

Arapahoe Co. Public Airport Authority
Check Register
 For the Period From Apr 1, 2021 to Jun 30, 2021

Check #	Date	Payee	Amount
50028	4/1/21	AMAZON CAPITAL SERVICES	580.96
50029	4/1/21	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
50030	4/1/21	BANK OF AMERICA	3,156.37
50031	4/1/21	BANK OF AMERICA	1,440.80
50032	4/1/21	CENTURY LINK	375.96
50033	4/1/21	DIRECTTV	81.98
50034	4/1/21	FIDELITY SECURITY LIFE INSURANCE/EYEMED	255.12
50035	4/1/21	LEVEL 3 COMMUNICATIONS	6,257.50
50036	4/1/21	WEST DIRECT EQUIPMENT SAVERS	1,389.40
50038	4/8/21	ACI - NA MEMBER SERVICES	1,645.00
50039	4/8/21	ALL COPY PRODUCTS, INC	685.00
50040	4/8/21	AMAZON CAPITAL SERVICES	49.12
50041	4/8/21	ARAPAHOE CO WATER & WW DIST	2,328.90
50042	4/8/21	ASPHALT SPECIALTIES COMPANY	38,985.00
50043	4/8/21	AT&T MOBILITY	1,106.95
50044	4/8/21	AVALIS WAYFINDING SOLUTIONS	1,062.74
50045	4/8/21	GWEN BALK	127.79
50046	4/8/21	BKD, LLP	15,410.00
50047	4/8/21	BLUEGLOBES, LLC	740.52
50048	4/8/21	CENTURY LINK	61.18
50049	4/8/21	DENVER SOUTH ECONOMIC DEVELOPMENT PTR	5,000.00
50050	4/8/21	DENVER SOUTH TRANSPORTATION MGMT ASSOC.	5,000.00
50051	4/8/21	EMPLOYERS COUNCIL	1,071.93
50052	4/8/21	MICHAEL FRONAPFEL	396.54
50053	4/8/21	SHARLENE GLOVER	20.00
50054	4/8/21	W.W. GRAINGER, INC.	289.05
50055	4/8/21	GWEN BALK-PETTY CASH CUSTODIAN	23.76
50056	4/8/21	INDMEX, INC.	2,914.31
50057	4/8/21	JPL CARES	15,026.25
50058	4/8/21	LBG. INC.	2,388.20
50059	4/8/21	MYSLIK, INC.	2,215.00
50060	4/8/21	NEW DEAL DEICING	7,987.00
50061	4/8/21	NEXUS TECHNOLOGIES, INC.	4,944.85
50062	4/8/21	NOVA 401K ASSOCIATES	125.00
50063	4/8/21	PINNACOL ASSURANCE	1,046.00
50064	4/8/21	ROBINSON WATERS & O'DORISIO PC	17,136.00
50065	4/8/21	STAPLES BUSINESS ADVANTAGE	246.67
50066	4/8/21	XCEL ENERGY	4,549.17
50067	4/8/21	XCEL ENERGY	5,622.04
50092	4/15/21	BRUEL & KJAER	16,551.50
50093	4/15/21	CENTURY LINK	61.18
50094	4/15/21	DELTA DENTAL PLAN OF COLO	1,748.05
50095	4/15/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	24.39
50096	4/15/21	JPL CARES	2,703.75
50097	4/15/21	PEAR WORKPLACE SOLUTIONS	1,645.69
50098	4/15/21	WASTE MGT OF DENVER-SOUTH	807.06
50099	4/15/21	XCEL ENERGY	763.68
50100	4/22/21	ACCENT ALARMS, INC.	977.02
50101	4/22/21	AMAZON CAPITAL SERVICES	614.68
50102	4/22/21	BKD, LLP	24,150.00
50103	4/22/21	BRUEL & KJAER	8,275.75
50104	4/22/21	CARQUEST AUTO PARTS STORES	556.36
50105	4/22/21	CARRIER, LITTLE, & LEACHLLP	2,310.00
50106	4/22/21	CINTAS CORPORATION #66	716.68
50107	4/22/21	DIRECTTV	266.16
50108	4/22/21	DENVER JETCENTER	1,002.00
50109	4/22/21	KELLY DYMOND	156.00
50110	4/22/21	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	7,500.00
50111	4/22/21	W.W. GRAINGER, INC.	204.45

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50112	4/22/21	HASELDEN CONSTRUCTION LLC	13,777.44
50113	4/22/21	IRON MOUNTAIN	52.53
50114	4/22/21	KAISER PERMANENTE	22,544.10
50115	4/22/21	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,629.31
50116	4/22/21	MCCLLOUD & ASSOCIATES	2,500.00
50117	4/22/21	MERIDIAN METRO DISTRICT	283.29
50118	4/22/21	O. J. WATSON	57.36
50119	4/22/21	POTESTIO BROTHERS EQUIPMENT	580.44
50120	4/22/21	PUREWATER DYNAMICS, INC.	42.00
50121	4/22/21	QUANDARY CONSULTANTS	820.00
50122	4/22/21	STAPLES BUSINESS ADVANTAGE	268.81
50123	4/22/21	U. S. CUSTOMS SERVICE	2,416.94
50124	4/22/21	US CUSTOMS SERVICE	47,197.28
50125	4/22/21	WEATHERNET, LLC / NARWHAL MET, LLC	680.00
50126	4/22/21	XCEL ENERGY	35.30
50151	4/29/21	ACCENT ALARMS, INC.	654.00
50152	4/29/21	BANK OF AMERICA	5,371.03
50153	4/29/21	BANK OF AMERICA	3,562.05
50154	4/29/21	CENTURY LINK	364.31
50155	4/29/21	COGENT	1,500.00
50156	4/29/21	FIDELITY SECURITY LIFE INSURANCE/EYEMED	263.61
50157	4/29/21	INTEGRATED SYSTEMS	450.24
50158	4/29/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	44.50
50159	4/29/21	MCI	101.40
50160	4/29/21	PRINCIPAL LIFE INSURANCE COMPANY	450.00
50161	5/6/21	ACCENT ALARMS, INC.	368.95
50162	5/6/21	ALL COPY PRODUCTS, INC	685.00
50163	5/6/21	ALL AMERICAN RECORDS MANAGEMENT	800.00
50164	5/6/21	AMAZON CAPITAL SERVICES	79.55
50165	5/6/21	AMERICAN ASSOC AIRPORT EXECS.	275.00
50166	5/6/21	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
50167	5/6/21	ARAPAHOE CO WATER & WW DIST	2,345.84
50168	5/6/21	AT&T MOBILITY	2,252.54
50169	5/6/21	CENTENNIAL AIRPORT LIONS CLUB	1,400.00
50170	5/6/21	COLO DEPT OF TRANSPORTATION	914,070.10
50171	5/6/21	CRYOTECH DEICING TECHNOLOGY	24,175.36
50172	5/6/21	KELLY DYMOND	471.20
50173	5/6/21	E-ONE, INC.	39,200.00
50174	5/6/21	EXECUTIVE FLIGHT TRAINING, LLC	500.00
50175	5/6/21	FORMAN INSP SVCS, LLC/ CHARLES FORMAN	4,600.00
50176	5/6/21	MICHAEL FRONAPFEL	223.60
50177	5/6/21	SHARLENE GLOVER	7.48
50178	5/6/21	W.W. GRAINGER, INC.	101.14
50179	5/6/21	GWEN BALK-PETTY CASH CUSTODIAN	22.53
50180	5/6/21	HALO BRANDED SOLUTIONS	1,126.46
50181	5/6/21	JPL CARES	3,251.25
50182	5/6/21	LEVEL 3 COMMUNICATIONS	6,289.63
50183	5/6/21	MEAD & HUNT	867.89
50184	5/6/21	MONTAGE ENTERPRISES, INC.	397.58
50185	5/6/21	NEW DEAL DEICING	9,992.22
50186	5/6/21	NEXUS TECHNOLOGIES, INC.	4,677.85
50187	5/6/21	PITNEY BOWES GLOBAL FINANCIAL SVS, LLC	536.67
50188	5/6/21	POTESTIO BROTHERS EQUIPMENT	353.39
50189	5/6/21	RAY OF HOPE CANCER FOUNDATION	2,500.00
50190	5/6/21	ROBINSON WATERS & O'DORISIO PC	9,192.09
50191	5/6/21	LUKE SKAFLEN	174.00
50192	5/6/21	STAPLES BUSINESS ADVANTAGE	96.42
50193	5/6/21	U. S. CUSTOMS SERVICE	4,687.10
50194	5/6/21	U. S. CUSTOMS SERVICE	4,039.11

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Check #	Date	Payee	Amount
50195	5/6/21	US CUSTOMS SERVICE	2,910.54
50196	5/6/21	WASTE MGT OF DENVER-SOUTH	415.53
50197	5/6/21	WEATHERNET, LLC / NARWHAL MET, LLC	460.00
50198	5/6/21	XCEL ENERGY	120.12
50199	5/6/21	DAVID ZARLENGO	145.00
50224	5/13/21	ARAPAHOE CO CENTRAL ACCTG	10,377.08
50225	5/13/21	CENTURY LINK	61.41
50226	5/13/21	COGENT	1,500.00
50227	5/13/21	PEAR WORKPLACE SOLUTIONS	619.30
50228	5/13/21	PINNACOL ASSURANCE	4,776.00
50229	5/13/21	XCEL ENERGY	3,333.69
50230	5/20/21	ACCENT ALARMS, INC.	13,494.00
50231	5/20/21	AMAZON CAPITAL SERVICES	34.65
50232	5/20/21	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
50233	5/20/21	GWEN BALK	1,200.00
50234	5/20/21	BRUEL & KJAER	8,275.75
50235	5/20/21	CARQUEST AUTO PARTS STORES	236.16
50236	5/20/21	CARRIER, LITTLE, & LEACHLLP	2,170.00
50237	5/20/21	CCH INCORPORATED	172.73
50238	5/20/21	CINTAS CORPORATION #66	895.85
50239	5/20/21	CPS DISTRIBUTORS, INC.	239.96
50240	5/20/21	DELTA DENTAL PLAN OF COLO	1,748.05
50241	5/20/21	DIRECTTV	253.66
50242	5/20/21	DENVER JETCENTER	1,002.00
50243	5/20/21	EXECUTIVE FLIGHT TRAINING, LLC	20.00
50244	5/20/21	ABBEY R. FRIEDMAN	43.50
50245	5/20/21	MICHAEL FRONAPFEL	344.86
50246	5/20/21	JEREMY R. GUNN	150.00
50247	5/20/21	HALO BRANDED SOLUTIONS	2,316.57
50248	5/20/21	LORIE HINTON	526.00
50249	5/20/21	HOME DEPOT CREDIT SERVICES	1,029.18
50250	5/20/21	HONNEN EQUIPMENT CO	144.24
50251	5/20/21	INSIGHT AUTO GLASS	316.98
50252	5/20/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	24.20
50253	5/20/21	IRON MOUNTAIN	52.53
50254	5/20/21	KAISER PERMANENTE	22,544.10
50255	5/20/21	LBG. INC.	2,388.20
50256	5/20/21	BRIAN LEWIS	233.00
50257	5/20/21	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,629.31
50258	5/20/21	MCI	38.16
50259	5/20/21	MEAD & HUNT	1,344.16
50260	5/20/21	MERIDIAN METRO DISTRICT	80.25
50261	5/20/21	MICRO CENTER A/R	2,599.99
50262	5/20/21	MOTOROLA SOLUTIONS, INC	52,167.13
50263	5/20/21	NEXUS TECHNOLOGIES, INC.	5,102.08
50264	5/20/21	PIONEER SAND COMPANY, INC.	605.24
50265	5/20/21	POTESTIO BROTHERS EQUIPMENT	1,529.49
50266	5/20/21	PUREWATER DYNAMICS, INC.	42.00
50267	5/20/21	SAFETY-KLEEN	92.00
50268	5/20/21	SATCOM DIRECT, INC.	573.31
50269	5/20/21	DERALD L. SHAW II	100.00
50270	5/20/21	STAPLES BUSINESS ADVANTAGE	79.18
50271	5/20/21	WASTE MGT OF DENVER-SOUTH	446.72
50272	5/20/21	WESTERN MANAGEMENT GROUP	550.00
50273	5/20/21	XCEL ENERGY	6,945.50
50269V	5/20/21	DERALD L. SHAW II	-100.00
052021	5/20/21	DERALD L. SHAW II	
50298	5/27/21	BANK OF AMERICA	6,790.78
50299	5/27/21	BANK OF AMERICA	5,762.09

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50300	5/27/21	CENTURY LINK	364.31
50301	5/27/21	FIDELITY SECURITY LIFE INSURANCE/EYEMED	263.61
50302	5/27/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	22.54
50303	6/3/21	AMAZON CAPITAL SERVICES	534.13
50304	6/3/21	AT&T MOBILITY	1,683.89
50305	6/3/21	BKD, LLP	9,890.00
50306	6/3/21	CCH INCORPORATED	392.73
50307	6/3/21	KELLY DYMOND	211.41
50308	6/3/21	MICHAEL FRONAPFEL	349.00
50309	6/3/21	SHARLENE GLOVER	20.00
50310	6/3/21	HOME DEPOT CREDIT SERVICES	95.08
50311	6/3/21	INSIGHT AUTO GLASS	271.00
50312	6/3/21	LEVEL 3 COMMUNICATIONS	6,310.74
50313	6/3/21	BRIAN LEWIS	699.00
50314	6/3/21	MICRO CENTER A/R	3,679.98
50315	6/3/21	POTESTIO BROTHERS EQUIPMENT	37.92
50316	6/3/21	PRINT CONNECTION	55.00
50317	6/3/21	STAPLES BUSINESS ADVANTAGE	15.98
50318	6/3/21	U. S. CUSTOMS SERVICE	3,686.36
50319	6/3/21	U. S. CUSTOMS SERVICE	840.28
50320	6/3/21	WEATHERNET, LLC / NARWHAL MET, LLC	460.00
50347	6/10/21	ACCENT ALARMS, INC.	11,244.00
50348	6/10/21	ACCESS PRINTING	495.00
50349	6/10/21	ALL COPY PRODUCTS, INC	685.00
50350	6/10/21	CENTURY LINK	163.17
50351	6/10/21	CH2M, INC.	15,894.34
50352	6/10/21	EQUIPMENT SAVERS, INC.	923.20
50353	6/10/21	EUROSIGNS CORP	825.00
50354	6/10/21	LBG. INC.	2,388.20
50355	6/10/21	OTIS ELEVATOR COMPANY	4,638.48
50356	6/10/21	ROBINSON WATERS & O'DORISIO PC	6,515.50
50357	6/10/21	WOLTERS KLUWER LEGAL & REGULATORY US	527.73
50358	6/10/21	XCEL ENERGY	2,114.35
50359	6/17/21	AMAZON CAPITAL SERVICES	81.31
50360	6/17/21	ARAPAHOE CO WATER & WW DIST	950.32
50361	6/17/21	GWEN BALK	103.00
50362	6/17/21	CARRIER, LITTLE, & LEACHLLP	2,345.00
50363	6/17/21	CENTURY LINK	61.41
50364	6/17/21	COGENT	1,500.00
50365	6/17/21	COLORADO DEPT OF LABOR & EMPLOYMENT	35.00
50366	6/17/21	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	51.32
50367	6/17/21	CPS DISTRIBUTORS, INC.	3,027.98
50368	6/17/21	DELTA DENTAL PLAN OF COLO	1,748.05
50369	6/17/21	DENVER JETCENTER	1,002.00
50370	6/17/21	SHARLENE GLOVER	28.49
50371	6/17/21	W.W. GRAINGER, INC.	210.90
50372	6/17/21	GWEN BALK-PETTY CASH CUSTODIAN	11.88
50373	6/17/21	HASELDEN CONSTRUCTION LLC	9,456.71
50374	6/17/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	23.84
50375	6/17/21	IRON MOUNTAIN	52.53
50376	6/17/21	KAISER PERMANENTE	22,544.10
50377	6/17/21	LOWE'S COMPANIES, INC.	223.09
50378	6/17/21	MERIDIAN METRO DISTRICT	67.13
50379	6/17/21	NEXUS TECHNOLOGIES, INC.	2,887.50
50380	6/17/21	PEAR WORKPLACE SOLUTIONS	242.60
50381	6/17/21	PINNACOL ASSURANCE	4,776.00
50382	6/17/21	PUREWATER DYNAMICS, INC.	42.00
50383	6/17/21	STAPLES BUSINESS ADVANTAGE	150.32
50384	6/17/21	U. S. CUSTOMS SERVICE	2,570.74

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50385	6/17/21	VILLAGER NEWSPAPER	164.55
50386	6/17/21	WASTE MGT OF DENVER-SOUTH	745.29
50387	6/17/21	WINGS OF HOPE FOR PANCREATIC RESEARCH	2,000.00
50388	6/17/21	XCEL ENERGY	6,026.21
50389	6/17/21	XCEL ENERGY	343.48
50415	6/24/21	ACCENT ALARMS, INC.	5,851.00
50416	6/24/21	CARQUEST AUTO PARTS STORES	596.44
50417	6/24/21	CENTURY LINK	1,163.07
50418	6/24/21	CINTAS CORPORATION #66	712.93
50419	6/24/21	COOPER & CREEK CONCEPTS, LTD.	2,100.00
50420	6/24/21	DIRECTTV	81.98
50421	6/24/21	FEDERAL EXPRESS CORP	30.22
50422	6/24/21	HOME DEPOT CREDIT SERVICES	25.68
50423	6/24/21	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,618.30
50424	6/24/21	LONE TREE ARTS CENTER	100.00
50425	6/24/21	MORRISON BACKFLOW TESTING, LLC	792.00
50426	6/24/21	TREETOP PRODUCTS	<u>2,003.90</u>
Total			<u>1,695,627.53</u>

