

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42845	7/5/22	Air-o-Pure - Portable Toilets	530.00
42846	7/5/22	A-OK Auto Clinic, Inc. - VOID	29.40
42846V	7/15/22	A-OK Auto Clinic, Inc. - VOID	-29.40
42847	7/5/22	CEBT - Health Benefits	3,691.28
42848	7/5/22	City of Idaho Springs - Water usage - 320 units 04/04-06/01/22, Sewer	8,693.71
42849	7/5/22	The Key People - Custodial Services	5,400.00
42850	7/5/22	LONG Building Technologies, Inc. - John Flesner 3.5 hours Labor	645.00
42851	7/5/22	National Center for Safety Initiatives - Background Check, Gubareva, Register	37.00
42852	7/5/22	Platte River Networks - IT Monthly Services	1,124.00
42853	7/5/22	Cash - Caitlin - Cash for Field Trip Tip, Phoenix Mine Tour	130.00
42854	7/15/22	Air-o-Pure - Portable Toilets - 06/29-07/27/22, Fees - 06/29-07/27/22	583.00
42855	7/15/22	A-OK Auto Clinic, Inc. - Void	200.00
42855V	7/15/22	A-OK Auto Clinic, Inc. - Void	-200.00
42856	7/15/22	Clear Creek Supply Co. - Water Fountain Repairs	23.97
42857	7/15/22	Home Depot Pro - Can liners	167.00
42858	7/15/22	Iconergy - Current Payment Due on Contract	25,057.20
42859	7/15/22	Legacy Mechanical, Inc. - Replace Lochinvar Energy boiler with Raypak X94 boiler, installed new gas piping, condensate neutralizer kit, CPVC water piping and PVC flue piping.	27,195.00
42860	7/15/22	Trane US, Inc - Current SC failed to start, replaced	4,880.44
42861	7/15/22	TK Elevator Corporation - Service Contract 07/01/2022 - 09/30/2022	697.98
42862	7/15/22	LONG Building Technologies, Inc. - Billing July	754.00
42863	7/22/22	A-OK Auto Clinic, Inc. - Oil Change, Break Check, rotors resurfaced	290.40
42864	7/19/22	Cash - Tips for Rafting, ARGO, Climbing, CAC, AVA	360.00
42865	7/20/22	Bill Lee - Live educational animal experience (Christmas in July)	300.00
42866	7/27/22	Evergreen Wilderness Guides - \$45/kid, 22 kids	990.00
42867	7/29/22	The Aqueous Solution, Inc. -3- Sodium Hypochlorite 55 GAL, Drum Deposit, 3-Sodium Hypochlorite 15 GAL, Drum Deposit, Delivery Service	1,487.80
42868	7/29/22	Blackwell Oil Company - Fuel (July \$205.45), Fuel Summer Camp (\$496.72)	702.17
42869	7/29/22	CardConnect - Credit Card Equipment Lease	50.00
42870	7/29/22	Home Depot Pro - Enmotion White Roll Towel, Flow Control SYS CLNR, Urinal SCRNR	383.06
42871	7/29/22	Meridian Fire and Security, LLC - Annual Fire Alarm Monitoring	360.00
42872	7/29/22	Zak Gosney - Reimbursement - Shower Faucet repair parts purchased with personal debit card	69.53
ComcastTV/JulAug	7/2/22	Comcast Business - Cable Television - Services from Jul 17, 2022 to Aug 16, 2022	294.44
Doyle-July 10011	7/25/22	Doyle Disposal Inc -2- 4 Yard Dumpster - Rec, 6 Yard Dumpster- Ballfield	242.00
Echeck- 449-202	7/26/22	Green CO2 Systems - Bulk CO2, 304, Delivery Charge Service Charge	173.96
Echeck-July	7/4/22	Green CO2 Systems - 6-Cylinder CO2 125 lb. - July 22Diverter Valve, Greenphlow CO@ Regulator	141.00
Echeck-LodalElectric	7/18/22	Local Electric, LLC.	480.00
Peak-Echeck/19914497	7/15/22	Marlin Business Bank - Copier Lease	164.73
PeakPer-Echeck/64557	7/15/22	Peak Performance Imaging Solutions - Color (2,083)- 6/15/21-07/15/22 Black (3,497)	200.21
Terminix-July	7/19/22	Terminix Processing Center - Pest control	122.00
AOK-Void	7/1/22	A-OK Auto Clinic, Inc. - VOID	200.00
WoodRiver-June287911	7/22/22	WoodRiver Energy - Natural Gas, June - 244.00(FOM) Fees	1,723.42
Xcel-AutoPayMay/Jun	7/18/22	Xcel Energy - Electricity 05/18/22 - 06/20/22	5,613.76
Total			<u>93,958.06</u>

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Chris-Amazon	7/1/22	Milwaukee Genuine OEM 48-59-2401 M12 Lithium Ion 12 Volt Battery Charger w/LED Indicating, Red	21.70
Gwen-Amazon	7/1/22	Dark Blue Pressboard Classification File Folder	29.95
Gwen-Amazon	7/1/22	King One Divider Pale Blue Pressboard Classification File Folder - Letter Size	28.95
Gwen-Bluehost	7/1/22	12 Months .clearcreekrecreation.com hosting	179.88
Gwen-Google	7/1/22	Google Workspace Business Starter: Usage of 24 seats	130.00
Marlin-HomeDepot	7/1/22	Shower curtain hooks-Refund	-35.82
Morris-PiratesCove	7/1/22	Field Trip	297.00
Sam-Webscorer	7/3/22	Webscorer- 1 Year Multi Device Timing	53.00
Gwen-ConstantContact	7/4/22	e-mail marketing	95.00
Jennifer-Amazon	7/5/22	Aegend Kids Swim Cap (Age 8-12), 2 Pack, Blue & Green	49.99
Jennifer-Amazon	7/5/22	Magicard ID Printer Cleaning Kit	34.39
Jennifer-Amazon	7/5/22	Post-it Pop-up Notes, 3 in x 3 in, 12 Pads	14.73
Jesse-ARC	7/5/22	Valdez, Bagwell certification	82.00
Jesse-ARC	7/5/22	Brandi Hunter-Grinbank, certification	35.00
Morris-BearCreekLake	7/5/22	Field Trip	30.00
Morris-Safeway	7/5/22	Snacks	34.61
Refund-Walmart	7/5/22	Refund	-12.00
Marlin-CPRA	7/6/22	Compassionate solutions for problematic behaviors in homeless individuals - Cameron Marlin	55.00
Marlin-Sunplay	7/6/22	Dolphin pool cleaner cable, Dolphin Amphenol Plug, Dolphin pool cleaner filter bag clips, tax	226.04
Marlin-Sunplay	7/6/22	tax refund	-12.15
Morris-Amazon	7/6/22	2-Hands free Call Car Charger, Wireless Bluetooth FM Transmitter Radio Receiver,Mp3 Audio Music Stereo Adapter	33.98
Morris-Walmart	7/6/22		-13.73
Nguyen-Amazon	7/6/22	10-Philips Lightolier CP630K6 CorePro LED Retrofit Recessed Trim Down-Light, 6-Inch, 3000k, Dimmable	418.70
Jesse-DenvWinnelson	7/7/22	H/W Well Assembly	57.24
Morris-CCCdery&Eats	7/7/22	Staff Appreciation	243.11
Jesse-Amazon	7/8/22	Simple Green All Purpose Cleaner Spray-3	24.99
Sam-Facebook	7/11/22	Facebook Boosts	148.55
Morris-Amazon	7/12/22	Terrarium Decorative Assorted Colored Sand	29.60
Morris-Amazon	7/12/22	Poly-Pellets Weighted Stuffing Beads	16.23
Morris-Amazon	7/12/22	DIY Wood Picture Frames (set of 12)	39.98
Morris-Amazon	7/12/22	Acid Free Canvas Panels 24 Pack, Fujifilm, Instax Mini Instant Film, 10 Sheetsx5 Pack, Round Square Kumihimo Beading Cord, 2 Pack Kids Hoola Hoops and Jump Rope, 100pcs Slime Charms, Mason Jars, Fabric	126.82
Morris-Safeway	7/12/22	Breakfast snacks	20.22
Morris-BuchananPark	7/13/22	Field Trip	65.00
Morris-Safeway	7/13/22	Fritto Lay Snacks, Gatorade	28.38
Morris-Safeway	7/14/22	Materials, sprinkles, vanilla, simple syrup, choc chips	60.12
Sam-Amazon	7/14/22	Darice Big Value Plastic, 9mm, 1000 Piece Opaque Color, Pony Beads, Multicolor	12.18
Sam-Amazon	7/14/22	Beistle Inflatable Christmas Tree Coolers 2 Piece, 26" x 56", Multicolored	61.43
Sam-Amazon	7/14/22	Sharpie Fine Point Permanent Marker x2	25.90
Morris-Safeway	7/15/22	Materials	13.62
Sam-Amazon	7/15/22	Upside, Googly Eyes, Seashells, Toilet Multi-Flay Barrier, 500 PCS Pipe Cleaners, Wood Ornaments, Insta Snow	134.15
Gwen-AdobeStock	7/18/22	Photos Vector images for Marketing	29.99
Marlin-Amazon	7/18/22	Employee of the month	30.00
Morris-MtEvans	7/18/22	Mount Evans Field Trip Vehicle Ticket Reservations	34.00
Morris-Walmart	7/18/22	Pump Blast, Playbill, balloons, kite, pool, water slide	120.51

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Sam-Amazon	7/18/22	Sharpie Fine Point Permanent Marker x2	25.90
Jesse-Amazon	7/19/22	Bandages	8.49
Jesse-Amazon	7/19/22	Variety Pack Bandages	10.99
Jesse-Amazon	7/19/22	10-Ever Ready First Aid Adult and Infant CPR Mask Combo Kit with 2 Valves with Pair of Nitrile Gloves & 2 Alcohol Prep Pads Red, 10-Ever Ready First Aid Fanny Pack/Hip Pack (Fanny Pack with Whistle)	199.00
Marlin-Costco	7/19/22	Vending	166.84
Marlin-MooreLumber	7/19/22	Materials	23.94
Morris-ARGO	7/19/22	Field Trip	105.00
Morris-Costco	7/19/22	Snacks	115.85
Marlin-Costco	7/20/22	Vending Supplies	76.77
Morris-EGLakeHouse	7/21/22	Field Trip	120.00
Sam-SnappyFacePaint	7/21/22	Face Painting for Christmas in July	410.00
Marlin-Costco	7/22/22	Snacks- Staff Appreciation	76.76
Morris-Target	7/22/22	Snacks- Staff Appreciation	33.54
Morris-JennaHolcomb	7/23/22	CDHS Materials	270.00
Gwen-123RF	7/24/22	Photos Vector images for Marketing	29.00
Marlin-Costco	7/25/22	Vending Supplies	320.37
Morris-Brightwheel	7/25/22	Childcare Registration Software	600.00
Sam-SlaymakerCellars	7/25/22	Wildflower Traditional - Christmas in July	38.49
Morris-NathanAmado	7/29/22	CDHS Grant- field Trip (Materials)	525.00
RingCentral	7/29/22	VOIP Phone system 07/27/21 - 08/26/21	315.94
Total			<u>6,570.12</u>

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D22107	7/8/22	Ruth A. Bennett	226.87
D22108	7/8/22	Julianne F. Nadeau	170.43
D22109	7/8/22	Sandra Kafri	28.86
D22110	7/8/22	Robin H. Bolduc	883.20
D22111	7/8/22	Carolyn C. Baskette	203.86
D22112	7/8/22	Zakary S. Gosney	1,029.94
D22113	7/8/22	Afton M. Dhyne	541.71
D22114	7/8/22	Ben M. Mahoney	1,024.35
D22115	7/8/22	Jennifer N. Garcia	861.35
D22116	7/8/22	Maria Salinas Castillo	711.17
D22117	7/8/22	Sarah McGuire	622.90
D22118	7/8/22	Cameron G. Marlin	1,995.68
D22119	7/8/22	Roary K. Archibald	935.93
D22120	7/8/22	Jessica Simonson	402.57
D22121	7/8/22	Hazel M. Dodge	578.79
D22122	7/8/22	Andrew Carter	564.14
D22123	7/8/22	Joseph Walsh	316.77
D22124	7/8/22	John Leventhal	217.64
D22125	7/8/22	Kelsey R. Boone	1,151.45
D22126	7/8/22	Caitlin E. Morris	1,531.87
D22127	7/8/22	Griselda Windley	121.67
D22128	7/8/22	Jesse Peros	648.69
D22129	7/8/22	Jake G. Regehr	7.85
D22130	7/8/22	Alaina St John	1,073.28
D22131	7/8/22	Jessica R. Okumus	295.00
D22132	7/8/22	Isabell Duran	841.61
D22133	7/8/22	Marie Levie	57.71
D22134	7/8/22	Reilly Watanabe	132.98
D22135	7/8/22	Avery N. Hannaford	1,039.92
D22136	7/8/22	Charlie Valdez III	329.38
D22137	7/8/22	Elizabeth Rooney	599.20
D22138	7/8/22	Tobin D. Malleck	825.33
D22139	7/8/22	Bobbie Hester	411.96
D22140	7/8/22	Annalisa Primus	57.71
D22141	7/8/22	John Lenz	535.26
D22142	7/8/22	Mariya Gubareva	629.28
D22143	7/8/22	Olivia A. Register	259.50
D22144	7/8/22	Bailey L. Bagwell	69.26
D22145	7/8/22	Gwen C. LaGrow	1,832.02
D22146	7/8/22	Samantha Dhyne	1,724.15
D22147	7/8/22	Christopher Nguyen	1,211.43
D22148	7/8/22	Zachary S. Pitts	1,138.79
D22149	7/8/22	Cheryl L. Holmberg	18.37
D22150	7/22/22	Cheryl L. Holmberg	4.58
D22151	7/22/22	Gwen C. LaGrow	1,832.02
D22152	7/22/22	Samantha Dhyne	1,724.15
D22153	7/22/22	Ruth A. Bennett	171.15
D22154	7/22/22	Julianne F. Nadeau	170.43
D22155	7/22/22	Sandra Kafri	57.71
D22156	7/22/22	Robin H. Bolduc	376.29
D22157	7/22/22	Carolyn C. Baskette	92.35
D22158	7/22/22	Zachary S. Pitts	143.14
D22159	7/22/22	Zakary S. Gosney	1,013.26

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D22160	7/22/22	Afton M. Dhyne	220.90
D22161	7/22/22	Ben M. Mahoney	878.67
D22162	7/22/22	Jennifer N. Garcia	861.35
D22163	7/22/22	Maria Salinas Castillo	874.27
D22164	7/22/22	Sarah McGuire	372.40
D22165	7/22/22	Cameron G. Marlin	1,995.68
D22166	7/22/22	Roary K. Archibald	1,278.51
D22167	7/22/22	Jessica Simonson	332.85
D22168	7/22/22	Hazel M. Dodge	715.28
D22169	7/22/22	Andrew Carter	455.85
D22170	7/22/22	Kelsey R. Boone	1,000.15
D22171	7/22/22	Caitlin E. Morris	1,531.87
D22172	7/22/22	Griselda Windley	215.79
D22173	7/22/22	Jesse Peros	779.92
D22174	7/22/22	Alaina St John	1,342.43
D22175	7/22/22	Isabell Duran	729.31
D22176	7/22/22	Christopher Nguyen	986.08
D22177	7/22/22	Marie Levie	57.71
D22178	7/22/22	Kelly A. Crabtree	28.86
D22179	7/22/22	Avery N. Hannaford	982.46
D22180	7/22/22	Charlie Valdez III	544.52
D22181	7/22/22	Elizabeth Rooney	289.82
D22182	7/22/22	Tobin D. Malleck	816.09
D22183	7/22/22	Bobbie Hester	485.76
D22184	7/22/22	Annalisa Primus	57.71
D22185	7/22/22	John Lenz	523.91
D22186	7/22/22	Mariya Gubareva	523.29
D22187	7/22/22	Bailey L. Bagwell	549.70
D22188	7/22/22	Alexander J. Jackson	296.75
D22189	7/22/22	Joshua D. Moore	76.18
D22190	7/22/22	Mary K. Young	300.22
Total			<u>53,549.20</u>