

**Clear Creek Metro Rec District
Check Register**

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount
42873	8/5/22	CardConnect - Credit Card Equipment Lease	50.00
42874	8/5/22	CEBT - Medical, Dental, Vision, Life	3,979.28
42875	8/5/22	Samantha Dhyne - Supplies Sup-Athlon, Supplies Christmas in July	235.91
42876	8/5/22	FitnessTech - Quarterly maintenance on all equipment	250.00
42877	8/5/22	Home Depot Pro - 2 Ply- 12 Rolls, Foam Hand Wash, Hand Sanitizer, Laundry Detergent	654.19
42878	8/5/22	The Key People - Custodial Service Contract	5,846.92
42879	8/5/22	National Center for Safety Initiatives - Young, Jackson, Moore, Welihan, Heaney, Pelton, Kelly, Hub, Hoffman,	166.50
42880	8/5/22	New Rhythm Design, LLC - 2022 Softball Champions Pints	300.00
42881	8/5/22	Platte River Networks - IT Monthly Service	949.00
42882	8/13/22	Bill Marlin - GTIS Music (Special Events)	600.00
42883	8/19/22	Nomad Sound - Rapidgrass Music	5,015.00
42885	8/19/22	Masontown LLC - Rapidgrass Festival Set	1,000.00
42886	8/19/22	Insurance Appraisal Difference	355.00
42886V	8/19/22	VOID	-355.00
42887	8/19/22	Insurance Appraisal Difference	355.00
42888	8/26/22	Chris Nguyen - GTIS Ice Bags (20*\$3.29)	70.17
42889	8/26/22	Jesse Peros - Babysitting Class	24.65
42891	8/31/22	Beau Jo's - Rapidgrass Food Vendor	2,158.00
42892	8/31/22	The Wrecklunds, LLC - Rapidgrass Music Performers	1,000.00
42893	8/31/22	Heavy Diamond Ring, LLC - Rapidgrass Music Performers	2,000.00
42894	8/31/22	Denton A. Turner - Rapidgrass Music Performers	1,500.00
42895	8/31/22	Adventure Basecamp - Rapidgrass Food Vendor	2,153.00
42896	8/31/22	Rapidgrass - Rapidgrass, Gypsy Cattle Drive, Mark & Maggie, Flowers	4,300.00
42897	8/31/22	Pheastly LTD - Rapidgrass Music Performers	2,516.00
42898	8/31/22	Air-o-Pure - Portable Toilets	253.00
42899	8/31/22	LONG Building Technologies, Inc. - August Service Contract, Labor 08/01/2022 Phillips, Daniel	1,119.50
ComcastInt&Phone	8/31/22	Internet & Land Lines - Aug 12 - Sep 12	281.63
ComcastInt-Jul/Aug	8/1/22	Internet & Land Lines - Jul 12 - Aug 12	281.51
ComcastTV-AutoPay	8/4/22	Cable Television - July 17 - Aug 16	294.44
Doyle-AutoPay	8/25/22	Doyle Disposal Inc - Trash Removal	242.00
Echeck-00292417	8/11/22	Green CO2 Systems - Bulk CO2 - 175	110.75
Echeck-24139279	8/16/22	Marlin Business Bank - Copier Contract	164.73
Echeck-24171984	8/15/22	Marlin Business Bank - Property Tax	48.83
Echeck-24171986	8/15/22	Terminix Processing Center - Pest Control	122.00
Echeck-51182580	8/12/22	Green CO2 Systems - Bulk CO2 - 191	118.59
Echeck-51182711	8/25/22	Green CO2 Systems - Bulk CO2 - 183	114.67
Echeck-51183528	8/25/22	Green CO2 Systems - Bulk CO2 - 153	99.97
Echeck-50291231	8/4/22	Green CO2 Systems - Cylinder CO2 125 lb, Diverter Valve, Greenphlow CO2 regulator	141.00
WoodRiver-AutoJul	8/11/22	WoodRiver Energy - Natural Gas - July - 231.00 (FOM)	2,540.25
Xcel-AutoPay-Aug	8/12/22	Xcel Energy - Electricity - Stand \$9.01, Ballfields \$193.89, Rec Center \$6,090.44	6,293.34
Total			47,349.83

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

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Check #	Date	Payee	Amount
Morris-FrothyCup	8/1/22	Employee appreciation	14.08
Morris-GLFeng	8/1/22	CDHS Materials	20.00
Nguyen-AceHardware	8/1/22	Toilet Paper / Shower	185.63
Sam-Amazon	8/1/22	21 Pcs LED Glasses 7 shapes 6 LED Glow In The Dark Party Supplies, shutter heart round star butterfly	26.99
Gwen-Google	8/2/22	Google GS ccmrd	139.34
Morris-Costco	8/2/22	Snacks- Summer Camp	162.57
Morris-SkyZone	8/2/22	Field Trip	388.76
Morris-SkyZone	8/2/22	Field Trip	69.52
Morris-PiratesCove	8/3/22	Field Trip	297.00
Gwen-ConstantContact	8/4/22	Email Marketing	95.00
Jennifer-Amazon	8/4/22	Band-Aid, Computer Mouse	23.93
Sam-Amazon	8/4/22	Rapidgrass - 20PCS LED Flower Headband Light Up Flower Crown Garland Headband, Glow sticks, bubble wands and blower, ribbon sticks	204.82
Sam-FaceNector	8/4/22	Face Painting for Rapidgrass Festival	200.00
Morris-EvergPark&Rec	8/5/22	Field Trip	375.00
Morris-FamilyDollar	8/5/22	Snacks	10.72
Sam-Amazon	8/5/22	Rapidgrass - Howies Hockey Ice Skate Sharpening Stone, Raffle Tickets, USB Swipe Magnetic Credit Card Reader 3 Tracks Mini Smart Card Reader, Portable Professional Bubble Machine	108.06
Sam-SwimOutlet	8/9/22	Lifeguard Uniforms	279.60
Jesse-ARC-Babysitter	8/10/22	Gibbons, Morris, Morris, Panelo, Schuessler	75.00
Morris-SmokinYards	8/10/22	Staff Appreciation	219.66
Sam-Facebook	8/10/22	Facebook Boosts	200.20
Gwen-BlueHost	8/11/22	Domain used for RecPro - clearcreekrec.com	33.99
Marlin-CCSupply	8/11/22	Supplies	3.49
Sam-Walmart	8/12/22	Rapidgrass-Supplies	243.93
Marlin-Corner Store	8/13/22	Ice for GTIS	65.73
Jesse-Amazon	8/15/22	Ever Ready First Aid Fanny Pack/Hip Pack (Fanny Pack with Whistle), Ever Ready First Aid Adult and Infant CPR Mask Combo Kit with 2 Valves with Pair of Nitrile Gloves & 2 Alcohol Prep Pads Red	199.99
Morris-BeauJos	8/15/22	Pizza	79.38
Jesse-ARC	8/15/22	Jill Cole, Dhyne, Archibald, Young, Slaymaker, Morris, Hatch, Buckley, Buckley	369.00
Sam-Amazon	8/15/22	WristCo Neon Green 3/4" Tyvek Wristbands - 500 Pack Paper Wristbands For Events	14.99
Jennifer-Amazon	8/17/22	(6) Shower Curtains	65.94
Marlin-FrothyCup	8/17/22	Employee Appreciation	30.00
Sam-Amazon	8/17/22	Color Dash-9x13 Aluminum Pans Disposable Foil Pans (30-Pack), Earthborn Elements Corn Starch (5 Gallon), Neon Liqua-Gel Food Coloring	241.88
Sam-Blink Lites	8/17/22	Beam Fixture, Lighting, Cable Package, Safety Cables, and Labor	3,000.00
Sam-KidOut&About	8/17/22	Rapidgrass	20.00
Morris-Amazon	8/18/22	Metal Macrame Rings (30 Pack), Black Macrame Cord, Natural Macrame Cord, Watercolor Paper Pads	31.41
Morris-Amazon	8/18/22	Scotchgard Fabric Water Shield	24.27
Morris-Amazon	8/18/22	Executive Office Chair	129.00
Morris-Amazon	8/18/22	Frosting, 36pcs Black Headbands, Alka-Seltzer	34.04
Gwen-AdobeStock	8/19/22	Photos Vector images for Marketing	29.99
Jennifer-Amazon	8/19/22	Laminating Pouches	57.97
Sam-BurneySisters	8/20/22	Rapidgrass - Music Performers	800.00
Marlin-HomeDepot	8/21/22	Emergency Building Maintenance	72.07
Jesse-HomeDepot	8/23/22	DEWALT 2400PSI EPW, 100FT Hose, Easy Eraser 6CT	400.92

Check #	Date	Payee	Amount
Marlin-Costco	8/23/22	Concession/ Gatorade	87.60
Marlin-HomeDepot	8/23/22	Field maintenance	21.98
Morris-Amazon	8/23/22	Polyester Fiber, Packaging Tape, Mini Instant Film	76.47
Sam-FaceNector	8/23/22	Face Painting for Rapidgrass Festival	800.00
Gwen-123RF	8/24/22	Photos Vector images for Marketing	29.00
Morris-Costco	8/25/22	Snacks- Before & After School	111.82
Sam-EpicSports	8/25/22	Epic Sports Gear	929.65
Sam-PayPalSQ Roah	8/25/22	Rapidgrass	585.75
Sam-SportsEngine	8/25/22	Fees	69.00
Marlin-CCSupply	8/26/22	Supplies	17.29
Morris-Amazon	8/26/22	DND Dice, DND 4-Book Set	36.98
Gwen-RingCentral	8/29/22	VOIP Phones	315.94
Sam-Slaymaker	8/29/22	Rapidgrass	766.70
Morris-Amazon	8/31/22	Butterfly Kite, Octopus Kite, Dragon Kite	47.68
Total			<u>12,939.73</u>

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

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Check #	Date	Payee	Amount
D22191	8/5/22	Cheryl L. Holmberg	18.37
D22192	8/5/22	Gwen C. LaGrow	1,835.19
D22193	8/5/22	Samantha Dhyne	1,724.15
D22194	8/5/22	Ruth A. Bennett	226.87
D22195	8/5/22	Julianne F. Nadeau	170.43
D22196	8/5/22	Sandra Kafri	57.71
D22197	8/5/22	Robin H. Bolduc	1,055.80
D22198	8/5/22	Carolyn C. Baskette	182.70
D22199	8/5/22	Zachary S. Pitts	916.04
D22200	8/5/22	Zakary S. Gosney	1,159.93
D22201	8/5/22	Afton M. Dhyne	282.14
D22202	8/5/22	Ben M. Mahoney	805.13
D22203	8/5/22	Jennifer N. Garcia	861.35
D22204	8/5/22	Maria Salinas Castillo	1,080.72
D22205	8/5/22	Cameron G. Marlin	1,995.68
D22206	8/5/22	Roary K. Archibald	1,278.51
D22207	8/5/22	Jessica Simonson	476.50
D22208	8/5/22	Hazel M. Dodge	1,102.01
D22209	8/5/22	Andrew Carter	83.11
D22210	8/5/22	John Leventhal	110.82
D22211	8/5/22	Kelsey R. Boone	1,030.08
D22212	8/5/22	Caitlin E. Morris	1,531.87
D22213	8/5/22	Griscelda Windley	174.62
D22214	8/5/22	Jesse Peros	327.08
D22215	8/5/22	Alaina St John	1,095.38
D22216	8/5/22	Isabell Duran	984.47
D22217	8/5/22	Christopher Nguyen	1,132.47
D22218	8/5/22	Marie Levie	28.86
D22219	8/5/22	Avery N. Hannaford	920.38
D22220	8/5/22	Charlie Valdez III	666.23
D22221	8/5/22	Elizabeth Rooney	385.26
D22222	8/5/22	Tobin D. Malleck	773.70
D22223	8/5/22	Bobbie Hester	520.81
D22224	8/5/22	Annalisa Primus	57.71
D22225	8/5/22	John Lenz	912.05
D22226	8/5/22	Mariya Gubareva	838.59
D22227	8/5/22	Olivia A. Regester	28.86
D22228	8/5/22	Bailey L. Bagwell	174.62
D22229	8/5/22	Alexander J. Jackson	293.29
D22230	8/5/22	Joshua D. Moore	131.59
D22231	8/5/22	Mary K. Young	587.84
D22232	8/5/22	Lori A. Heaney	93.50
D22233	8/5/22	Jillian L. Cole	165.69
D22234	8/19/22	Cheryl L. Holmberg	11.48
D22235	8/19/22	Gwen C. LaGrow	1,835.19
D22236	8/19/22	Samantha Dhyne	1,724.15
D22237	8/19/22	Ruth A. Bennett	226.87
D22238	8/19/22	Julianne F. Nadeau	114.65
D22239	8/19/22	Sandra Kafri	57.71
D22240	8/19/22	Robin H. Bolduc	674.44
D22241	8/19/22	Zachary S. Pitts	880.69
D22242	8/19/22	Zakary S. Gosney	1,096.64
D22243	8/19/22	Afton M. Dhyne	484.26

Check #	Date	Payee	Amount
D22244	8/19/22	Jennifer N. Garcia	896.04
D22245	8/19/22	Maria Salinas Castillo	770.08
D22246	8/19/22	Cameron G. Marlin	1,995.68
D22247	8/19/22	Roary K. Archibald	1,558.80
D22248	8/19/22	Cristin Slaymaker	309.61
D22249	8/19/22	Jessica Simonson	286.37
D22250	8/19/22	Hazel M. Dodge	893.05
D22251	8/19/22	Andrew Carter	296.75
D22252	8/19/22	John Leventhal	110.82
D22253	8/19/22	Kelsey R. Boone	971.21
D22254	8/19/22	Caitlin E. Morris	1,531.87
D22255	8/19/22	Griscelda Windley	279.51
D22256	8/19/22	Jesse Peros	771.89
D22257	8/19/22	Alaina St John	986.28
D22258	8/19/22	Isabell Duran	1,010.90
D22259	8/19/22	Christopher Nguyen	1,453.05
D22260	8/19/22	Marie Levie	57.71
D22261	8/19/22	Avery N. Hannaford	1,064.24
D22262	8/19/22	Charlie Valdez III	424.81
D22263	8/19/22	Elizabeth Rooney	286.37
D22264	8/19/22	Tobin D. Malleck	880.38
D22265	8/19/22	Bobbie Hester	444.53
D22266	8/19/22	Annalisa Primus	63.49
D22267	8/19/22	John Lenz	210.71
D22268	8/19/22	Mariya Gubareva	731.98
D22269	8/19/22	Bailey L. Bagwell	721.90
D22270	8/19/22	Alexander J. Jackson	555.87
D22271	8/19/22	Mary K. Young	306.14
D22272	8/19/22	Lori A. Heaney	93.50
D22273	8/19/22	Jillian L. Cole	870.15
Total			<u>56,217.88</u>