

Arapahoe Co. Water & Sewer Dept  
**Check Register**  
 For the Period From Jul 1, 2020 to Sep 30, 2020

Check #	Date	Payee	Amount
48693	7/2/20	ACCENT ALARMS, INC.	\$ 32,395.00
48694	7/2/20	A & E TIRE, INC.	\$ 1,050.00
48695	7/2/20	ALL COPY PRODUCTS, INC	\$ 901.31
48696	7/2/20	AMAZON CAPITAL SERVICES	\$ 197.11
48697	7/2/20	AMERICAN MECH SERVICES OF DENVER, LLC	\$ 549.25
48698	7/2/20	ACWWA - IMPREST	\$ 10,437.83
48699	7/2/20	AT&T MOBILITY	\$ 1,969.07
48700	7/2/20	CENTURY LINK	\$ 178.28
48701	7/2/20	CESARE, INC	\$ 1,830.00
48702	7/2/20	DIRECTTV	\$ 114.98
48703	7/2/20	KELLY DYMOND	\$ 265.49
48704	7/2/20	FORD AUDIO-VIDEO SYSTEMS, LLC	\$ 287,069.93
48705	7/2/20	MICHAEL FRONAPFEL	\$ 1,320.00
48706	7/2/20	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$ 246.63
48707	7/2/20	W.W. GRAINGER, INC.	\$ 325.00
48708	7/2/20	GROUND ENGINEERING CONSULTANTS, INC.	\$ 1,126.50
48709	7/2/20	ROXANA HAHN	\$ 10.00
48710	7/2/20	INTERMOUNTAIN RURAL ELECTRIC ASSN.	\$ 22.13
48711	7/2/20	LEVEL 3 COMMUNICATIONS	\$ 1,745.82
48712	7/2/20	BRIAN LEWIS	\$ 208.33
48713	7/2/20	MCI	\$ 45.16
48714	7/2/20	MEAD & HUNT	\$ 34,226.64
48715	7/2/20	NEXUS TECHNOLOGIES, INC.	\$ 4,204.05
48716	7/2/20	N.O.I.S.E.	\$ 1,000.00
48716V	7/2/20	N.O.I.S.E.	\$ (1,000.00)
48717	7/2/20	POTESTIO BROTHERS EQUIPMENT	\$ 761.02
48718	7/2/20	SAFETY-KLEEN	\$ 117.51
48719	7/2/20	WEBSTER ASSOCIATES, INC.	\$ 242.53
48745	7/9/20	CENTURY LINK	\$ 53.75
48746	7/9/20	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	\$ 20.24
48747	7/9/20	DEEP ROCK	\$ 26.73
48748	7/9/20	STAPLES BUSINESS ADVANTAGE	\$ 136.92
48749	7/9/20	US CUSTOMS SERVICE	\$ 51,678.27
48750	7/9/20	XCEL ENERGY	\$ 353.93
48751	7/16/20	AMAZON CAPITAL SERVICES	\$ 239.94
48752	7/16/20	AMERICAN MECH SERVICES OF DENVER, LLC	\$ 4,770.26
48753	7/16/20	ARAPAHOE CO WATER & WW DIST	\$ 2,267.34
48754	7/16/20	CENTURY LINK	\$ 53.75
48755	7/16/20	CH2M, INC.	\$ 43,026.20
48756	7/16/20	COGENT	\$ 1,500.00
48757	7/16/20	COGENT	\$ 1,195.00
48758	7/16/20	DELTA DENTAL PLAN OF COLO	\$ 786.45
48759	7/16/20	DENVER JETCENTER	\$ 1,002.00
48760	7/16/20	EMPLOYERS COUNCIL	\$ 1,256.19
48761	7/16/20	MICHAEL FRONAPFEL	\$ 178.10
48762	7/16/20	JEREMY R. GUNN	\$ 228.40
48763	7/16/20	HASELDEN CONSTRUCTION LLC	\$ 1,141,002.74
48764	7/16/20	HI-LITE AIRFIELD SERVICES, LLC	\$ 29,500.00
48765	7/16/20	HOME DEPOT CREDIT SERVICES	\$ 59.98
48766	7/16/20	INTERMOUNTAIN RURAL ELECTRIC ASSN.	\$ 24.39
48767	7/16/20	IRON MOUNTAIN	\$ 93.53
48768	7/16/20	KAISER PERMANENTE	\$ 19,155.96
48769	7/16/20	LBG. INC.	\$ 893.85
48770	7/16/20	BRIAN LEWIS	\$ 785.13
48771	7/16/20	MERIDIAN METRO DISTRICT	\$ 287.61
48772	7/16/20	NOVA 401K ASSOCIATES	\$ 125.00
48773	7/16/20	PINNACOL ASSURANCE	\$ 4,352.00
48774	7/16/20	POTESTIO BROTHERS EQUIPMENT	\$ 485.95
48775	7/16/20	PUREWATER DYNAMICS, INC.	\$ 42.00

Arapahoe Co. Public Airport Authority  
**Check Register**  
 For the Period From Jul 1, 2020 to Sep 30, 2020

Check #	Date	Payee	Amount
48776	7/16/20	QUEST SOFTWARE INC.	\$ 9,468.00
48777	7/16/20	ROBINSON WATERS & O'DORISIO PC	\$ 8,937.00
48778	7/16/20	ROCKET SEALS CORPORATION	\$ 48.50
48779	7/16/20	RS&H	\$ 46,585.00
48780	7/16/20	STAPLES BUSINESS ADVANTAGE	\$ 39.99
48781	7/16/20	SUNSTATE EQUIPMENT COMPANY	\$ 1,614.36
48782	7/16/20	WASTE MGT OF DENVER-SOUTH	\$ 372.99
48783	7/16/20	WEATHERNET, LLC / NARWHAL MET, LLC	\$ 460.00
48784	7/16/20	WOLTERS KLUWER LEGAL & REGULATORY US	\$ 526.86
48785	7/16/20	XCEL ENERGY	\$ 4,619.05
48786	7/16/20	XCEL ENERGY	\$ 1,451.47
48812	7/23/20	CINTAS CORPORATION #66	\$ 460.39
48813	7/23/20	DIRECTTV	\$ 119.23
48814	7/23/20	MCI	\$ 104.20
48815	7/23/20	QT SERVICE & COMMUNICATIONS	\$ 8,059.00
48816	7/23/20	TORQ ELECTRIC	\$ 1,850.00
48817	7/30/20	ACCENT ALARMS, INC.	\$ 700.00
48818	7/30/20	AMERICAN MECH SERVICES OF DENVER, LLC	\$ 549.25
48819	7/30/20	AT&T MOBILITY	\$ 1,109.52
48820	7/30/20	BANK OF AMERICA	\$ 2,655.37
48821	7/30/20	BANK OF AMERICA	\$ 724.06
48822	7/30/20	BRUEL & KJAER	\$ 12,938.34
48823	7/30/20	CARQUEST AUTO PARTS STORES	\$ 260.23
48824	7/30/20	CENTURY LINK	\$ 184.66
48825	7/30/20	CH2M, INC.	\$ 41,773.80
48826	7/30/20	DEEP ROCK	\$ 49.25
48827	7/30/20	DENVER SOUTH ECONOMIC DEVELOPMENT PTR	\$ 2,500.00
48828	7/30/20	ED BOZARTH-PARKMEADOW CHEV INC	\$ 142.47
48829	7/30/20	EMPLOYERS COUNCIL	\$ 240.00
48830	7/30/20	EUROSIGNS CORP	\$ 140.00
48831	7/30/20	ABBIEY R. FRIEDMAN	\$ 47.11
48832	7/30/20	MICHAEL FRONAPFEL	\$ 125.00
48833	7/30/20	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$ 246.63
48834	7/30/20	W.W. GRAINGER, INC.	\$ 128.47
48835	7/30/20	GROUND ENGINEERING CONSULTANTS, INC.	\$ 1,481.00
48836	7/30/20	LORIE HINTON	\$ 170.71
48837	7/30/20	INTERMOUNTAIN RURAL ELECTRIC ASSN.	\$ 22.36
48838	7/30/20	LEVEL 3 COMMUNICATIONS	\$ 4,672.41
48839	7/30/20	BRIAN LEWIS	\$ 568.23
48840	7/30/20	LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$ 1,551.12
48841	7/30/20	MEAD & HUNT	\$ 27,030.83
48842	7/30/20	NEXUS TECHNOLOGIES, INC.	\$ 25,141.82
48843	7/30/20	PEAR WORKPLACE SOLUTIONS	\$ 144,260.00
48844	7/30/20	POTESTIO BROTHERS EQUIPMENT	\$ 1,118.62
48845	7/30/20	ROCKY MOUNTAIN FLAG COMPANY LLC	\$ 7,251.56
48846	7/30/20	SHERWIN INDUSTRIES, INC.	\$ 3,269.66
48847	7/30/20	STAPLES BUSINESS ADVANTAGE	\$ 180.59
48848	7/30/20	U. S. CUSTOMS SERVICE	\$ 956.03
48849	7/30/20	WESTERN STATES FIRE PROTECTION CO.	\$ 1,182.00
48875	8/6/20	ACCESS PRINTING	\$ 781.00
48876	8/6/20	ARAPAHOE CO CENTRAL ACCTG	\$ 2,320.35
48877	8/6/20	ASPHALT SPECIALTIES COMPANY	\$ 852,054.12
48878	8/6/20	AT&T MOBILITY	\$ 572.19
48879	8/6/20	CENTURY LINK	\$ 59.12
48880	8/6/20	XCEL ENERGY	\$ 394.37
48881	8/13/20	ALL COPY PRODUCTS, INC	\$ 861.65
48882	8/13/20	AMAZON CAPITAL SERVICES	\$ 219.16
48883	8/13/20	AMERICAN ASSOC AIRPORT EXECS.	\$ 275.00
48884	8/13/20	ARAPAHOE CO WATER & WW DIST	\$ 2,636.12

Arapahoe Co. 10000 10/20/20  
**Check Register**  
 For the Period From Jul 1, 2020 to Sep 30, 2020

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48885	8/13/20	BLUEGLOBES, LLC	\$ 367.15
48886	8/13/20	CARQUEST AUTO PARTS STORES	\$ 807.71
48887	8/13/20	CARRIER & LITTLE, LLP	\$ 1,120.00
48888	8/13/20	CENTURY LINK	\$ 59.67
48889	8/13/20	CESARE, INC	\$ 11,176.05
48890	8/13/20	CH2M, INC.	\$ 41,109.26
48891	8/13/20	CINTAS CORPORATION #66	\$ 793.94
48892	8/13/20	COGENT	\$ 1,500.00
48893	8/13/20	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	\$ 19.60
48894	8/13/20	DENVER JETCENTER	\$ 1,002.00
48895	8/13/20	DULTMEIER SALES	\$ 666.32
48896	8/13/20	EQUIPMENT SAVERS, INC.	\$ 697.77
48897	8/13/20	FINANCIAL EQUIPMENT CO., INC	\$ 336.00
48898	8/13/20	MICHAEL FRONAPFEL	\$ 125.00
48899	8/13/20	SHARLENE GLOVER	\$ 155.83
48900	8/13/20	W.W. GRAINGER, INC.	\$ 634.36
48901	8/13/20	GWEN BALK-PETTY CASH CUSTODIAN	\$ 17.95
48902	8/13/20	INTERMOUNTAIN SWEEPER CO.	\$ 5,344.27
48903	8/13/20	INTERMOUNTAIN RURAL ELECTRIC ASSN.	\$ 23.94
48904	8/13/20	IRON MOUNTAIN	\$ 52.53
48905	8/13/20	LBG. INC.	\$ 893.85
48906	8/13/20	BRIAN LEWIS	\$ 208.33
48907	8/13/20	MERIDIAN METRO DISTRICT	\$ 353.01
48908	8/13/20	MICRO CENTER A/R	\$ 1,199.96
48909	8/13/20	NEXUS TECHNOLOGIES, INC.	\$ 14,405.00
48910	8/13/20	ROBERT P. OLISLAGERS	\$ 111.58
48911	8/13/20	PINNACOL ASSURANCE	\$ 4,505.68
48912	8/13/20	PITNEY BOWES GLOBAL FINANCIAL SVS, LLC	\$ 671.58
48913	8/13/20	U. S. CUSTOMS SERVICE	\$ 938.83
48913V	9/29/20	U. S. CUSTOMS SERVICE	\$ (938.83)
48914	8/13/20	U. S. POSTAL SERVICE	\$ 1,000.00
48915	8/13/20	VILLAGER NEWSPAPER	\$ 42.08
48916	8/13/20	WASTE MGT OF DENVER-SOUTH	\$ 371.85
48917	8/13/20	WEATHERNET, LLC / NARWHAL MET, LLC	\$ 460.00
48918	8/13/20	XCEL ENERGY	\$ 4,016.45
48919	8/13/20	XCEL ENERGY	\$ 1,921.70
48945	8/20/20	ASPHALT SPECIALTIES COMPANY	\$ 2,039,933.05
48946	8/20/20	THE CHAMBER OF NW DOUGLAS COUNTY	\$ 750.00
48947	8/20/20	DELTA DENTAL PLAN OF COLO	\$ 1,572.90
48948	8/20/20	GROUND ENGINEERING CONSULTANTS, INC.	\$ 4,234.25
48949	8/20/20	HASELDEN CONSTRUCTION LLC	\$ 612,356.32
48950	8/20/20	KAISER PERMANENTE	\$ 19,155.96
48951	8/20/20	NAT BUS AVIATION ASSOC, INC	\$ 305.00
48952	8/20/20	STURGEON ELECTRIC COMPANY, INC	\$ 751,407.75
48953	8/20/20	TRUEGREEN	\$ 237.43
48954	8/27/20	AALIYAH'S TOWING/TOWING OPERATIONS, LLC	\$ 420.00
48955	8/27/20	ACCENT ALARMS, INC.	\$ 18,366.51
48956	8/27/20	ADAMS LUMBER CO	\$ 522.72
48957	8/27/20	AMAZON CAPITAL SERVICES	\$ 977.58
48958	8/27/20	AMERICAN MECH SERVICES OF DENVER, LLC	\$ 549.25
48959	8/27/20	BANK OF AMERICA	\$ 1,346.33
48960	8/27/20	BANK OF AMERICA	\$ 3,354.75
48961	8/27/20	BRUEL & KJAER	\$ 6,469.17
48962	8/27/20	CCH INCORPORATED	\$ 512.73
48963	8/27/20	CENTURY LINK	\$ 189.92
48964	8/27/20	DEEP ROCK	\$ 43.25
48965	8/27/20	DIRECTTV	\$ 114.98
48966	8/27/20	DULTMEIER SALES	\$ 108.75
48967	8/27/20	MICHAEL FRONAPFEL	\$ 125.00

## Check Register

For the Period From Jul 1, 2020 to Sep 30, 2020

Check #	Date	Payee	Amount
48968	8/27/20	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$ 246.63
48969	8/27/20	W.W. GRAINGER, INC.	\$ 59.84
48970	8/27/20	HOME DEPOT CREDIT SERVICES	\$ 247.46
48971	8/27/20	HONNEN EQUIPMENT CO	\$ 508.86
48972	8/27/20	INTERMOUNTAIN SWEEPER CO.	\$ 112.09
48973	8/27/20	INTERMOUNTAIN RURAL ELECTRIC ASSN.	\$ 21.68
48974	8/27/20	BRIAN LEWIS	\$ 208.33
48975	8/27/20	MCI	\$ 66.64
48976	8/27/20	MEAD & HUNT	\$ 48,399.15
48977	8/27/20	NEXUS TECHNOLOGIES, INC.	\$ 4,148.85
48978	8/27/20	OTIS ELEVATOR COMPANY	\$ 4,638.48
48979	8/27/20	POTESTIO BROTHERS EQUIPMENT	\$ 1,009.27
48980	8/27/20	PUREWATER DYNAMICS, INC.	\$ 42.00
48981	8/27/20	THOMAS SMITH	\$ 5.00
48982	8/27/20	STAPLES BUSINESS ADVANTAGE	\$ 108.58
48983	8/27/20	SUNSTATE EQUIPMENT COMPANY	\$ 161.05
48984	8/27/20	U. S. CUSTOMS SERVICE	\$ 4,178.85
48985	8/27/20	U. S. CUSTOMS SERVICE	\$ 1,460.64
49011	9/3/20	AT&T MOBILITY	\$ 1,678.78
49012	9/3/20	TRISHA COBERLY / COB WEB CREATIONS	\$ 1,250.00
49013	9/3/20	LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$ 1,551.12
49014	9/3/20	ROBINSON WATERS & O'DORISIO PC	\$ 7,734.90
49015	9/3/20	STAPLES BUSINESS ADVANTAGE	\$ 690.97
49016	9/3/20	XCEL ENERGY	\$ 263.30
49018	9/10/20	ACCENT ALARMS, INC.	\$ 654.00
49019	9/10/20	ALL COPY PRODUCTS, INC	\$ 926.90
49020	9/10/20	AMAZON CAPITAL SERVICES	\$ 971.26
49021	9/10/20	ARAPAHOE CO WATER & WW DIST	\$ 3,292.40
49022	9/10/20	CENTURY LINK	\$ 57.24
49023	9/10/20	CESARE, INC	\$ 1,170.00
49024	9/10/20	COGENT	\$ 1,500.00
49025	9/10/20	KELLY DYMOND	\$ 475.24
49026	9/10/20	ED BOZARTH-PARKMEADOW CHEV INC.	\$ 103.83
49027	9/10/20	FITNESS GALLERY / PRIMETIME FITNESS EQ	\$ 7,789.00
49028	9/10/20	MICHAEL FRONAPFEL	\$ 299.20
49029	9/10/20	W.W. GRAINGER, INC.	\$ 695.96
49030	9/10/20	GWEN BALK-PETTY CASH CUSTODIAN	\$ 9.94
49031	9/10/20	HALO BRANDED SOLUTIONS	\$ 1,319.17
49032	9/10/20	HASELDEN CONSTRUCTION LLC	\$ 746,592.31
49033	9/10/20	INDMEX, INC.	\$ 8,897.30
49034	9/10/20	LBG, INC.	\$ 893.85
49035	9/10/20	LEVEL 3 COMMUNICATIONS	\$ 3,476.83
49036	9/10/20	BRIAN LEWIS	\$ 208.33
49037	9/10/20	MICRO CENTER A/R	\$ 267.98
49038	9/10/20	NEXUS TECHNOLOGIES, INC.	\$ 27,834.78
49039	9/10/20	JOSEPH PATTON	\$ 20.00
49040	9/10/20	BRAD PIERCE	\$ 48.54
49041	9/10/20	POTESTIO BROTHERS EQUIPMENT	\$ 194.38
49042	9/10/20	QUANDARY CONSULTANTS	\$ 1,717.82
49043	9/10/20	THE REINALT-THOMAS CORPORATION	\$ 2,824.00
49044	9/10/20	ROCKY MTN PAVEMENT	\$ 2,849.20
49045	9/10/20	LUKE SKAFLEN	\$ 20.00
49046	9/10/20	SOUTHEAST METRO STORMWATER AUTHORITY	\$ 209,707.53
49047	9/10/20	STAPLES BUSINESS ADVANTAGE	\$ 183.85
49048	9/10/20	U. S. CUSTOMS SERVICE	\$ 568.03
49049	9/10/20	WASTE MGT OF DENVER-SOUTH	\$ 404.54
49050	9/10/20	WEATHERNET, LLC / NARWHAL MET, LLC	\$ 460.00
49051	9/10/20	XCEL ENERGY	\$ 5,159.36
49052	9/10/20	XCEL ENERGY	\$ 2,097.07

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For the Period From Jul 1, 2020 to Sep 30, 2020

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49078	9/17/20	CENTURY LINK	\$ 57.24
49079	9/17/20	CINTAS CORPORATION #66	\$ 686.92
49080	9/17/20	DELTA DENTAL PLAN OF COLO	\$ 1,622.45
49081	9/17/20	INTERMOUNTAIN RURAL ELECTRIC ASSN.	\$ 24.05
49082	9/17/20	PINNACOL ASSURANCE	\$ 5,198.32
49083	9/24/20	AMAZON CAPITAL SERVICES	\$ 1,049.21
49084	9/24/20	AMERICAN MECH SERVICES OF DENVER, LLC	\$ 549.25
49085	9/24/20	BANK OF AMERICA	\$ 13,389.20
49086	9/24/20	BANK OF AMERICA	\$ 1,645.61
49087	9/24/20	BRUEL & KJAER	\$ 8,069.17
49088	9/24/20	CARQUEST AUTO PARTS STORES	\$ 503.06
49089	9/24/20	DEEP ROCK	\$ 16.27
49090	9/24/20	DIRECTTV	\$ 114.98
49091	9/24/20	DENVER JETCENTER	\$ 1,002.00
49092	9/24/20	W.W. GRAINGER, INC.	\$ 32.44
49093	9/24/20	GROUND ENGINEERING CONSULTANTS, INC.	\$ 1,913.00
49094	9/24/20	INTERMOUNTAIN RURAL ELECTRIC ASSN.	\$ 22.24
49095	9/24/20	IRON MOUNTAIN	\$ 52.53
49096	9/24/20	MCI	\$ 32.36
49097	9/24/20	MEAD & HUNT	\$ 20,851.70
49098	9/24/20	MERIDIAN METRO DISTRICT	\$ 457.65
49099	9/24/20	NEXUS TECHNOLOGIES, INC.	\$ 5,396.84
49100	9/24/20	POTESTIO BROTHERS EQUIPMENT	\$ 72.80
49101	9/24/20	PUREWATER DYNAMICS, INC.	\$ 42.00
49102	9/24/20	LUKE SKAFLEN	\$ 39.48
49103	9/24/20	STAPLES BUSINESS ADVANTAGE	\$ 98.43
49104	9/24/20	STEWART & STEVENSON	\$ 721.52
49105	9/24/20	U. S. CUSTOMS SERVICE	\$ 2,107.95
49106	9/24/20	WEST DIRECT OIL	\$ 1,287.95
<b>Total</b>			<b>\$ 7,654,164.35</b>

PRELIMINARY WEB DOCUMENT

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