gosney	1,055.45
D22069	6/24/22	Afton M. Dhyne	431.24

Check #	Date	Payee	Amount
D22070	6/24/22	Ben M. Mahoney	1,065.74
D22071	6/24/22	Jennifer N. Garcia	861.35
D22072	6/24/22	Maria Salinas Castillo	907.13
D22073	6/24/22	Sarah McGuire	468.23
D22074	6/24/22	Cameron G. Marlin	1,995.68
D22075	6/24/22	Roary K. Archibald	740.12
D22076	6/24/22	Jessica Simonson	300.22
D22077	6/24/22	Hazel M. Dodge	1,134.17
D22078	6/24/22	Cody Rogers	320.69
D22079	6/24/22	Andrew Carter	1,002.96
D22080	6/24/22	Joseph Walsh	821.92
D22081	6/24/22	John Leventhal	217.64
D22082	6/24/22	Loralei M. Murphy	494.02
D22083	6/24/22	Kelsey R. Boone	1,512.91
D22084	6/24/22	Caitlin E. Morris	1,531.87
D22085	6/24/22	Griscelda Windley	290.29
D22086	6/24/22	Jesse Peros	460.52
D22087	6/24/22	Jake G. Regehr	7.85
D22088	6/24/22	Alaina St John	1,197.76
D22089	6/24/22	Jessica R. Okumus	710.11
D22090	6/24/22	Isabell Duran	793.99
D22091	6/24/22	Christopher Nguyen	1,231.20
D22092	6/24/22	Marie Levie	57.71
D22093	6/24/22	Reilly Watanabe	88.66
D22094	6/24/22	Kelly A. Crabtree	40.41
D22095	6/24/22	Avery N. Hannaford	893.45
D22096	6/24/22	Charlie Valdez III	273.52
D22097	6/24/22	Elizabeth Rooney	185.00
D22098	6/24/22	Tobin D. Malleck	777.12
D22099	6/24/22	Bobbie Hester	488.85
D22100	6/24/22	Annalisa Primus	138.52
D22101	6/24/22	John Lenz	303.68
D22102	6/24/22	Mariya Gubareva	799.01
D22103	6/24/22	Audrie E. Adams	69.26
Total			<u>54,377.92</u>