

Arapahoe Co. Public Airport Authority
Check Register
For the Period From Jan 1, 2021 to Mar 31, 2021

Check #	Date	Payee	Amount
49647	1/7/21	AMAZON CAPITAL SERVICES	32.93
49648	1/7/21	AT&T MOBILITY	1,105.55
49649	1/7/21	CENTURY LINK	57.33
49650	1/14/21	AMAZON CAPITAL SERVICES	1,203.43
49651	1/14/21	ARAPAHOE CO WATER & WW DIST	2,531.41
49652	1/14/21	BLUEGLOBES, LLC	413.31
49653	1/14/21	CENTURY LINK	57.33
49654	1/14/21	CH2M, INC.	2,970.00
49655	1/14/21	COGENT	1,500.00
49656	1/14/21	KELLY DYMOND	356.70
49657	1/14/21	EMPLOYERS COUNCIL	82.00
49658	1/14/21	MICHAEL FRONAPFEL	165.00
49659	1/14/21	W.W. GRAINGER, INC.	432.25
49660	1/14/21	GWEN BALK-PETTY CASH CUSTODIAN	22.99
49661	1/14/21	IRON MOUNTAIN	96.53
49662	1/14/21	LOWE'S COMPANIES, INC.	149.32
49663	1/14/21	M-B COMPANIES	527.30
49664	1/14/21	MEAD & HUNT	23,326.21
49665	1/14/21	NEXUS TECHNOLOGIES, INC.	5,275.35
49666	1/14/21	NOVA 401K ASSOCIATES	125.00
49667	1/14/21	PLUMBLINE SERVICES, INC.	174.00
49668	1/14/21	ROBINSON WATERS & O'DORISIO PC	11,645.00
49669	1/14/21	RS&H	15,000.00
49670	1/14/21	STAPLES BUSINESS ADVANTAGE	80.49
49671	1/14/21	U. S. CUSTOMS SERVICE	4,445.94
49672	1/14/21	US CUSTOMS & BORDER PROTECTION	4,719.13
49673	1/14/21	WASTE MGT OF DENVER-SOUTH	754.46
49674	1/14/21	WEATHERNET, LLC / NARWHAL MET, LLC	680.00
49675	1/14/21	WEBSTER ASSOCIATES, INC.	137.05
49676	1/14/21	WOLTERS KLUWER LEGAL & REGULATORY US	793.73
49677	1/14/21	XCEL ENERGY	8,597.84
49678	1/14/21	XCEL ENERGY	85.78
49703	1/21/21	AT&T MOBILITY	582.43
49704	1/21/21	CH2M, INC.	5,592.00
49705	1/21/21	DELTA DENTAL PLAN OF COLO	1,698.50
49706	1/21/21	HASELDEN CONSTRUCTION LLC	500.00
49707	1/21/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	24.39
49708	1/21/21	KAISER PERMANENTE	21,819.21
49709	1/21/21	MCI	40.67
49710	1/21/21	MERIDIAN METRO DISTRICT	79.25
49711	1/21/21	PUREWATER DYNAMICS, INC.	42.00
49712	1/21/21	QUANDARY CONSULTANTS	862.00
49713	1/21/21	STAPLES BUSINESS ADVANTAGE	153.56
49714	1/21/21	US CUSTOMS & BORDER PROTECTION	4,585.95
49715	1/21/21	XCEL ENERGY	49.66
49716	1/28/21	ACCENT ALARMS, INC.	28,644.95
49717	1/28/21	AMAZON CAPITAL SERVICES	497.20
49718	1/28/21	NORTHWEST CHAPTER AAAE	500.00
49719	1/28/21	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
49720	1/28/21	ARAPAHOE COUNTY PUBLIC WORKS & DEVELOP	230.00
49721	1/28/21	AT&T MOBILITY	813.82
49722	1/28/21	BANK OF AMERICA	13,047.14
49723	1/28/21	BANK OF AMERICA	14,757.25
49724	1/28/21	CARQUEST AUTO PARTS STORES	258.17
49725	1/28/21	CENTURY LINK	199.13
49726	1/28/21	CINTAS CORPORATION #66	934.91
49727	1/28/21	DIRECTTV	246.91
49728	1/28/21	DENVER JETCENTER	1,002.00
49729	1/28/21	DULTMEIER SALES	172.92

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Check #	Date	Payee	Amount
49730	1/28/21	FORD AUDIO-VIDEO SYSTEMS, LLC	3,500.56
49731	1/28/21	MICHAEL FRONAPFEL	113.00
49732	1/28/21	FIDELITY SECURITY LIFE INSURANCE/EYEMED	255.12
49733	1/28/21	W.W. GRAINGER, INC.	349.74
49734	1/28/21	HASELDEN CONSTRUCTION LLC	114,035.57
49735	1/28/21	H2O POWER EQUIPMENT, INC.	707.00
49736	1/28/21	INTERFACE COMMUNICATIONS CO.	2,300.00
49737	1/28/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	22.47
49738	1/28/21	JPL CARES	2,685.00
49739	1/28/21	LBG. INC.	2,388.20
49740	1/28/21	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,598.10
49741	1/28/21	MCCLLOUD & ASSOCIATES	2,500.00
49742	1/28/21	MEAD & HUNT	14,649.24
49743	1/28/21	MYSLIK, INC.	2,215.00
49744	1/28/21	NEW DEAL DEICING	11,883.00
49745	1/28/21	NEXUS TECHNOLOGIES, INC.	4,853.85
49746	1/28/21	PRINCIPAL LIFE INSURANCE COMPANY	450.00
49747	1/28/21	STAPLES BUSINESS ADVANTAGE	273.91
49748	1/28/21	STURGEON ELECTRIC COMPANY, INC	4,311.00
49749	1/28/21	U. S. CUSTOMS SERVICE	3,220.97
49750	1/28/21	WESTERN STATES FIRE PROTECTION CO.	7,039.00
49776	2/4/21	ALL COPY PRODUCTS, INC	685.71
49777	2/4/21	AT&T MOBILITY	1,106.15
49778	2/4/21	FEDERAL EXPRESS CORP	47.09
49779	2/4/21	HOME DEPOT CREDIT SERVICES	17.94
49780	2/4/21	ROBERT P. OLISLAGERS	183.21
49781	2/4/21	PEAR WORKPLACE SOLUTIONS	15,406.04
49782	2/4/21	SUNSTATE EQUIPMENT COMPANY	510.50
49783	2/4/21	XCEL ENERGY	1,964.73
49784	2/11/21	ABCX2, LLC	2,250.00
49785	2/11/21	AMAZON CAPITAL SERVICES	568.11
49786	2/11/21	ARAPAHOE CO WATER & WW DIST	1,485.50
49787	2/11/21	ARAPAHOE CTY/SHERIFFS TELECOM	3,100.00
49788	2/11/21	AURORA CHAMBER OF COMMERCE	2,154.00
49789	2/11/21	BRUEL & KJAER	8,275.75
49790	2/11/21	CCNC, INC.	100.00
49791	2/11/21	CENTURY LINK	122.16
49792	2/11/21	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	27.84
49793	2/11/21	COLORADO STATE PATROL FAMILY FOUNDATION	500.00
49794	2/11/21	DENVER JETCENTER	1,002.00
49795	2/11/21	KELLY DYMOND	11.00
49796	2/11/21	ED BOZARTH-PARKMEADOW CHEV INC.	18.90
49797	2/11/21	ENGLEWOOD LOCK AND SAFE, INC.	9.38
49798	2/11/21	MICHAEL FRONAPFEL	118.05
49799	2/11/21	W.W. GRAINGER, INC.	77.46
49800	2/11/21	GWEN BALK-PETTY CASH CUSTODIAN	19.87
49801	2/11/21	ROXANA HAHN	788.04
49802	2/11/21	LORIE HINTON	297.97
49803	2/11/21	JPL CARES	1,662.50
49804	2/11/21	LBG. INC.	893.85
49805	2/11/21	MERIDIAN METRO DISTRICT	283.29
49806	2/11/21	NEW DEAL DEICING	11,883.00
49807	2/11/21	PINNACOL ASSURANCE	4,775.00
49808	2/11/21	ROBINSON WATERS & O'DORISIO PC	3,679.80
49809	2/11/21	LUKE SKAFLEN	237.50
49810	2/11/21	U. S. CUSTOMS SERVICE	3,899.55
49811	2/11/21	VILLAGER NEWSPAPER	54.85
49812	2/11/21	WASTE MGT OF DENVER-SOUTH	408.90
49813	2/11/21	WEATHERNET, LLC / NARWHAL MET, LLC	680.00

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49814	2/11/21	WESTERN STATES FIRE PROTECTION CO.	847.79
49815	2/11/21	XCEL ENERGY	3,983.17
49816	2/11/21	XCEL ENERGY	4,653.22
49843	2/18/21	AMAZON CAPITAL SERVICES	63.98
49844	2/18/21	ARAPAHOE CO WATER & WW DIST	940.68
49845	2/18/21	CENTURY LINK	163.23
49846	2/18/21	CINTAS CORPORATION #66	716.68
49847	2/18/21	DELTA DENTAL PLAN OF COLO	1,698.50
49848	2/18/21	DIRECTTV	177.93
49849	2/18/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	24.05
49850	2/18/21	KAISER PERMANENTE	21,819.21
49851	2/18/21	OVERHEAD DOOR COMPANY - DENVER	750.00
49852	2/18/21	PITNEY BOWES GLOBAL FINANCIAL SVS, LLC	671.58
49853	2/18/21	WASTE MGT OF DENVER-SOUTH	323.72
49854	2/25/21	AMAZON CAPITAL SERVICES	482.54
49855	2/25/21	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
49856	2/25/21	ARAPAHOE CO CENTRAL ACCTG	6,432.73
49857	2/25/21	BKD, LLP	1,500.00
49858	2/25/21	BRUEL & KJAER	1,600.00
49859	2/25/21	CARQUEST AUTO PARTS STORES	110.36
49860	2/25/21	COGENT	1,500.00
49861	2/25/21	COSTCO MEMBERSHIP	180.00
49862	2/25/21	CRYOTECH DEICING TECHNOLOGY	23,919.68
49863	2/25/21	DIRECTTV	81.98
49864	2/25/21	MICHAEL FRONAPFEL	252.50
49865	2/25/21	ROXANA HAHN	84.30
49866	2/25/21	HASELDEN CONSTRUCTION LLC	1,307.00
49867	2/25/21	HOME DEPOT CREDIT SERVICES	42.99
49868	2/25/21	IRON MOUNTAIN	52.53
49869	2/25/21	LBG. INC.	1,494.35
49870	2/25/21	BRIAN LEWIS	52.20
49871	2/25/21	LOWE'S COMPANIES, INC.	87.36
49872	2/25/21	MCI	41.92
49873	2/25/21	MEAD & HUNT	8,516.42
49874	2/25/21	NEXUS TECHNOLOGIES, INC.	3,821.60
49875	2/25/21	OTIS ELEVATOR COMPANY	4,638.48
49876	2/25/21	PRINCIPAL TRUST COMPANY	1,500.00
49877	2/25/21	PUREWATER DYNAMICS, INC.	42.00
49878	2/25/21	LUKE SKAFLEN	53.27
49879	2/25/21	STAPLES BUSINESS ADVANTAGE	214.88
49880	2/25/21	SUNSTATE EQUIPMENT COMPANY	1,033.75
49881	2/25/21	TOMI ENVIRONMENTAL SOLUTIONS, INC.	2,680.61
49882	2/25/21	U. S. CUSTOMS SERVICE	3,157.98
49883	2/25/21	VILLAGER NEWSPAPER	42.08
49884	2/25/21	WEST DIRECT OIL	414.93
49909	3/4/21	ALL COPY PRODUCTS, INC	685.00
49910	3/4/21	AT&T MOBILITY	576.64
49911	3/4/21	BANK OF AMERICA	6,037.59
49912	3/4/21	BANK OF AMERICA	966.79
49913	3/4/21	FIDELITY SECURITY LIFE INSURANCE/EYEMED	255.12
49914	3/4/21	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,598.10
49915	3/11/21	AMAZON CAPITAL SERVICES	48.98
49916	3/11/21	AMERICAN MECH SERVICES OF DENVER, LLC	893.00
49917	3/11/21	AT&T MOBILITY	1,106.15
49918	3/11/21	CENTURY LINK	436.44
49919	3/11/21	CH2M, INC.	15,408.00
49920	3/11/21	COGENT	1,500.00
49921	3/11/21	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	18.00
49922	3/11/21	DENVER JETCENTER	1,002.00

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49923	3/11/21	KELLY DYMOND	40.00
49924	3/11/21	FORCE AMERICA DISTRIBUTING, LLC	330.75
49925	3/11/21	MICHAEL FRONAPFEL	50.00
49926	3/11/21	W.W. GRAINGER, INC.	89.10
49927	3/11/21	GWEN BALK-PETTY CASH CUSTODIAN	107.92
49928	3/11/21	ROXANA HAHN	112.50
49929	3/11/21	HASELDEN CONSTRUCTION LLC	54,556.71
49930	3/11/21	LORIE HINTON	155.63
49931	3/11/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	22.13
49932	3/11/21	JPL CARES	2,458.75
49933	3/11/21	LBG. INC.	2,388.20
49934	3/11/21	LEVEL 3 COMMUNICATIONS	12,515.12
49935	3/11/21	LOWE'S COMPANIES, INC.	164.71
49936	3/11/21	MYSLIK, INC.	213.54
49937	3/11/21	NEXUS TECHNOLOGIES, INC.	5,033.85
49938	3/11/21	ROBERT P. OLISLAGERS	946.15
49939	3/11/21	BRAD PIERCE	48.54
49940	3/11/21	PINNACOL ASSURANCE	4,776.00
49941	3/11/21	PRINT CONNECTION	35.00
49942	3/11/21	PRINCIPAL LIFE INSURANCE COMPANY	450.00
49943	3/11/21	PUREWATER DYNAMICS, INC.	42.00
49944	3/11/21	ROBINSON WATERS & O'DORISIO PC	2,375.00
49945	3/11/21	STAPLES BUSINESS ADVANTAGE	138.36
49946	3/11/21	U. S. CUSTOMS SERVICE	2,516.03
49947	3/11/21	U. S. POSTAL SERVICE	1,000.00
49948	3/11/21	WASTE MGT OF DENVER-SOUTH	741.35
49949	3/11/21	WEATHERNET, LLC / NARWHAL MET, LLC	680.00
49950	3/11/21	XCEL ENERGY	8,332.49
49951	3/11/21	XCEL ENERGY	2,474.73
49976	3/18/21	ACCENT ALARMS, INC.	519.90
49977	3/18/21	ARAPAHOE CO WATER & WW DIST	2,303.54
49978	3/18/21	CDW GOVERNMENT, INC.	725.00
49979	3/18/21	CENTURY LINK	61.18
49980	3/18/21	CINTAS CORPORATION #66	716.68
49981	3/18/21	DELTA DENTAL PLAN OF COLO	1,698.50
49982	3/18/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	24.17
49983	3/18/21	KAISER PERMANENTE	21,819.21
49984	3/18/21	XCEL ENERGY	1,151.25
49340V	3/22/21	CENTURY LINK	-57.33
49985	3/25/21	AMAZON CAPITAL SERVICES	83.16
49986	3/25/21	CARQUEST AUTO PARTS STORES	399.69
49987	3/25/21	CENTURY LINK	57.33
49988	3/25/21	DIRECTTV	171.68
49989	3/25/21	KELLY DYMOND	39.00
49990	3/25/21	ROXANA HAHN	117.98
49991	3/25/21	IRON MOUNTAIN	52.53
49992	3/25/21	BRIAN LEWIS	420.00
49993	3/25/21	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,598.10
49994	3/25/21	MCI	42.41
49995	3/25/21	MEAD & HUNT	867.89
49996	3/25/21	MERIDIAN METRO DISTRICT	80.25
49997	3/25/21	PRINT CONNECTION	35.00
49998	3/25/21	RS&H	4,965.00
49999	3/25/21	STAPLES BUSINESS ADVANTAGE	110.90
50000	3/25/21	U. S. CUSTOMS SERVICE	2,688.16
50001	3/25/21	U. S. CUSTOMS SERVICE	3,731.02
50002	3/25/21	US CUSTOMS SERVICE	582.69
50003	3/25/21	WOLTERS KLUWER LEGAL & REGULATORY US	109.75

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Total			<u>715,245.44</u>

PRELIMINARY WEB DOCUMENT