

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42924V	10/18/22	Clear Creek Supply Co. - Vehicle Maintenance	-20.78
42935V	10/5/22	Nate Spencer - The Low Water Music Series	-500.00
42940	10/3/22	Air-o-Pure - Portables Toilets	330.00
42941	10/3/22	CEM Sales & Service, Inc. - Guide Wheels (4pack) w/ 2 pulley gear, Tracks, Long - Grey (set of 2), Power supply cord, Cable Swivel Dynamic DIY -30M', Motor unit Dynamic DC (Pro X) EX RD- Wave 100, Repair Vacuum, Replace motor on spa booster pump, H637 2 hp motor 3phase, Replace cracked seal plate on spa booster pump, Whisperflow XF seal plate with seals, Fix leak on pump discharge, PVC parts and plumbing materials, Check BECs calibrations and operation	5,285.67
42942	10/3/22	The Key People - Custodial Service Contract	2,044.00
42943	10/3/22	New Rythmn Design, LLC - 4 Goodyear Wranger Dura-Trac, Labor, Transportation fee	1,300.00
42946	10/7/22	Air-o-Pure - Portable Toilets	253.00
42947	10/7/22	The Key People - Special Clean 9/22/22 Steam Clean Tile in Locker Rooms	5,815.00
42948	10/7/22	Mountain Drains - Fixed leaks. Opened drop ceiling. Finished upstairs women's bathroom.	495.00
42949	10/7/22	National Center for Safety Initiatives - Background Checks, Weeds, Heffner, Harbeck	55.50
42950	10/7/22	CardConnect - Credit Card machine lease	50.00
42951	10/7/22	CEBT - Health Insurance	3,727.28
42952	10/7/22	Peak Performance Imaging Solutions - 1290 Color/4615 Black	308.81
42953	10/7/22	Platte River Networks - IT Monthly Services	1,052.68
42956	10/14/22	SHR Car Wash, LLC. - October Vehicle cleaning	11.50
42957	10/17/22	Lyons Gaddis - Draft Employment Contract, Draft audit response letter, Review audit issues with Mr.Forman	340.40
42958	10/17/22	LONG Building Technologies, Inc. - Pool area dehumidification unit repairs,Repair-Lap pool heater in alarm, Monthly Service Contract	4,410.91
42959	10/17/22	Logan and Associates - Auit	7,000.00
42960	10/17/22	Legacy Mechanical, Inc. - Labor, Purchase- Blower contactors and overload with reversing control	1,998.49
42961	10/17/22	Home Depot Pro - Can Liner BLK 55GAL	167.00
42962	10/17/22	The Aqueous Solution, Inc. - Sodium Hypochlorite 55 GA DRUM, Sodium Hypochlorite 5 GA DRUM, Drum Deposit	657.96
42963	10/17/22	Motion Picture Licensing Corporation - GOS Pool per year: License Period 11/01/22 to 11/01/23	950.42
42964	10/17/22	TK Elevator Corporation - Full maintenance- With phone monitoring	697.98
42965	10/14/22	Alison Antil - Soccer Ref 10/08/2022 (\$20*5.5)	110.00
42966	10/14/22	Merrell Harvey - Soccer Ref 9/17/22, 10/08/22	100.00
42967	10/28/22	Winterland Handyman - WR TR GFCI Receptacle, bubble cover	287.78
42968	10/31/22	Air-o-Pure - Portable Toilets	330.00
42969	10/31/22	CEM Sales & Service, Inc. - Replace Multiport on hot tub, WATERCO 3" Side Mount Multiport Valve	1,065.00
42970	10/31/22	Clean Freaks - Window Cleaning	200.00
42971	10/31/22	Home Depot Pro - Water Filter 9-1/2IN	167.78
42972	10/31/22	New Rythmn Design, LLC - Oil Change and air filter parts for Maintenance Truck, Tires maintenance truck (allied towing), labor for an oil change	1,480.00
42973	10/31/22	Wideawake Media (MMAC) - 1/2 page WMAG	550.00
42974	10/31/22	YESCO - 355-0066 LED-1260PS 60W/12V/120-277V POWER SUPPLY, Labor, and Disposal	734.09
42975	10/31/22	Clear Creek High School - Banner	250.00
AutoPay-Doyle	10/25/22	Doyle Disposal Inc - Trash Removal	242.00
AutoPay-RingCentral	10/28/22	VOIP Phone system	314.80

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Comcast-INTAug/Sep	10/3/22	Internet, Land Lines	281.63
ComcastInt-Sep/Oct	10/31/22	Internet, Land Lines	280.12
ComcastTV-Sep/Oct	10/2/22	Cable TV	294.45
Echeck-GreenCO2	10/4/22	Green CO2 Systems - Cylinder CO2 125 lb, Diverter Valve, Greenphlow CO2 regulator	141.00
GoogleWorkspace	10/2/22	Google Workspace	144.00
MarlinBus-AutoPay	10/15/22	Marlin Business Bank - Copier Lease	164.73
Terminix-AutoPay/Aug	10/15/22	Terminix Processing Center - Pest Control	122.00
Woodriver-AutoPaySep	10/22/22	WoodRiver Energy - Natural gas	3,223.99
Xcel-AutoPay Aug/Sep	10/17/22	Xcel Energy - Electric	5,275.54
<b>Total</b>			<b>52,189.73</b>

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

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Check #	Date	Payee	Amount
Marlin-Amazon	10/3/22	Gift Card to Chris Nguyen	30.00
Marlin-Costco	10/3/22	Vending Supplies	121.41
Sam-Trello	10/3/22	Program organizing software	24.00
Gwen-ConstantContact	10/4/22	Email Marketing	95.00
Morris-Walmart	10/4/22	21st century materials- kite festival	136.19
Sam-Amazon	10/5/22	16 oz. (473 ml) Trilingual Sterile Saline Eye Wash Bottle	78.48
Sam-Amazon	10/5/22	Halloween Best Costume Skeleton Trophy	17.99
Sam-Amazon	10/6/22	Avery Printable Business Cards, Laser Printers, 2,500 Card - Pumpkin smash	64.28
Sam-Amazon	10/6/22	Vinyl Outdoor Heavy Duty Extension Cord	11.85
Morris-PickAxePizza	10/7/22	Arizona Green, Arizona Green Tea	146.98
Morris-Safeway	10/7/22	Staff Dinner	10.93
Sam-CountryStore	10/7/22	Propane 4.5 GAL	93.69
Morris-Amazon	10/10/22	Siser EasyPSV Permanent Self Adhesive Craft Vinyl	24.99
Morris-Walmart	10/10/22	Apples, Oreo, Chocolate, Candy, etc.	80.23
Morris-Amazon	10/11/22	Siser EasyPSV Permanent Self Adhesive Craft Vinyl	24.99
Sam-Facebook	10/11/22	Facebook Boosts	224.43
Morris-Amazon	10/12/22	20 Sheets face metallic temporary tattoo	43.55
Morris-OrientalTrading	10/12/22	Monster Temporary Tattoos, Sugar Skull temporary tattoos, Spooky floral temporary tattoos	47.92
Sam-Amazon	10/12/22	Floor Squeegee Scrubber 54 in Long Adjustable Telescopic Pole Heavy Duty Household Broom	15.99
Morris-4Imprint	10/13/22	Custom Temporary Tattoos	236.58
Morris-Costco	10/13/22	Vending Supplies	103.60
Sam-Amazon	10/13/22	Mac Sports	82.99
Sam-Amazon	10/13/22	Canvas Drop Cloth Cotton Tarp 9x12, SGT KNOTS Burlap Bag - Large Gunny Bags, Work Gloves, Grey, Water Balloon Launcher 500 Yard Long Range,3 Man Slingshot with 500 Biodegradable Water Balloons, Raffle Tickets - 4 Rolls of 2000 Tickets, Yellow Caution Tape 2 Pack, 3inch x 1000 ft, Halloween Decoration Party Tape	565.73
Morris-PickAxePizza	10/14/22	Pizza	136.92
Jennifer-Amazon	10/17/22	Expo dry erase markers	12.99
Morris-KingSoopers	10/17/22	12ct choc, Capri Sun, Lacroix	24.16
Sam-Amazon	10/18/22	PPD Inkjet Iron-On transfer paper	69.95
Gwen-AdobeStock	10/19/22	Stock photos and vector images	29.99
Gwen-123RF	10/24/22	Stock photos and vector images	29.00
Sam-EvergreenRentals	10/24/22	Compressor rental to blow out sprinkler system	189.67
Nguyen-Amazon	10/25/22	Wet Wipes-800	86.99
Morris-Safeway	10/25/22	Funables Paw, Mike & Ike, cotton balls, necklace, carrots, grapes	27.54
Sam-KidsOut&About	10/25/22	Advertising	20.00
Gwen-Amazon	10/26/22	Kleenex	65.25
Jesse-ARC	10/26/22	ARC Training Certification	82.00
Sam-JohnsonPlastics	10/26/22	Cup for Pumpkin smash	1,500.00
Sam-Amazon	10/26/22	Metal Straws-Pumpkin Smash	26.36
Nguyen-Amazon	10/28/22	Purell hand sanitizer gel 1200ml	37.95
Jennifer-Amazon	10/28/22	Post-it notes	14.73
Morris-REI	10/29/22	Isopro Fuel	7.50
Gwen-RubberStampWare	10/31/22	Paid/Date Stamp	23.97
Morris-SitNChil	10/31/22	Snacks - Before & After School	21.30
Morris-Walmart	10/31/22	Candy	113.57
Sam-PrimeVideo	10/31/22	Movie for Teen Takeover	8.75
Sam-SwimOutlet	10/31/22	Membership	4.99
Sam-WellnessLiving	10/31/22	Wellness Living - Monthly	159.00

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Sam-WellnessLiving	10/31/22	Wellness Living	<u>120.00</u>
<b>Total</b>			<b><u><u>5,094.38</u></u></b>

**Clear Creek Metro Rec District**  
**Payroll Register**  
**For the Period From Oct 1, 2022 to Oct 31, 2022**

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Check #	Date	Payee	Amount
D22405	10/14/22	Cheryl L. Holmberg	18.37
D22406	10/14/22	Gwen C. LaGrow	1,837.35
D22407	10/14/22	Samantha Dhyne	1,724.15
D22408	10/14/22	Julianne F. Nadeau	170.43
D22409	10/14/22	Sandra Kafri	28.86
D22410	10/14/22	Carolyn C. Baskette	324.67
D22411	10/14/22	Zakary S. Gosney	829.81
D22412	10/14/22	Afton M. Dhyne	413.72
D22413	10/14/22	Jennifer N. Garcia	1,466.33
D22414	10/14/22	Maria Salinas Castillo	445.57
D22415	10/14/22	Cameron G. Marlin	1,998.86
D22416	10/14/22	Roary K. Archibald	775.06
D22417	10/14/22	Cristin Slaymaker	539.99
D22418	10/14/22	Jessica Simonson	165.23
D22419	10/14/22	Andrew Carter	594.02
D22420	10/14/22	Kelsey R. Boone	77.57
D22421	10/14/22	Caitlin E. Morris	1,748.10
D22422	10/14/22	Griscelda Windley	328.69
D22423	10/14/22	Jesse Peros	797.80
D22424	10/14/22	Alaina St John	275.82
D22425	10/14/22	Isabell Duran	942.68
D22426	10/14/22	Christopher Nguyen	1,392.81
D22427	10/14/22	Marie Levie	57.71
D22428	10/14/22	Avery N. Hannaford	1,382.71
D22429	10/14/22	Charlie Valdez III	168.70
D22430	10/14/22	Elizabeth Rooney	371.03
D22431	10/14/22	Tobin D. Malleck	764.45
D22432	10/14/22	Bobbie Hester	37.40
D22433	10/14/22	Mariya Gubareva	346.40
D22434	10/14/22	Bailey L. Bagwell	455.03
D22435	10/14/22	Alexander J. Jackson	538.35
D22436	10/14/22	Mary K. Young	296.75
D22437	10/14/22	Jillian L. Cole	681.49
D22438	10/14/22	John H. Hatch	640.43
D22439	10/14/22	George G. Young	1,053.10
D22440	10/14/22	Emerald Buckley	549.70
D22441	10/14/22	Kiki Buckley	41.56
D22442	10/14/22	Larry E. Morris	538.97
D22443	10/14/22	Ivy M. Nelson	485.76
D22444	10/14/22	Tim J. Gargiulo	74.57
D22445	10/14/22	Alana C. Harbeck	72.73
D22446	10/14/22	Colt Heffner	43.17
D22447	10/28/22	Cheryl L. Holmberg	16.08
D22448	10/28/22	Gwen C. LaGrow	1,835.19
D22449	10/28/22	Samantha Dhyne	1,724.15
D22450	10/28/22	Julianne F. Nadeau	170.43
D22451	10/28/22	Sandra Kafri	57.71
D22452	10/28/22	Carolyn C. Baskette	196.48
D22453	10/28/22	Zakary S. Gosney	558.31
D22454	10/28/22	Afton M. Dhyne	392.07
D22455	10/28/22	Jennifer N. Garcia	896.04
D22456	10/28/22	Maria Salinas Castillo	826.45
D22457	10/28/22	Cameron G. Marlin	1,995.68

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D22458	10/28/22	Roary K. Archibald	713.42
D22459	10/28/22	Cristin Slaymaker	432.90
D22460	10/28/22	Jessica Simonson	201.32
D22461	10/28/22	Andrew Carter	200.17
D22462	10/28/22	Kelsey R. Boone	38.79
D22463	10/28/22	Caitlin E. Morris	1,531.87
D22464	10/28/22	Griselda Windley	219.72
D22465	10/28/22	Jesse Peros	721.90
D22466	10/28/22	Alaina St John	78.50
D22467	10/28/22	Isabell Duran	855.27
D22468	10/28/22	Christopher Nguyen	1,337.50
D22469	10/28/22	Marie Levie	28.86
D22470	10/28/22	Avery N. Hannaford	1,152.64
D22471	10/28/22	Charlie Valdez III	224.56
D22472	10/28/22	Elizabeth Rooney	96.97
D22473	10/28/22	Tobin D. Malleck	443.21
D22474	10/28/22	Mariya Gubareva	208.94
D22475	10/28/22	Bailey L. Bagwell	388.72
D22476	10/28/22	Alexander J. Jackson	471.32
D22477	10/28/22	Mary K. Young	208.25
D22478	10/28/22	Jillian L. Cole	677.96
D22479	10/28/22	John H. Hatch	217.64
D22480	10/28/22	George G. Young	587.84
D22481	10/28/22	Emerald Buckley	86.58
D22482	10/28/22	Kiki Buckley	41.56
D22483	10/28/22	Larry E. Morris	204.79
D22484	10/28/22	Ivy M. Nelson	1,209.91
D22485	10/28/22	Tim J. Gargiulo	74.57
D22486	10/28/22	Nancy M. Santagata	86.34
D22487	10/28/22	Alana C. Harbeck	93.50
D22488	10/28/22	Colt Heffner	78.50
D22489	10/28/22	Alyssa S. Cook	181.55
D22490	10/28/22	Kent M. Slaymaker	78.50
<b>Total</b>			<b>47,338.56</b>