

CITY OF CRIPPLE CREEK
CHECK SUMMARY REPORT MARCH 2024
TREASURER OF THE CITY

FRANK SALVATO	\$ 205.56
DON KRAMER	\$ 54.92
VISIT COLORADO SPRINGS	\$ 731.00
HARRIS USED TRUCK PARTS	\$ 60.00
ZAMBELLI FIREWORKS	\$ 26,000.00
MCCj, LLC	\$ 2,625.00
CCV CHAMBER OF COMMERCE	\$ 2,500.00
WAGNER EQUIPMENT CO	\$ 2,471.07
WATER/SEWER FUND	\$ 2,531.44
IMAGEFIRST	\$ 76.95
COLO DEPT OF PUBLIC HEALTH & ENVIRO	\$ 50.00
GALLS, LLC	\$ 468.50
QUILL CORPORATION	\$ 70.57
CENTURYLINK	\$ 409.61
CENTURYLINK	\$ 685.12
CENTURYLINK	\$ 214.47
TWO-MILE HIGH CLUB	\$ 440.00
NAPA WOODLAND PARK	\$ 3,225.57
PHIL LONG FORD	\$ 1,241.48
BANK CARD CENTER	\$ 661.49
BANK CARD CENTER	\$ 4,909.46
BANK CARD CENTER	\$ 803.33
BANK CARD CENTER	\$ 1,121.54
BANK CARD CENTER	\$ 170.34
BANK CARD CENTER	\$ 719.38
BANK CARD CENTER	\$ 776.27
BANK CARD CENTER	\$ 1,996.03
BANK CARD CENTER	\$ 1,503.61
COLORADO COMPRESSED GASES	\$ 174.00
TODD HABERMAN	\$ 73.70
GENERAL FUND	\$ 1,455.51
CROWN TROPHY	\$ 295.47
INTELLICORP RECORDS, INC	\$ 122.65
LABOR FINDERS	\$ 444.40
BLACK HILLS ENERGY	\$ 4,153.40
BLACK HILLS ENERGY	\$ 1,446.63
CHARLES CALDWELL	\$ 3.50
WAXIE SANITARY SUPPLY	\$ 814.30
THE GAZETTE	\$ 117.74
TELLER COUNTY WASTE	\$ 770.00
FORENSIC TRUTH VERIFICATION GROUP	\$ 165.00
PEAK GOVERNMENT AFFAIRS LTD	\$ 3,333.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	\$ 160.00

ACA PRODUCTION, INC	\$ 21,235.52
THE ANIMAL CLINIC OF WOODLAND PARK	\$ 264.88
AMAZING 7, LLC	\$ 1,080.00
MOBILE RECORD SHREDDERS	\$ 113.20
ACORN PETROLEUM, INC	\$ 7,695.07
PHOENIX TECHNOLOGY GROUP	\$ 13,287.04
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A	\$ 252.00
SEAWESTERN FIRE FIGHTING EQUIPMENT	\$ 540.00
AMAZON	\$ 327.58
ADP, INC	\$ 2,646.10
WALTER CLARY	\$ 21.39
PETTY CASH - CLERK'S OFFICE	\$ 118.85
ORCHARD TRUST COMPANY, LLC	\$ 24,670.39
AFFORDABLE HOUSING CONSULTANTS, INC	\$ 1,055.00
AARON HUGHES	\$ 176.00
FRANK SALVATO	\$ 149.54
FROM THE GROUND UP LLC	\$ 75.00
BILL'S EQUIPMENT & SUPPLY INC	\$ 288.15
MOTION & FLOW CONTROL PRODUCTS, INC	\$ 71.48
CCV CHAMBER OF COMMERCE	\$ 13,125.00
COLORADO NATURAL GAS	\$ 7,246.43
WAGNER EQUIPMENT CO	\$ 2,911.63
COLORADO DIVISION OF FIRE	\$ 120.00
WATER/SEWER FUND	\$ 734.80
PROFILE EAP	\$ 309.70
SAM'S CLUB	\$ 153.12
IMAGEFIRST	\$ 76.95
DEEP ROCK WATER	\$ 159.39
GALLS, LLC	\$ 105.68
GAZETTE TELEGRAPH	\$ 121.27
QUILL CORPORATION	\$ 203.31
CINTAS FAS LOCKBOX 636525	\$ 419.72
VERIZON WIRELESS, BELLEVUE	\$ 1,818.25
CENTURYLINK	\$ 39.71
PINNACOL ASSURANCE	\$ 9,680.96
AFLAC	\$ 2,930.42
CRIPPLE CREEK ACE HARDWARE	\$ 841.48
CRIPPLE CREEK VICTOR SCHOOL	\$ 64,179.74
HOME DEPOT CREDIT SERVICES	\$ 116.38
PURCHASE POWER	\$ 285.49
COLORADO COMPRESSED GASES	\$ 358.49
TODD HABERMAN	\$ 261.51
COMMUNITY OF CARING	\$ 19,253.92
BRUCE BROWN	\$ 154.10
HALO BRANDED SOLUTIONS, INC	\$ 108.40
CIRSA	\$ 25,498.87
BLACK HILLS ENERGY	\$ 872.15

DANIELS LONG	\$ 877.12
MR. POTS	\$ 225.00
ROCKLEDGE INC	\$ 903.21
ARCHIE TORRES	\$ 76.72
GOLD CAMP BAKERY	\$ 225.00
TELLER COUNTY WASTE	\$ 1,036.99
ADVANCED ALARM CO	\$ 152.43
CREATIONS EVERLASTING	\$ 300.00
EDWARD S. COLT	\$ 1,300.00
BOHANNAN HUSTON, INC	\$ 20,821.27
PHOENIX TECHNOLOGY GROUP	\$ 1,665.67
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A	\$ 96.00
PAUL H HALLER	\$ 1,000.00
AMAZON	\$ 208.65
FIRE PROTECTION PUBLICATIONS	\$ 3,079.64
ROCKY MOUNTAIN GLASS & MIRROR	\$ 3,330.21
ROCKY MOUNTAIN GLASS & MIRROR	\$ 900.00
MBSS LLP	\$ 17,841.20
MICHAEL MITCHELL	\$ 616.00
CHASE RENNER	\$ 770.00
RIDGWAY REPAIRS LLC	\$ 570.00
WAUSAU EQUIPMENT COMPANY	\$ 1,433.49
LEGALSHIELD	\$ 16.95
FAMILY SUPPORT REGISTRY	\$ 23.82
WATER/SEWER FUND	\$ 119.98
QUILL CORPORATION	\$ 491.96
CENTURYLINK	\$ 1,110.27
CENTURYLINK	\$ 57.50
BANK CARD CENTER	\$ 314.52
BANK CARD CENTER	\$ 4,065.94
BANK CARD CENTER	\$ 718.94
AMORY PROPERTIES, LLC	\$ 1,000.00
ORCHARD TRUST COMPANY, LLC	\$ 25,595.36
AMAZING 7, LLC	\$ 270.00
PUBLIC SECTOR HEALTHCARE GROUP	\$ 50,546.97
METROPOLITAN LIFE INSURANCE COMPANY	\$ 3,288.93
METROPOLITAN LIFE INSURANCE COMPANY	\$ 3,944.27
TOTAL	<u>\$ 445,400.08</u>

WATER AND SEWER FUND

PENROSE STEEL & TUBING, INC	\$ 628.00
UNCC	\$ 24.51
INTERSTATE CHEMICAL CO, INC	\$ 4,314.00
GRAINGER	\$ 301.32
QUILL CORPORATION	\$ 113.99

CENTURYLINK	\$ 171.28
USA BLUEBOOK	\$ 959.91
BANK CARD CENTER	\$ 1,645.98
BANK CARD CENTER	\$ 696.54
SGS NORTH AMERICA INC	\$ 1,037.07
GENERAL FUND	\$ 2,200.43
DPC INDUSTRIES	\$ 1,927.48
BLACK HILLS ENERGY	\$ 3,442.37
BLACK HILLS ENERGY	\$ 10,350.59
THE GAZETTE	\$ 29.18
ACZ LABORATORIES, INC	\$ 250.00
AQUAWORKS DBO	\$ 26,117.75
INDIGO WATER GROUP	\$ 600.00
SGM	\$ 6,610.75
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A	\$ 40.00
AMAZON	\$ 243.24
ADP, INC	\$ 202.20
FAMILY SUPPORT REGISTRY	\$ 278.85
ORCHARD TRUST COMPANY, LLC	\$ 4,522.77
APPLEGATE, JOHN & JULIVIA	\$ 297.23
NALCO COMPANY LLC	\$ 6,096.71
COLORADO NATURAL GAS	\$ 3,747.25
PROFILE EAP	\$ 26.08
HACH COMPANY	\$ 166.70
QUILL CORPORATION	\$ 16.82
VERIZON WIRELESS, BELLEVUE	\$ 417.65
CENTURYLINK	\$ 15.87
WASTE MANAGEMENT OF SOUTHERN COLO	\$ 472.53
PINNACOL ASSURANCE	\$ 2,254.90
AFLAC	\$ 267.84
CRIPPLE CREEK ACE HARDWARE	\$ 434.13
PURCHASE POWER	\$ 429.69
DANA KEPNER COMPANY, INC	\$ 34,697.09
CIRSA	\$ 23,558.30
TELLER COUNTY WASTE	\$ 185.73
BW CONSULTING, INC	\$ 131.25
MONSON, CUMMINS & SHOHEIT, LLC	\$ 252.00
FERGUSON US HOLDINGS, INC	\$ 1,719.90
U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION	\$ 12,281.25
EQUIPMENT SERVICE OF COLORADO, INC	\$ 146.73
AMAZON	\$ 33.95
SCOTT, FRANCES S	\$ 2.54
FAMILY SUPPORT REGISTRY	\$ 278.85
CENTURYLINK	\$ 308.53
BANK CARD CENTER	\$ 480.00
GENERAL FUND	\$ 21.00
ORCHARD TRUST COMPANY, LLC	\$ 2,325.72

PUBLIC SECTOR HEALTHCARE GROUP	\$ 4,497.83
METROPOLITAN LIFE INSURANCE COMPANY	\$ 216.32
METROPOLITAN LIFE INSURANCE COMPANY	\$ 237.00
TOTAL	<u>\$ 162,725.60</u>

HISTORIC PRESERVATION FUND

MCCi, LLC	\$ 2,625.00
CENTURYLINK	\$ 228.37
BANK CARD CENTER	\$ 237.00
INTELLICORP RECORDS, INC	\$ 32.10
BLACK HILLS ENERGY	\$ 1,715.94
BLACK HILLS ENERGY	\$ 861.95
THE GAZETTE	\$ 12.88
THE PRAIRIE SCHOONER	\$ 118.45
AMAZING 7, LLC	\$ 120.00
CITY FINANCE ACCTS REC	\$ 1,437.50
HYPERCORE	\$ 148.54
ADP, INC	\$ 304.90
PETTY CASH - CLERK'S OFFICE	\$ 101.00
BANK CARD CENTER	\$ 2,052.90
BANK CARD CENTER	\$ 1,093.89
ORCHARD TRUST COMPANY, LLC	\$ 2,284.13
COLORADO NATURAL GAS	\$ 4,961.63
COLORADO DEPT OF REVENUE	\$ 460.17
PROFILE EAP	\$ 22.82
GAZETTE TELEGRAPH	\$ 806.13
QUILL CORPORATION	\$ 16.81
VERIZON WIRELESS, BELLEVUE	\$ 152.89
CENTURYLINK	\$ 6.42
PINNACOL ASSURANCE	\$ 570.14
AFLAC	\$ 157.32
ZIRKLE STUDIOS-VICTOR	\$ 27.50
CRIPPLE CREEK ACE HARDWARE	\$ 373.84
PURCHASE POWER	\$ 0.64
CIRSA	\$ 5,552.56
TELLER COUNTY WASTE	\$ 325.03
THIN AIR THEATER COMPANY	\$ 70,000.00
AMAZON	\$ 105.93
CHAMELEON ARTS & ENTERTAINMENT	\$ 58,500.00
[0388] CENTURYLINK (HP - PHONES)	\$ 235.41
CENTURYLINK	\$ 7.18
CRIPPLE CREEK VICTOR SCHOOL	\$ 150.00
BANK CARD CENTER	\$ 237.00
ORCHARD TRUST COMPANY, LLC	\$ 2,284.13
AMAZING 7, LLC	\$ 30.00

PUBLIC SECTOR HEALTHCARE GROUP	\$ 4,515.13
METROPOLITAN LIFE INSURANCE COMPANY	\$ 150.41
METROPOLITAN LIFE INSURANCE COMPANY	<u>\$ 279.12</u>
TOTAL	<u>\$ 163,302.76</u>