

CITY OF CRIPPLE CREEK  
CHECK SUMMARY REPORT SEPTEMBER 2020  
TREASURER OF THE CITY

CDLs BY JOJO	\$275.00
ERNEST LESTER	\$22.50
RYAN SMITH	\$638.58
TRANSWEST TRUCK TRAILER RV	\$301.09
SPRINGS HOSTING	\$227.43
McGINTY'S WOOD OVEN PUB	\$632.81
COLORADO SPRINGS WHOLESALE FLORIST	\$183.11
SEAL COAT SPECIALTIES, INC	\$3,084.00
COLORADO DEPT OF LABOR EMPLOYMENT	\$70.00
JET SERVICE	\$170.00
SWTC EMERGENCY MEDICAL SERVICE	\$30.00
COLORADO NATURAL GAS	\$934.07
COLORADO DEPT OF REVENUE	\$48.75
COLORADO DEPT OF REVENUE	\$62.33
PETTY CASH - POLICE DEPARTMENT	\$59.34
LEGALSHIELD	\$66.80
WAGNER EQUIPMENT CO	\$446.63
WATER/SEWER FUND	\$970.56
PROFILE EAP	\$309.70
SAM'S CLUB	\$391.66
CENTRAL UNIFORM & LINEN	\$56.17
CENTRAL UNIFORM & LINEN	\$56.17
DEEP ROCK WATER	\$117.68
GALLS, LLC	\$455.29
GALLS, LLC	\$108.50
GAZETTE TELEGRAPH	\$85.84
GAZETTE TELEGRAPH	\$21.75
PITNEY BOWES INC	\$443.70
QUILL CORPORATION	\$578.10
CINTAS FAS LOCKBOX 636525	\$796.47
VERIZON WIRELESS, BELLEVUE	\$1,540.84
CENTURYLINK	\$678.44
CENTURYLINK	\$84.66
CENTURYLINK	\$659.97
CENTURYLINK	\$361.41
CENTURYLINK	\$45.79
CENTURYLINK	\$534.01
XEROX CORPORATION	\$389.92
XEROX CORPORATION	\$708.08
PINNACOL ASSURANCE	\$8,885.13
AFLAC	\$1,661.40
CRIPPLE CREEK ACE HARDWARE	\$592.46
NAPA WOODLAND PARK	\$62.25

CENTURA VENTURES, LLC DBA CCOM COS	\$283.00
SCHMIDT CONSTRUCTION COMPANY	\$349.00
HOME DEPOT CREDIT SERVICES	\$87.53
BANK CARD CENTER	\$195.49
BANK CARD CENTER	\$60.23
BANK CARD CENTER	\$309.76
BANK CARD CENTER	\$1,130.40
BANK CARD CENTER	\$2,486.89
BANK CARD CENTER	\$661.06
BANK CARD CENTER	\$3,854.97
BANK CARD CENTER	\$134.51
COLORADO COMPRESSED GASES	\$206.95
FRED ZUERCHER	\$320.00
AMERICAN FIDELITY INS. CO	\$607.92
AMORY PROPERTIES, LLC	\$1,000.00
COMMUNITY OF CARING	\$7,795.63
HOLLAND VENTURES	\$375.00
GENERAL FUND	\$112.25
PRO AUDIO SOUND	\$800.00
ORCHARD TRUST COMPANY, LLC	\$15,685.66
ORCHARD TRUST COMPANY, LLC	\$16,220.62
BLACK HILLS ENERGY	\$4,871.98
BLACK HILLS ENERGY	\$1,702.40
DANIELS LONG	\$380.64
CHARLES CALDWELL	\$24.50
CHARLES CALDWELL	\$31.50
MR. POTS	\$1,260.00
MR. POTS	\$330.00
WAXIE SANITARY SUPPLY	\$607.87
WAXIE SANITARY SUPPLY	\$545.95
THE GAZETTE	\$13.20
TELLER COUNTY WASTE	\$871.00
9494	\$15.94
ADVANCED ALARM CO	\$138.60
PEAK GOVERNMENT AFFAIRS LTD	\$3,333.00
DOMINION TECHNOLOGY GROUP, INC	\$269.90
DOMINION TECHNOLOGY GROUP, INC	\$539.80
KIMBALL MIDWEST	\$159.98
ADP, INC	\$2,496.58
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS,	\$150.00
NORTON & SMITH, P.C.	\$10,828.00
DISTRICT ELECTRIC COMPANY	\$140.00
ROBERT DOWNS	\$47.84
EDWARD S. COLT	\$405.00
BRANDIE LARSEN dba WESTERN SKIES DESIGN CO	\$94.50
WESTERN PAPER DISTRIBUTORS, INC	\$463.63
WESTERN PAPER DISTRIBUTORS, INC	\$113.30

AMAZING 7, LLC	\$270.00
MOUNTAIN iNET, INC	\$149.95
DOUGLAS P. PRICE P.C.	\$400.00
JOSEPH BAIRD HARRIS	\$1,129.50
CHRIS SPOERL	\$210.00
PUBLIC SECTOR HEALTHCARE GROUP	\$43,133.05
MADWOMAN MARKETING STRATEGIES	\$2,500.00
WEX BANK	\$532.67
ACORN PETROLEUM, INC	\$822.17
JEFF MOSHER	\$66.79
LEWIS BRISBOIS BISGAARD & SMITH LLP	\$487.50
METROPOLITAN LIFE INSURANCE COMPANY	\$4,131.30
METROPOLITAN LIFE INSURANCE COMPANY	\$2,305.25
CITY FINANCE ACCTS REC	\$8.50
PHOENIX TECHNOLOGY GROUP	\$13,943.60
PHOENIX TECHNOLOGY GROUP	\$2,645.96
<b>TOTAL</b>	<b><u>\$183,096.61</u></b>

WATER AND SEWER FUND

PRO DOOR AND HARDWARE LLC	\$1,342.43
COLORADO NATURAL GAS	\$368.01
LEGALSHIELD	\$15.95
J.M. GROVES	\$169.99
UNCC	\$46.19
PROFILE EAP	\$26.08
CENTRAL UNIFORM & LINEN	\$50.57
CENTRAL UNIFORM & LINEN	\$50.57
HACH COMPANY	\$398.11
LAWSON PRODUCTS	\$65.57
STANDARD COFFEE SERVICE	\$13.99
QUILL CORPORATION	\$501.47
VERIZON WIRELESS, BELLEVUE	\$283.43
CENTURYLINK	\$285.38
CENTURYLINK	\$164.99
CENTURYLINK	\$15.17
WASTE MANAGEMENT OF SOUTHERN COLO	\$274.81
PINNACOL ASSURANCE	\$2,069.53
AFLAC	\$670.12
CRIPPLE CREEK ACE HARDWARE	\$120.61
CENTURA VENTURES, LLC DBA CCOM COS	\$48.00
MUNICIPAL TREATMENT EQUIPMENT INC	\$547.17
HOME DEPOT CREDIT SERVICES	\$86.60
EL PASO COUNTY HEALTH DEPARTMENT	\$195.00
BANK CARD CENTER	\$467.54
SGS NORTH AMERICA INC	\$702.56

SGS NORTH AMERICA INC	\$1,311.54
AMERICAN FIDELITY INS. CO	\$81.00
CATHRYN D GARCIA	\$1,856.75
GENERAL FUND	\$126.55
GENERAL FUND	\$960.07
ORCHARD TRUST COMPANY, LLC	\$2,793.72
ORCHARD TRUST COMPANY, LLC	\$2,722.32
DPC INDUSTRIES	\$50.00
CIRSA	\$26.96
BLACK HILLS ENERGY	\$10,784.37
BLACK HILLS ENERGY	\$1,841.17
TELLER COUNTY WASTE	\$120.00
ADP, INC	\$201.10
BW CONSULTING, INC	\$262.50
MONSON, CUMMINS & SHOHEP, LLC	\$948.00
FRONT RANGE WINWATER WORKS CO	\$1,385.38
DEERE & AULT CONSULTANTS, INC	\$478.80
PUBLIC SECTOR HEALTHCARE GROUP	\$6,085.73
METROPOLITAN LIFE INSURANCE COMPANY	\$249.89
METROPOLITAN LIFE INSURANCE COMPANY	\$605.15
<b>TOTAL</b>	<b><u>\$41,870.84</u></b>

#### HISTORIC PRESERVATION FUND

CRIPPLE CREEK FIRE DEPARTMENT	\$150.00
SUSAN HEMPHILL	\$64.80
SHARON DIXON	\$72.00
MARCIA MARVIN	\$72.00
CHRISTINE EVANS	\$39.60
COLORADO NATURAL GAS	\$371.14
PROFILE EAP	\$22.82
VERIZON WIRELESS, BELLEVUE	\$141.13
CENTURYLINK	\$93.42
CENTURYLINK	\$10.60
CENTURYLINK	\$219.99
CENTURYLINK	\$5.91
PINNACOL ASSURANCE	\$523.27
CRIPPLE CREEK ACE HARDWARE	\$109.47
MELISSA BEATY	\$1,000.00
BANK CARD CENTER	\$952.64
BANK CARD CENTER	\$526.81
AMERICAN FIDELITY INS. CO	\$44.20
ORCHARD TRUST COMPANY, LLC	\$1,225.24
ORCHARD TRUST COMPANY, LLC	\$1,225.24
BLACK HILLS ENERGY	\$140.68
BLACK HILLS ENERGY	\$1,215.21

MR. POTS	\$135.00
TELLER COUNTY WASTE	\$209.00
ADP, INC	\$217.46
AMAZING 7, LLC	\$30.00
PUBLIC SECTOR HEALTHCARE GROUP	\$3,297.61
METROPOLITAN LIFE INSURANCE COMPANY	\$204.95
METROPOLITAN LIFE INSURANCE COMPANY	\$101.10
<b>TOTAL</b>	<b><u><u>\$12,421.29</u></u></b>