

Clear Creek Metro Rec District
Check Register
For the Period From Dec 1, 2022 to Dec 31, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
43010	12/1/22	CardConnect - Credit Card Machine Lease	50.00
43013	12/5/22	Air-o-Pure - Portables 11/16-12/14/22	260.00
43014	12/5/22	CardConnect - Credit Card Equipment Lease 01/01-01/31/22	50.00
43015	12/5/22	CEBT - Health Insurance	3,727.28
43016	12/5/22	GreenWay, LLC - Snow Removal - 11/3 walks, Snow Removal - 11/17, 11/29 full service	575.00
43017	12/5/22	Platte River Networks - IT Services	1,124.00
43018	12/5/22	Timberline Disposal, LLC - Pumpkin Smash Delivery, 30 Yard Roll Off	600.00
43019	12/16/22	Blackwell Oil Company - Fuel	107.18
43020	12/16/22	Clear Creek Supply Co. - Drano	7.99
43021	12/16/22	George T. Sanders Co - Sloan actuator cartridge assembly	252.36
43022	12/16/22	Home Depot Pro - Elkay water filter, Can Liners, Paper towels, Handwash	994.65
43023	12/16/22	The Key People - Custodial Service contract	5,591.35
43024	12/16/22	LONG Building Technologies, Inc. - Billing December - NOTE: This billing for December 2022 represents the normal monthly billing amount of \$757.00 less (\$450.00) credit issued for not being able to perform the preventive maintenance on the two FPB's for the gymnasium in July 2021 and July 2022.	1,186.52
43025	12/16/22	Office Depot - Copy Paper	118.68
43026	12/16/22	James Farris - IdentoGo	54.50
43027	12/16/22	Robert Sparrow - Mental Health and Wellness Grant	4,250.00
43028	12/16/22	Peak Performance Imaging Solutions - Color- 11/15/-12/12/22 (1.970), Black 2,088	177.64
43029	12/30/22	Air-o-Pure - Portable 11/28-12/26/22	583.00
43030	12/30/22	CardConnect - Credit Card machine lease	50.00
43031	12/30/22	Clear Creek County Acupuncture Mental health Grant	560.00
43032	12/30/22	Clear Creek Supply Co. - Ref-469971 - Tape, Sharpie, Ref-470467 - Live cage trap, Ref-471019 LH Drill, Screw extractor, Ref-471120 - Screws, tap, 1/4 lf hand drill, Ref-471120 - Screws, tap, 1/4 lf hand drill	98.09
43033	12/30/22	Cintas Fire Protection	34.25
43034	12/30/22	FitnessTech - Replaced 2 elbow pads and seat adj spring on LF Ab crunch machine, Replaced roller pad on LF leg extension machine, Replaced pin selector w/lanyard on LF leg press + 2 pins, Replaced pedal strap on Cyclops, 1.75 hrs labor, trip charge	635.00
AutoPay-1939241854	12/27/22	Marlin Business Bank - Copier Lease	164.73
ComcastInt-Dec/Jan	12/2/22	Comcast Business Interenet / Land Lines	280.12
ComcastTV-Dec/Jan	12/2/22	Comcast Business TV	294.45
Doyle-AutoPay	12/25/22	Doyle Disposal Inc - Trash Removal	242.00
Echeck-56492344	12/19/22	Green CO2 Systems - INV-00305449 - Equipment Removal	300.00
EcheckARACDY7H	12/20/22	The Aqueous Solution, Inc - 2-Sodium Hypochlorite 55 Gal Drum, 3-Sodium Hypochlorite 15 Gal Drum, Taylor Reagent #1, #2, #10 ASI Delivery Fee	1,178.45
Terminix-AutoPay	12/14/22	Pest Control	122.00
Woodriver - Nov22	12/23/22	WoodRiver Energy - Natural Gas (FOM) 474	6,062.30
Xcel-AutoOct14-Nov14	12/20/22	Xcel Energy - Electric Rec Center and Ballfields	4,561.07
RingCent/Autopay	12/31/22	VOIP Phone system 12/27/21 - 01/26/21	314.80
Total			34,607.41

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

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

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Check #	Date	Payee	Amount
Jennifer-Costco	12/1/22	Fair life choc	29.62
Sam-Trello	12/1/22	Subscription	24.00
Gwen-PRIMEMembership	12/2/22	Prime Membership D01-0977768-8377860	179.00
Gwen-ConstantContact	12/4/22	e-mail marketing	95.00
Jennifer-Walmart	12/5/22	Gatorade	20.90
Jennifer-Amazon	12/6/22	Aegend Kids Swim Cap	21.98
Jennifer-Amazon	12/6/22	Aegend Kids Swim Goggles, Pack of 2 for children, Speedo Unisex- Adult, Aegend Kids Swim Goggles, Pack of 2 for adults	99.96
Morris-Walmart	12/6/22	Supplies	36.00
Morris-Walmart	12/6/22	Cookware, Barbasol ORG, Astrob	17.82
LyonGaddis-Echeck	12/9/22	E-check confirmation #343730041925	495.00
Sam-Apple.com	12/9/22	Advertising?	99.00
Sam-Trello	12/9/22	Treelo.com	4.40
Jennifer-Amazon	12/12/22	Business Card holder	8.89
Morris-Dominos	12/12/22	Pizza Kids Night	76.70
Sam-Facebook	12/12/22	Facebook Boosts	26.66
Morris-Costco	12/13/22	Snacks	76.75
Marlin-Alpine	12/14/22	Food for Board Meeting	114.67
Nguyen-Amazon	12/14/22	Cloth Shower Curtains	263.76
Morris-Amazon	12/15/22	Laptop Charger	9.89
Morris-ISChiro	12/15/22	Mental Health Grant	1,000.00
Sam-WellnessLiving	12/16/22	USB CC Swiper (1), USB CC Swiper (1), Bar code scanner (1), Bar code scanner (1), Receipt printer (1), Receipt printer (1)	1,672.00
Gwen-AdobeStock	12/19/22	Stock photos and vector images	29.99
Morris-Safeway	12/19/22	Coffee Pods	33.04
Sam-SportsEngine	12/19/22	Subscription	69.00
Gwen-Quickbooks	12/21/22	Quickbooks	38.50
Marlin-MooreLumber	12/22/22		210.24
Gwen-CostalSoftware	12/23/22	ACH software for processing direct deposits	199.00
Marlin-Costco	12/23/22	Gatorade Thirst Quenchers	87.60
Nguyen-Amazon	12/27/22	McKesson Cold Compress, Instant Cold Pack, Disposable	50.78
Sam-WellnessLiving	12/28/22	2500 Gift Cards/ Setup/ Delivery	825.00
Sam-WellnessLiving	12/29/22	Subscription Plan (Business)	159.00
Sam-WellnessLiving	12/29/22	Achieve Client App (White Label)	120.00
Total			6,194.15

Clear Creek Metro Rec District

Payroll Register

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

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Check #	Date	Payee	Amount
D22579	12/9/22	Cheryl L. Holmberg	16.08
D22580	12/9/22	Gwen C. LaGrow	1,835.19
D22581	12/9/22	Samantha Dhyne	1,724.15
D22582	12/9/22	Ruth A. Bennett	28.86
D22583	12/9/22	Julianne F. Nadeau	170.43
D22584	12/9/22	Carolyn C. Baskette	125.60
D22585	12/9/22	Afton M. Dhyne	358.25
D22586	12/9/22	Jennifer N. Garcia	896.04
D22587	12/9/22	Maria Salinas Castillo	921.39
D22588	12/9/22	Cameron G. Marlin	1,995.68
D22589	12/9/22	Roary K. Archibald	270.05
D22590	12/9/22	Cristin Slaymaker	224.56
D22591	12/9/22	Jessica Simonson	124.67
D22592	12/9/22	Kelsey R. Boone	38.79
D22593	12/9/22	Caitlin E. Morris	1,452.26
D22594	12/9/22	Griselda Windley	121.67
D22595	12/9/22	Jesse Peros	671.37
D22596	12/9/22	Alaina St John	149.15
D22597	12/9/22	Isabell Duran	726.02
D22598	12/9/22	Christopher Nguyen	1,260.45
D22599	12/9/22	Amy Tomlinson	151.38
D22600	12/9/22	Avery N. Hannaford	327.08
D22601	12/9/22	Charlie Valdez III	240.88
D22602	12/9/22	Elizabeth Rooney	72.73
D22603	12/9/22	Mariya Gubareva	271.66
D22604	12/9/22	Bailey L. Bagwell	415.43
D22605	12/9/22	Alexander J. Jackson	602.28
D22606	12/9/22	Jillian L. Cole	369.64
D22607	12/9/22	John H. Hatch	51.94
D22608	12/9/22	George G. Young	197.86
D22609	12/9/22	Emerald Buckley	151.38
D22610	12/9/22	Kiki Buckley	55.41
D22611	12/9/22	Larry E. Morris	174.62
D22612	12/9/22	Ivy M. Nelson	453.79
D22613	12/9/22	Tim J. Gargiulo	43.17
D22614	12/9/22	Nancy M. Santagata	35.33
D22615	12/9/22	Alana C. Harbeck	228.03
D22616	12/9/22	Colt Heffner	39.24
D22617	12/9/22	Alyssa S. Cook	51.94
D22618	12/9/22	Brandon S. Pennell	165.23
D22619	12/9/22	Richard F. Carreon	832.17
D22620	12/9/22	Ripley D. Schenck	62.33
D22621	12/23/22	Cheryl L. Holmberg	18.37
D22622	12/23/22	Gwen C. LaGrow	1,835.19
D22623	12/23/22	Samantha Dhyne	1,724.15
D22624	12/23/22	Ruth A. Bennett	28.86
D22625	12/23/22	Sandra Kafri	28.86
D22626	12/23/22	Carolyn C. Baskette	157.85
D22627	12/23/22	Afton M. Dhyne	488.07
D22628	12/23/22	Jennifer N. Garcia	896.04
D22629	12/23/22	Maria Salinas Castillo	950.03
D22630	12/23/22	Cameron G. Marlin	1,995.68
D22631	12/23/22	Roary K. Archibald	673.86
D22632	12/23/22	Cristin Slaymaker	306.14

Check #	Date	Payee	Amount
D22633	12/23/22	Jessica Simonson	257.20
D22634	12/23/22	Kelsey R. Boone	77.57
D22635	12/23/22	Caitlin E. Morris	1,452.26
D22636	12/23/22	Griselda Windley	219.72
D22637	12/23/22	Jesse Peros	363.02
D22638	12/23/22	Isabell Duran	682.73
D22639	12/23/22	Christopher Nguyen	1,494.78
D22640	12/23/22	Amy Tomlinson	204.79
D22641	12/23/22	Marie Levie	28.86
D22642	12/23/22	Avery N. Hannaford	1,135.57
D22643	12/23/22	Charlie Valdez III	224.56
D22644	12/23/22	Elizabeth Rooney	96.97
D22645	12/23/22	Mariya Gubareva	275.59
D22646	12/23/22	Bailey L. Bagwell	431.75
D22647	12/23/22	Alexander J. Jackson	399.11
D22648	12/23/22	Jillian L. Cole	518.76
D22649	12/23/22	John H. Hatch	90.04
D22650	12/23/22	George G. Young	190.93
D22651	12/23/22	Emerald Buckley	107.35
D22652	12/23/22	Kiki Buckley	62.33
D22653	12/23/22	Larry E. Morris	168.70
D22654	12/23/22	Ivy M. Nelson	776.91
D22655	12/23/22	Tim J. Gargiulo	74.57
D22656	12/23/22	Nancy M. Santagata	35.33
D22657	12/23/22	Alana C. Harbeck	441.13
D22658	12/23/22	Colt Heffner	35.33
D22659	12/23/22	Alyssa S. Cook	96.97
D22660	12/23/22	Richard F. Carreon	870.34
D22661	12/23/22	Ripley D. Schenck	33.25
D22662	12/23/22	Alaina St John	105.98
D22663	12/23/22	Brandon S. Pennell	158.30
Total			38,317.98