

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42900	9/2/22	Rick Scott - The Low Water Music Series	300.00
42900V	9/2/22	Rick Scott - The Low Water Music Series	-300.00
42901	9/2/22	Rick Scott - The Low Water Music Series	300.00
42901V	9/2/22	Rick Scott - The Low Water Music Series	-300.00
42902	9/2/22	Rick Scott - The Low Water Music Series	300.00
42903	9/7/22	Clear Creek County Advocates - SUPathlon Donation	150.00
42904	9/7/22	City of Idaho Springs - Special Events Permit Fee (Pumpkin Smash)	100.00
42905	9/7/22	Jim Ashlock - Taping Knives, Sponges, Drywall Repair Panel, Self Drilling Drywall	43.89
42906	9/9/22	Air-o-Pure - Portable Toilets	330.00
42907	9/9/22	CEBT - Health Benefits	3,727.28
42908	9/9/22	Division of Oil & Public Safety-Boiler - Certificate CO120887- Raypak-2021, New Boiler Installation State Inspection	125.00
42909	9/9/22	The Key People - Custodial Contract	5,815.00
42910	9/9/22	National Center for Safety Initiatives - Background Checks	203.50
42911	9/9/22	Special District Association - Full Attendee With All Events and Meals	375.00
42912	9/9/22	Town of Silver Plume - Sliver Plume R&B Fundraiser	50.00
42913	9/9/22	Samantha Dhyne - Rapidgrass shuttle drive reimbursement	280.00
42914	9/12/22	Elijah Semper - Low Water Music Series (9/09- Elijah Semper)	200.00
42914V	9/16/22	Elijah Semper - Low Water Music Series (9/09- Elijah Semper)	-200.00
42915	9/12/22	Nick Braden - Low Water Music Series (9/09 The Big Nasty)	300.00
42915V	9/16/22	Nick Braden - Low Water Music Series (9/09 The Big Nasty)	-300.00
42916	9/19/22	Samantha Dhyne - The Low Water Music Series- The Big Nasty & Eli Semper	500.00
42917	9/19/22	New Rhythm Design, LLC - Volleyball Champions Pint (6x\$15) + Design Fee (\$60), Volunteer Pints (2x\$15) + Design Fee (\$24), CCMRD Staff - Klean Kanteen, CCMRD Staff - RTIC Tumbler, CCMRD Staff - RTIC MUG, CCMRD Staff - Pint Glass	1,662.60
42918	9/19/22	Richard Harvey - The Low Water Music Series- The High Country Blues Rockers	400.00
42919	9/26/22	Kind Mountain Collective LLC. - The Low Water Music Series- The Kind Mountain Band	500.00
42920	9/30/22	Air-o-Pure Portable Toilets	253.00
42921	9/30/22	The Aqueous Solution, Inc. - Sodium 15GAL, Drum Deposit, Muriatic Acid 15GAL, Delivery Service	2,031.68
42922	9/30/22	Jim Ashlock - PVC, Loctite Power Grab	84.19
42923	9/30/22	Blackwell Oil Company - Fuel (Aug)	980.38
42924	9/30/22	Clear Creek Supply Co. - Vehicle Maintenance	20.78
42925	9/30/22	City of Idaho Springs - Water Ballfields (\$3,939.72) Rec Center (\$9,765.19)	13,704.91
42926	9/30/22	FitnessTech - Replaced Drive Belt, Replaced ROM knob, Replaced Weight Stack Pin, Labor, Trip Charge	270.00
42927	9/30/22	Home Depot Pro - Toilet Paper, Paper Towels, Foam Handwash, Detergent, Sani Bags, Bleach	702.61
42928	9/30/22	Tommy Knocker - TK Drift Blond Ale 1/2 BBL	94.00
42929	9/30/22	LONG Building Technologies, Inc. - Billing September, Pool Unit Repairs	1,267.00
42930	9/30/22	Cameron Marlin - Keystone in Conference (Hotel)	508.72
42931	9/30/22	New Rhythm Design, LLC - Vehicle Maintenance (Parts), Labor (\$60* 3.75hrs)	538.63
42932	9/30/22	Platte River Networks - IT Monthly Service	949.00
42933	9/30/22	Servpro Construction Services - Water Damage Mitigation, United Rentals	3,539.88

Check #	Date	Payee	Amount
42935	9/30/22	Nate Spencer - The Low Water Music Series	500.00
42936	9/30/22	Bill Marlin - The low water music series	600.00
42937	9/30/22	Edelweiss Ski & Paddle - Paddle & Brew 8/26	195.00
42938	9/30/22	Cabin Creek Brewing - Paddle & Brew 8/26	208.00
42939	9/30/22	Samantha Dhyne - Volunteer Appreciation Gifts & Snacks/Ice	381.44
42944	9/30/22	SHR Car Wash, LLC. - March & April Payments	31.50
42945	9/30/22	Mark Morris - Rapidgrass	1,500.00
Comcast-AutoPayTV	9/2/22	Comcast Business - Cable Television - May 17 - Jun 16	294.45
Doyle-AutoPay	9/25/22	Doyle Disposal Inc - Trash removal	242.00
Echeck-Terminix	9/29/22	Pest control	122.00
GreenCO2Echeck	9/4/22	Green CO2 Systems - Cylinder CO2 125 lb, Diverter Valve, Greenphlow CO2 Regulator	141.00
MarlinBus-1902856228	9/15/22	Marlin Business Bank - Copier Contract	164.73
RingCentral-AutoPay	9/30/22	VOIP Phones System	315.94
WoodRiver-AutoPayAug	9/11/22	WoodRiver Energy - Natural gas	2,680.32
XcellAutoPay/JulyAug	9/14/22	Xcel Energy - Electricity	6,309.71
Total			53,193.14

Clear Creek Metro Rec District
Debit Card Register
For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
Gwen-CardConnect	9/1/22	Credit Card Machine Lease	50.00
Sam-Amazon	9/1/22	NuFun Activities Heat Transfer Paper for T Shirts, Dark Fabrics, Inkjet Printable Iron-On Heat, 8.5 x 11 inch, Make Your own Custom T-Shirt, (10 Sheet)	132.90
Sam-Trello	9/1/22	Monthly Fee for Trello	18.00
Gwen-Google	9/2/22	Google GS ccmrd	144.00
Marlin-USPS	9/2/22	Shipping to return aquatics materials- Dolphin pool vacuum	21.50
Sam-SwimOutlet	9/5/22	Women's Speedo	51.75
Morris-Amazon	9/6/22	32-Inch Computer Desk	54.97
Morris-Costco	9/6/22	Snacks	96.78
Sam-SwimOutlet	9/6/22	Speedo	16.86
Jennifer-Amazon	9/7/22	Wet Wipes Bulk	175.98
Morris-Amazon	9/7/22	Kids puzzles, underwater theme, Train Dominoes with numbers, Disposable Hot Cups, Paper Plates	73.96
Marlin-SunplayRefund	9/8/22	Return-Dolphin Pool Cleaner Cable with Swivel, Dolphin Amphenol Plug, Dolphin Pool Cleaner	-213.89
Marlin-Trello	9/8/22	Project management platform	4.60
Sam-Amazon	9/8/22	Slap bracelets, tote bags, sunglasses, party poppers	240.47
Sam-EpicSports	9/8/22	Youth V-Neck Soccer Jerseys	860.07
Sam-Pioneer	9/8/22	Low water music	300.00
Jennifer-Amazon	9/9/22	Swim Goggles	67.96
Gwen-ConstantContact	9/12/22	Email Marketing	95.00
Sam-Facebook	9/12/22	Facebook Boost	141.77
Morris-Amazon	9/13/22	Kitten Hang in There Wall Poster	7.99
Morris-Costco	9/13/22	Snacks	93.91
Sam-KidsOutandAbout	9/15/22	Field Trip	50.00
Sam-SportsEngine	9/16/22	Sports Engine, Inc	69.00
Gwen-AdobeStock	9/19/22	Photos Vector images for Marketing	29.99
Morris-Safeway	9/19/22	Water and cookies	30.08
Morris-Amazon	9/20/22	Halloween fabric Squares, Luminous Ghost Trees, Clear Outlet Protectors	39.97
Morris-Amazon	9/20/22	Dry Yeast, Halloween Plastic Spiders, Thanksgiving Mini Artificial Pumpkins	22.89
Sam-HomeDepot	9/20/22	Supplies	18.13
Sam-TShirtWholeSaler	9/20/22	T-Shirt White	291.13
Morris-OrientalTrad	9/23/22	Bulk Assorted Kites	101.03
Morris-PickAxe	9/23/22	Kids Night Out Pizza	70.99
Gwen-123RF	9/24/22	Photos Vector images for Marketing	29.00
Jesse-Amazon	9/26/22	Stenner MCCP203 Tube #3, Package of 5, Stenner Pumps Suction Line Strainer with Ceramic Weight, 3/8in, Single ST138	110.69
Jesse-LifeguardGrant	9/26/22	Retention	500.20
Marlin-MooreLumber	9/26/22		160.17
Nguyen-Amazon	9/26/22	Mat Tape for Wrestling	27.95
Morris-Amazon	9/27/22	Paper Planes Craft Kits, Games	158.38
Marlin-USPS	9/28/22	Certified Letter Postage	4.60
Sam-OrientalTrading	9/28/22	Craft Supplies	98.10
Marlin-Costco	9/29/22	Vending Supplies	159.79
Morris-Amazon	9/29/22	Jasmine rice, Painting aprons	20.51
Morris-Amazon	9/29/22	Singer Fabric	11.98
Sam-SunPlay	9/29/22	Pool Supplies	295.76
Jennifer-Amazon	9/30/22	Dry Erase Markers	22.40
Marlin-Costco	9/30/22	Vending Supplies	38.38
Morris-USPS	9/30/22	Postage	20.51

Total **4,816.21**

Clear Creek Metro Rec District
Payroll Register
For the Period From Sep 1, 2022 to Sep 30, 2022

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Check #	Date	Payee	Amount
D22274	9/2/22	Cheryl L. Holmberg	13.77
D22275	9/2/22	Gwen C. LaGrow	1,835.19
D22276	9/2/22	Samantha Dhyne	1,724.15
D22277	9/2/22	Ruth A. Bennett	115.44
D22278	9/2/22	Julianne F. Nadeau	170.43
D22279	9/2/22	Sandra Kafri	28.86
D22280	9/2/22	Robin H. Bolduc	101.58
D22281	9/2/22	Carolyn C. Baskette	40.63
D22282	9/2/22	Zachary S. Pitts	186.89
D22283	9/2/22	Zakary S. Gosney	817.56
D22284	9/2/22	Afton M. Dhyne	387.71
D22285	9/2/22	Jennifer N. Garcia	896.04
D22286	9/2/22	Maria Salinas Castillo	833.50
D22287	9/2/22	Cameron G. Marlin	1,995.68
D22288	9/2/22	Roary K. Archibald	408.68
D22289	9/2/22	Jessica Simonson	431.75
D22290	9/2/22	Hazel M. Dodge	243.62
D22291	9/2/22	Andrew Carter	23.09
D22292	9/2/22	Caitlin E. Morris	1,419.80
D22293	9/2/22	Griselda Windley	104.11
D22294	9/2/22	Jesse Peros	609.49
D22295	9/2/22	Alaina St John	382.25
D22296	9/2/22	Isabell Duran	828.13
D22297	9/2/22	Christopher Nguyen	1,427.33
D22298	9/2/22	Marie Levie	57.71
D22299	9/2/22	Avery N. Hannaford	620.87
D22300	9/2/22	Charlie Valdez III	13.85
D22301	9/2/22	Elizabeth Rooney	359.55
D22302	9/2/22	Tobin D. Malleck	678.78
D22303	9/2/22	Bobbie Hester	90.04
D22304	9/2/22	Annalisa Primus	28.86
D22305	9/2/22	John Lenz	212.67
D22306	9/2/22	Mariya Gubareva	305.34
D22307	9/2/22	Bailey L. Bagwell	72.73
D22308	9/2/22	Alexander J. Jackson	375.87
D22309	9/2/22	Mary K. Young	399.11
D22310	9/2/22	Lori A. Heaney	90.04
D22311	9/2/22	Jillian L. Cole	699.44
D22312	9/2/22	John H. Hatch	428.28
D22313	9/2/22	George G. Young	654.87
D22314	9/2/22	Emerald Buckley	500.20
D22315	9/2/22	Larry E. Morris	270.05
D22316	9/2/22	Kelsey R. Boone	907.71
D22317	9/16/22	Cheryl L. Holmberg	4.58
D22318	9/16/22	Gwen C. LaGrow	1,835.19
D22319	9/16/22	Samantha Dhyne	2,102.90
D22320	9/16/22	Ruth A. Bennett	115.44
D22321	9/16/22	Julianne F. Nadeau	151.86
D22322	9/16/22	Sandra Kafri	57.71
D22323	9/16/22	Robin H. Bolduc	770.57
D22324	9/16/22	Carolyn C. Baskette	269.12
D22325	9/16/22	Zachary S. Pitts	86.81
D22326	9/16/22	Zakary S. Gosney	976.49

Check #	Date	Payee	Amount
D22327	9/16/22	Afton M. Dhyne	419.89
D22328	9/16/22	Jennifer N. Garcia	896.04
D22329	9/16/22	Maria Salinas Castillo	457.71
D22330	9/16/22	Cameron G. Marlin	2,302.30
D22331	9/16/22	Roary K. Archibald	274.67
D22332	9/16/22	Cristin Slaymaker	321.15
D22333	9/16/22	Jessica Simonson	393.92
D22334	9/16/22	Hazel M. Dodge	50.79
D22335	9/16/22	Andrew Carter	1,032.08
D22336	9/16/22	Griselda Windley	379.56
D22337	9/16/22	Jesse Peros	1,400.79
D22338	9/16/22	Alaina St John	151.69
D22339	9/16/22	Isabell Duran	938.66
D22340	9/16/22	Christopher Nguyen	1,427.62
D22341	9/16/22	Avery N. Hannaford	1,113.87
D22342	9/16/22	Charlie Valdez III	534.02
D22343	9/16/22	Elizabeth Rooney	867.73
D22344	9/16/22	Tobin D. Malleck	789.77
D22345	9/16/22	Bobbie Hester	540.81
D22346	9/16/22	Annalisa Primus	28.86
D22347	9/16/22	Mariya Gubareva	99.97
D22348	9/16/22	Bailey L. Bagwell	394.95
D22349	9/16/22	Alexander J. Jackson	546.61
D22350	9/16/22	Mary K. Young	405.04
D22351	9/16/22	Jillian L. Cole	926.20
D22352	9/16/22	John H. Hatch	313.07
D22353	9/16/22	George G. Young	718.20
D22354	9/16/22	Emerald Buckley	183.63
D22355	9/16/22	Larry E. Morris	208.94
D22356	9/16/22	Ivy M. Nelson	509.46
D22357	9/16/22	James Ashlock	465.15
D22359	9/16/22	Caitlin E. Morris	2,017.53
D22360	9/16/22	Kelsey R. Boone	252.58
42954	9/16/22	Janine A. Weeds	105.05
D22361	9/17/22	Jillian L. Cole	66.66
D22362	9/17/22	Jillian L. Cole	661.38
D22363	9/17/22	Jillian L. Cole	530.65
D22364	9/30/22	Cheryl L. Holmberg	18.37
D22365	9/30/22	Gwen C. LaGrow	1,835.19
D22366	9/30/22	Samantha Dhyne	1,724.15
D22367	9/30/22	Sandra Kafri	57.71
D22368	9/30/22	Carolyn C. Baskette	157.85
D22369	9/30/22	Zakary S. Gosney	884.26
D22370	9/30/22	Afton M. Dhyne	313.08
D22371	9/30/22	Jennifer N. Garcia	896.04
D22372	9/30/22	Maria Salinas Castillo	529.41
D22373	9/30/22	Cameron G. Marlin	1,995.68
D22374	9/30/22	Roary K. Archibald	454.98
D22375	9/30/22	Cristin Slaymaker	386.41
D22376	9/30/22	Jessica Simonson	395.64
D22377	9/30/22	Andrew Carter	726.02
D22378	9/30/22	Kelsey R. Boone	77.57
D22379	9/30/22	Caitlin E. Morris	1,531.87
D22380	9/30/22	Griselda Windley	230.49
D22381	9/30/22	Jesse Peros	371.25
D22382	9/30/22	Alaina St John	86.34
D22383	9/30/22	Isabell Duran	931.62
D22384	9/30/22	Christopher Nguyen	1,109.64

Check #	Date	Payee	Amount
D22385	9/30/22	Marie Levie	28.86
D22386	9/30/22	Avery N. Hannaford	961.76
D22387	9/30/22	Charlie Valdez III	221.11
D22388	9/30/22	Elizabeth Rooney	240.88
D22389	9/30/22	Tobin D. Malleck	715.28
D22390	9/30/22	Annalisa Primus	57.71
D22391	9/30/22	Mariya Gubareva	145.22
D22392	9/30/22	Bailey L. Bagwell	365.48
D22394	9/30/22	Mary K. Young	303.68
D22395	9/30/22	Jillian L. Cole	899.68
D22396	9/30/22	John H. Hatch	174.62
D22397	9/30/22	George G. Young	482.67
D22398	9/30/22	Emerald Buckley	296.75
D22399	9/30/22	Kiki Buckley	58.88
D22400	9/30/22	Larry E. Morris	90.04
D22401	9/30/22	Ivy M. Nelson	438.67
D22402	9/30/22	James Ashlock	199.02
D22404	9/30/22	Tim J. Gargiulo	39.24
42955	9/30/22	Janine A. Weeds	406.19
42934	9/30/22	Alexander J. Jackson	336.31
Total			72,064.94