

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

Filter Criteria includes: Report order is by Check Number.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
42772	4/4/22	CardConnect - Credit Card Equipment Lease	50.00
42773	4/4/22	CEBT - Health Benefits	3,691.28
42774	4/4/22	GreenWay, LLC - Full Service - 3/6, shovel walks - 3/10	325.00
42775	4/4/22	The Key People - Janitorial Services	5,350.00
42776	4/6/22	Wine Dark Sea Consulting - Tips Training	120.00
42777	4/7/22	City of Idaho Springs - Special Events License	100.00
42778	4/8/22	Owen Muller - Qigong Community workshop 04/08/22	31.25
42779	4/15/22	The Aqueous Solution, Inc. - Sodium Hyphchlorite 15 ga. Drum, Taylor Reagent - #1, #2, #3, #4, #7, #8, #9, #10, #11, #12	733.11
42780	4/15/22	Clear Creek Supply Co. - Supplies	7.72
42781	4/15/22	Home Depot Pro - Liners - 35 mill buff, Can liners 36x58 55 gal	164.26
42782	4/15/22	Idaho Springs Lions Club - Flag program	25.00
42783	4/15/22	LONG Building Technologies, Inc. - Billing April	754.00
42784	4/15/22	National Center for Safety Initiatives - Ross, Valdez, Jordan, Webster, Moore	92.50
42785	4/15/22	Office Depot - Case 11x17" paper, Case 8 1/2 x 11, Box 60 ct black pens	159.05
42786	4/15/22	Platte River Networks - Office 365 Business Essentials Agreement, IT Monthly Service	1,124.00
42787	4/15/22	TK Elevator Corporation - Service Contract 04/01/2022 - 06/30/2022	697.98
42788	4/15/22	Avery Hannaford - IdentoGo Reimbursement - Avery Hannaford	54.50
Comcast-Apr	4/30/22	Comcast Business - Internet, Land Lines	294.44
Doyle-AutoPay	4/25/22	Doyl Disposal Inc - Trash Removal	242.00
Echeck-GreenCO2	4/26/22	Green CO2 Systems - Bulk CO2	143.25
Echeck-GreenCO2Lease	4/26/22	Green CO2 Systems - Cylinder CO2 125 lb, Diverter Valve, Greenphlow CO2 regulator	141.00
Echeck-LocalElectric	4/14/22	Local Electric, LLC. - 1-hour Labor - Troubleshoot circuit, bad switch and bulb needed replacing. - 2hr min	255.00
MarlinCap-Echeck	4/1/22	Marlin Business Bank	164.73
Peak-Echeck/Apr	4/13/22	Peak Performance Imaging Solutions	169.85
RingCentral-Auto	4/30/22	VOIP Phone system	312.47
Terminix-Echeck	4/1/22	Terminix Processing Center - Pest Control	115.00
WoodRiver/AutoMar	4/21/22	WoodRiver Energy - Natural Gas, MARCH - 488 (FOM)	3,430.64
Xcel-AutoPay-Feb/Mar	4/14/22	Xcel Energy - Electric, 02/17/22-03/21/22	5,121.79
<b>Total</b>			<b><u>23,869.82</u></b>

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Gwen-VistaPrint	4/1/22	Signature Stamp-Scott Yard	21.35
Morris-Amazon	4/1/22	Amazon Gift Cards - Workforce Grant	925.00
Morris-BondiOutdoorL	4/1/22	Wilderness First Aid course	275.00
Morris-Kroger	4/1/22	Gift card	150.00
Morris-Walmart	4/1/22	Whimsical Bunnies	25.00
Morris-Stickermule	4/2/22	2x2 circle stickers, 3x2 rectangle stickers, mule sauce	124.84
Gwen-Google	4/4/22	Google GS ccmd	143.80
Gwen-BlueHost	4/5/22	URL	18.99
Morris-Amazon	4/5/22	Gift Card- Workforce Grant	200.00
Morris-Amazon	4/6/22	Whisks, stickers, twist ties, plastic bags, sheet pan, cookie cutters, oats,	159.40
Jennifer-Amazon	4/7/22	Acrylic donation box, trading cards	40.98
Sam-Amazon	4/7/22	Stenner Pump Company MCCP204 No. 4 Pump tube	60.56
Sam-Amazon	4/7/22	Grip Tape	14.06
Sam-Amazon	4/7/22	ST114 Suction line strainer 1/4 inch	19.98
Gwen-ConstantContact	4/11/22	Email Marketing	95.00
Morris-Walmart	4/11/22	Ribbon, men's socks	45.02
Sam-Facebook	4/11/22	Facebook Boosts	108.67
Morris-Amazon	4/12/22	Air Dry Natural white modeling clay	25.98
Sam-Amazon	4/12/22	Paw print stamp	5.25
Sam-Amazon	4/12/22	Dog Paw party favors, dog foot print labels stickers, ink pads, gift bags	105.52
Marlin-Walmart	4/13/22	Easter bags, eggs	70.38
Marlin-Walmart	4/13/22	Easter Candy	76.86
Morris-Amazon	4/13/22	Cricut Maker 3 - Smart Cutting Machine, 2X Faster & 10X Cutting Force, Matless Cutting with Smart Materials, Cricut 3PACK Standardgrip Cutting Mat ", Cricut EasyPress 2 - Heat Press Machine For T Shirts and HTV Vinyl Projects, Raspberry, Heat Transfer Vinyl Bundle : 42 Pack Sheets	638.70
Drew-Amazon	4/14/22	Mat Tape for Wrestling	24.95
Drew-Amazon1	4/14/22	2 - 20 foot extension cord, 2 - 10 foot extension cord	55.20
Gwen-Voyager	4/14/22	Voyager account balance - Terminated	125.00
Jennifer-Amazon	4/14/22	Thermal laminating pouches 11x17, 100 sheets	32.99
Jessi-Amazon	4/14/22	Yupoong retro trucker cap, Plain brushed soft cotton, washed low profile baseball cap	347.86
Morris-Safeway	4/14/22	Coffee, tea, strudel	24.65
Marlin-BlackwellOil	4/15/22	Fuel	60.00
Morris-BeauJo's	4/15/22	Pizza	71.96
Morris-PickAxePizza	4/15/22	Kids Night Out	149.99
Sam-Safeway	4/15/22	Suckers, sour punch, mini airheads	67.83
Sam-Walmart	4/15/22	Easter candy	122.05
Morris-Amazon	4/18/22	Two cups of Caterpillars	26.65
Morris-Costco	4/18/22	Snacks	100.06
Gwen-AdobeStock	4/19/22	Stock photos and vector images	29.99
Jennifer-Amazon	4/19/22	Goggles, Diving toys, eyewear storage box, earpods, headphones, mermaid dolls, dive gems, adult swim caps	160.70
Morris-Safeway	4/19/22	2- Large Pizzas	12.78
Morris-CCRafting	4/21/22	Rafting Field Trip	380.25
Jessi-Amazon	4/22/22	DongKing baseball caps - navy, DongKing baseball caps - royal	224.46
Sam-Amazon	4/22/22	Magnetic credit card reader, 12v battery, LED race timing clock	288.50
Gwen-123RF	4/24/22	Stock photos and vector images	29.00
Morris-Amazon	4/25/22	4-pk utility knife, Sharpie fine point assorted colors, Heavy duty duct tape	183.76
Morris-Amazon	4/25/22	Sharpies, black 12 count	8.38
Marlin-Costco	4/26/22	Choc, Vanilla, Strawberry,Crml	111.96
Marlin-StickerMule	4/27/22	Stickers Staff party	111.74
Jennifer-Amazon	4/29/22	aster Lock 643D Set Your Own Combination Padlock, 1 Pack	7.98

**Total** **6,109.03**

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Check #	Date	Payee	Amount
D21873	4/1/22	Cheryl L. Holmberg	18.37
D21874	4/1/22	Gwen C. LaGrow	1,832.02
D21875	4/1/22	Samantha Dhyne	1,724.15
D21876	4/1/22	Ruth A. Bennett	226.87
D21877	4/1/22	Julianne F. Nadeau	136.48
D21878	4/1/22	Karla K. Gordon	28.86
D21879	4/1/22	Sandra Kafri	115.44
D21880	4/1/22	Robin H. Bolduc	263.36
D21881	4/1/22	Carolyn C. Baskette	96.04
D21882	4/1/22	Zachary S. Pitts	163.96
D21883	4/1/22	Afton M. Dhyne	100.43
D21884	4/1/22	Jennifer N. Garcia	861.35
D21885	4/1/22	Christian Watts	204.24
D21886	4/1/22	Maria Salinas Castillo	471.32
D21887	4/1/22	Sarah McGuire	468.23
D21888	4/1/22	Cameron G. Marlin	1,995.68
D21889	4/1/22	Roary K. Archibald	977.12
D21890	4/1/22	Cristin Slaymaker	27.70
D21891	4/1/22	Jessica Simonson	161.76
D21892	4/1/22	Cody Rogers	912.56
D21893	4/1/22	Andrew Carter	756.82
D21894	4/1/22	Joseph Walsh	668.28
D21895	4/1/22	Loralei M. Murphy	415.43
D21896	4/1/22	Kelsey R. Boone	1,400.79
D21897	4/1/22	Caitlin E. Morris	1,531.87
D21898	4/1/22	Griscelda Windley	47.10
D21899	4/1/22	Jesse Peros	429.43
D21900	4/1/22	Jake G. Regehr	832.17
D21901	4/1/22	Alaina St John	58.88
D21902	4/1/22	Jessica R. Okumus	539.17
D21903	4/1/22	Isabell Duran	762.84
D21904	4/1/22	Christopher Nguyen	680.66
D21905	4/1/22	William Lewis	185.00
D21906	4/1/22	Marie Levie	115.44
D21907	4/1/22	Reilly Watanabe	147.76
D21908	4/1/22	Kelly A. Crabtree	94.20
D21909	4/1/22	Avery N. Hannaford	660.85
D21910	4/15/22	Cheryl L. Holmberg	18.37
D21911	4/15/22	Gwen C. LaGrow	1,832.02
D21912	4/15/22	Samantha Dhyne	1,724.15
D21913	4/15/22	Ruth A. Bennett	226.87
D21914	4/15/22	Julianne F. Nadeau	235.54
D21915	4/15/22	Karla K. Gordon	57.71
D21916	4/15/22	Sandra Kafri	57.71
D21917	4/15/22	Robin H. Bolduc	20.32
D21918	4/15/22	Carolyn C. Baskette	307.55
D21919	4/15/22	Jennifer N. Garcia	861.35
D21920	4/15/22	Maria Salinas Castillo	1,041.13
D21921	4/15/22	Sarah McGuire	555.87
D21922	4/15/22	Cameron G. Marlin	1,995.68
D21923	4/15/22	Roary K. Archibald	463.22
D21924	4/15/22	Cristin Slaymaker	27.70
D21925	4/15/22	Jessica Simonson	158.30
D21926	4/15/22	Cody Rogers	969.80
D21927	4/15/22	Andrew Carter	895.45
D21928	4/15/22	Joseph Walsh	476.29

Check #	Date	Payee	Amount
D21929	4/15/22	Loralei M. Murphy	72.73
D21930	4/15/22	Kelsey R. Boone	1,030.08
D21931	4/15/22	Caitlin E. Morris	1,531.87
D21932	4/15/22	Griscelda Windley	82.43
D21933	4/15/22	Jesse Peros	245.50
D21934	4/15/22	Jake G. Regehr	589.29
D21935	4/15/22	Jessica R. Okumus	736.92
D21936	4/15/22	Isabell Duran	634.25
D21937	4/15/22	Christopher Nguyen	646.61
D21938	4/15/22	William Lewis	76.18
D21939	4/15/22	Marie Levie	115.44
D21940	4/15/22	Reilly Watanabe	140.38
D21941	4/15/22	Kelly A. Crabtree	145.22
D21942	4/15/22	Avery N. Hannaford	604.55
D21943	4/15/22	Afton M. Dhyne	216.54
D21944	4/15/22	Charlie Valdez III	128.14
D21945	4/15/22	Lance Webster	79.65
D21946	4/29/22	Cheryl L. Holmberg	13.77
D21947	4/29/22	Gwen C. LaGrow	1,832.02
D21948	4/29/22	Samantha Dhyne	1,724.15
D21949	4/29/22	Ruth A. Bennett	226.87
D21950	4/29/22	Julianne F. Nadeau	230.68
D21951	4/29/22	Karla K. Gordon	57.71
D21952	4/29/22	Sandra Kafri	57.71
D21953	4/29/22	Carolyn C. Baskette	213.95
D21954	4/29/22	Afton M. Dhyne	161.90
D21955	4/29/22	Jennifer N. Garcia	861.35
D21956	4/29/22	Christian Watts	56.34
D21957	4/29/22	Maria Salinas Castillo	756.82
D21958	4/29/22	Sarah McGuire	471.32
D21959	4/29/22	Cameron G. Marlin	1,995.68
D21960	4/29/22	Roary K. Archibald	656.39
D21961	4/29/22	Cristin Slaymaker	46.17
D21962	4/29/22	Jessica Simonson	214.17
D21963	4/29/22	Cody Rogers	874.56
D21964	4/29/22	Andrew Carter	733.25
D21965	4/29/22	Joseph Walsh	741.28
D21966	4/29/22	Loralei M. Murphy	86.58
D21967	4/29/22	Kelsey R. Boone	1,178.57
D21968	4/29/22	Caitlin E. Morris	1,531.87
D21969	4/29/22	Griscelda Windley	121.67
D21970	4/29/22	Jesse Peros	557.42
D21971	4/29/22	Jake G. Regehr	463.29
D21972	4/29/22	Alaina St John	78.50
D21973	4/29/22	Jessica R. Okumus	810.48
D21974	4/29/22	Isabell Duran	793.99
D21975	4/29/22	Christopher Nguyen	704.37
D21976	4/29/22	William Lewis	138.52
D21977	4/29/22	Amy Tomlinson	41.56
D21978	4/29/22	Marie Levie	115.44
D21979	4/29/22	Reilly Watanabe	99.73
D21980	4/29/22	Kelly A. Crabtree	174.62
D21981	4/29/22	Avery N. Hannaford	811.68
D21982	4/29/22	Charlie Valdez III	131.59
D21983	4/29/22	Lance Webster	124.67
<b>Total</b>			<b>59,004.08</b>