

Clear Creek Metro Rec District
Check Register
For the Period From Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Check Number.

| Check # | Date | Payee | Amount |
|----------------------|-------------|--|-------------------------|
| 42540 | 8/2/21 | CEBT - Health Benefits | 3,255.28 |
| 42545 | 8/3/21 | Colorado Department of Human Services - License Continuation | 435.00 |
| 42546 | 8/6/21 | Air-o-Pure - Port-A-Potties | 285.00 |
| 42547 | 8/6/21 | CardConnect - Credit Card Equipment Lease | 50.00 |
| 42548 | 8/6/21 | Clear Creek County Transfer Station - 30 gallon trash | 5.00 |
| 42549 | 8/6/21 | Green CO2 Systems - CO2 | 141.00 |
| 42550 | 8/6/21 | Home Depot Pro - Shower Curtains, body wash, hand soap, cloths | 191.76 |
| 42551 | 8/6/21 | The Key People - Custodial Services | 5,250.00 |
| 42552 | 8/6/21 | LONG Building Technologies, Inc. - Dehumidification Unit - Labor Philips 2.5 hrs., Connally 1.50 hrs. Overtime, Connally .5 hrs | 708.75 |
| 42553 | 8/6/21 | Paul's Enterprises - Adjusted south pool door | 35.00 |
| 42554 | 8/6/21 | Platte River Networks - Office 365 Business Essentials Agreement, IT Monthly Service | 1,124.00 |
| 42555 | 8/6/21 | Samantha Morgan - Refund - 8/3-8/5/21 | 105.00 |
| 42556 | 8/6/21 | Julie Pierce - Refund Childcare - 08/03 - 08/05/21 | 105.00 |
| 42557 | 8/6/21 | Jason Reynolds - Refund Childcare 08/05/21 | 47.00 |
| 42558 | 8/6/21 | Colorado Department of Human Services - Trails Background investigation - Griscelda Windley | 35.00 |
| 42559 | 8/6/21 | Black Roofing, Inc. - Roof repairs, skylights leaking - INV-6917 | 799.00 |
| 42560 | 8/6/21 | Clear Creek Supply Co. - Prime guard | 3.79 |
| 42561 | 8/20/21 | Clear Creek County-Recreation - CCHS Trail Sponsorship | 1,000.00 |
| 42564 | 8/27/21 | Three Brothers Printing - Self Defense Posters | 45.00 |
| 42565 | 8/27/21 | Colorado Community Media - Help Wanted Ad | 22.35 |
| 42566 | 8/27/21 | FitnessTech - Tri Annual | 235.00 |
| 42567 | 8/27/21 | Home Depot Pro - Foaming hand wash, Labor | 257.10 |
| 42568 | 8/27/21 | LONG Building Technologies, Inc. - Service Contract August | 754.00 |
| 42569 | 8/27/21 | Peak Performance Imaging Solutions - Copies 07/15/21-08/20/21 | 162.07 |
| 42570 | 8/27/21 | Terminix Processing Center - Pest Control | 109.00 |
| 62571 | 8/26/21 | Griscelda Windley - Reimbursement for IdentoGO | 49.50 |
| 62572 | 8/26/21 | Chip Muskrat - Reimbursement for Fire Extinguisher | 23.63 |
| 62573 | 8/27/21 | Ben Mahoney - Reimbursement for Tie Dye Shirts | 80.00 |
| AutoPay-Doyle-Aug | 8/25/21 | Doyle Disposal Inc. - 4 Yard Dumpster - Rec, 4 Yard Recycle Dumpster - Rec, 6 Yard Dumpster- Ballfield | 242.00 |
| AutoPay-July | 8/18/21 | WoodRiver Energy - Natural Gas | 1,395.22 |
| AutoPay-Jun/Jul | 8/16/21 | Xcel Energy - Electric, Rec-\$5,597.64, Ballfields - \$118.78 | 5,716.42 |
| AutoPay-MarlinCopier | 8/1/21 | Marlin Business Bank - Copier Lease | 164.73 |
| BankDebit-IBC | 8/24/21 | Bumper Cars | 1,155.00 |
| BankDebit-Pioneer | 8/1/21 | Table cloth | 255.00 |
| BankDebit-TinyPlanet | 8/4/21 | T-shirts Softball | 358.30 |
| BankDebit-Voyager | 8/23/21 | Fuel | 148.16 |
| ComcastNet-Jul/Aug | 8/1/21 | Comcast Business - Internet | 281.97 |
| ComcastTV-Aug/Sep | 8/8/21 | Comcast Business - TV & Landlines | 294.35 |
| ComcasNet-Aug/Sep | 8/31/21 | Comcast Business | 281.49 |
| Total | | | <u>25,605.87</u> |

Clear Creek Metro Rec District
Debit Card Register
For the Period From Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------------|-------------|--|-------------------------------|
| Gwen-Amazon | 8/2/21 | Exact Index Cardstock, 8.5" x 11", 90 lb, White, 250 Sheets | 10.29 |
| Paige-WalMart | 8/2/21 | Snacks | 32.72 |
| Rose-Kum&Go | 8/2/21 | Lunch | 4.76 |
| Marlin-Fitli | 8/3/21 | Monthly Grow Subscription (2-5 Users) | 69.00 |
| Ruth-Amazon | 8/3/21 | Split Rings, band-aides Legal pads, Kleenex | 121.10 |
| Gwen-Amazon | 8/4/21 | 2 of: CARL RM-15/2 15-Inch Cutting Mat for all 15-Inch Trimmers, Gray | 25.00 |
| Gwen-ConstantContact | 8/4/21 | e-mail marketing | 70.00 |
| Gwen-Amazon | 8/5/21 | White Card Stock | 57.50 |
| Gwen-BlueHost | 8/5/21 | Domain Name Registration:clearcreekrec.com | 32.99 |
| Paige-Amazon | 8/6/21 | 2 Binders | 17.13 |
| Muskrat-Wilson | 8/10/21 | Volleyballs | 81.38 |
| Sam-FacebookBoosts | 8/10/21 | Facebook Boosts | 46.07 |
| Marlin-Park&Sun | 8/11/21 | Outdoor Volleyball Net | 293.07 |
| Sam-ECHOSHippyShop | 8/11/21 | T-shirts Personal Trainer | 30.46 |
| Sam-Slaymaker | 8/13/21 | Mead for Christmas in July | 40.00 |
| Gwen-Amazon | 8/16/21 | Bankers Box STOR/File Storage Boxes, Standard Set-Up, Lift-Off Lid, Letter/Legal, Case of 12 | 39.13 |
| Marlin-Kum&Go | 8/16/21 | Fuel | 57.51 |
| Paige-Amazon | 8/16/21 | Unibene 6 Pack Gold Slim Ballpoint Pens Black ink Medium Point | 19.52 |
| Sam-Kum&Go | 8/16/21 | Fuel | 118.54 |
| Paige-Amazon | 8/17/21 | Rubbermaid Deluxe Tool Tower, Garage Storage, Holds 40 Tools | 61.47 |
| Paige-BoulderP&Rec | 8/18/21 | ARC Lifeguard Instructor course | 350.00 |
| Gwen-AdobeStock | 8/19/21 | e-mail marketing | 31.35 |
| Marlin-Amazon | 8/23/21 | Headphones | 2,659.48 |
| Marlin-ComConsulting | 8/23/21 | Find Calm Here | 1,515.00 |
| Gwen-123RF | 8/24/21 | Photos Vector images for Marketing | 29.00 |
| Marlin-Amazon | 8/24/21 | Yoga Mats | 147.44 |
| Marlin-Costco | 8/24/21 | Vending supplies | 62.96 |
| Marlin-OfficMax | 8/24/21 | 4pk binders | 53.85 |
| Marlin-Target | 8/24/21 | Cornstarch, food coloring, icing | 78.30 |
| Gwen-Amazon | 8/26/21 | Avery Printable Business Cards, Laser Printers, 400 Cards, 2 x 3.5, Clean Edge | 24.29 |
| Gwen-Amazon | 8/26/21 | Business Note Cards, 4" x 9" 80lb White - 250 Note Cards | 28.47 |
| Marlin-SherwinWillia | 8/27/21 | Soccer | 342.24 |
| RingCentAuto-Aug/Sep | 8/30/21 | VOIP Phone system 07/27/21 - 08/26/21 | 315.13 |
| Total | | | <u><u>6,865.15</u></u> |

Clear Creek Metro Rec District
Payroll Register
For the Period From Aug 1, 2021 to Aug 31, 2021

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| Check # | Date | Payee | Amount |
|----------------|-------------|----------------------|---------------|
| 42562 | 8/20/21 | Rosemarie Morris | 1,914.04 |
| 42463 | 8/20/21 | John Leventhal | 217.64 |
| D21335 | 8/6/21 | Cheryl L. Holmberg | 13.06 |
| D21336 | 8/6/21 | Gwen C. LaGrow | 1,699.27 |
| D21337 | 8/6/21 | Samantha Dhyne | 1,573.74 |
| D21338 | 8/6/21 | Ruth A. Bennett | 107.35 |
| D21339 | 8/6/21 | Julianne F. Nadeau | 103.55 |
| D21340 | 8/6/21 | Karla K. Gordon | 42.81 |
| D21341 | 8/6/21 | Ann Waesche | 154.18 |
| D21342 | 8/6/21 | Robin H. Bolduc | 360.41 |
| D21343 | 8/6/21 | Jesse S. Glab | 796.83 |
| D21344 | 8/6/21 | Paige S. Murphy | 1,179.92 |
| D21345 | 8/6/21 | Zachary S. Pitts | 812.51 |
| D21346 | 8/6/21 | Kathy R. Donahue | 57.07 |
| D21347 | 8/6/21 | Ruth Baker | 1,417.08 |
| D21348 | 8/6/21 | Zakary S. Gosney | 970.01 |
| D21349 | 8/6/21 | Afton M. Dhyne | 188.83 |
| D21350 | 8/6/21 | Ben M. Mahoney | 767.87 |
| D21351 | 8/6/21 | Jennifer N. Garcia | 391.92 |
| D21352 | 8/6/21 | Rosemarie Morris | 1,516.42 |
| D21353 | 8/6/21 | Sarah McGuire | 374.84 |
| D21354 | 8/6/21 | Jennifer Pearse | 99.73 |
| D21355 | 8/6/21 | Cameron G. Marlin | 1,986.90 |
| D21356 | 8/6/21 | Connor L. Kennedy | 68.27 |
| D21357 | 8/6/21 | Chloe R. Alspaugh | 96.04 |
| D21358 | 8/6/21 | Logan D. Houser | 169.07 |
| D21359 | 8/6/21 | Kelley Deffert | 551.30 |
| D21360 | 8/6/21 | Jessica Simonson | 158.29 |
| D21361 | 8/6/21 | Mya L. Banek | 815.01 |
| D21362 | 8/6/21 | Hazel M. Dodge | 781.66 |
| D21363 | 8/6/21 | Cody Rogers | 708.74 |
| D21364 | 8/6/21 | Andrew Carter | 434.02 |
| D21365 | 8/6/21 | John Shriner | 168.66 |
| D21366 | 8/6/21 | Joseph Walsh | 623.45 |
| D21367 | 8/6/21 | Yraya Ward | 505.11 |
| D21368 | 8/6/21 | John Leventhal | 178.08 |
| D21369 | 8/6/21 | Franklin Muskrat III | 1,472.16 |
| D21370 | 8/6/21 | Loralei M. Murphy | 146.91 |
| D21371 | 8/6/21 | Kelsey R. Boone | 518.25 |
| D21372 | 8/6/21 | Caitlin E. Morris | 1,384.27 |
| D21373 | 8/20/21 | Cheryl L. Holmberg | 8.71 |
| D21374 | 8/20/21 | Gwen C. LaGrow | 1,699.27 |
| D21375 | 8/20/21 | Samantha Dhyne | 1,573.74 |
| D21376 | 8/20/21 | Ruth A. Bennett | 107.35 |
| D21377 | 8/20/21 | Julianne F. Nadeau | 195.77 |
| D21378 | 8/20/21 | Karla K. Gordon | 21.40 |
| D21379 | 8/20/21 | Ronald L. Heath | 99.87 |
| D21380 | 8/20/21 | Ann Waesche | 179.88 |
| D21381 | 8/20/21 | Robin H. Bolduc | 153.77 |
| D21382 | 8/20/21 | Paige S. Murphy | 1,179.92 |
| D21383 | 8/20/21 | Zachary S. Pitts | 60.03 |
| D21384 | 8/20/21 | Ruth Baker | 1,417.08 |
| D21385 | 8/20/21 | Zakary S. Gosney | 864.44 |

| Check # | Date | Payee | Amount |
|----------------|-------------|----------------------|-------------------------|
| D21386 | 8/20/21 | Afton M. Dhyne | 416.71 |
| D21387 | 8/20/21 | Ben M. Mahoney | 117.71 |
| D21388 | 8/20/21 | Jennifer N. Garcia | 463.17 |
| D21389 | 8/20/21 | Rosemarie Morris | 786.36 |
| D21390 | 8/20/21 | Sarah McGuire | 315.26 |
| D21391 | 8/20/21 | Cameron G. Marlin | 1,986.90 |
| D21392 | 8/20/21 | Connor L. Kennedy | 62.16 |
| D21393 | 8/20/21 | Logan D. Houser | 292.14 |
| D21394 | 8/20/21 | Kelley Deffert | 331.32 |
| D21395 | 8/20/21 | Jessica Simonson | 322.79 |
| D21396 | 8/20/21 | Mya L. Banek | 395.88 |
| D21397 | 8/20/21 | Hazel M. Dodge | 102.05 |
| D21398 | 8/20/21 | Cody Rogers | 663.87 |
| D21399 | 8/20/21 | Andrew Carter | 376.68 |
| D21400 | 8/20/21 | John Shriner | 258.53 |
| D21401 | 8/20/21 | Joseph Walsh | 535.81 |
| D21402 | 8/20/21 | Yraya Ward | 353.08 |
| D21403 | 8/20/21 | John Leventhal | 164.23 |
| D21404 | 8/20/21 | Franklin Muskrat III | 1,472.16 |
| D21405 | 8/20/21 | Loralei M. Murphy | 658.44 |
| D21406 | 8/20/21 | Kelsey R. Boone | 501.78 |
| D21407 | 8/20/21 | Caitlin E. Morris | 1,384.27 |
| D21408 | 8/20/21 | Griselda Windley | 117.74 |
| D21409 | 8/20/21 | Zachary S. Pitts | 330.71 |
| D21410 | 8/20/21 | Ben M. Mahoney | 121.29 |
| D21411 | 8/20/21 | Rosemarie Morris | 786.36 |
| D21412 | 8/20/21 | Mya L. Banek | 299.06 |
| D21413 | 8/20/21 | Hazel M. Dodge | 166.08 |
| D21414 | 8/20/21 | Yraya Ward | 22.75 |
| Total | | | <u>44,977.75</u> |