

## Clear Creek Metro Rec District

### Check Register

For the Period From Mar 1, 2022 to Mar 31, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42746	3/1/22	CEBT - Health Benefits	3,691.28
42749	3/2/22	Intermountain Electric - Testing T&M	687.50
42753	3/11/22	City of Idaho Springs - Water usage - 350 units 12/01/21-02/02/22, Sewer - 12/01/21-02/02/22	7,883.87
42754	3/11/22	Colorado Department of Revenue - Liquor License - Canine on the Creek	25.00
42755	3/11/22	FitnessTech - Replaced R-side cable on LF DAP synergy 360	310.00
42756	3/11/22	GreenWay, LLC - Snow Removal-February	1,075.00
42757	3/11/22	The Key People - Janitorial Services, No Service 02/12, 02/16/22	4,950.00
42758	3/11/22	Meridian Fire and Security, LLC - Fire Alarm Labor - 2/16/22, Fire Alarm Labor - 2/28/22, Sprinkler Escutcheon, Fire Alarm Equipment test switch	1,229.96
42759	3/11/22	Mountain Drains - Pulled and Reset toilet, lose. Spud is lose & leaking replaced	277.00
42760	3/11/22	National Center for Safety Initiatives - Huff, Theonnes, Crabtree, Warren	74.00
42761	3/11/22	Platte River Networks - Office 365 Business Essentials Agreement, IT Monthly Service	1,124.00
42762	3/11/22	CO SDA Property & Liability Pool - Workers comp Audit Invoice	355.00
42763	3/11/22	SHR Car Wash, LLC. - February	7.89
42764	3/11/22	Clear Creek County - Permit for Canine on the Creek	300.00
42765	3/11/22	Clear Creek County - Liquor License Canine on the Creek	25.00
42766	3/29/22	CardConnect - Credit Card Equipment Lease - 02/22	50.00
42767	3/29/22	CPRA - 2022 Membership, Cameron Marlin, Samantha Dhyne, and TBD	375.00
42768	3/29/22	LONG Building Technologies, Inc. - Billing March, Billing February, Labor-Check fan power box and verify condition of filter and verify proper heating operations, checked heating in lobby area Changed filters	2,443.00
42769	3/29/22	Shamrock Security - January - April 2022 Security Alarm	160.00
62770	3/29/22	Plume Players - Playbill book ad 1/2 page	100.00
ComcastInt-Mar/Apr	3/31/22	Comcast Business - Internet & Land Lines - 03/13 - 04/12	279.63
ComcastTVFeb/Mar	3/2/22	Comcast Business - Cable Television - Feb 17 - Mar 16	294.44
Doyle-Auto/Mar	3/25/22	Doyle Disposal Inc - 2-4 Yard Dumpster - Rec, 6 Yard Dumpster- Ballfield	242.00
E-checkCODEptRev	3/21/22	Fee	21.00
E-Check-March	3/4/22	Green CO2 Systems	154.60
E-CheckK-MarlinBusiness	3/24/22	Marlin Business Bank	164.73
E-Check-PeakPerImg	3/15/22	Peak Performance Imaging Solutions	346.97
E-CheckGreenCO2-Mar	3/4/22	Green CO2 Systems - Cylinder 125# CO2, DS-6000 Diverter Valve, Greenphlow CO2 Regulator	141.00
E-Check-LG067149347572	3/8/22	Lyons Gaddis - DEO Training Materials	20.00
RingCent-AutoPay	3/31/22	VOIP Phone system	312.54
WoodRiverAutoPayFeb	3/18/22	WoodRiver Energy - Natural Gas	3,379.94
Xcel-AutoPayJan/Feb	3/15/22	Xcel Energy - Electric Rec/Ballfields 01/18/22-02/16/22	5,047.80
<b>Total</b>			<b><u>35,548.15</u></b>

**Clear Creek Metro Rec District**  
**Debit Card Register**  
**For the Period From Mar 1, 2022 to Mar 31, 2022**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
Gwen-GoogleGS	3/1/22	Google GS ccmrd	138.00
Morris-Amazon	3/1/22	Crawl thru tunnel, Waffle blocks, 4-in-a-row game, wood blocks, ring toss, bookcase, boomwackers	608.45
Drew-Amazon	3/2/22	Cold weather Hockey balls for indoor/outdoor use Hockey balls 6pk	24.96
Sam-Amazon	3/2/22	Water Gear Backstroke Flags	51.99
Morris-Costco	3/4/22	Snacks	156.68
Morris-PhoenixGoldMine	3/4/22	Phoenix Gold Mine Tour Field Trip June 13	196.78
Morris-Amazon	3/8/22	Juice box, fruit punch 44 pk, Wheat straw fiber cereal bowls, Day care mat sheet	44.77
Sam-Facebook	3/10/22	Facebook Boosts	35.72
Sam-SwimOutlet	3/10/22	Guard T-shirts Red	166.60
Morris-Amazon	3/11/22	L-Shaped Desk	129.99
Morris-Amazon	3/11/22	Dance Ribbons, Dust pan and broom set, wristbands, storage cabinet	289.85
Morris-BeamStore	3/11/22	Advanced Elite Training High bar with folding mat	595.96
Morris-Saraglove	3/11/22	Rain ponchos	119.90
Morris-PickAxePizza	3/15/22	Pizza for Kids Night Out	132.12
Sam-BeauJo's	3/15/22	Pizza	62.26
Morris-Sky Zone	3/16/22	Field Trip	125.00
Sam-HomeDepot	3/16/22	Battery, Dim Halogen, silicone, caulk	115.06
Gwen-Adobe	3/17/22	Art for Canine T's	84.43
Morris-ArgoMill	3/17/22	Argo Field Trip	225.00
Sam-ARC	3/17/22	Certifications	165.00
Marlin-Costco	3/18/22	Vending supplies	296.13
Morris-ColoDECL	3/18/22	Trails Abuse and Neglect Check Application	36.55
Rodgers-SquatchStore	3/18/22	Fuel	100.00
Rogers-Walmart	3/18/22	Snacks Basketball party	33.08
GwenAdobeStock	3/19/22	Stock photos and vector images	29.99
Gwen-Amazon	3/21/22	Boxes/case Tissue boxes	59.56
Jennifer-Amazon	3/21/22	Acrylic tabletop sign holders 3pk, Acrylic slant back sign holder 3pk, Magicard Color ribbon/300 cards, Dry erase markers	176.33
Morris-Costco	3/21/22	Supplies	147.20
Rogers-Amazon	3/21/22	Composite Volleyball black/white	50.66
Sam-ARC	3/21/22	Lifeguard Certification - Chris Nguyen, William Lewis	82.00
Sam-ARC	3/21/22	ARC Lifeguarding Review - Maria Castillo	41.00
Sam-Amazon	3/21/22	Heavy Duty grip tape	15.95
Sam-Amazon	3/21/22	Hipat Whistles 6 pk, 20 piece plastic patch repair kit	30.47
Morris-BearCreekLake	3/23/22	Field Trip- Bear Creek Lake Park Fee	25.00
Rogers-Amazon	3/23/22	Barbell Holder 5 Bars Vertical Storage Display Rack	47.89
Gwen-123RF	3/24/22	Photos Vector images for Marketing	29.00
Gwen-ConstantContact	3/24/22	E-mail marketing-Feb	95.00
Marlin-Amazon	3/24/22	Heatsaver Liquid Cover (4pk)	159.88
Drew-Walmart	3/25/22	Vending Supplies	74.36
Gwen-Amazon	3/25/22	File Folders, Letter Size, Third Cut, Assorted 18 Pack	14.69
Morris-DenverParks	3/25/22	Summer Camp Field Trips, Echo Lake, Pence Park, Dedisse Park	375.00
Morris-Safeway	3/25/22	Snacks/Treats Full Day	30.67
Morris-Amazon	3/27/22	Elmer's Glue, Plastic cups, food coloring, Disposable plastic eye droppers, card stock, storage bags, flower seeds,	148.30
Morris-Amazon	3/27/22	Crayola Air Dry Clay, White, No Bake Modeling Clay for Kids, 25lb	36.83
Kelsey-Amazon	3/28/22	Thirty48 Gliding Discs Core Sliders and 5 Exercise Resistance Bands	210.00
Morris-Amazon	3/29/22	Salt 26 oz pack of 3	52.00
Morris-Amazon	3/29/22	Unco Worm Casting Organic Fertilizer	32.34
<b>Total</b>			<b>5,898.40</b>

**Clear Creek Metro Rec District  
Payroll Register**

**For the Period From Mar 1, 2022 to Mar 31, 2022**

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<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
42751	3/4/22	Ceth T. Goodwin	346.16
D21805	3/4/22	Cheryl L. Holmberg	16.08
D21806	3/4/22	Gwen C. LaGrow	1,832.02
D21807	3/4/22	Samantha Dhyne	1,724.15
D21808	3/4/22	Ruth A. Bennett	115.44
D21809	3/4/22	Julianne F. Nadeau	262.75
D21810	3/4/22	Karla K. Gordon	28.86
D21811	3/4/22	Sandra Kafri	28.86
D21812	3/4/22	Carolyn C. Baskette	531.73
D21813	3/4/22	Zachary S. Pitts	141.99
D21814	3/4/22	Afton M. Dhyne	177.37
D21815	3/4/22	Jennifer N. Garcia	861.35
D21816	3/4/22	Sarah McGuire	555.87
D21817	3/4/22	Cameron G. Marlin	1,995.68
D21818	3/4/22	Logan D. Houser	329.38
D21819	3/4/22	Roary K. Archibald	556.19
D21820	3/4/22	Cristin Slaymaker	73.88
D21821	3/4/22	Jessica Simonson	228.03
D21822	3/4/22	Cody Rogers	946.69
D21823	3/4/22	Andrew Carter	779.92
D21824	3/4/22	Joseph Walsh	470.29
D21825	3/4/22	Loralei M. Murphy	168.70
D21826	3/4/22	Kelsey R. Boone	1,242.06
D21827	3/4/22	Caitlin E. Morris	1,531.87
D21828	3/4/22	Griselda Windley	246.20
D21829	3/4/22	Jesse Peros	602.28
D21830	3/4/22	Ceth T. Goodwin	870.15
D21831	3/4/22	Jake G. Regehr	912.54
D21832	3/4/22	Alaina St John	51.02
D21833	3/4/22	Jessica R. Okumus	811.07
D21834	3/4/22	Christopher Nguyen	474.40
D21835	3/4/22	William Lewis	51.94
D21836	3/4/22	Nicole F. Tranchina	57.71
D21837	3/4/22	Marie Levie	86.58
D21838	3/4/22	Kelly A. Crabtree	78.50
D21839	3/4/22	Isabell Duran	728.07
D21840	3/18/22	Cheryl L. Holmberg	16.08
D21841	3/18/22	Gwen C. LaGrow	1,832.02
D21842	3/18/22	Samantha Dhyne	1,724.15
D21843	3/18/22	Ruth A. Bennett	171.15
D21844	3/18/22	Julianne F. Nadeau	262.75
D21845	3/18/22	Karla K. Gordon	28.86
D21846	3/18/22	Sandra Kafri	86.58
D21847	3/18/22	Carolyn C. Baskette	401.37
D21848	3/18/22	Zachary S. Pitts	79.65
D21849	3/18/22	Afton M. Dhyne	221.72
D21850	3/18/22	Jennifer N. Garcia	861.35
D21851	3/18/22	Sarah McGuire	541.43
D21852	3/18/22	Cameron G. Marlin	1,995.68
D21853	3/18/22	Logan D. Houser	79.65
D21854	3/18/22	Roary K. Archibald	371.25
D21855	3/18/22	Cristin Slaymaker	46.17
D21856	3/18/22	Jessica Simonson	224.56

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
D21857	3/18/22	Cody Rogers	1,002.96
D21858	3/18/22	Andrew Carter	897.47
D21859	3/18/22	Joseph Walsh	734.28
D21860	3/18/22	Loralei M. Murphy	90.04
D21861	3/18/22	Kelsey R. Boone	1,099.20
D21862	3/18/22	Caitlin E. Morris	1,531.87
D21863	3/18/22	Griselda Windley	163.84
D21864	3/18/22	Jesse Peros	824.13
D21865	3/18/22	Jake G. Regehr	655.29
D21866	3/18/22	Jessica R. Okumus	797.21
D21867	3/18/22	Isabell Duran	704.37
D21868	3/18/22	Christopher Nguyen	555.87
D21869	3/18/22	William Lewis	27.70
D21870	3/18/22	Marie Levie	115.44
D21871	3/18/22	Reilly Watanabe	225.02
D21872	3/18/22	Kelly A. Crabtree	152.07
<b>Total</b>			<b><u><u>38,436.96</u></u></b>