

**REPORT/ RECOMMENDATION TO THE BOARD OF COMMISSIONERS OF  
ARAPAHOE COUNTY PUBLIC AIRPORT AUTHORITY AND  
RECORD OF ACTION**

**February 11, 2021**

**FROM:** Roxana L. Hahn, Chief Financial Officer

**SUBJECT:** Ratification of Fourth Quarter 2020 Expenditures

**RECOMMENDATION:** Motion to ratify Fourth Quarter 2020 Expenditures in the amount of \$3,945,603.81.

**BACKGROUND:** Total Fourth Quarter Expenditures included Accounts Payable in the amount of 3,562,845.09 and Payroll in the amount of \$382,758.72.

**FINANCIAL DATA:** See attached.

**REVIEW BY OTHERS:** Executive Director, Assistant Airport Director, Director of Administration, and Treasurer Doubek

**PRESENTERS:** Roxana Hahn

Action of the Board of Commissioners

	1 <sup>st</sup>	2 <sup>nd</sup>	YES	NO	ABS
Bagnato	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Baker	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Doubek	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Holen	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sharpe	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Arapahoe Co. Public Airport Authority  
**Check Register**  
 For the Period From Oct 1, 2020 to Dec 31, 2020

Check #	Date	Payee	Amount
49132	10/1/20	ACCENT ALARMS, INC.	734.95
49133	10/1/20	CENTURY LINK	189.92
49134	10/1/20	FIDELITY SECURITY LIFE INSURANCE/EYEMED	255.12
49135	10/1/20	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,551.12
49136	10/1/20	U. S. CUSTOMS SERVICE	941.15
49137	10/1/20	WEST DIRECT OIL	507.70
49138	10/1/20	XCEL ENERGY	71.36
49139	10/8/20	ALL COPY PRODUCTS, INC	685.00
49140	10/8/20	AMAZON CAPITAL SERVICES	932.01
49141	10/8/20	ARAPAHOE CO WATER & WW DIST	2,634.11
49142	10/8/20	ASPHALT SPECIALTIES COMPANY	456,027.05
49143	10/8/20	AT&T MOBILITY	1,677.36
49144	10/8/20	CENTURY LINK	448.53
49145	10/8/20	CH2M, INC.	62,027.45
49146	10/8/20	COLORADO DEPT OF LABOR & EMPLOYMENT	250.00
49147	10/8/20	DELL MARKETING, LLP	12,761.16
49148	10/8/20	KELLY DYMOND	11.00
49149	10/8/20	ED BOZARTH-PARKMEADOW CHEV INC.	55.54
49150	10/8/20	MICHAEL FRONAPFEL	250.00
49151	10/8/20	W. W. GRAINGER, INC.	962.68
49152	10/8/20	HORIZON, INC.	497.89
49153	10/8/20	LEVEL 3 COMMUNICATIONS	3,477.19
49154	10/8/20	BRIAN LEWIS	416.66
49155	10/8/20	MICRO CENTER A/R	753.98
49156	10/8/20	MYSLIK, INC.	7,280.00
49157	10/8/20	NEXUS TECHNOLOGIES, INC.	41.25
49158	10/8/20	NOVA 401K ASSOCIATES	125.00
49159	10/8/20	O. J. WATSON	605.28
49160	10/8/20	ROBERT P. OLISLAGERS	240.00
49161	10/8/20	PAGE SPECIALTY COMPANY	3,215.00
49162	10/8/20	PUREWATER DYNAMICS, INC.	42.00
49163	10/8/20	ROBINSON WATERS & O'DORISIO PC	27,988.39
49164	10/8/20	ROCKET SEALS CORPORATION	83.60
49165	10/8/20	STANDARD SIGNS INC	4,840.19
49166	10/8/20	STAPLES BUSINESS ADVANTAGE	101.08
49167	10/8/20	STURGEON ELECTRIC COMPANY, INC	93,071.75
49168	10/8/20	U. S. CUSTOMS SERVICE	833.67
49169	10/8/20	US CUSTOMS SERVICE	43,452.00
49170	10/8/20	WASTE MGT OF DENVER-SOUTH	1,917.94
49171	10/8/20	WEATHERNET, LLC / NARWHAL MET, LLC	680.00
49172	10/8/20	LAUREN WIARDA	4,374.93
49173	10/8/20	WINGS OVER THE ROCKIES AIR & SPACE MUS	2,500.00
49174	10/8/20	XCEL ENERGY	5,148.75
49175	10/8/20	XCEL ENERGY	1,746.31
49200	10/15/20	DELTA DENTAL PLAN OF COLO	1,622.45
49201	10/15/20	EMPLOYERS COUNCIL	1,061.30
49202	10/15/20	INTERMOUNTAIN RURAL ELECTRIC ASSN.	23.83
49203	10/15/20	KAISER PERMANENTE	19,155.96
49204	10/15/20	ERIK POLLART	5.00
49205	10/15/20	STAPLES BUSINESS ADVANTAGE	176.07
49206	10/22/20	ACCENT ALARMS, INC.	22,045.54
49207	10/22/20	AMAZON CAPITAL SERVICES	1,057.74
49208	10/22/20	AMERICAN MECH SERVICES OF DENVER, LLC	4,049.61
49209	10/22/20	BANK OF AMERICA	11,946.44
49210	10/22/20	BANK OF AMERICA	2,023.93
49211	10/22/20	CARQUEST AUTO PARTS STORES	1,587.46
49212	10/22/20	CARRIER& LITTLE, LLP	105.00
49213	10/22/20	CINTAS CORPORATION #66	754.80
49214	10/22/20	COGENT	1,500.00

Arapahoe Co. Public Airport Authority  
**Check Register**  
 For the Period From Oct 1, 2020 to Dec 31, 2020

Check #	Date	Payee	Amount
49215	10/22/20	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	12.12
49216	10/22/20	DEEP ROCK	47.74
49217	10/22/20	DENVER SOUTH ECONOMIC DEVELOPMENT PTR	2,500.00
49218	10/22/20	DIRECTTV	188.29
49219	10/22/20	DENVER JETCENTER	1,002.00
49220	10/22/20	DULTMEIER SALES	217.72
49221	10/22/20	KELLY DYMOND	20.00
49222	10/22/20	MICHAEL FRONAPFEL	125.00
49223	10/22/20	W.W. GRAINGER, INC.	314.06
49224	10/22/20	GROUND ENGINEERING CONSULTANTS, INC.	197.50
49225	10/22/20	HALO BRANDED SOLUTIONS	4,077.51
49226	10/22/20	HASELDEN CONSTRUCTION LLC	628,512.26
49227	10/22/20	HOME DEPOT CREDIT SERVICES	301.86
49228	10/22/20	INTERMOUNTAIN RURAL ELECTRIC ASSN.	22.36
49229	10/22/20	IRON MOUNTAIN	52.53
49230	10/22/20	KAISER PERMANENTE	20,472.52
49231	10/22/20	LBG. INC.	893.85
49232	10/22/20	JOHN LEYBA PHOTOGRAPHY	300.00
49233	10/22/20	BRIAN LEWIS	208.33
49234	10/22/20	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,637.94
49235	10/22/20	JEFFREY MARTIN	20.00
49236	10/22/20	MCI	29.09
49237	10/22/20	MEAD & HUNT	28,235.89
49238	10/22/20	MERIDIAN METRO DISTRICT	444.57
49239	10/22/20	KERRY NICKERSON	20.00
49240	10/22/20	ROBERT P. OLISLAGERS	635.24
49241	10/22/20	PARKER CHAMBER OF COMMERCE	800.00
49242	10/22/20	PEAR WORKPLACE SOLUTIONS	9,991.84
49243	10/22/20	RS&H	53,240.00
49244	10/22/20	STAPLES BUSINESS ADVANTAGE	106.78
49245	10/22/20	SUNSTATE EQUIPMENT COMPANY	270.30
49246	10/22/20	TRANSWEST TRUCKS	59.81
49247	10/22/20	LAUREN WIARDA	208.33
49272	10/29/20	CENTURY LINK	341.35
49273	10/29/20	DIRECTTV	104.98
49274	10/29/20	LOGMEIN, INC.	7,500.00
49275	10/29/20	NEXUS TECHNOLOGIES, INC.	4,059.85
49276	10/29/20	PEAR WORKPLACE SOLUTIONS	144,259.38
49277	10/29/20	WEST DIRECT OIL	1,370.65
49278	11/5/20	ACCESS PRINTING	155.00
49279	11/5/20	ALL COPY PRODUCTS, INC	631.77
49280	11/5/20	AMAZON CAPITAL SERVICES	1,999.71
49281	11/5/20	AMAZON CAPITAL SERVICES	951.47
49282	11/5/20	ARAPAHOE CO CENTRAL ACCTG	3,357.58
49283	11/5/20	ARAPAHOE CO WATER & WW DIST	1,687.25
49284	11/5/20	AT&T MOBILITY	1,677.81
49285	11/5/20	CENTURY LINK	57.33
49286	11/5/20	TRISHA COBERLY / COB WEB CREATIONS	1,000.00
49287	11/5/20	PATRICK DIAMOND	20.00
49288	11/5/20	KELLY DYMOND	10.00
49289	11/5/20	ABBIEY R. FRIEDMAN	43.68
49290	11/5/20	W.W. GRAINGER, INC.	2,043.04
49291	11/5/20	W.W. GRAINGER, INC.	248.94
49292	11/5/20	ABRAM GROVES	20.00
49293	11/5/20	GWEN BALK-PETTY CASH CUSTODIAN	20.68
49294	11/5/20	ROXANA HAHN	108.80
49295	11/5/20	HALO BRANDED SOLUTIONS	1,486.43
49296	11/5/20	JPL CARES	1,302.50
49297	11/5/20	THE KIPLINGER LETTER	108.00

Arapahoe Co. Public Airport Authority  
 Check Register  
 For the Period From Oct 1, 2020 to Dec 31, 2020

Check #	Date	Payee	Amount
49298	11/5/20	LEVEL 3 COMMUNICATIONS	8,114.93
49299	11/5/20	MARSH & MCLENNAN AGENCY	684.00
49300	11/5/20	MICRO CENTER A/R	499.99
49301	11/5/20	JAMES MOORE	20.00
49302	11/5/20	NEW DEAL DEICING	15,834.00
49303	11/5/20	POTESTIO BROTHERS EQUIPMENT	166.27
49304	11/5/20	ROCKY MOUNTAIN FLAG COMPANY LLC	644.29
49305	11/5/20	TOD ROSENTHAL	5.00
49306	11/5/20	STAPLES BUSINESS ADVANTAGE	343.39
49307	11/5/20	UNIFIRST	3,559.80
49308	11/5/20	U. S. CUSTOMS SERVICE	875.36
49309	11/5/20	U. S. POSTAL SERVICE	1,000.00
49310	11/5/20	WASTE MGT OF DENVER-SOUTH	401.85
49311	11/5/20	WEATHERNET, LLC / NARWHAL MET, LLC	680.00
49312	11/5/20	XCEL ENERGY	3,264.04
49313	11/5/20	XCEL ENERGY	5,329.59
49339	11/12/20	BRUEL & KJAER	8,069.17
49340	11/12/20	CENTURY LINK	57.33
49341	11/12/20	CH2M, INC.	22,118.80
49342	11/12/20	XCEL ENERGY	167.96
49343	11/19/20	AMAZON CAPITAL SERVICES	413.13
49344	11/19/20	AMERICAN ASSOC AIRPORT EXECS.	550.00
49345	11/19/20	AMERICAN MECH SERVICES OF DENVER, LLC	648.00
49346	11/19/20	ARAPAHOE CO WATER & WW DIST	1,887.80
49347	11/19/20	BRUEL & KJAER	8,069.17
49348	11/19/20	CARQUEST AUTO PARTS STORES	1,619.58
49349	11/19/20	CINTAS CORPORATION #66	1,001.55
49350	11/19/20	COGENT	1,500.00
49351	11/19/20	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	33.16
49352	11/19/20	DEEP ROCK	38.76
49353	11/19/20	DELTA DENTAL PLAN OF COLO	1,698.45
49354	11/19/20	DENVER METRO CHAMBER OF COMM.	788.00
49355	11/19/20	DIRECTTV	163.98
49356	11/19/20	DENVER JETCENTER	1,002.00
49357	11/19/20	ENGLEWOOD LOCK AND SAFE, INC.	103.27
49358	11/19/20	EUROSIGNS CORP	140.00
49359	11/19/20	MICHAEL FRONAPFEL	125.00
49360	11/19/20	FIDELITY SECURITY LIFE INSURANCE/EYEMED	255.12
49361	11/19/20	TIM GRAFTON	20.00
49362	11/19/20	W. W. GRAINGER, INC.	964.39
49363	11/19/20	GROUND ENGINEERING CONSULTANTS, INC.	95.00
49364	11/19/20	ROXANA HAHN	284.55
49365	11/19/20	HALO BRANDED SOLUTIONS	1,519.84
49366	11/19/20	HMONG MEMORIAL FOUNDATION	2,500.00
49367	11/19/20	HOME DEPOT CREDIT SERVICES	717.00
49368	11/19/20	INTERMOUNTAIN RURAL ELECTRIC ASSN.	24.05
49369	11/19/20	IRON MOUNTAIN	376.54
49370	11/19/20	KAISER PERMANENTE	21,819.21
49371	11/19/20	LBG. INC.	2,388.20
49372	11/19/20	BRIAN LEWIS	208.33
49373	11/19/20	MARSH & MCLENNAN AGENCY	148,014.48
49374	11/19/20	MERIDIAN METRO DISTRICT	98.18
49375	11/19/20	METRO DENVER ECONOMIC DEVELOPMENT CORP	2,500.00
49376	11/19/20	DON MORROW	20.00
49377	11/19/20	ROBERT P. OLISLAGERS	236.00
49378	11/19/20	PEAR WORKPLACE SOLUTIONS	600.00
49379	11/19/20	PINNACOL ASSURANCE	500.00
49380	11/19/20	PITNEY BOWES GLOBAL FINANCIAL SVS, LLC	671.58
49381	11/19/20	PUREWATER DYNAMICS, INC.	42.00

Arapahoe Co. Public Airport Authority  
**Check Register**  
 For the Period From Oct 1, 2020 to Dec 31, 2020

Check #	Date	Payee	Amount
49382	11/19/20	LUKE SKAFLEN	147.15
49383	11/19/20	STAPLES BUSINESS ADVANTAGE	389.91
49384	11/19/20	STEWART & STEVENSON	999.48
49385	11/19/20	TECH ELECTRONICS	360.00
49386	11/19/20	TRANSWEST TRUCKS	1,065.61
49387	11/19/20	U. S. CUSTOMS SERVICE	2,009.79
49388	11/19/20	VILLAGER NEWSPAPER	146.93
49389	11/19/20	WASTE MGT OF DENVER-SOUTH	338.61
49390	11/19/20	LAUREN WIARDA	208.33
49415	11/25/20	AMAZON CAPITAL SERVICES	1,326.62
49416	11/25/20	CRISIS CENTER	2,500.00
49417	11/25/20	HASELDEN CONSTRUCTION LLC	572,305.33
49418	11/25/20	HASELDEN CONSTRUCTION LLC	41,412.60
49419	11/25/20	INTERMOUNTAIN RURAL ELECTRIC ASSN.	22.24
49420	11/25/20	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,594.53
49421	11/25/20	MCI	26.92
49422	11/25/20	MORRISON BACKFLOW TESTING, LLC	60.00
49423	11/25/20	NEXUS TECHNOLOGIES, INC.	4,318.48
49425	12/3/20	ACCENT ALARMS, INC.	504.95
49426	12/3/20	ALL COPY PRODUCTS, INC	785.00
49427	12/3/20	AMAZON CAPITAL SERVICES	119.88
49428	12/3/20	AMERICAN MECH SERVICES OF DENVER, LLC	2,092.10
49429	12/3/20	AT&T MOBILITY	1,677.81
49430	12/3/20	BANK OF AMERICA	7,024.51
49431	12/3/20	BANK OF AMERICA	7,523.34
49432	12/3/20	CCH INCORPORATED	1,099.25
49433	12/3/20	CENTURY LINK	398.63
49434	12/3/20	CENTENNIAL AIRPORT LIONS CLUB	1,300.00
49435	12/3/20	COLORADO DEPT OF LABOR & EMPLOYMENT	120.00
49436	12/3/20	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	20.04
49437	12/3/20	CRYOTECH DEICING TECHNOLOGY	24,050.24
49438	12/3/20	DIRECTTV	75.12
49439	12/3/20	KELLY DYMOND	11.00
49440	12/3/20	ENGLEWOOD LOCK AND SAFE, INC.	141.25
49441	12/3/20	MICHAEL FRONAPFEL	125.00
49442	12/3/20	FIDELITY SECURITY LIFE INSURANCE/EYEMED	255.12
49443	12/3/20	ANDREW GILLESPIE	360.00
49444	12/3/20	SHARLENE GLOVER	75.00
49445	12/3/20	W.W. GRAINGER, INC.	291.14
49446	12/3/20	HOME DEPOT CREDIT SERVICES	224.08
49447	12/3/20	LEVEL 3 COMMUNICATIONS	6,173.81
49448	12/3/20	BRIAN LEWIS	208.41
49449	12/3/20	MEAD & HUNT	18,908.38
49450	12/3/20	O. J. WATSON	129.13
49451	12/3/20	OTIS ELEVATOR COMPANY	4,638.48
49452	12/3/20	BENJAMIN SLAUGHTER	20.00
49453	12/3/20	DEBORAH SMITH	227.70
49454	12/3/20	STAPLES BUSINESS ADVANTAGE	1,564.39
49455	12/3/20	THOMSON REUTERS	1,658.90
49456	12/3/20	U. S. CUSTOMS SERVICE	3,178.62
49457	12/3/20	VILLAGER NEWSPAPER	42.08
49458	12/3/20	WASTE MGT OF DENVER-SOUTH	403.12
49459	12/3/20	WEATHERNET, LLC / NARWHAL MET, LLC	680.00
49460	12/3/20	LAUREN WIARDA	208.41
49461	12/3/20	WOLTERS KLUWER LEGAL & REGULATORY US	457.73
49462	12/3/20	XCEL ENERGY	6,993.03
49463	12/3/20	XCEL ENERGY	2,141.35
49464	12/3/20	ZEP SALES & SERVICE	310.35
49489	12/10/20	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	17.84

Arapahoe Co. Public Airport Authority  
**Check Register**  
For the Period From Oct 1, 2020 to Dec 31, 2020

Check #	Date	Payee	Amount
49490	12/10/20	PRINCIPAL LIFE INSURANCE COMPANY	450.00
49491	12/10/20	XCEL ENERGY	48.28
49513	12/17/20	ACCENT ALARMS, INC.	8,812.00
49514	12/17/20	AMAZON CAPITAL SERVICES	178.66
49515	12/17/20	ARAPAHOE CO WATER & WW DIST	1,427.93
49516	12/17/20	ASPHALT SPECIALTIES COMPANY	141,313.05
49517	12/17/20	BRUEL & KJAER	8,069.17
49518	12/17/20	CARRIER& LITTLE, LLP	5,600.00
49519	12/17/20	CDW GOVERNMENT, INC.	6,046.06
49520	12/17/20	CENTURY LINK	57.33
49521	12/17/20	CERTAPRO PAINTERS- JDC INC.	5,685.18
49522	12/17/20	COGENT	1,500.00
49523	12/17/20	DBT TRANSPORTATION SERVICES LLC	6,330.00
49524	12/17/20	DEEP ROCK	22.24
49525	12/17/20	DELTA DENTAL PLAN OF COLO	1,698.50
49526	12/17/20	DELL MARKETING, LLP	11,847.04
49527	12/17/20	DIRECTTV	163.98
49528	12/17/20	DENVER JETCENTER	1,002.00
49529	12/17/20	EVERBRIDGE, INC.	13,193.19
49530	12/17/20	ABBAY R. FRIEDMAN	29.20
49531	12/17/20	GWEN BALK-PETTY CASH CUSTODIAN	61.14
49532	12/17/20	ROXANA HAHN	412.50
49533	12/17/20	INTERMOUNTAIN RURAL ELECTRIC ASSN.	24.17
49534	12/17/20	IRON MOUNTAIN	52.53
49535	12/17/20	JPL CARES	620.00
49536	12/17/20	KAISER PERMANENTE	21,819.21
49537	12/17/20	LBG. INC.	2,388.20
49538	12/17/20	LOWE'S COMPANIES, INC.	718.25
49539	12/17/20	MERIDIAN METRO DISTRICT	79.25
49540	12/17/20	NEXUS TECHNOLOGIES, INC.	645.00
49541	12/17/20	PARK PLACE TECHNOLOGIES, LLC	830.04
49542	12/17/20	BRAD PIERCE	48.54
49543	12/17/20	PRINT CONNECTION	2,345.00
49544	12/17/20	PUREWATER DYNAMICS, INC.	42.00
49545	12/17/20	QUANDARY CONSULTANTS	850.00
49546	12/17/20	ROBINSON WATERS & O'DORISIO PC	16,387.57
49547	12/17/20	LUKE SKAFLEN	145.00
49548	12/17/20	STAPLES BUSINESS ADVANTAGE	90.53
49549	12/17/20	U. S. CUSTOMS SERVICE	1,822.27
49550	12/17/20	WASTE MGT OF DENVER-SOUTH	722.56
49551	12/17/20	XCEL ENERGY	646.01
49552	12/17/20	PINNACOL ASSURANCE	6,163.00
49578	12/24/20	ARAPAHOE CO WATER & WW DIST	1,331.48
49579	12/24/20	CARQUEST AUTO PARTS STORES	513.33
49580	12/24/20	CCH INCORPORATED	412.73
49581	12/24/20	CENTURY LINK	190.16
49582	12/24/20	CESARE, INC	218.75
49583	12/24/20	CINTAS CORPORATION #66	780.10
49584	12/24/20	DIRECTTV	83.23
49585	12/24/20	SHARLENE GLOVER	75.90
49586	12/24/20	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,601.67
49587	12/24/20	MARSH & MCLENNAN AGENCY	500.00
49588	12/24/20	MCI	43.73
49589	12/24/20	ROCKY MOUNTAIN FLAG COMPANY LLC	944.50
49590	12/24/20	SAGE CHECKS AND FORMS	573.79
49591	12/24/20	SHERWIN INDUSTRIES, INC.	429.25
49592	12/24/20	STAPLES BUSINESS ADVANTAGE	968.40
49593	12/31/20	ALL COPY PRODUCTS, INC	742.23
49594	12/31/20	AMAZON CAPITAL SERVICES	251.46

Arapahoe Co. Public Airport Authority  
 Check Register  
 For the Period From Oct 1, 2020 to Dec 31, 2020

Check #	Date	Payee	Amount
49595	12/31/20	AMERICAN MECH SERVICES OF DENVER, LLC	4,666.25
49596	12/31/20	BANK OF AMERICA	5,310.24
49597	12/31/20	BANK OF AMERICA	4,619.29
49598	12/31/20	BKD, LLP	3,000.00
49599	12/31/20	BLUEGLOBES, LLC	244.91
49600	12/31/20	CENTURY LINK	151.14
49601	12/31/20	CIVIL AIR PATROL MAGAZINE	995.00
49602	12/31/20	KELLY DYMOND	221.24
49603	12/31/20	ELEMENTS	7,242.50
49604	12/31/20	EMPLOYERS COUNCIL	1,436.30
49605	12/31/20	FEDERAL EXPRESS CORP	99.54
49606	12/31/20	MICHAEL FRONAPFEL	250.00
49607	12/31/20	FIDELITY SECURITY LIFE INSURANCE/EYEMED	255.12
49608	12/31/20	W.W. GRAINGER, INC.	619.88
49609	12/31/20	ROXANA HAHN	262.50
49610	12/31/20	HASELDEN CONSTRUCTION LLC	402,422.39
49611	12/31/20	H2O POWER EQUIPMENT, INC.	269.40
49612	12/31/20	INTERMOUNTAIN RURAL ELECTRIC ASSN.	22.24
49613	12/31/20	JPL CARES	4,286.25
49614	12/31/20	LEVEL 3 COMMUNICATIONS	6,154.65
49615	12/31/20	MINUTEMAN PRESS	210.00
49616	12/31/20	STAPLES BUSINESS ADVANTAGE	425.15
49617	12/31/20	TOMI ENVIRONMENTAL SOLUTIONS, INC.	15,562.69
49618	12/31/20	UNIFIRST	1,490.00
49619	12/31/20	U. S. CUSTOMS SERVICE	1,916.59
49620	12/31/20	US CUSTOMS SERVICE	73,442.92
49621	12/31/20	VILLAGER NEWSPAPER	430.00
49622	12/31/20	XCEL ENERGY	2,598.96
Total			<u>3,562,845.09</u>

PRELIMINARY WEB DOCUMENT

PRELIMINARY WEB DOCUMENT