

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

PETTY CASH - CLERK'S OFFICE	\$ 97.40
ARCHIE TORRES	\$ 171.20
WAXIE SANITARY SUPPLY	\$ 487.89
FRONT RANGE FIRE APPARATUS	\$ 191.01
THE GAZETTE	\$ 827.55
FORENSIC TRUTH VERIFICATION GROUP	\$ 150.00
PETTY CASH - PARKS DEPT	\$ 150.00
ACA PRODUCTION, INC	\$ 6,907.19
BOHANNAN HUSTON, INC	\$ 1,350.00
WEAR PARTS & EQUIPMENT CO., INC	\$ 2,592.00
WESTERN PAPER DISTRIBUTORS, INC	\$ 117.28
PHOENIX TECHNOLOGY GROUP	\$ 10,891.10
DK AUDIO VISUAL	\$ 1,019.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	\$ 112.00
BRITTANY BERG	\$ 75.00
VERONICA MICHELS	\$ 40.00
DOUBLE EAGLE HOTEL & CASINO	\$ 150.00
SHERRY ROWE	\$ 146.25
SNAP-ON	\$ 139.23
PIKES PEAK COUNTRY ATTRACTIONS ASSOCIATION	\$ 2,550.00
COLORADO MOTOR VEHICLE DIVISION	\$ 15.00
CITY OF COLORADO SPRINGS	\$ 86.00
JET SERVICE	\$ 170.00
FHR - COLORADO LLC	\$ 1,000.00
GAZETTE TELEGRAPH	\$ 258.73
CONROYS PLUS ONE, LLC	\$ 226.73
QUILL CORPORATION	\$ 204.97
CENTURYLINK	\$ 377.04
CENTURYLINK	\$ 660.78
CENTRAL UNIFORM & LINEN	\$ 58.36
XEROX CORPORATION	\$ 556.10
SAFETY KLEEN	\$ 296.28
PHIL LONG FORD	\$ 88.90
BANK CARD CENTER	\$ 4,781.22
DAVEY COACH SALES, INC	\$ 281.71
BLACK HILLS ENERGY	\$ 5,183.27
ADP, INC	\$ 1,480.25
ROCKY MOUNTAIN SPRING & SUSPENSION	\$ 847.38
ORCHARD TRUST COMPANY, LLC	\$ 14,618.66
WATER/SEWER FUND	\$ 610.45
HISTORIC PRESERVATION FUND	\$ 282.00
Stop Payment Fee	\$ 20.00
ADVANCED ALARM CO	\$ 447.63

PEAK GOVERNMENT AFFAIRS LTD	\$ 3,333.00
THE ANIMAL CLINIC OF WOODLAND PARK	\$ 158.90
PSYCHOLOGICAL DIMENSIONS	\$ 250.00
BOHANNAN HUSTON, INC	\$ 4,450.00
MOUNTAIN iNET, INC	\$ 149.95
AXON ENTERPRISE, INC	\$ 22,256.80
MEBULBS PREMIUM QUALITY LIGHTING, INC	\$ 155.37
PIONEER PIZZA & SUBS	\$ 187.00
WESTERN PAPER DISTRIBUTORS, INC	\$ 177.14
THE GAZETTE	\$ 105.70
RUBIN BROWN, LLP	\$ 13,810.20
TELLER COUNTY WASTE	\$ 771.00
FORENSIC TRUTH VERIFICATION GROUP	\$ 150.00
WAXIE SANITARY SUPPLY	\$ 588.38
CRIPPLE CREEK ACE HARDWARE	\$ 430.37
ROCKLEDGE INC	\$ 781.59
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS,	\$ 150.00
ROAD SIDE SUPPLIES, LLC	\$ 352.75
NORTON & SMITH, P.C	\$ 9,068.32
CITY FINANCE ACCTS REC	\$ 125.00
SHUMS CODA ASSOCIATES, INC	\$ 3,562.08
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	\$ 125.00
BASELINE ENGINEERING CORPORATION	\$ 8,416.25
MADWOMAN MARKETING STRATEGIES	\$ 21,788.00
ACORN PETROLEUM, INC	\$ 5,938.54
JEFF MOSHER	\$ 154.90
WATER/SEWER FUND	\$ 25,337.00
9494	\$ 25.75
A-C CONCRETE	\$ 6,631.95
SWTC EMERGENCY MEDICAL SERVICE	\$ 30.00
COLORADO NATURAL GAS	\$ 3,462.92
CARQUEST AUTO PARTS	\$ 93.69
VERIZON WIRELESS, BELLEVUE	\$ 1,373.37
CENTURYLINK	\$ 92.10
CENTURYLINK	\$ 757.83
CENTURYLINK	\$ 40.32
CONROYS PLUS ONE, LLC	\$ 275.00
LAWSON PRODUCTS	\$ 221.85
MOUNTAIN JACKPOT	\$ 110.82
QUILL CORPORATION	\$ 83.97
VOLUNTEERS FOR OUTDOOR COLORADO	\$ 20.00
MARGARITA GARCIA	\$ 50.00
AMERICAN DISCOVERY TRAIL SOCIETY	\$ 30.00
TRANSWEST TRUCK TRAILER RV	\$ 48.07
TUFF SHED, INC	\$ 20,359.10
ZAMBELLI FIREWORKS	\$ 24,000.00
GOLD KING MOUNTAIN INN	\$ 1,022.50

PROTECT YOUTH SPORTS	\$ 7.95
CROWN TROPHY	\$ 210.97
VERITIV OPERATING COMPANY	\$ 472.96
McCANDLESS INTERNATIONAL TRUCKS	\$ 1,005.17
COMMUNITY OF CARING	\$ 7,876.84
GENERAL FUND	\$ 2,288.18
INTELLICORP RECORDS, INC	\$ 24.80
CIRSA	\$ 2,042.00
BLACK HILLS ENERGY	\$ 2,020.25
DANIELS LONG	\$ 169.98
TOTAL OFFICE SOLUTIONS	\$ 16.55
BANK CARD CENTER	\$ 1,178.42
COLORADO COMPRESSED GASES	\$ 198.25
J & K RECYCLING	\$ 400.00
DEBRA HACK	\$ 100.00
PHIL LONG FORD	\$ 509.20
DEEP ROCK WATER	\$ 79.22
WHISLER BEARING COMPANY	\$ 30.64
XEROX CORPORATION	\$ 250.89
AFLAC	\$ 1,560.82
AMERICAN FIDELITY INS. CO	\$ 493.48
CHARLES CALDWELL	\$ 154.00
ORCHARD TRUST COMPANY, LLC	\$ 14,239.48
LEGALSHIELD	\$ 48.85
PROFILE EAP	\$ 309.70
METROPOLITAN LIFE INSURANCE COMPANY	\$ 1,983.27
PUBLIC SECTOR HEALTHCARE GROUP	\$ 40,896.20
<b>TOTAL</b>	<b><u>\$ 320,786.11</u></b>

WATER AND SEWER FUND

PETTY CASH - CLERK'S OFFICE	\$ 16.90
CENTURYLINK	\$ 165.20
GENERAL FUND	\$ 1,393.80
BLACK HILLS ENERGY	\$ 2,140.01
ADP, INC	\$ 117.60
GENERAL FUND	\$ 21.00
ORCHARD TRUST COMPANY, LLC	\$ 1,190.02
DPC INDUSTRIES	\$ 1,525.86
DANA KEPNER COMPANY, INC	\$ 2,294.05
BLACK HILLS ENERGY	\$ 9,421.56
RUBIN BROWN, LLP	\$ 4,689.15
TELLER COUNTY WASTE	\$ 120.00
GENERAL FUND	\$ 3,422.06
WASTE MANAGEMENT OF SOUTHERN COLO	\$ 308.87
MUNICIPAL TREATMENT EQUIPMENT INC	\$ 265.48

HOME DEPOT CREDIT SERVICES	\$ 258.00
EL PASO COUNTY HEALTH DEPARTMENT	\$ 176.00
BANK CARD CENTER	\$ 1,124.28
SGS NORTH AMERICA INC	\$ 793.42
BW CONSULTING, INC	\$ 962.50
MONSON, CUMMINS & SHOHET, LLC	\$ 2,067.00
CRIPPLE CREEK ACE HARDWARE	\$ 57.74
CW DIVERS/CWD SERVICES INC	\$ 3,350.00
NALCO COMPANY LLC	\$ 4,771.02
OLSON PLUMBING & HEATING CO	\$ 2,142.00
ENVIRONMENTAL RESOURCE ASSOCIATES	\$ 309.72
ABSOLUTE HOLDINGS GROUP	\$ 860.00
ABSOLUTE HOLDINGS GROUP	\$ 1,638.00
COLORADO NATURAL GAS	\$ 1,694.84
UNCC	\$ 42.24
QUILL CORPORATION	\$ 405.83
VERIZON WIRELESS, BELLEVUE	\$ 284.62
CENTURYLINK	\$ 215.01
CENTURYLINK	\$ 15.40
PROFILE EAP	\$ 26.08
LEGALSHIELD	\$ 25.90
JARED & SHAINA BRETT	\$ 107.70
PUBLIC SECTOR HEALTHCARE GROUP	\$ 6,058.30
METROPOLITAN LIFE INSURANCE COMPANY	\$ 311.06
AMERICAN FIDELITY INS. CO	\$ 76.52
AFLAC	\$ 595.00
ORCHARD TRUST COMPANY, LLC	\$ 2,470.08
<b>TOTAL</b>	<b><u>\$ 57,929.82</u></b>

HISTORIC PRESERVATION FUND

THE GAZETTE	\$ 110.51
AWESOME PLUMBING & HEATING	\$ 236.25
MIKE GREEN	\$ 300.00
MATTHEW KING	\$ 500.00
VISTA AUDIO VISUAL	\$ 374.31
HEATING & PLUMBING ENGINEERS, INC	\$ 380.00
CENTURYLINK	\$ 220.26
ZIRKLE STUDIOS-VICTOR	\$ 281.09
BANK CARD CENTER	\$ 2,482.83
COLORADO DEPT OF LABOR & EMPLOYMENT	\$ 80.00
BLACK HILLS ENERGY	\$ 1,316.92
ADP, INC	\$ 80.85
ORCHARD TRUST COMPANY, LLC	\$ 577.97
CITY FINANCE ACCTS REC	\$ 56.10
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	\$ 35.00

THIN AIR THEATER COMPANY	\$ 50,000.00
CRIPPLE CREEK ACE HARDWARE	\$ 287.07
RUBIN BROWN, LLP	\$ 1,500.65
TELLER COUNTY WASTE	\$ 209.00
ADVANCED ALARM CO	\$ 366.72
ROAD SIDE SUPPLIES, LLC	\$ 96.27
BLACK HILLS ENERGY	\$ 490.06
MR. POTS	\$ 115.00
THE GAZETTE	\$ 58.50
MORNING STAR ELEVATOR	\$ 270.00
COLORADO NATURAL GAS	\$ 3,490.37
GAZETTE TELEGRAPH	\$ 129.00
MOUNTAIN JACKPOT	\$ 29.18
VERIZON WIRELESS, BELLEVUE	\$ 141.49
CENTURYLINK	\$ 11.50
CENTURYLINK	\$ 342.88
CENTURYLINK	\$ 8.30
PROFILE EAP	\$ 22.82
AMERICAN FIDELITY INS. CO	\$ 27.60
ORCHARD TRUST COMPANY, LLC	\$ 1,063.76
PUBLIC SECTOR HEALTHCARE GROUP	\$ 2,130.72
METROPOLITAN LIFE INSURANCE COMPANY	\$ 83.65
<b>TOTAL</b>	<b><u>\$ 67,906.63</u></b>