

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42605	10/1/21	Air-o-Pure - Potable Toilets - thru 10/20/21	285.00
42606	10/1/21	CardConnect - Credit Card Equipment Lease- 09/01/21 - 09/30/21	50.00
42607	10/1/21	CEBT - Medical, Dental, Vision, Life	2,555.74
42608	10/1/21	Terminix Processing Center - Pest control	115.00
42609	10/1/21	Colorado Department of Human Services - BIU - Alaina Louise	35.00
42610	10/15/21	The Aqueous Solution, Inc. - Muriatic Acid, Taylor Regent #4, #8, #9, DPD #1, #12, DPD #2, #10	207.22
42611	10/15/21	Green CO2 Systems	141.00
42612	10/15/21	The Key People - Custodia Services	5,400.00
42613	10/15/21	Logan and Associates - 2020 Audit	7,000.00
42614	10/15/21	National Center for Safety Initiatives - Background Screening - Dulany, Hisle, Truesdale, Goodwin	74.00
42615	10/15/21	Platte River Networks - Office 365 Business Essentials Agreement, It monthly services	1,124.00
42616	10/15/21	T & D Car Wash, Inc.	12.58
42617	10/15/21	TK Elevator Corporation - 4th Quarter Elevator Maintenance 10/01/21 - 12/31/21	675.81
42618	10/15/21	Amy Miley - Emotional Freedom Technique Class - 10/14/21	50.00
42619	10/15/21	Clear Creek Santa Shop - CC Advocates Santa Shop Donation	200.00
42621	10/27/21	Josh Prado - 10/06 & 10/07 Rink	187.50
42622	10/27/21	Frozen Fire - Video Production Services: Event Coverage with a recap video	350.00
42623	10/27/21	Home Depot Pro - 900 ct wipes	975.06
42624	10/27/21	LONG Building Technologies, Inc. - Service Contract September	754.00
42625	10/27/21	Resilience1220 - Hours of Therapist at Teen Takeover Night 10/15/21	675.00
42626	10/27/21	Harman Tutoring, LLC. - Balance due on \$7,800 total	3,800.00
42627	10/27/21	Daniel Chacon - Classes taught 10/25/21 & 11/01/21	500.00
ComcastNet-Oct/Nov	10/28/21	Comcast Business - Internet, Land Lines - 10/13-11/12/21	281.49
ComcastTV-Sep/Oct	10/2/21	Comcast Business - TV	294.35
Doyle-AutoPay	10/25/21	Doyl Disposal Inc	242.00
ECheck-KitchenOne	10/20/21	Teen Takeover food truck	1,000.00
ECheck-LocalElectric	10/27/21	Maintenance & Repairs - Elevator	570.00
ECheck-LocalElectric	10/27/21	Maintenance & Repairs - Pool pumps	825.00
ECheck-MarlinBusines	10/15/21	Marlin Business Bank	164.73
Voyager-Online	10/21/21	Fuel	110.84
WoodRiver-AutoSep	10/19/21	WoodRiver Energy - Natural Gas Aug/Sep	1,656.66
Xcel-AutoPayAug/Sep	10/20/21	Xcel Energy - Electric 08/17/21 - 09/16/21	5,587.07
Total			<u>35,899.05</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
Gwen-Google	10/2/21	Google Cloud	108.20
Marlin-Fitli	10/3/21	Monthly Subscription	69.00
Gwen-ConstantContact	10/4/21	e-mail marketing	70.00
Kelsey-Amazon	10/4/21	Teen takeover-Craft Feathers	7.59
Kelsey-Amazon	10/4/21	Supplies for Teen Takeover - Halloween decorations, Supplies for Exploring Expression and Senior Foot Care Clinic	609.89
Kelsey-Amazon	10/4/21	Teen Takeover - Hot glue, yarn, charms, feathers, beads	142.59
Kelsey-Amazon	10/5/21	Portable Wireless Microphones	32.55
Morris-Amazon	10/5/21	Purex-Sta-Flo Liquid Starch 64 oz	28.77
Marlin-Amazon	10/6/21	Small dry erase white board	10.58
Sam-HomeDepot	10/6/21	Rubber Mallet	29.97
Sam-HomeDepot	10/6/21	Anchoring Spike Pk	19.83
Morris-Costco	10/7/21	Crackers, fruit cups, goldfish	43.69
Morris-Kum&Go	10/7/21	Fuel	47.72
Morris-Walmart	10/7/21	Pantyhose, 12oz sealer, 8oz paint	31.62
Ruth-Amazon	10/9/21	Self-Adhesive Prong Fasteners, Enamel Finish, 1 inch Capacity, and 2 inch Capacity, 2.75 Inch Base, Box of 100,	50.85
Paige-Amazon	10/12/21	Speedo women's Swimsuit One Piece Prolt Super Pro Solid Adult, Speedo Black,38	41.45
Sam-ARC	10/12/21	Certs	40.00
Sam-BeauJos	10/12/21	Pizza	140.00
Sam-Facebook	10/12/21	Facebook Boost - 21st Century Community Event - 150 impressions, Facebook Boost - Halloween Fun Run - 5,910 impressions, Facebook Boost - County Promotion - 3,437 - Promotion Local Business - County, Facebook Boost - 21st Century Steam Family Fun - 1,362 impressions, Facebook Boost - CARES Free Workshop - 1,096 impressions, Facebook Boost - CARES Promotion - 362 impressions	49.75
Sam-Walmart	10/12/21	Skeleton, hall cling, candy	123.13
Marlin-Amazon	10/13/21	Waterproof 5 outlet power strip, 100ft extension cord	76.50
Morris-Kum&Go	10/14/21	Fuel	30.56
Sam-Walgreens	10/14/21	Teen Takeover Amazon gift cards	435.00
Kelsey-Safeway	10/15/21	Soda	15.66
Morris-MillerFarms	10/15/21	Field Trip Miller Farms Fall Festival	117.00
Morris-MillerFarms	10/15/21	Field Trip Miller Farms Fall Festival	350.00
Sam-Safeway	10/15/21	Teen Takeover supplies	51.40
Kelsey-Safeway	10/18/21	Batteries	48.81
Sam-HomeDepot	10/18/21	Blue Tarp	74.34
Sam-Safeway	10/18/21	Push pins, sharpie, duct tape	19.92
Gwen-AdobeStock	10/19/21	Photos Vector images for Marketing	31.35
Sam-Facebook	10/20/21	Facebook Boost CARES 1,791 impressions, Facebook Boost CARES Free Workshop 1,312 impressions, Facebook Boost Halloween Fun Run 1,255 impressions, Facebook Boost CARES 1,791 impressions	60.66
Sam-Kun&Go	10/20/21	Fuel	108.02
Marlin-EGRentals	10/21/21	Air Compressor	42.50
Marlin-EGRentals	10/21/21	Compressor to winterize the irrigation system	183.92
Sam-Amazon	10/21/21	TronX S10 Inline Roller Official Hockey Pucks 4 Pack (Mix)	49.92
Sam-Amazon	10/21/21	Mylec cold weather Dek/Ball/Roller/Street/hockey ball for indoor/outdoor use 6	20.52
Sam-Amazon	10/21/21	Franklin Sports Mini Skills Street Hockey Goal - Steel Mini Hockey Net - Perfect for Practice and Training	47.74

Check #	Date	Payee	Amount
Marlin-Amazon	10/22/21	Security Chain Company SZ447 Super Z6 Cable Tire Chain for Passenger Cars, Pickups, and SUVs - Set of 2	275.18
Marlin-Rogue	10/22/21	Rouge 45lb Ohio Power Bare - Bare Steel	341.94
Marlin-Rogue	10/23/21	Rogue Box Squat Box	432.86
Morris-Safeway	10/23/21	Soda	16.22
Gwen-123RF	10/24/21	Photos Vector images for Marketing	29.00
Gwen-GoDaddy	10/25/21	Ultimate Domain Protection and Security	8.38
Marlin-IfinityGear	10/25/21	Masks	1,310.00
Sam-Safeway	10/25/21	Ice	17.69
Sam-Safeway	10/25/21	Soda	21.71
Sam-Facebook	10/26/21	Facebook Boost - CARES, Halloween Fun Run	75.00
Marlin-Costco	10/27/21	Bleach, KSUL TRPAC152	49.27
Morris-Amazon	10/27/21	8oz Hammer, 12 Pack Lanyards with badge ID holder	27.63
Gwen-RingCentral	10/27/21	VOIP Phone system 09/27/21 - 10/26/21	314.08
Gwen-CoastalSoftware	10/28/21	EZ-Direct Deposit for Sage Software	199.00
Marlin-Costco	10/29/21	Vending	284.21
Sam-SwimOutlet	10/29/21	Swimsuits, caps	645.08
Total			<u>7,508.25</u>

**Clear Creek Metro Rec District
Payroll Register**

For the Period From Oct 1, 2021 to Oct 31, 2021

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Check #	Date	Payee	Amount
42620	10/29/21	Ruth Baker - Vacation	2,073.42
D21474	10/1/21	Cheryl L. Holmberg	17.42
D21475	10/1/21	Gwen C. LaGrow	1,699.27
D21476	10/1/21	Samantha Dhyne	1,573.74
D21477	10/1/21	Ruth A. Bennett	107.35
D21478	10/1/21	Karla K. Gordon	42.81
D21479	10/1/21	Ann Waesche	51.39
D21480	10/1/21	Paige S. Murphy	1,179.92
D21481	10/1/21	Kathy R. Donahue	114.15
D21482	10/1/21	Ruth Baker	1,417.08
D21483	10/1/21	Zakary S. Gosney	857.81
D21484	10/1/21	Afton M. Dhyne	158.30
D21485	10/1/21	Jennifer N. Garcia	890.25
D21486	10/1/21	Sarah McGuire	467.60
D21487	10/1/21	Cameron G. Marlin	1,986.90
D21488	10/1/21	Gavin J. Sandblom	252.58
D21489	10/1/21	Logan D. Houser	154.14
D21490	10/1/21	Jessica Simonson	359.70
D21491	10/1/21	Cody Rogers	808.07
D21492	10/1/21	Andrew Carter	571.07
D21493	10/1/21	Joseph Walsh	556.43
D21494	10/1/21	Franklin Muskrat III	1,472.16
D21495	10/1/21	Loralei M. Murphy	249.35
D21496	10/1/21	Kelsey R. Boone	769.80
D21497	10/1/21	Caitlin E. Morris	1,472.16
D21498	10/1/21	Griselda Windley	186.09
D21499	10/1/21	Jesse Peros	471.26
D21500	10/1/21	Ceth T. Goodwin	351.02
D21501	10/1/21	Jake G. Regehr	232.24
D21502	10/1/21	Sarah M. Baker	71.11
D21505	10/15/21	Cheryl L. Holmberg	17.42
D21506	10/15/21	Gwen C. LaGrow	1,699.27
D21507	10/15/21	Samantha Dhyne	1,573.74
D21508	10/15/21	Ruth A. Bennett	107.35
D21509	10/15/21	Julianne F. Nadeau	82.84
D21510	10/15/21	Ann Waesche	154.18
D21511	10/15/21	Paige S. Murphy	1,179.92
D21512	10/15/21	Kathy R. Donahue	57.07
D21513	10/15/21	Ruth Baker	1,417.08
D21514	10/15/21	Zakary S. Gosney	560.48
D21515	10/15/21	Afton M. Dhyne	96.97
D21516	10/15/21	Jennifer N. Garcia	816.37
D21517	10/15/21	Christian Watts	91.54
D21518	10/15/21	Sarah McGuire	261.26
D21519	10/15/21	Cameron G. Marlin	1,986.90
D21520	10/15/21	Gavin J. Sandblom	351.02
D21521	10/15/21	Logan D. Houser	396.49
D21522	10/15/21	Roary K. Archibald	173.46
D21523	10/15/21	Jessica Simonson	286.13
D21524	10/15/21	Cody Rogers	256.97
D21525	10/15/21	Andrew Carter	668.18
D21526	10/15/21	Joseph Walsh	600.74
D21527	10/15/21	Franklin Muskrat III	1,472.16
D21528	10/15/21	Loralei M. Murphy	240.65

Check #	Date	Payee	Amount
D21529	10/15/21	Kelsey R. Boone	661.60
D21530	10/15/21	Caitlin E. Morris	1,472.16
D21531	10/15/21	Griscelda Windley	140.38
D21532	10/15/21	Jesse Peros	408.73
D21533	10/15/21	Ceth T. Goodwin	318.15
D21534	10/15/21	Jake G. Regehr	439.49
D21535	10/15/21	Sarah M. Baker	77.57
D21536	10/15/21	Alaina St John	107.13
D21537	10/29/21	Cheryl L. Holmberg	17.42
D21538	10/29/21	Gwen C. LaGrow	1,744.91
D21539	10/29/21	Samantha Dhyne	1,573.74
D21540	10/29/21	Ruth A. Bennett	107.35
D21541	10/29/21	Julianne F. Nadeau	195.77
D21542	10/29/21	Ann Waesche	154.18
D21543	10/29/21	Paige S. Murphy	1,179.92
D21544	10/29/21	Ruth Baker	1,492.20
D21545	10/29/21	Zakary S. Gosney	521.72
D21546	10/29/21	Afton M. Dhyne	247.18
D21547	10/29/21	Jennifer N. Garcia	1,011.23
D21548	10/29/21	Sarah McGuire	416.62
D21549	10/29/21	Cameron G. Marlin	1,989.42
D21550	10/29/21	Gavin J. Sandblom	406.19
D21551	10/29/21	Logan D. Houser	440.32
D21552	10/29/21	Jessica Simonson	215.79
D21553	10/29/21	Cody Rogers	778.04
D21554	10/29/21	Joseph Walsh	618.28
D21555	10/29/21	Franklin Muskrat III	1,472.16
D21556	10/29/21	Loralei M. Murphy	322.92
D21557	10/29/21	Kelsey R. Boone	807.97
D21558	10/29/21	Caitlin E. Morris	1,472.16
D21559	10/29/21	Jesse Peros	471.86
D21560	10/29/21	Ceth T. Goodwin	410.81
D21561	10/29/21	Jake G. Regehr	141.99
D21562	10/29/21	Sarah M. Baker	80.80
D21563	10/29/21	Alaina St John	206.55
D21564	10/29/21	Andrew Carter	754.73
D21565	10/29/21	Griscelda Windley	383.18
Total			<u>58,423.40</u>