

CITY OF CRIPPLE CREEK
CHECK SUMMARY REPORT MARCH 2021
TREASURER OF THE CITY

BW CONSULTING, INC	\$1,118.75
WESTERN PAPER DISTRIBUTORS, INC	\$155.01
AMAZING 7, LLC	\$270.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	\$150.00
ROCKLEDGE INC	\$755.16
ADVANCED ALARM CO	\$95.70
ACORN PETROLEUM, INC	\$2,626.43
PHOENIX TECHNOLOGY GROUP	\$12,625.60
SHUMS CODA ASSOCIATES, INC	\$2,311.31
CCNC, INC	\$100.00
CROWDRIFF INC	\$2,025.00
MY SAFETY SIGN	\$184.32
EATON SALES & SERVICE, INC	\$2,945.90
CENTRAL UNIFORM & LINEN	\$101.35
GAZETTE TELEGRAPH	\$301.78
LAWSON PRODUCTS	\$176.55
CARQUEST AUTO PARTS	\$43.35
BANK CARD CENTER	\$288.98
BANK CARD CENTER	\$143.99
BANK CARD CENTER	\$54.92
BANK CARD CENTER	\$656.91
BANK CARD CENTER	\$56.04
BANK CARD CENTER	\$964.61
BANK CARD CENTER	\$733.98
CENTURYLINK	\$660.78
CENTURYLINK	\$375.72
CENTURYLINK	\$38.87
XEROX CORPORATION	\$671.47
QUILL CORPORATION	\$45.57
PURCHASE POWER	\$337.25
TELLER COUNTY FIRE CHIEFS ASSOIATIO	\$250.00
BSN SPORTS	\$185.26
BLACK HILLS ENERGY	\$4,608.26
MR. POTS	\$330.00
WAXIE SANITARY SUPPLY	\$281.56
THE GAZETTE	\$84.60
ORCHARD TRUST COMPANY, LLC	\$15,854.90
COLORADO DEPT OF REVENUE	\$88.55
METROPOLITAN LIFE INSURANCE COMPANY	\$3,896.06
METROPOLITAN LIFE INSURANCE COMPANY	\$3,896.06
COMMUNITY BANKS OF COLORADO Stop Payment Fee	\$40.00
ADP, INC	\$2,224.80
BASELINE ENGINEERING CORPORATION	\$8,555.00

SHUMS CODA ASSOCIATES, INC	\$1,606.92
CITY FINANCE ACCTS REC	\$374.40
PHOENIX TECHNOLOGY GROUP	\$12,728.70
MCKINNEY DOOR HARDWARE	\$11.00
PEAK GOVERNMENT AFFAIRS LTD	\$3,333.00
KIMBALL MIDWEST	\$79.20
ROCKLEDGE INC	\$754.96
WAXIE SANITARY SUPPLY	\$179.39
MOUNTAIN INET, INC	\$149.95
DOUGLAS P. PRICE P.C	\$400.00
MOBILE RECORD SHREDDERS	\$57.00
EDWARD S. COLT	\$405.00
WESTERN PAPER DISTRIBUTORS, INC	\$117.28
PROFILE EAP	\$309.70
DEEP ROCK WATER	\$161.74
CRIPPLE CREEK ACE HARDWARE	\$328.99
CENTRAL UNIFORM & LINEN	\$58.36
VERIZON WIRELESS, BELLEVUE	\$1,648.12
CENTURYLINK	\$91.67
CENTURYLINK	\$1,025.76
PITNEY BOWES INC	\$159.12
QUILL CORPORATION	\$586.07
CONROYS PLUS ONE, LLC	\$59.95
KOURTNEY BAKER-GOMEZ	\$342.00
VOELKER RESEARCH	\$49.00
NFPA	\$1,575.00
SWTC EMERGENCY MEDICAL SERVICE	\$54.00
COLORADO NATURAL GAS	\$6,575.11
SAM'S CLUB	\$1.00
CPRA	\$375.00
WATER/SEWER FUND	\$10,208.00
WATER/SEWER FUND	\$808.65
TELLER COUNTY WASTE	\$671.00
ADVANCED ALARM CO	\$138.60
BLACK HILLS ENERGY	\$1,671.26
DANIELS LONG	\$183.44
GENERAL FUND	\$1,376.68
AMORY PROPERTIES, LLC	\$2,000.00
COMMUNITY OF CARING	\$9,703.55
COLORADO COMPRESSED GASES	\$182.00
SNAP-ON EQUIPMENT INC	\$588.00
XEROX CORPORATION	\$461.96
PINNACOL ASSURANCE	\$8,508.97
BANK CARD CENTER	\$27.98
ORCHARD TRUST COMPANY, LLC	\$14,780.78
COLORADO DEPT OF REVENUE	\$74.15
NORTON & SMITH, P.C	\$7,656.98

PUBLIC SECTOR HEALTHCARE GROUP	\$44,697.12
METROPOLITAN LIFE INSURANCE COMPANY	\$2,506.70
WATER/SEWER FUND	\$16,011.82
VICTOR VETERANS MEMORIAL WALL	\$2,500.00
PROFILE EAP	\$309.70
LEGALSHIELD	\$48.85
MR. POTS	\$330.00
AFLAC	\$1,674.24
AMERICAN FIDELITY INS. CO	\$504.48
TOTAL	<u>\$232,532.65</u>

WATER AND SEWER FUND

COMMUNITY BANKS OF COLORADO NSF Fee	\$9.00
BLACK HILLS ENERGY	\$5,754.54
WAXIE SANITARY SUPPLY	\$291.32
FERGUSON WATERWORKS	\$1,999.22
T.C.W.	\$400.00
CENTRAL UNIFORM & LINEN	\$50.04
INTERSTATE CHEMICAL CO, INC	\$13,127.08
QUILL CORPORATION	\$140.21
J.M. GROVES	\$95.00
CENTURYLINK	\$165.20
CENTURYLINK	\$15.21
XEROX CORPORATION	\$14.79
USA BLUEBOOK	\$1,113.50
EL PASO COUNTY HEALTH DEPARTMENT	\$241.00
BANK CARD CENTER	\$511.50
PURCHASE POWER	\$285.35
SGS NORTH AMERICA INC	\$32.90
AMERICAN WATERWORKS ASSOCIATION	\$344.00
DPC INDUSTRIES	\$50.00
ORCHARD TRUST COMPANY, LLC	\$2,770.48
METROPOLITAN LIFE INSURANCE COMPANY	\$546.21
METROPOLITAN LIFE INSURANCE COMPANY	\$506.71
ADP, INC	\$191.10
TELLER COUNTY WASTE	\$120.00
MONSON, CUMMINS & SHOHET, LLC	\$391.50
GENERAL FUND	\$1,876.81
INTELLICORP RECORDS, INC	\$27.00
BLACK HILLS ENERGY	\$2,017.17
CENTRAL UNIFORM & LINEN	\$104.96
ALL TYPE MECHANICAL SERVICES INC	\$590.44
EL PASO COUNTY HEALTH DEPARTMENT	\$218.00
PINNACOL ASSURANCE	\$1,981.92
WASTE MANAGEMENT OF SOUTHERN COLO	\$306.16

PROFILE EAP	\$26.08
QUILL CORPORATION	\$52.84
VERIZON WIRELESS, BELLEVUE	\$284.55
CENTURYLINK	\$214.39
COLORADO NATURAL GAS	\$3,020.48
CRIPPLE CREEK ACE HARDWARE	\$253.88
U.S. BANK ST PAUL	\$14,337.50
CORE & MAIN LP	\$240.43
WEF MEMBERSHIP	\$110.00
ORCHARD TRUST COMPANY, LLC	\$2,522.22
AFLAC	\$686.68
AMERICAN FIDELITY INS. CO	\$71.80
LEGALSHIELD	\$25.90
PROFILE EAP	\$26.08
PUBLIC SECTOR HEALTHCARE GROUP	\$5,490.85
METROPOLITAN LIFE INSURANCE COMPANY	\$231.11
TOTAL	<u>\$63,883.11</u>

HISTORIC PRESERVATION FUND

CENTURYLINK	\$220.26
CENTURYLINK	\$7.39
XEROX CORPORATION	\$49.15
PURCHASE POWER	\$2.50
MEL MOSER	\$113.43
BLACK HILLS ENERGY	\$1,216.40
THE GAZETTE	\$29.40
AMAZING 7, LLC	\$30.00
ORCHARD TRUST COMPANY, LLC	\$1,052.02
METROPOLITAN LIFE INSURANCE COMPANY	\$118.50
METROPOLITAN LIFE INSURANCE COMPANY	\$118.50
ADP, INC	\$132.30
COLORADO NATURAL GAS	\$4,810.99
PROFILE EAP	\$22.82
VERIZON WIRELESS, BELLEVUE	\$141.47
CENTURYLINK	\$11.47
CENTURYLINK	\$341.99
PINNACOL ASSURANCE	\$501.12
ZIRKLE STUDIOS-VICTOR	\$124.00
BANK CARD CENTER	\$459.03
BLACK HILLS ENERGY	\$214.31
TELLER COUNTY WASTE	\$209.00
ADVANCED ALARM CO	\$452.85
ORCHARD TRUST COMPANY, LLC	\$1,059.86
PROFILE EAP	\$22.82
AMERICAN FIDELITY INS. CO	\$27.60

PUBLIC SECTOR HEALTHCARE GROUP
METROPOLITAN LIFE INSURANCE COMPANY
TOTAL

\$2,130.72
\$83.65
\$13,703.55