

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42505	7/1/21	CEBT - Health Insurance	3,255.28
42506	7/1/21	Local Electric, LLC. - Troubleshoot and repair slide and whirlpool	190.00
42507	7/9/21	The Aqueous Solution, Inc. - Sodium Hypochlorite 55 ga. Drum	823.85
42508	7/9/21	City of Idaho Springs - Rec Center Water/Sewer usage - 210 units 04/01/21-06/01/21. Ballfields, Water usage - 0 units 04/01-06/01/21	4,864.07
42509	7/9/21	Colorado Materials, Inc. - Red Infield Mix	818.13
42509V	7/12/21	Colorado Materials, Inc. VOID	-818.13
42510	7/9/21	Green CO2 Systems - 7/21 - Cylinder 125# CO2	141.00
42511	7/9/21	Home Depot Pro - Lumaware Clearguards	192.76
42512	7/9/21	National Center for Safety Initiatives - Background screeningmVickers, jLeventhal, cMuskrat, cMorris	74.00
42513	7/9/21	Platte River Networks - Office 365 Business Essentials Agreement, IT Monthly Service	1,124.00
42514	7/8/21	Shannon Valcana - Refund for swim lessons, register wrong class	66.00
42515	7/9/21	Colorado Department of Human Services - Background investigation for Caitlin Morris	35.00
42516	7/16/21	Associated Pool Builders, Inc. - Sensor installed mew 3/4" wet well	222.25
42517	7/16/21	Clear Creek Supply Co.	3.74
42518	7/16/21	Samantha Dhyne - Reimburse Sam for payment to Mike Pederson Live Music	300.00
42519	7/16/21	George T. Sanders Co - Urinal Flush Valve, Flush Valve side mount	843.35
42520	7/16/21	Home Depot Pro - 12 rolls 2ply, 9ml 55 gal black trash bags	82.83
42521	7/16/21	Ice Bumper Cars International - June Monthly Rent 50% of revenue, Kidz Korner 06/20 & 7/21/21	1,070.00
42522	7/16/21	The Key People - Janitorial Services - 07/01/21	5,400.00
42523	7/16/21	Meridian Fire and Security, LLC - Annual Fire Alarm Monitoring, Annual Elevator Monitoring	720.00
42524	7/16/21	Office Depot - Calculator spools, Case of copy paper	51.03
42525	7/16/21	TK Elevator Corporation - 3rd Quarter Elevator maintenance contract 07/01/-09/30/21	675.81
42526	7/16/21	Evergreen Fire & Rescue - CPR/First Aid for Caitlin Morris	75.00
42527	7/16/21	Caitlin Morris - Reimburse Caitlin for Identogo	49.50
42528	7/16/21	Amy Rose - Live Music	100.00
42531	7/23/21	Ben Mahoney - Background Check Reimbursement	129.50
42532	7/23/21	Mya Banek - Reimbursement for Trails Background Check	49.50
42533	7/23/21	Zachary Pitts - Reimbursement for Trail Background Check	49.50
42534	7/23/21	Hazel Dodge - Reimbursement for Trails Background Check	49.50
42535	7/23/21	Jennifer Pearse - Reimbursement for Nacho Party A/C	30.00
42536	7/23/21	Green CO2 Systems - 493 Bulk CO2	232.06
42537	7/23/21	Peak Performance Imaging Solutions - Color Copies 06/15-07/15/21, BW Copies 06/15-07/15/21	171.87
42538	7/23/21	TK Elevator Corporation - .5 hours Labor, Trip Charge, Materials of extra billing	313.00
42539	7/23/21	Tammy Jeffery, BSN, Rm - May CCHSC Site Visit - Kidz Korner	75.00
42541	7/30/21	LONG Building Technologies, Inc. - July	754.00
42542	7/30/21	Terminix Processing Center - Pest Control - July service	109.00
42543	7/30/21	Colorado Community Media - Help Wanted Director of Childcare	22.35
42544	7/30/21	Rose Morris - Reimburse for Summer Camp Supplies paid for with personal card.	199.89
AutoPay-Date 6/24	7/16/21	Xcel Energy - Electric	5,370.15
AutoPay-Jul2Cable	7/2/21	Comcast Business - Digital Standard 07/17-08/16/21, Digital Plus, Equipment Fee, Fees	294.35
AutoPay-July	7/23/21	Doyl Disposal Inc - 4 Yard Dumpster - Rec, 4 Yard Recycle Dumpster - Rec, 6 Yard Dumpster- Ballfield	242.00

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AutoPay-Jun3	7/2/21	Comcast Business - Business Internet - 06/13 -07/12/21, Land Lines Elevator & Security System	282.06
AutoPay-June	7/21/21	WoodRiver Energy - Natural Gas - 237 @ \$5.426	1,368.07
RingCentr-3270882001	7/27/21	VOIP Phone system - 07/27 - 08/26/21	315.13
<b>Total</b>			<b>30,416.40</b>

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

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
Gwen-BlueHost	7/1/21	Plus Hosting www.clearcreekrecreation.com	167.88
Rose-Kum&Go	7/1/21	Fuel	75.93
Ruth-Amazon	7/1/21	Swim Goggles, swim caps	266.54
Ruth-Amazon	7/1/21	Swim Caps	9.91
Gwen-GoogleGSuite	7/2/21	Google GSUITE	8.20
Gwen-HomeBase	7/2/21	Timeclock Software	420.00
Marlin-ColoMaterials	7/2/21	Red Infield Mix	855.59
Rose-Safeway	7/2/21	Food	78.51
Gwen-WalMart	7/3/21	Franks and Buns for 4th of July Event	20.73
Marlin-Fitli07033031	7/3/21	Fitli	69.00
Gwen-ConstantContact	7/4/21	e-mail marketing	70.00
Rose-Kum&Go	7/8/21	Water	7.28
Rose-Kum&Go	7/8/21	Lunch	3.21
Rose-Safeway	7/9/21	Snacks	27.25
Samantha-Facebook	7/12/21	Facebook Boost	48.84
Gwen-DeluxChecks	7/13/21	Deposit Slips - 600	119.69
Rose-BuchananPark	7/14/21	Field Trip	114.75
Samantha-ARC	7/14/21	LG Certificates	40.00
Marlin-Kum&Go	7/15/21	Fuel for mower	52.26
Rose-Amazon	7/15/21	Craft Supplies, Bubble machine, water balls,	164.81
Gwen-VistaPrint	7/16/21	Signature stamp	24.40
Online-June	7/16/21	Marlin Business Bank	57.78
Rose-Kum&Go	7/16/21	Lunch	6.23
Rose-Safeway	7/16/21	Snacks	41.44
Gwen-AdobeStock	7/19/21	Photos Vector images for Marketing	31.35
Rose-WalMart	7/19/21	Supplies	30.49
Rose-GTValleyCandyCO	7/21/21	Field Trip	79.37
Rose-Kum&Go	7/21/21	Lunch	6.43
Marlin-Brightwheel	7/22/21	Brightwheel Premium childcare application	420.00
Rose-Amazon	7/23/21	Face & Bony Paint, Water Guns, Water blasters, glitter hair color pens, headbands, ring toss game	95.41
Rose-EvergreenRec	7/23/21	Field Trip	155.00
Sam-HomeDepot	7/23/21	29x46 Tarp	124.95
Gwen-123RF	7/24/21	Photos Vector images for Marketing	29.00
Sam-GliceSharp	7/27/21	Glice Care	386.75
Marlin-ChrissAutoGla	7/28/21	Windshield Replacement	313.78
Marlin-Costco	7/28/21	Vending supplies	205.65
Marlin-HomeDepot	7/28/21	Supplies	52.93
Rose-Carousel O	7/28/21	Field Trip	43.50
Rose-Kum&Go	7/28/21	Fuel	51.71
<b>Total</b>			<b><u>4,776.55</u></b>

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

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Check #	Date	Payee	Amount
42529	7/23/21	Maximillian Mahlke	146.91
42530	7/23/21	Maximillian Mahlke	225.87
D21255	7/9/21	Cheryl L. Holmberg	15.25
D21256	7/9/21	Gwen C. LaGrow	1,699.27
D21257	7/9/21	Samantha Dhyne	1,573.74
D21258	7/9/21	Julianne F. Nadeau	195.77
D21259	7/9/21	Karla K. Gordon	42.81
D21260	7/9/21	Ann Waesche	154.18
D21261	7/9/21	Robin H. Bolduc	485.37
D21262	7/9/21	Jesse S. Glab	664.95
D21263	7/9/21	Paige S. Murphy	1,179.92
D21264	7/9/21	Zachary S. Pitts	1,107.56
D21265	7/9/21	Kiefer D. Zabel	97.03
D21266	7/9/21	Tomas A. Dhyne	57.07
D21267	7/9/21	Ruth Baker	1,417.08
D21268	7/9/21	Zakary S. Gosney	1,034.22
D21269	7/9/21	Afton M. Dhyne	163.07
D21270	7/9/21	Ben M. Mahoney	970.57
D21271	7/9/21	Jennifer N. Garcia	290.97
D21272	7/9/21	Rosemarie Morris	1,516.42
D21273	7/9/21	Allison N. Merges	113.77
D21274	7/9/21	Sarah McGuire	290.66
D21275	7/9/21	Jennifer Pearse	161.08
D21276	7/9/21	Cameron G. Marlin	1,986.90
D21277	7/9/21	Maximillian Mahlke	474.13
D21278	7/9/21	Chloe R. Alspaugh	48.03
D21279	7/9/21	Logan D. Houser	246.11
D21280	7/9/21	Kelley Deffert	376.68
D21281	7/9/21	Jessica Simonson	277.43
D21282	7/9/21	Mya L. Banek	951.84
D21283	7/9/21	Hazel M. Dodge	545.49
D21284	7/9/21	Cody Rogers	556.43
D21285	7/9/21	Andrew Carter	406.97
D21286	7/9/21	John Shriner	258.53
D21287	7/9/21	Joseph Walsh	210.71
D21288	7/9/21	Yraya Ward	660.98
D21289	7/9/21	John Leventhal	270.05
D21290	7/9/21	Franklin Muskrat III	1,471.97
D21291	7/9/21	Loralei M. Murphy	71.11
D21292	7/9/21	Kelsey R. Boone	300.37
D21295	7/23/21	Cheryl L. Holmberg	13.06
D21296	7/23/21	Gwen C. LaGrow	1,699.27
D21297	7/23/21	Samantha Dhyne	1,573.74
D21298	7/23/21	Ruth A. Bennett	53.69
D21299	7/23/21	Julianne F. Nadeau	195.77
D21300	7/23/21	Karla K. Gordon	42.81
D21301	7/23/21	Ronald L. Heath	165.90
D21302	7/23/21	Ann Waesche	102.79
D21303	7/23/21	Robin H. Bolduc	651.54
D21304	7/23/21	Paige S. Murphy	1,179.92
D21305	7/23/21	Zachary S. Pitts	463.10
D21306	7/23/21	Kiefer D. Zabel	136.97
D21307	7/23/21	Ruth Baker	1,417.08

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
D21308	7/23/21	Zakary S. Gosney	1,128.13
D21309	7/23/21	Afton M. Dhyne	307.62
D21310	7/23/21	Ben M. Mahoney	1,041.08
D21311	7/23/21	Jennifer N. Garcia	350.35
D21312	7/23/21	Rosemarie Morris	1,516.42
D21313	7/23/21	Sarah McGuire	284.97
D21314	7/23/21	Cameron G. Marlin	1,986.90
D21315	7/23/21	Maximillian Mahlke	385.22
D21316	7/23/21	Chloe R. Alspaugh	117.05
D21317	7/23/21	Logan D. Houser	266.12
D21318	7/23/21	Kelley Deffert	601.57
D21319	7/23/21	Jessica Simonson	284.97
D21320	7/23/21	Mya L. Banek	873.88
D21321	7/23/21	Hazel M. Dodge	432.05
D21322	7/23/21	Cody Rogers	769.70
D21323	7/23/21	Andrew Carter	382.37
D21324	7/23/21	John Shriner	130.85
D21325	7/23/21	Joseph Walsh	365.48
D21326	7/23/21	Yraya Ward	689.84
D21327	7/23/21	John Leventhal	164.23
D21328	7/23/21	Franklin Muskrat III	1,472.16
D21329	7/23/21	Loralei M. Murphy	682.80
D21330	7/23/21	Kelsey R. Boone	514.13
D21331	7/23/21	Caitlin E. Morris	727.93
<b>Total</b>			<b><u>45,888.73</u></b>