

CITY OF CRIPPLE CREEK  
CHECK SUMMARY DECEMBER 2018  
TREASURER OF THE CITY

ROAD SIDE SUPPLIES, LLC	\$	2,945.28
DOMINION TECHNOLOGY GROUP, INC	\$	2,674.15
NORTON & SMITH, P.C	\$	7,187.50
TELLER COUNTY CLERK & RECORDER	\$	1,325.55
STEVE KITZMAN	\$	260.51
A&E TIRE, INC	\$	1,386.73
DARA BOWMAN	\$	60.00
EDWARD S. COLT	\$	1,215.00
MEBULBS PREMIUM QUALITY LIGHTING,	\$	239.81
KRW ASSOCIATES, LLC	\$	9,119.00
PREMIER RURAL FAMILY MEDICAL &	\$	7,197.00
ERIN RUDY	\$	3.50
AMAZING 7, LLC	\$	60.00
MARK CAMPBELL	\$	1,027.96
WAXIE SANITARY SUPPLY	\$	1,006.19
TELLER NETWORKING, INC	\$	6,250.00
CHEMATOX LABORATORY, INC	\$	565.00
HALO BRANDED SOLUTIONS, INC	\$	515.06
CIRSA	\$	9.09
LONG BRANCH CONSTRUCTION SERVICES	\$	5,400.00
BLACK HILLS ENERGY	\$	5,696.22
TOTAL OFFICE SOLUTIONS	\$	39.72
CHARLES CALDWELL	\$	14.00
FACTORY DIRECT CARPETS, INC	\$	5,732.58
GENERAL FUND	\$	12.46
SUN RIDGE SYSTEMS, INC	\$	3,252.00
SAMS CLUB #8272	\$	17.92
BANK CARD CENTER	\$	616.55
BANK CARD CENTER	\$	1,072.63
BANK CARD CENTER	\$	905.58
BANK CARD CENTER	\$	477.15
BANK CARD CENTER	\$	581.98
MCI COMM SERVICE	\$	224.84
COLORADO TOUR LINE, LLC	\$	1,160.00
SUSAN R. PARKER	\$	540.17
NATIONAL PEN CO., LLC	\$	204.94
SAM'S CLUB	\$	317.81
LEGALSHIELD	\$	50.85
FUN EXPRESS	\$	452.84
CO. DEPT. OF HUMAN SERVICES	\$	274.00
WATER/SEWER FUND	\$	35,372.00
RHINEHART OIL CO., INC	\$	5,593.86
CENTRAL UNIFORM & LINEN	\$	60.04

GALLS, LLC	\$	825.98
GRAINGER	\$	79.00
QUILL CORPORATION	\$	150.09
PAUL HARRIS	\$	394.64
VERIZON WIRELESS, BELLEVUE	\$	2,031.09
CENTURYLINK	\$	330.98
CENTURYLINK	\$	655.09
CENTURYLINK	\$	139.15
XEROX CORPORATION	\$	278.00
ADP, INC	\$	860.54
ADP, INC	\$	627.14
FAMILY SUPPORT REGISTRY	\$	86.69
WATER/SEWER FUND	\$	1,786.31
WATER/SEWER FUND	\$	38.00
COLORADO DEPT OF REVENUE	\$	77.96
DIVISION OF OIL AND PUBLIC SAFETY	\$	70.00
OFFICIAL VISITOR GUIDE	\$	7,030.00
BANK CARD CENTER	\$	1,586.77
ORCHARD TRUST COMPANY, LLC	\$	15,344.84
TX CHILD SUPPORT SDU	\$	105.15
TX CHILD SUPPORT SDU	\$	516.00
PREMIER RURAL FAMILY MEDICAL &	\$	10,449.37
WESTERN PAPER DISTRIBUTORS, INC	\$	450.87
DARA BOWMAN	\$	48.00
STUDIOTOWN, INC	\$	12,500.00
BOHANNAN HUSTON, INC	\$	4,069.75
BRANDIE LARSEN dba LARSEN DESIGN	\$	84.00
RONNA VANDEVER	\$	3.50
CASTA	\$	370.05
PERKINS MOTORS	\$	83.20
ACA PRODUCTION, INC	\$	12,005.40
A&E TIRE, INC	\$	3,254.03
JAMES W. NEWBY, LLC	\$	240.00
WEAR PARTS & EQUIPMENT CO., INC	\$	2,681.47
MELISSA S. TRENARY	\$	120.45
TRANSUNION RISK & ALTERNATIVE DATA	\$	150.30
PEAK GOVERNMENT AFFAIRS LTD	\$	3,000.00
DOMINION TECHNOLOGY GROUP, INC	\$	4,093.74
MOUNTAIN iNET, INC	\$	149.95
JAMES NOBLE	\$	56.01
JOHN HOELLE	\$	150.00
GENERAL FUND	\$	2,219.02
COMMUNITY OF CARING	\$	8,946.90
AMORY PROPERTIES, LLC	\$	1,000.00
SHANNON OWEN	\$	50.14
McCANDLESS INTERNATIONAL TRUCKS	\$	998.39
CnR MECHANICAL	\$	1,269.63

WAGNER EQUIPMENT CO	\$	370.97
POWELL MECHANICAL	\$	2,000.00
NAPA WOODLAND PARK	\$	5,120.96
TOTAL HEALTHCARE INC DBA CCOM COS	\$	4,793.00
SAFETY KLEEN	\$	313.28
COLORADO COMPRESSED GASES	\$	90.00
CHARLES CALDWELL	\$	45.50
DANIELS LONG	\$	167.64
TOTAL OFFICE SOLUTIONS	\$	488.18
RISE BROADBAND	\$	116.67
BLACK HILLS ENERGY	\$	1,822.63
PAUL PROBYN	\$	3.50
PAVEMENT REPAIR & SUPPLIES, INC	\$	3,240.00
DIVIDE COLLISION CENTER	\$	697.11
CHEMATOX LABORATORY, INC	\$	271.00
ROCKLEDGE INC	\$	733.37
WAXIE SANITARY SUPPLY	\$	419.60
BLAKELY + COMPANY	\$	475.00
TELLER COUNTY WASTE	\$	871.00
LOUIS FINEBERG	\$	229.28
TELLER COUNTY BUILDING DEPARTMENT	\$	350.00
JUDY STEINBORN	\$	225.00
TRIPLE CROWN CASINO	\$	7,236.66
CINDY CHAMBLISS	\$	20.00
KAREN SMITH	\$	42.00
CONSPIRE! - COLORADO SPRINGS	\$	548.16
ARAPAHOE FIRE PROTECTION	\$	395.00
CRIPPLE CREEK ACE HARDWARE	\$	309.04
HOLLAND VENTURES	\$	375.00
9494	\$	24.95
SWTC EMERGENCY MEDICAL SERVICE	\$	30.00
COLORADO NATURAL GAS	\$	4,234.67
XEROX CORPORATION	\$	389.84
PINNACOL ASSURANCE	\$	11,472.24
SAMS CLUB #8272	\$	781.49
VERIZON WIRELESS, BELLEVUE	\$	2,023.04
CENTURYLINK	\$	70.25
CENTURYLINK	\$	1,941.18
QUILL CORPORATION	\$	253.48
CINTAS FAS LOCKBOX 636525	\$	165.89
GAZETTE TELEGRAPH	\$	292.00
DEEP ROCK WATER	\$	91.65
GALLS, LLC	\$	151.38
CENTRAL UNIFORM & LINEN	\$	166.68
PROFILE EAP	\$	309.70
RHINEHART OIL CO., INC	\$	3,764.60
ADP, INC	\$	876.10

COLORADO DEPT OF REVENUE	\$	81.15
FAMILY SUPPORT REGISTRY	\$	86.69
WATER/SEWER FUND	\$	2,337.58
ORCHARD TRUST COMPANY, LLC	\$	16,421.50
TX CHILD SUPPORT SDU	\$	105.15
TX CHILD SUPPORT SDU	\$	516.00
PREMIER RURAL FAMILY MEDICAL &	\$	8,509.46
WESTERN PAPER DISTRIBUTORS, INC	\$	100.97
SEALMASTER	\$	5,856.00
MSC INDUSTRIAL SUPPLY CO	\$	607.18
DARA BOWMAN	\$	24.00
MUNICODE	\$	225.00
NORTON & SMITH, P.C	\$	11,522.22
A&E TIRE, INC	\$	1,825.76
DISTRICT ELECTRIC COMPANY	\$	400.00
UNITED HEALTHCARE	\$	46,256.29
AMAZING 7, LLC	\$	60.00
MOUNTAIN STATES LIGHTING, LLC	\$	4,690.00
GENERAL FUND	\$	37.38
TODD HABERMAN	\$	60.50
T&T ENGRAVING	\$	260.00
COMMUNITY OF CARING	\$	1,667.00
AMERICAN FIDELITY INS. CO	\$	640.88
MCI COMM SERVICE	\$	161.17
BANK CARD CENTER	\$	1,521.25
LINCOLN NATIONAL LIFE INSURANCE CO	\$	7,197.07
CONNIE DODRILL	\$	38.70
SAMS CLUB #8272	\$	122.74
AFLAC	\$	605.60
ADVANCED ALARM CO	\$	138.60
TED SCHWEITZER	\$	899.00
PETTY CASH - POLICE DEPARTMENT	\$	49.02
PETTY CASH - CLERK'S OFFICE	\$	100.00
DIVIDE COLLISION CENTER	\$	1,973.67
HALO BRANDED SOLUTIONS, INC	\$	741.00
PAUL PROBYN	\$	10.50
BLACK HILLS ENERGY	\$	6,049.21
CHARLES CALDWELL	\$	21.00
COLORADO DIVISION OF FIRE	\$	140.00
LEGALSHIELD	\$	50.85
SAM'S CLUB	\$	473.73
A&L FITNESS CARE	\$	275.00
CHOICES	\$	1,138.00
DAYBREAK	\$	2,000.00
CC-V STUDENT FIREFIGHTER PROGRAM	\$	1,000.00
COMMUNITY PARTNERSHIPS	\$	2,000.00
TELLER SENIOR COALITION	\$	1,500.00

HABITAT FOR HUMANITY	\$ 1,250.00
HELP THE NEEDY	\$ 2,000.00
COMMUNITY CUPBOARD	\$ 2,250.00
CASA	\$ 2,250.00
CC-V DRAMA CLUB	\$ 445.00
IKE HOLLAND	\$ 500.00
WATER/SEWER FUND	\$ 1,920.85
CENTRAL UNIFORM & LINEN	\$ 53.32
RHINEHART OIL CO., INC	\$ 3,642.55
JP COOKE CO	\$ 82.80
PITNEY BOWES INC	\$ 443.70
QUILL CORPORATION	\$ 1,372.86
CARQUEST AUTO PARTS	\$ 1,591.14
CENTURYLINK	\$ 655.04
CENTURYLINK	\$ 330.98
WHISLER BEARING COMPANY	\$ 147.12
XEROX CORPORATION	\$ 852.52
<b>TOTAL</b>	<b><u>\$ 754,923.27</u></b>

WATER AND SEWER FUND

BW CONSULTING, INC	\$ 75.00
MOUNTAIN PEAK CONTROLS, INC	\$ 2,247.50
A&E TIRE, INC	\$ 1,391.44
GENERAL FUND	\$ 779.41
BLACK HILLS ENERGY	\$ 9,398.64
NEVEREST EQUIPMENT COMPANY	\$ 500.00
LEGALSHIELD	\$ 15.95
CENTRAL UNIFORM & LINEN	\$ 48.02
GRAINGER	\$ 116.05
VERIZON WIRELESS, BELLEVUE	\$ 341.19
CENTURYLINK	\$ 163.77
CENTURYLINK	\$ 28.87
SGS NORTH AMERICA INC	\$ 687.40
ADP, INC	\$ 70.02
ADP, INC	\$ 70.02
BANK CARD CENTER	\$ 726.41
ORCHARD TRUST COMPANY, LLC	\$ 2,925.88
INTELLICORP RECORDS, INC	\$ 20.99
BLACK HILLS ENERGY	\$ 1,751.07
THE GAZETTE	\$ 27.20
TELLER COUNTY WASTE	\$ 120.00
MONSON, CUMMINS & SHOHET, LLC	\$ 509.50
CATHRYN D GARCIA	\$ 1,856.75
USDA FOREST SERVICE	\$ 510.98
GENERAL FUND	\$ 1,752.74

WASTE MANAGEMENT OF SOUTHERN COLC	\$ 469.83
PINNACOL ASSURANCE	\$ 2,672.13
VERIZON WIRELESS, BELLEVUE	\$ 379.13
CENTURYLINK	\$ 449.30
UNCC	\$ 13.05
PROFILE EAP	\$ 26.08
CENTRAL UNIFORM & LINEN	\$ 48.02
CRIPPLE CREEK ACE HARDWARE	\$ 390.68
COLORADO NATURAL GAS	\$ 1,957.55
SGM	\$ 358.50
NATIONAL METER & AUTOMATION	\$ 2,808.75
ADP, INC	\$ 70.02
ORCHARD TRUST COMPANY, LLC	\$ 3,112.14
BLACK HILLS ENERGY	\$ 2,010.08
UNITED HEALTHCARE	\$ 6,485.50
PRO DOOR & HARDWARE, LLC	\$ 241.32
PRO DOOR & HARDWARE, LLC	\$ 76.99
LEGALSHIELD	\$ 15.95
RAMPART SUPPLY	\$ 132.20
CENTRAL UNIFORM & LINEN	\$ 48.02
COLO DEPT OF PUBLIC HEALTH & ENVIRO	\$ 1,574.00
QUILL CORPORATION	\$ 2,500.47
AFLAC	\$ 544.02
MUNICIPAL TREATMENT EQUIPMENT INC	\$ 3,435.45
EL PASO COUNTY HEALTH DEPARTMENT	\$ 1,050.00
BANK CARD CENTER	\$ 112.00
XEROX CORPORATION	\$ 12.25
CENTURYLINK	\$ 163.76
GENERAL FUND	\$ 141.35
GENERAL FUND	\$ 9,500.00
LINCOLN NATIONAL LIFE INSURANCE CO	\$ 1,103.59
SGS NORTH AMERICA INC	\$ 32.90
AMERICAN FIDELITY INS. CO	\$ 90.20
CATHRYN D GARCIA	\$ 530.50
<b>TOTAL</b>	<b><u>\$ 114,735.62</u></b>

#### HISTORIC PRESERVATION FUND

T.C.W.	\$ 1,545.00
CRIPPLE CREEK DISTRICT MUSEUM	\$ 15,000.00
CENTURYLINK	\$ 218.36
CENTURYLINK	\$ 17.76
VERIZON WIRELESS, BELLEVUE	\$ 145.33
BANK CARD CENTER	\$ 5,821.59
CIRSA	\$ 9.08
BLACK HILLS ENERGY	\$ 1,797.29

AMAZING 7, LLC	\$	40.00
ADP, INC	\$	70.02
ADP, INC	\$	38.90
ORCHARD TRUST COMPANY, LLC	\$	1,173.92
THYSSEN KRUPP ELEVATOR	\$	342.40
BLACK HILLS ENERGY	\$	377.79
VERIZON WIRELESS, BELLEVUE	\$	145.33
PINNACOL ASSURANCE	\$	675.63
TOTAL HEALTHCARE INC DBA CCOM COS	\$	40.00

CENTURYLINK	\$	8.81
CENTURYLINK	\$	541.74
COLORADO NATURAL GAS	\$	3,519.30
PROFILE EAP	\$	22.82
CRIPPLE CREEK ACE HARDWARE	\$	61.05
123 EAST BENNETT AVENUE, LLC	\$	420.00
CINTAS FAS LOCKBOX 636525	\$	969.90
TELLER COUNTY WASTE	\$	209.00
BRANDIE LARSEN dba LARSEN DESIGN	\$	2,170.40
ADP, INC	\$	70.02
ORCHARD TRUST COMPANY, LLC	\$	1,172.60
TAYCO SCREEN PRINTING, INC	\$	3,675.50
BLACK HILLS ENERGY	\$	1,300.89
THE COALITION OF PIKES PEAK	\$	50.00
BANK CARD CENTER	\$	816.98
LINCOLN NATIONAL LIFE INSURANCE	\$	354.43
AMERICAN FIDELITY INS. CO	\$	44.20
T.C.W	\$	755.00
STANDARD COFFEE SERVICE	\$	79.68
CENTURYLINK	\$	218.35
XEROX CORPORATION	\$	107.12
AMAZING 7, LLC	\$	40.00
UNITED HEALTHCARE	\$	3,242.75
<b>TOTAL</b>	<b>\$</b>	<b><u>72,669.23</u></b>