

Clear Creek Metro Rec District Check Register

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42789	5/3/22	Clear Creek County Community Dev. - Canine Security Deposit	300.00
42790	5/3/22	CEBT - Health Benefits	3,691.28
42791	5/3/22	Home Depot Pro - Laundry powder, toilet paper, scouring pads, filter	341.95
42792	5/3/22	LONG Building Technologies, Inc. - Hot Tub repairs - Hot Tub boiler leaking	572.50
42793	5/3/22	Laughing Valley Ranch - Burro Class, and Lunch	1,700.66
42794	5/3/22	RC Systems, Inc. - Annual Software support contract renewal for RecPro Recreation Management systems from 05/01/22 -04/30/23	7,900.00
42795	5/6/22	Cash - Bank for Canine on the Creek	200.00
42796	5/13/22	Air-o-Pure - Potable Toilets - May	330.00
42797	5/13/22	CardConnect - Credit Card Equipment Lease	50.00
42798	5/13/22	City of Idaho Springs - Water usage - 350 & Sewer 02/01-04/04/22. Ballfields Water usage - 0	7,884.75
42799	5/13/22	FitnessTech - Removal of Precor AMT	350.00
42800	5/13/22	Home Depot Pro - Paper Towels, Foam Hand & Body wash, Can Liners	756.65
42801	5/13/22	The Key People - Janitorial Services	5,400.00
42802	5/13/22	LONG Building Technologies, Inc. - HVAC Service Contract May	757.00
42803	5/13/22	Lyons Gaddis - Swim4Life Contract	384.50
42804	5/13/22	National Center for Safety Initiatives - Fulton, Lewis, Ball, Jerding, Koeberl, Muller, Meraz	129.50
42805	5/13/22	Platte River Networks - Office 365 Business Essentials Agreement, IT Monthly Service	1,124.00
42806	5/13/22	SHR Car Wash, LLC. - Wash Vans	11.15
42807	5/13/22	Annalisa's Accents - Digitizing Services single color hat print	270.00
42808	5/13/22	New Rhythm Design, LLC - Engraved Pint Glasses - Gold Rush Games, 3D Printed Medals - Gold Rush Games	70.02
42809	5/13/22	Jennifer Garcia - Reimbursement for Supplies and Gifts for Front Desk Staff Meeting	73.83
42810	5/13/22	Black Roofing, Inc. - Repair tear in the EPDM at the curb lid, Removed old calking and resealed on south east skylight, and resealed snow guard near leak	1,339.00
42811	5/18/22	Colorado Department of Human Services - Confirmation # APP-117779	435.00
42812	5/18/22	Roary Archibald - Reimbursement for Sit-N Chill Ice Cream	40.49
42814	5/27/22	The Aqueous Solution, Inc. - Sodium Hydrochlorite 55 gal drum, Drum Deposit, Delivery Charge	620.75
42815	5/27/22	Patrick Kelley - May-August 2022	160.00
42816	5/27/22	LONG Building Technologies, Inc. - Trane tracer SC module not communicating with RTUs and fan power box. Contact with tranes control department needed to hook up system to see if SC module needs	217.50
42817	5/27/22	Cash - to update petty cash	342.25
AutoComcastTVApr/May	5/5/22	Comcast Business - Cable Television - Apr 17 - May 16	294.44
AutoInternet-Apr/May	5/31/22	Comcast Business - Internet Apr 13 - May 12	279.12
AutoPay-Doyle Apr	5/25/22	Doyle Disposal Inc - Trash & recycling	242.00
AutoPay-RingCentral	5/31/22	VOIP Phone system	312.47
AutoPayInter-May/Jun	5/31/22	Comcast Business - Cable Television - May 17 - Jun 16	278.97
AutoWoodriver-Apr	5/11/22	WoodRiver Energy - Natural gas April 22 - 394 (FOM)	2,912.43
ECheck	5/23/22	Peak Performance Imaging Solutions - Color & B/W copies	175.62

Check #	Date	Payee	Amount
Echeck-GreenCO2JMay	5/9/22	Green CO2 Systems - Cylinder CO2 125 lb., Diverter Valve, Greenphlow CO2 regulator	141.00
Echeck-GreenCO2Jun	5/10/22	Green CO2 Systems - Cylinder CO2 125 lb., Diverter Valve, Greenphlow CO2 regulator	141.00
Echeck-LocalElectric	5/31/22	Troubleshoot hot tub pump	250.00
Echeck-Terminix	5/5/22	Terminix Processing Center - Pest Control	115.00
EcheckBrandEvolution	5/1/22	Brand Evolutions - Canine T-shirts	747.50
Total			41,342.33

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
MarlinCap-Echeck-May	5/1/22	Marlin Business Bank - Copier lease	164.73
Sam-Amazon	5/1/22	6 Pack Stainless Steel Sports Whistles with Lanyard	69.97
Sam-Amazon	5/1/22	1 of: 5 Pack Lifeguard Fanny Pack With Whistle Lanyard	29.99
Gwen-GoogleGS	5/2/22	Google GS ccmrd	138.00
Morris-Amazon	5/2/22	Sharpie Permanent Markers, Fine Point, Black, 12 Count	8.48
Sam-Amazon	5/2/22	Ever Ready First Aid Adult and Infant CPR Mask Combo Kit with 2 Valves with Pair of Nitrile Gloves & 2 Alcohol Prep Pads Red	149.25
Gwen-WireToENB	5/3/22	to cover bank fees on ENB Accounts	100.00
Morris-Amazon	5/3/22	Gift Cards	1,300.00
Sam-Amazon	5/3/22	Ever Ready First Aid Adult and Infant CPR Mask Combo Kit with 2 Valves with Pair of Nitrile Gloves & 2 Alcohol Prep Pads Red - 2 Pack	143.60
Gwen-ConstantContact	5/4/22	e-mail marketing	95.00
Marlin-SmokinYards	5/5/22	Employee appreciation	35.00
Sam-Walmart	5/5/22	Burgers & Buns, ketchup, mustard, relish, chips, cutlery - Canine, Vending	233.72
Marlin-SimplotTurf	5/6/22	20 Bag Diamond K Solution gr gypsum 50lb, 20 Bag 16-6-8 W/Trimmed 50 lb.	1,371.70
Sam-Walmart	5/6/22	Cutlery, cups, beverages	93.46
Sam-Kum&Go	5/7/22	3-Bags of Ice	18.69
Sam-Safeway	5/7/22	Beverages for the Gold Rush Games	44.15
Sam-Facebook	5/10/22	Facebook Boosts	59.27
Marlin-HomeDepot	5/11/22	Duct Tape, sealant, putty knife, play sand	72.12
Sam-Amazon	5/11/22	2 of: Heatsavr Liquid Cover (4 Pack)	159.88
Sam-Amazon	5/11/22	4 of: Premium Economy 1-Inch Binder, 3-Ring Binder for School, Office, or Home, Colored Binder Notebook, Pack of 6, Round	119.96
XcelEnergy-Mar/Apr	5/11/22	Electricity - Rec Center and Ballfields	4,981.73
Marlin-TitanFitness	5/12/22	Seated Calf Raise Machine	189.99
Sam-DarnerFineArt	5/14/22	Gift Certificate for a 6x6 pet portrait, Gift Certificate	60.00
Gwen-GoDaddy	5/15/22	Domain Renewal and Domain Protection ccmrd.com	50.16
Morris-Kroger	5/16/22	Gift Card	100.00
Sam-ARC	5/16/22	Lifeguarding Certification - Elizabeth Rooney, Bobbie Hester	82.00
Sam-ARC	5/16/22	Adult/CPR/AED Certs - Fournette, Canty, Neumayer, Flentge, Payne	175.00
Gwen-Facebook	5/17/22	Purchased an item off of the market place, with the wrong debit card information. Will pay it back 06/15/22	18.50
Jessi-Amazon	5/17/22	Pacon Presentation Board, White, Single Wall, 48" x 36", 4 Boards	21.87
Sam-Walgreens	5/17/22	Photo	25.02
Morris-Amazon	5/18/22	Bubble blower & solution	82.82
Morris-Amazon	5/18/22	Cotton Bandanas	47.97
Morris-FirstSnowDesign	5/18/22	First aid and rescue tools	49.85
Morris-SkyZone	5/18/22	Deposit for Field Trip 06/13/22	100.00
Morris-SunBum	5/18/22	SPF 30 lip balm, SPF 50 Sunscreen Spray, SPF 50 Sunscreen Lotion	147.73
Morris-Threadsy	5/18/22	Relaxed Jersey Short Sleeve T-shirts	110.27
Gwen-AdobeStock	5/19/22	Photos Vector images for Marketing	29.99
Morris-Lowes	5/19/22	Heavy Duty Cardboard Moving boxes with handles	457.92

Check #	Date	Payee	Amount
Morris-BeauJo's	5/20/22	4 Pizza & Drinks	106.29
Sam-Amazon	5/20/22	CPR mask replacement valves 10pk	19.90
Sam-SwimOutlet	5/20/22	Guard T-shirts	71.40
Gwen-Splashtop	5/23/22	Splashtop remote access software, this will be refunded in June to one account at \$99	198.00
Gwen-Zoom	5/23/22	Zoom Meeting Account	492.65
Jessi-Amazon	5/23/22	Avery Printable Business Cards, Laser Printers, 2,500 Cards, 2 x 3.5 (5911), White	65.78
Morris-Amazon	5/23/22	Gauze Bandage Roll, trauma shears, antibiotic ointment, tweezers, survival mirrors, bandages, sports tape, alcohol wipes, fanny packs, dental syringes, headlamps	217.54
Morris-Amazon	5/23/22	Ever Ready First Aid Triangular Bandage, 40" x 40" x 56", 12 Count-100% Cotton	16.84
Gwen-123RF	5/24/22	Photos Vector images for Marketing	29.00
Morris-CPR&SafetyPro	5/24/22	Medication Administration Part 2	177.00
Morris-CCRafting	5/25/22	Guide Tips	135.60
Morris-SWANK	5/25/22	Movie License for Goonies Widescreen	465.00
Rogers-Walmart	5/25/22	Auto Battery	131.84
Gwen-Bluehost	5/26/22	www.clearcreekrecreation.com Plus Hosting from 7/15/22 to 7/15/2023 and Spam filtering	170.87
Jennifer-Amazon	5/26/22	Nose clips	6.99
Jennifer-Amazon	5/26/22	MagiCard MA300YMCKO Color Ribbon - YMCKO - 300 Prints with Bodno Premium CR80 30 Mil Graphic Quality PVC Cards Qty 300	227.00
Morris-BlackWellOil	5/26/22	Fuel	79.82
Morris-FrothyCup	5/26/22	Employee Appreciation	25.06
Morris-Safeway	5/26/22	Donuts - Employee Appreciation	11.71
Gwen-Bluehost	5/28/22	Domain registration ccrecd	33.99
Morris-Trails	5/31/22	Background Investigation - Lenz	36.55
Morris-Trails	5/31/22	Background Investigation - Gubareva	36.55

Total

13,893.17

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

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Check #	Date	Payee	Amount
D21946	5/13/22	Cheryl L. Holmberg	18.37
D21947	5/13/22	Gwen C. LaGrow	1,832.02
D21948	5/13/22	Samantha Dhyne	1,724.15
D21949	5/13/22	Ruth A. Bennett	115.44
D21950	5/13/22	Julianne F. Nadeau	262.75
D21951	5/13/22	Karla K. Gordon	57.71
D21952	5/13/22	Sandra Kafri	28.86
D21953	5/13/22	Carolyn C. Baskette	345.09
D21954	5/13/22	Zachary S. Pitts	79.65
D21955	5/13/22	Afton M. Dhyne	194.90
D21956	5/13/22	Jennifer N. Garcia	861.35
D21957	5/13/22	Maria Salinas Castillo	1,058.21
D21958	5/13/22	Sarah McGuire	491.94
D21959	5/13/22	Cameron G. Marlin	1,995.68
D21960	5/13/22	Roary K. Archibald	516.63
D21961	5/13/22	Cristin Slaymaker	23.09
D21962	5/13/22	Jessica Simonson	201.32
D21963	5/13/22	Cody Rogers	953.93
D21964	5/13/22	Andrew Carter	682.73
D21965	5/13/22	Joseph Walsh	737.79
D21966	5/13/22	Loralei M. Murphy	79.65
D21967	5/13/22	Kelsey R. Boone	1,204.69
D21968	5/13/22	Caitlin E. Morris	1,531.87
D21969	5/13/22	Griscelda Windley	105.98
D21970	5/13/22	Jesse Peros	502.78
D21971	5/13/22	Jake G. Regehr	167.77
D21972	5/13/22	Jessica R. Okumus	746.73
D21973	5/13/22	Isabell Duran	599.20
D21974	5/13/22	Christopher Nguyen	890.43
D21975	5/13/22	William Lewis	34.63
D21976	5/13/22	Marie Levie	86.58
D21977	5/13/22	Reilly Watanabe	221.33
D21978	5/13/22	Kelly A. Crabtree	141.29
D21979	5/13/22	Avery N. Hannaford	664.14
D21980	5/13/22	Charlie Valdez III	171.15
D21981	5/13/22	Lance Webster	86.58
D21982	5/13/22	Angela Thoennes	110.82
D21983	5/27/22	Cheryl L. Holmberg	18.37
D21984	5/27/22	Gwen C. LaGrow	1,832.02
D21985	5/27/22	Samantha Dhyne	1,724.15
D21986	5/27/22	Ruth A. Bennett	171.15
D21987	5/27/22	Julianne F. Nadeau	193.76
D21988	5/27/22	Karla K. Gordon	28.86
D21989	5/27/22	Robin H. Bolduc	283.58
D21990	5/27/22	Carolyn C. Baskette	339.49
D21991	5/27/22	Zakary S. Gosney	282.51
D21992	5/27/22	Afton M. Dhyne	143.14
D21993	5/27/22	Jennifer N. Garcia	861.35
D21994	5/27/22	Maria Salinas Castillo	432.33
D21995	5/27/22	Sarah McGuire	479.59
D21996	5/27/22	Cameron G. Marlin	1,995.68
D21997	5/27/22	Roary K. Archibald	415.43
D21998	5/27/22	Jessica Simonson	178.08
D21999	5/27/22	Cody Rogers	1,199.37

Check #	Date	Payee	Amount
D22000	5/27/22	Andrew Carter	851.26
D22001	5/27/22	Joseph Walsh	789.77
D22002	5/27/22	Loralei M. Murphy	86.58
D22003	5/27/22	Kelsey R. Boone	1,119.69
D22004	5/27/22	Caitlin E. Morris	1,531.87
D22005	5/27/22	Griscelda Windley	94.20
D22006	5/27/22	Jesse Peros	618.27
D22007	5/27/22	Jake G. Regehr	47.10
D22008	5/27/22	Jessica R. Okumus	610.71
D22009	5/27/22	Isabell Duran	831.16
D22010	5/27/22	Christopher Nguyen	865.31
D22011	5/27/22	William Lewis	138.52
D22012	5/27/22	Marie Levie	57.71
D22013	5/27/22	Reilly Watanabe	210.26
D22014	5/27/22	Kelly A. Crabtree	47.10
D22015	5/27/22	Avery N. Hannaford	724.37
D22016	5/27/22	Charlie Valdez III	257.20
D22017	5/27/22	Lance Webster	165.23
D22018	5/27/22	Owen Muller	28.86
Total			39,181.26