

**REPORT/ RECOMMENDATION TO THE BOARD OF COMMISSIONERS OF
ARAPAHOE COUNTY PUBLIC AIRPORT AUTHORITY AND
RECORD OF ACTION
OCTOBER 14, 2021**

FROM: Roxana L. Hahn, Chief Financial Officer

SUBJECT: Ratification of Third Quarter 2021 Expenditures

RECOMMENDATION: Motion to ratify Third Quarter 2021 Expenditures in the amount of \$1,631,617.73.

BACKGROUND: Total Third Quarter Expenditures included Accounts Payable in the amount of \$1,286,642.64 and Payroll in the amount of \$344,972.09.

FINANCIAL DATA: See attached.

REVIEW BY OTHERS: Executive Director, Assistant Executive Director, and Treasurer Doubek

PRESENTERS: Roxana Hahn

Action of the Board of Commissioners

	1 st	2 nd	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 Jul 1, 2021 to Sep 30, 2021

Check #	Date	Payee	Amount
50443	7/1/21	AERO ANGEL, INC.	2,500.00
50444	7/1/21	ALL COPY PRODUCTS, INC	685.00
50445	7/1/21	AMAZON CAPITAL SERVICES	659.51
50446	7/1/21	AMAZON CAPITAL SERVICES	36.99
50447	7/1/21	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
50448	7/1/21	ARAPAHOE CO WATER & WW DIST	1,367.68
50449	7/1/21	AT&T MOBILITY	3,414.46
50450	7/1/21	BANK OF AMERICA	7,331.44
50451	7/1/21	BANK OF AMERICA	6,968.10
50452	7/1/21	BRUEL & KJAER	8,275.75
50453	7/1/21	CENTURY LINK	61.41
50454	7/1/21	CENTURY LINK	13.77
50455	7/1/21	GINA CONLEY	545.76
50456	7/1/21	CPS DISTRIBUTORS, INC.	153.33
50457	7/1/21	DBT TRANSPORTATION SERVICES LLC	4,124.76
50458	7/1/21	DELL MARKETING, LLP	1,040.83
50459	7/1/21	KELLY DYMOND	214.69
50460	7/1/21	EMPLOYERS COUNCIL	1,336.76
50461	7/1/21	MICHAEL FRONAPFEL	355.50
50462	7/1/21	FIDELITY SECURITY LIFE INSURANCE/EYEMED	263.61
50463	7/1/21	LUIS GONZALES	275.54
50464	7/1/21	W.W. GRAINGER, INC.	417.66
50465	7/1/21	JEREMY R. GUNN	455.27
50466	7/1/21	HOME DEPOT CREDIT SERVICES	27.98
50467	7/1/21	JAMES C. HUFFMAN	27.52
50468	7/1/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	22.30
50469	7/1/21	RACHEL KELLER	64.66
50470	7/1/21	L.A.W.S.	125.00
50471	7/1/21	LEVEL 3 COMMUNICATIONS	4,702.06
50472	7/1/21	BRIAN LEWIS	500.00
50473	7/1/21	MEAD & HUNT	759.41
50474	7/1/21	NAT'L ASSOC OF STATE AIRPORT OFFICIALS	500.00
50475	7/1/21	NEXUS TECHNOLOGIES, INC.	5,270.83
50476	7/1/21	O. J. WATSON	1,816.56
50477	7/1/21	ROBERT P. OLISLAGERS	307.19
50478	7/1/21	BRAD PIERCE	32.36
50479	7/1/21	POTESTIO BROTHERS EQUIPMENT	1,393.77
50480	7/1/21	ROBINSON WATERS & O'DORISIO PC	1,489.79
50481	7/1/21	LUKE SKAFLEN	1,378.61
50482	7/1/21	STAPLES BUSINESS ADVANTAGE	307.71
50483	7/1/21	SUNSTATE EQUIPMENT COMPANY	2,316.73
50484	7/1/21	U. S. CUSTOMS SERVICE	3,083.37
50485	7/1/21	U. S. CUSTOMS SERVICE	499.07
50486	7/1/21	WEATHERNET, LLC / NARWHAL MET, LLC	460.00
50487	7/1/21	XCEL ENERGY	3,037.44
50488	7/1/21	DAVID ZARLENGO	100.00
50511	7/8/21	ACCENT ALARMS, INC.	8,500.00
50512	7/8/21	CENTURY LINK	108.15
50513	7/8/21	LBG. INC.	2,388.20
50514	7/8/21	XCEL ENERGY	2,521.47
50515	7/15/21	ACCENT ALARMS, INC.	438.90
50516	7/15/21	ADB SAFEGATE	2,133.24
50517	7/15/21	AMAZON CAPITAL SERVICES	372.00
50518	7/15/21	AMERICAN MECH SERVICES OF DENVER, LLC	1,296.00
50519	7/15/21	ARAPAHOE CO CENTRAL ACCTG	4,991.82
50520	7/15/21	ARAPAHOE CO WATER & WW DIST	3,065.80
50521	7/15/21	GWEN BALK	25.18
50522	7/15/21	BRUEL & KJAER	8,275.75
50523	7/15/21	CENTURY LINK	466.80

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Check Register
For the Period From Jul 1, 2021 to Sep 30, 2021

Check #	Date	Payee	Amount
50524	7/15/21	CH2M, INC.	77,431.60
50525	7/15/21	COGENT	1,500.00
50526	7/15/21	DENVER JETCENTER	1,002.00
50527	7/15/21	EMPLOYERS COUNCIL	318.50
50528	7/15/21	FORD AUDIO-VIDEO SYSTEMS, LLC	160.00
50529	7/15/21	MICHAEL FRONAPFEL	125.00
50530	7/15/21	W.W. GRAINGER, INC.	197.18
50531	7/15/21	GWEN BALK-PETTY CASH CUSTODIAN	61.32
50532	7/15/21	HALO BRANDED SOLUTIONS	1,131.15
50533	7/15/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	24.33
50534	7/15/21	IRON MOUNTAIN	52.53
50535	7/15/21	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,618.30
50536	7/15/21	LOWE'S COMPANIES, INC.	23.65
50537	7/15/21	MERIDIAN METRO DISTRICT	242.49
50538	7/15/21	MICRO CENTER A/R	804.97
50539	7/15/21	NEXUS TECHNOLOGIES, INC.	883.48
50540	7/15/21	NOVA 401K ASSOCIATES	125.00
50541	7/15/21	O. J. WATSON	489.87
50542	7/15/21	PINNACOL ASSURANCE	4,776.00
50543	7/15/21	POTESTIO BROTHERS EQUIPMENT	22.05
50544	7/15/21	PUREWATER DYNAMICS, INC.	42.00
50545	7/15/21	QUANDARY CONSULTANTS	1,722.00
50546	7/15/21	ROOD & ASSOCIATES / NEIL ROOD	4,000.00
50547	7/15/21	TRUEGREEN	237.43
50548	7/15/21	U. S. CUSTOMS SERVICE	3,535.39
50549	7/15/21	U. S. CUSTOMS SERVICE	444.02
50550	7/15/21	WASTE MGT OF DENVER-SOUTH	1,055.53
50551	7/15/21	WOLTERS KLUWER LEGAL & REGULATORY US	604.86
50552	7/15/21	XCEL ENERGY	3,636.68
50425V	7/19/21	MORRISON BACKFLOW TESTING, LLC	-792.00
50577	7/22/21	DIRECTTV	81.98
50578	7/22/21	MCI	130.68
50579	7/22/21	MEAD & HUNT	1,082.21
50580	7/22/21	MORRISON BACKFLOW TESTING, LLC	792.00
50581	7/29/21	ABCX2, LLC	1,200.00
50582	7/29/21	AMAZON CAPITAL SERVICES	112.40
50583	7/29/21	AMERICA FENCE BUILDING & REPAIR	4,090.00
50584	7/29/21	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
50585	7/29/21	ASPHALT SPECIALTIES COMPANY	435,373.03
50586	7/29/21	AT&T MOBILITY	595.87
50587	7/29/21	BANK OF AMERICA	6,665.47
50588	7/29/21	BANK OF AMERICA	3,244.42
50589	7/29/21	CENTURY LINK	349.16
50590	7/29/21	CENTURY LINK	13.77
50591	7/29/21	CHALLENGE AIR FOR KIDS & FRIENDS	2,500.00
50592	7/29/21	THE CHAMBER OF NW DOUGLAS COUNTY	750.00
50593	7/29/21	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	950.00
50594	7/29/21	DELTA DENTAL PLAN OF COLO	1,672.00
50595	7/29/21	DENVER SOUTH ECONOMIC DEVELOPMENT PTR	2,500.00
50596	7/29/21	MICHAEL FRONAPFEL	125.00
50597	7/29/21	SHARLENE GLOVER	205.33
50598	7/29/21	HOME DEPOT CREDIT SERVICES	15.47
50599	7/29/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	22.65
50600	7/29/21	KAISER PERMANENTE	22,544.10
50601	7/29/21	JOSEPH KOMPERDA	700.00
50602	7/29/21	LEVEL 3 COMMUNICATIONS	4,472.35
50603	7/29/21	BRIAN LEWIS	505.88
50604	7/29/21	MCCLOUD & ASSOCIATES	3,000.00
50605	7/29/21	NEXUS TECHNOLOGIES, INC.	5,075.03

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For the Period From Jul 1, 2021 to Sep 30, 2021

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50606	7/29/21	ROBERT P. OLISLAGERS	1,496.66
50607	7/29/21	PRINT CONNECTION	585.00
50608	7/29/21	PRINCIPAL LIFE INSURANCE COMPANY	450.00
50609	7/29/21	STAPLES BUSINESS ADVANTAGE	87.84
50610	7/29/21	U. S. CUSTOMS SERVICE	3,937.04
50611	7/29/21	U. S. CUSTOMS SERVICE	2,884.78
50612	7/29/21	U. S. POSTAL SERVICE	1,000.00
50613	7/29/21	VOSS LIGHTING	722.63
50614	7/29/21	WEBSTER ASSOCIATES, INC.	184.56
50615	7/29/21	LAUREN WIARDA	2,462.55
50640	8/5/21	ALL COPY PRODUCTS, INC	685.00
50641	8/5/21	AT&T MOBILITY	1,106.95
50642	8/5/21	CENTURY LINK	105.28
50643	8/5/21	STAPLES BUSINESS ADVANTAGE	129.35
50644	8/5/21	VILLAGER NEWSPAPER	240.00
50645	8/5/21	WASTE MGT OF DENVER-SOUTH	401.76
50646	8/5/21	XCEL ENERGY	2,762.12
50647	8/12/21	ACCENT ALARMS, INC.	2,751.00
50648	8/12/21	AMAZON CAPITAL SERVICES	253.15
50649	8/12/21	ARAPAHOE CO WATER & WW DIST	3,827.23
50650	8/12/21	ACWWA - IMPREST	8,900.00
50651	8/12/21	CENTURY LINK	463.93
50652	8/12/21	COGENT	1,500.00
50653	8/12/21	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	50.68
50654	8/12/21	DBT TRANSPORTATION SERVICES LLC	1,027.00
50655	8/12/21	DENVER JETCENTER	1,002.00
50656	8/12/21	MICHAEL FRONAPFEL	125.00
50657	8/12/21	FIDELITY SECURITY LIFE INSURANCE/EYEMED	255.12
50658	8/12/21	ANDREW GILLESPIE	240.00
50659	8/12/21	W.W. GRAINGER, INC.	1,021.22
50660	8/12/21	W.W. GRAINGER, INC.	404.16
50661	8/12/21	JEREMY R. GUNN	60.40
50662	8/12/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	24.18
50663	8/12/21	IRON MOUNTAIN	114.45
50664	8/12/21	LBG. INC.	2,388.20
50665	8/12/21	BRIAN LEWIS	145.83
50666	8/12/21	MERIDIAN METRO DISTRICT	310.49
50667	8/12/21	NEXUS TECHNOLOGIES, INC.	12,557.26
50668	8/12/21	N.O.I.S.E.	1,000.00
50669	8/12/21	ROBERT P. OLISLAGERS	169.50
50670	8/12/21	PITNEY BOWES GLOBAL FINANCIAL SVS, LLC	536.67
50671	8/12/21	POTESTIO BROTHERS EQUIPMENT	180.89
50672	8/12/21	PUREWATER DYNAMICS, INC.	42.00
50673	8/12/21	ROBINSON WATERS & O'DORISIO PC	2,820.00
50674	8/12/21	SAFETY-KLEEN	63.59
50675	8/12/21	STAPLES BUSINESS ADVANTAGE	251.54
50676	8/12/21	U. S. CUSTOMS SERVICE	4,137.68
50677	8/12/21	U. S. CUSTOMS SERVICE	1,747.03
50678	8/12/21	VILLAGER NEWSPAPER	77.26
50679	8/12/21	WASTE MGT OF DENVER-SOUTH	749.56
50680	8/12/21	WEATHERNET, LLC / NARWHAL MET, LLC	460.00
50681	8/12/21	XCEL ENERGY	6,507.55
50682	8/12/21	XCEL ENERGY	89.59
50683	8/12/21	ZEP SALES & SERVICE	640.27
50708	8/19/21	ACCENT ALARMS, INC.	200.00
50709	8/19/21	ADVANCE AUTO PARTS PROFESSIONAL	92.84
50710	8/19/21	AVALIS WAYFINDING SOLUTIONS	303.85
50711	8/19/21	AW AUTO BODY	1,366.86
50712	8/19/21	CCH INCORPORATED	542.73

Arapahoe Co. Public Airport Authority
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For the Period From Jul 1, 2021 to Sep 30, 2021

Check #	Date	Payee	Amount
50713	8/19/21	DIRECTTV	164.68
50714	8/19/21	SHARLENE GLOVER	1,175.55
50715	8/19/21	LUIS GONZALES	147.00
50716	8/19/21	INDMEX, INC.	831.11
50717	8/19/21	PEAR WORKPLACE SOLUTIONS	8,086.22
50718	8/19/21	STAPLES BUSINESS ADVANTAGE	101.07
50719	8/26/21	ABCX2, LLC	337.50
50720	8/26/21	AMAZON CAPITAL SERVICES	43.51
50721	8/26/21	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
50722	8/26/21	BRUEL & KJAER	8,275.75
50723	8/26/21	CENTURY LINK	194.15
50724	8/26/21	CENTENNIAL AIRPORT LIONS CLUB	660.00
50725	8/26/21	CH2M, INC.	59,463.55
50726	8/26/21	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	21.28
50727	8/26/21	DEEP ROCK	74.91
50728	8/26/21	DIRECTTV	91.98
50729	8/26/21	ED BOZARTH-PARKMEADOW CHEV INC.	94.34
50730	8/26/21	MICHAEL FRONAPFEL	125.00
50731	8/26/21	W.W. GRAINGER, INC.	385.78
50732	8/26/21	GWEN BALK-PETTY CASH CUSTODIAN	109.97
50733	8/26/21	HALO BRANDED SOLUTIONS	3,568.70
50734	8/26/21	INTERMOUNTAIN RURAL ELECTRIC ASSN.	22.89
50735	8/26/21	LEVEL 3 COMMUNICATIONS	4,472.35
50736	8/26/21	BRIAN LEWIS	145.83
50737	8/26/21	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,531.48
50738	8/26/21	MCI	52.41
50739	8/26/21	MEAD & HUNT	1,669.63
50740	8/26/21	METRO PAVERS, INC.	3,850.00
50741	8/26/21	ROCKY MOUNTAIN FLAG COMPANY LLC	490.00
50742	8/26/21	SILVERSUN AVIATION, LLC	250.00
50743	8/26/21	STAPLES BUSINESS ADVANTAGE	43.82
50744	8/26/21	SUNSTATE EQUIPMENT COMPANY	2,785.75
50745	8/26/21	VILLAGER NEWSPAPER	41.16
50771	9/2/21	AT&T MOBILITY	595.87
50772	9/2/21	BANK OF AMERICA	4,511.82
50773	9/2/21	BANK OF AMERICA	6,308.24
50774	9/2/21	CENTURY LINK	155.01
50775	9/2/21	CPS DISTRIBUTORS, INC.	538.83
50776	9/2/21	JEANNE PIERCE & ASSOCIATES, PLLC	1,499.88
50777	9/2/21	PINNACOL ASSURANCE	4,776.00
50778	9/2/21	VANCE BROS, INC.-COLORADO	3,199.00
50779	9/2/21	WESTERN STATES FIRE PROTECTION CO.	1,182.00
50780	9/9/21	ACCENT ALARMS, INC.	239.95
50781	9/9/21	ALL COPY PRODUCTS, INC	963.27
50782	9/9/21	AMAZON CAPITAL SERVICES	29.52
50783	9/9/21	ASPHALT SPECIALTIES COMPANY	24,710.00
50784	9/9/21	AT&T MOBILITY	1,106.95
50785	9/9/21	BRUEL & KJAER	8,275.75
50786	9/9/21	CENTURY LINK	105.28
50787	9/9/21	CIVIL AIR PATROL MAGAZINE	995.00
50788	9/9/21	COGENT	1,500.00
50789	9/9/21	DELTA DENTAL PLAN OF COLO	2,105.25
50790	9/9/21	DENVER JETCENTER	1,002.00
50791	9/9/21	ED BOZARTH-PARKMEADOW CHEV INC.	120.31
50792	9/9/21	ENGLEWOOD LOCK AND SAFE, INC.	34.90
50793	9/9/21	MICHAEL FRONAPFEL	125.00
50794	9/9/21	FIDELITY SECURITY LIFE INSURANCE/EYEMED	255.12
50795	9/9/21	W.W. GRAINGER, INC.	327.96
50796	9/9/21	GWEN BALK-PETTY CASH CUSTODIAN	108.99

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For the Period From Jul 1, 2021 to Sep 30, 2021

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50797	9/9/21	HOME DEPOT CREDIT SERVICES	17.50
50798	9/9/21	H2O POWER EQUIPMENT, INC.	178.00
50799	9/9/21	IRON MOUNTAIN	52.53
50800	9/9/21	KAISER PERMANENTE	21,094.32
50801	9/9/21	LBG. INC.	2,388.20
50802	9/9/21	BRIAN LEWIS	869.03
50803	9/9/21	MERIDIAN METRO DISTRICT	351.29
50804	9/9/21	MONTAGE ENTERPRISES, INC.	1,192.74
50805	9/9/21	NEXUS TECHNOLOGIES, INC.	9,737.56
50806	9/9/21	ROBERT P. OLISLAGERS	28.00
50807	9/9/21	OTIS ELEVATOR COMPANY	4,909.92
50808	9/9/21	POTESTIO BROTHERS EQUIPMENT	127.32
50809	9/9/21	PUREWATER DYNAMICS, INC.	42.00
50810	9/9/21	ROBINSON WATERS & O'DORISIO PC	3,748.94
50811	9/9/21	SAGE CHECKS AND FORMS	424.25
50812	9/9/21	STAPLES BUSINESS ADVANTAGE	50.39
50813	9/9/21	TECH ELECTRONICS	87.50
50814	9/9/21	U. S. CUSTOMS SERVICE	3,766.69
50815	9/9/21	US CUSTOMS SERVICE	105,768.75
50816	9/9/21	WASTE MGT OF DENVER-SOUTH	767.42
50817	9/9/21	WEATHERNET, LLC / NARWHAL MET, LLC	460.00
50818	9/9/21	XCEL ENERGY	6,480.37
50819	9/9/21	XCEL ENERGY	2,662.70
50844	9/16/21	ACCENT ALARMS, INC.	49.95
50845	9/16/21	ARAPAHOE CO WATER & WW DIST	4,749.20
50846	9/16/21	CARQUEST AUTO PARTS STORES	1,050.23
50847	9/16/21	CENTURY LINK	463.93
50848	9/16/21	CINTAS CORPORATION #66	1,644.09
50849	9/16/21	CORE ELECTRIC COOPERATIVE	24.53
50850	9/16/21	CRISIS CENTER	2,000.00
50851	9/16/21	DIRECTTV	174.68
50852	9/16/21	EMPLOYERS COUNCIL	160.00
50853	9/16/21	W.W. GRAINGER, INC.	252.77
50854	9/16/21	PIONEER SAND COMPANY, INC.	40.65
50855	9/16/21	SHERWIN INDUSTRIES, INC.	429.04
50856	9/16/21	TECH ELECTRONICS	360.00
50857	9/16/21	XCEL ENERGY	66.58
50858	9/23/21	ACCENT ALARMS, INC.	12,786.90
50859	9/23/21	AMAZON CAPITAL SERVICES	1,354.66
50860	9/23/21	AMERICAN ASSOC AIRPORT EXECS.	150.00
50861	9/23/21	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
50862	9/23/21	BLUEGLOBES, LLC	432.46
50863	9/23/21	CH2M, INC.	79,853.65
50864	9/23/21	DELTA DENTAL PLAN OF COLO	1,698.50
50865	9/23/21	DIRECTTV	91.98
50866	9/23/21	MICHAEL FRONAPFEL	125.00
50867	9/23/21	HALO BRANDED SOLUTIONS	635.15
50868	9/23/21	HOME DEPOT CREDIT SERVICES	59.92
50869	9/23/21	H2O POWER EQUIPMENT, INC.	866.78
50870	9/23/21	INDEPENDENCE AVIATION	60.00
50871	9/23/21	KAISER PERMANENTE	21,819.21
50872	9/23/21	MCCLLOUD & ASSOCIATES	4,000.00
50873	9/23/21	MCI	77.82
50874	9/23/21	MEAD & HUNT	2,717.44
50875	9/23/21	NEXUS TECHNOLOGIES, INC.	5,358.18
50876	9/23/21	PARKER CHAMBER OF COMMERCE	800.00
50877	9/23/21	PEAR WORKPLACE SOLUTIONS	136.49
50878	9/23/21	POTESTIO BROTHERS EQUIPMENT	439.59
50879	9/23/21	QUANDARY CONSULTANTS	760.00

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Check Register
For the Period From Jul 1, 2021 to Sep 30, 2021

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50880	9/23/21	STANDARD SIGNS INC	734.06
50881	9/23/21	STAPLES BUSINESS ADVANTAGE	114.69
50882	9/23/21	U. S. CUSTOMS SERVICE	3,383.63
50883	9/23/21	JOHN LEYBA PHOTOGRAPHY	750.00
50908	9/30/21	BANK OF AMERICA	4,385.08
50909	9/30/21	BANK OF AMERICA	7,610.58
50910	9/30/21	CENTURY LINK	349.16
50911	9/30/21	COLORADO AVIATION HISTORICAL SOCIETY	1,500.00
50912	9/30/21	CORE ELECTRIC COOPERATIVE	22.42
50913	9/30/21	WEST DIRECT OIL	3,471.76
50914	9/30/21	WEST DIRECT EQUIPMENT SAVERS	960.34
			<hr/>
Total			<u>1,286,642.64</u>

