

Year-Period	Trans. Date	Posting Batch - Seq. Entry	Source Code	Reference	Description	Debits
G/L Account / Desc.:		01511-000			Prepaid Operating Expenses	
2022 - 08	8/18/2022	1907 1389-2	AP-PY	Complete Equity Markets, Inc-	-Lawyers Professional Liability Coverage	130,229.34
Account Total:						<u>130,229.34</u>
G/L Account / Desc.:		02001-000			Trade Payables-Operating Funds	
2022 - 08	8/3/2022	1895 1381-2	AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	20.00
2022 - 08	8/3/2022	1895 1381-3	AP-PY	Ace-Kaufman Co.-	ACH-System Generated Payment	35.45
2022 - 08	8/3/2022	1895 1381-6	AP-PY	Aurora Chamber of Commerce-	ACH-System Generated Payment	35.00
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	155.48
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	142.14
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	142.14
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	155.48
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	94.76
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	142.14
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	142.14
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	94.76
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	142.14
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	142.14
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	142.14
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	146.59
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	142.14
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	146.59
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	146.59
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	142.14
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	142.14

2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	155.48
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	155.48
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	155.48
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	159.02
2022 - 08	8/3/2022	1895 1381-7	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	146.59
2022 - 08	8/3/2022	1895 1381-11	AP-PY	ChemaTox Laboratory, Inc.-	ACH-System Generated Payment	250.00
2022 - 08	8/3/2022	1895 1381-11	AP-PY	ChemaTox Laboratory, Inc.-	ACH-System Generated Payment	700.00
2022 - 08	8/3/2022	1895 1381-12	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,877.86
2022 - 08	8/3/2022	1895 1381-12	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,026.09
2022 - 08	8/3/2022	1895 1381-12	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	74.88
2022 - 08	8/3/2022	1895 1381-12	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	16.17
2022 - 08	8/3/2022	1895 1381-13	AP-PY	Colorado Interactive-	ACH-System Generated Payment	41.72
2022 - 08	8/3/2022	1895 1381-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	237.69
2022 - 08	8/3/2022	1895 1381-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	12.51
2022 - 08	8/3/2022	1895 1381-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	68.14
2022 - 08	8/3/2022	1895 1381-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.59
2022 - 08	8/3/2022	1895 1381-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	338.63
2022 - 08	8/3/2022	1895 1381-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	17.82
2022 - 08	8/3/2022	1895 1381-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	57.95
2022 - 08	8/3/2022	1895 1381-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.05
2022 - 08	8/3/2022	1895 1381-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	263.01
2022 - 08	8/3/2022	1895 1381-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	13.84
2022 - 08	8/3/2022	1895 1381-16	AP-PY	Costco-	ACH-System Generated Payment	490.86
2022 - 08	8/3/2022	1895 1381-16	AP-PY	Costco-	ACH-System Generated Payment	419.48
2022 - 08	8/3/2022	1895 1381-16	AP-PY	Costco-	ACH-System Generated Payment	17.98
2022 - 08	8/3/2022	1895 1381-16	AP-PY	Costco-	ACH-System Generated Payment	177.10
2022 - 08	8/3/2022	1895 1381-16	AP-PY	Costco-	ACH-System Generated Payment	459.26
2022 - 08	8/3/2022	1895 1381-16	AP-PY	Costco-	ACH-System Generated Payment	445.66
2022 - 08	8/3/2022	1895 1381-17	AP-PY	The Denver Post-	ACH-System Generated Payment	14.08
2022 - 08	8/3/2022	1895 1381-20	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	352.75
2022 - 08	8/3/2022	1895 1381-23	AP-PY	Express Toll-	ACH-System Generated Payment	105.10
2022 - 08	8/3/2022	1895 1381-23	AP-PY	Express Toll-	ACH-System Generated Payment	117.45
2022 - 08	8/3/2022	1895 1381-23	AP-PY	Express Toll-	ACH-System Generated Payment	110.65
2022 - 08	8/3/2022	1895 1381-23	AP-PY	Express Toll-	ACH-System Generated Payment	102.40
2022 - 08	8/3/2022	1895 1381-25	AP-PY	FedEx-	ACH-System Generated Payment	105.35
2022 - 08	8/3/2022	1895 1381-25	AP-PY	FedEx-	ACH-System Generated Payment	58.11

2022 - 08	8/3/2022	1895 1381-25	AP-PY	FedEx-	ACH-System Generated Payment	112.56
2022 - 08	8/3/2022	1895 1381-30	AP-PY	Insight Public Sector, Inc-	ACH-System Generated Payment	303.30
2022 - 08	8/3/2022	1895 1381-32	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,156.03
2022 - 08	8/3/2022	1895 1381-41	AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2022 - 08	8/3/2022	1895 1381-41	AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2022 - 08	8/3/2022	1895 1381-41	AP-PY	CenturyLink-	ACH-System Generated Payment	355.12
2022 - 08	8/3/2022	1895 1381-41	AP-PY	CenturyLink-	ACH-System Generated Payment	18.69
2022 - 08	8/3/2022	1895 1381-41	AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2022 - 08	8/3/2022	1895 1381-41	AP-PY	CenturyLink-	ACH-System Generated Payment	5.80
2022 - 08	8/3/2022	1895 1381-41	AP-PY	CenturyLink-	ACH-System Generated Payment	1,573.43
2022 - 08	8/3/2022	1895 1381-41	AP-PY	CenturyLink-	ACH-System Generated Payment	82.81
2022 - 08	8/3/2022	1895 1381-41	AP-PY	CenturyLink-	ACH-System Generated Payment	410.02
2022 - 08	8/3/2022	1895 1381-41	AP-PY	CenturyLink-	ACH-System Generated Payment	21.58
2022 - 08	8/3/2022	1895 1381-41	AP-PY	CenturyLink-	ACH-System Generated Payment	289.79
2022 - 08	8/3/2022	1895 1381-41	AP-PY	CenturyLink-	ACH-System Generated Payment	15.25
2022 - 08	8/3/2022	1895 1381-44	AP-PY	Rocky Mountain Bottled Water-	ACH-System Generated Payment	346.08
2022 - 08	8/3/2022	1895 1381-44	AP-PY	Rocky Mountain Bottled Water-	ACH-System Generated Payment	68.88
2022 - 08	8/3/2022	1895 1381-45	AP-PY	RMIN-	ACH-System Generated Payment	100.00
2022 - 08	8/3/2022	1895 1381-47	AP-PY	Shred-It USA-	ACH-System Generated Payment	150.00
2022 - 08	8/3/2022	1895 1381-48	AP-PY	Source Office and Technology-	ACH-System Generated Payment	204.00
2022 - 08	8/3/2022	1895 1381-48	AP-PY	Source Office and Technology-	ACH-System Generated Payment	51.98
2022 - 08	8/3/2022	1895 1381-48	AP-PY	Source Office and Technology-	ACH-System Generated Payment	527.65
2022 - 08	8/3/2022	1895 1381-48	AP-PY	Source Office and Technology-	ACH-System Generated Payment	31.77
2022 - 08	8/3/2022	1895 1381-48	AP-PY	Source Office and Technology-	ACH-System Generated Payment	19.42
2022 - 08	8/3/2022	1895 1381-48	AP-PY	Source Office and Technology-	ACH-System Generated Payment	61.62
2022 - 08	8/3/2022	1895 1381-48	AP-PY	Source Office and Technology-	ACH-System Generated Payment	22.29
2022 - 08	8/3/2022	1895 1381-48	AP-PY	Source Office and Technology-	ACH-System Generated Payment	18.20
2022 - 08	8/3/2022	1895 1381-48	AP-PY	Source Office and Technology-	ACH-System Generated Payment	50.67
2022 - 08	8/3/2022	1895 1381-48	AP-PY	Source Office and Technology-	ACH-System Generated Payment	358.10
2022 - 08	8/3/2022	1895 1381-48	AP-PY	Source Office and Technology-	ACH-System Generated Payment	16.97
2022 - 08	8/3/2022	1895 1381-48	AP-PY	Source Office and Technology-	ACH-System Generated Payment	642.35
2022 - 08	8/3/2022	1895 1381-48	AP-PY	Source Office and Technology-	ACH-System Generated Payment	559.95
2022 - 08	8/3/2022	1895 1381-49	AP-PY	Sprint-	ACH-System Generated Payment	58.58
2022 - 08	8/3/2022	1895 1381-51	AP-PY	TransUnion Risk and Alternative-	ACH-System Generated Payment	358.20
2022 - 08	8/3/2022	1895 1381-52	AP-PY	Verizon-	ACH-System Generated Payment	41.22
2022 - 08	8/3/2022	1895 1381-52	AP-PY	Verizon-	ACH-System Generated Payment	41.22
2022 - 08	8/3/2022	1895 1381-52	AP-PY	Verizon-	ACH-System Generated Payment	4,982.91
2022 - 08	8/3/2022	1895 1381-53	AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	240.82
2022 - 08	8/3/2022	1895 1381-53	AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	616.44
2022 - 08	8/3/2022	1895 1381-54	AP-PY	Wiz-Quiz Drug Screening-	ACH-System Generated Payment	140.00
2022 - 08	8/3/2022	1895 1381-55	AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,305.40
2022 - 08	8/3/2022	1895 1381-55	AP-PY	Xerox Corporation-	ACH-System Generated Payment	491.54

2022 - 08	8/3/2022	1895 1381-57	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2022 - 08	8/3/2022	1895 1381-57	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	48.00
2022 - 08	8/3/2022	1895 1381-57	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	96.02
2022 - 08	8/3/2022	1895 1381-57	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	28.06
2022 - 08	8/3/2022	1895 1381-57	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	48.00
2022 - 08	8/3/2022	1895 1381-57	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	48.00
2022 - 08	8/3/2022	1895 1381-57	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2022 - 08	8/3/2022	1895 1381-57	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	21.59
2022 - 08	8/3/2022	1895 1381-57	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2022 - 08	8/3/2022	1895 1381-57	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2022 - 08	8/3/2022	1895 1381-57	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	115.00
2022 - 08	8/3/2022	1895 1381-57	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	430.52
2022 - 08	8/3/2022	1895 1381-57	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2022 - 08	8/11/2022	1904 1386-1	AP-PY	MIS02 - Miscellaneous Vendor-000	CHECK-REISSUE CHECK 101594	100.00

Account Total: 97,169.03

G/L Account / Desc.: 02101-000 Taxes Payable-FICA

2022 - 08	8/30/2022	1912 1394-1	AP-PY	Internal Revenue Service-	-August SS	199,571.80
2022 - 08	8/30/2022	1912 1394-1	AP-PY	Internal Revenue Service-	-August Medicare	47,206.68

Account Total: 246,778.48

G/L Account / Desc.: 02102-000 Taxes Payable-Federal W/H

2022 - 08	8/30/2022	1912 1394-1	AP-PY	Internal Revenue Service-	-August Federal Withholding	164,699.17
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Account Total: 164,699.17

G/L Account / Desc.: 02103-000 Taxes Payable-State W/H

2022 - 08	8/30/2022	1912 1394-2	AP-PY	Colorado Department of Revenue-	-August State Withholding	62,143.40
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Account Total: 62,143.40

G/L Account / Desc.: 02111-000 Pre-Tax Retirement Contributions Payable

2022 - 08	8/30/2022	1912 1394-5	AP-PY	Vanguard 401k-	-August 401k Contributions	242,900.83
2022 - 08	8/30/2022	1912 1394-5	AP-PY	Vanguard 401k-	-August 457 Contributions	9,641.02

Account Total: 252,541.85

G/L Account / Desc.: 02113-000 401k Loan Payments Payable

2022 - 08	8/30/2022	1912 1394-5	AP-PY	Vanguard 401k-	-August 401k Loans	9,719.76
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Account Total: 9,719.76

G/L Account / Desc.:	02114-000				Roth 401k Contributions Payable	
2022 - 08	8/30/2022	1912 1394-5	AP-PY	Vanguard 401k-	-August ROTH Contributions	9,540.30
					Account Total:	<u>9,540.30</u>
G/L Account / Desc.:	02121-000				PERA Retirement Contributions Payable	
2022 - 08	8/30/2022	1912 1394-4	AP-PY	PERA-	-August 2022	6,039.59
					Account Total:	<u>6,039.59</u>
G/L Account / Desc.:	02141-000				Health Insurance Premiums Payable	
2022 - 08	8/30/2022	1912 1394-6	AP-PY	Vision Service Plan-	-August 2022	3,415.58
2022 - 08	8/31/2022	1913 1395-13	AP-PY	Hays Companies-	-CONSULTING FEE 7/1/2022-7/1/2023 IN	3,750.00
2022 - 08	8/31/2022	1913 1395-14	AP-PY	Hays Companies-	-CONSULTING FEE 7/1/2022-7/1/2023 IN	3,750.00
2022 - 08	8/31/2022	1913 1395-15	AP-PY	Hays Companies-	-CONSULTING FEE 7/1/2022-7/1/2023 IN	3,750.00
					Account Total:	<u>14,665.58</u>
G/L Account / Desc.:	02142-000				Life/LTD Insurance Premiums Payable	
2022 - 08	8/30/2022	1912 1394-7	AP-PY	Lincoln Financial-	-Sept Life/LTD	9,037.99
					Account Total:	<u>9,037.99</u>
G/L Account / Desc.:	02143-000				UNUM Voluntary Life Insurance Premiums Payable	
2022 - 08	8/30/2022	1912 1394-7	AP-PY	Lincoln Financial-	-Sept VTL	1,977.54
					Account Total:	<u>1,977.54</u>
G/L Account / Desc.:	02144-000				Accident/Critical Insurance Premiums Payable	
2022 - 08	8/30/2022	1912 1394-3	AP-PY	Aflac Group Insurance-	-August 2022	1,904.72
					Account Total:	<u>1,904.72</u>
G/L Account / Desc.:	02155-000				Other Payroll Payables	
2022 - 08	8/31/2022	1913 1395-8	AP-PY	Family Support Registry-	-LUBY - 12834941 08/2022	104.00
					Account Total:	<u>104.00</u>
G/L Account / Desc.:	02201-000				Pending Grand Jury Cases	
2022 - 08	8/31/2022	1913 1395-3	AP-PY	Beauprez Nye, Paula (RPR)-	-PENDING GRAND JURY - 22CR1	546.00
					Account Total:	<u>546.00</u>

G/L Account / Desc.:		02403-000			HRA Claims liability	
2022 - 08	8/4/2022	1899 1382-1	AP-PY	UMR Inc-	-UMR August Admin Fee	60,258.00
2022 - 08	8/8/2022	1900 1383-1	AP-PY	UMR Inc-	-UMR Claims 08/01/2022-08/05/2022	86,310.90
2022 - 08	8/17/2022	1905 1387-1	AP-PY	UMR Inc-	-UMR Claims 08/08/2022-08/12/2022	18,934.35
2022 - 08	8/22/2022	1908 1390-1	AP-PY	UMR Inc-UMR Claims 08/15/2022 -	UMR Claims 08/15/2022 - 08/19/2022-UM	51,851.76
2022 - 08	8/29/2022	1911 1393-1	AP-PY	UMR Inc-	-08/22/2022 - 08/26/2022	17,989.72
Account Total:						<u>235,344.73</u>

G/L Account / Desc.:		05910-001			Temporary Employment Svcs-MO-District	
2022 - 08	8/11/2022	1901 1384-6	AP-PY	Express Services Inc.-		984.32
2022 - 08	8/11/2022	1901 1384-7	AP-PY	Express Services Inc.-		1,230.40
2022 - 08	8/11/2022	1901 1384-8	AP-PY	Express Services Inc.-		1,176.57
2022 - 08	8/31/2022	1913 1395-6	AP-PY	Express Services Inc.-		1,230.40
2022 - 08	8/31/2022	1913 1395-7	AP-PY	Express Services Inc.-		1,234.09
Account Total:						<u>5,855.78</u>

G/L Account / Desc.:		06210-001			Operating Supplies-MO-District	
2022 - 08	8/11/2022	1901 1384-1	AP-PY	Alpine Trophies-	PLAQUE	108.70
2022 - 08	8/11/2022	1901 1384-2	AP-PY	Alpine Trophies-	PLAQUE	214.85
2022 - 08	8/11/2022	1901 1384-3	AP-PY	Alpine Trophies-	PLAQUE	58.55
2022 - 08	8/11/2022	1901 1384-5	AP-PY	Dooley Enterprises, Inc.-	-INVESTIGATIONS	1,509.41
2022 - 08	8/11/2022	1901 1384-9	AP-PY	HSS-	-ALARM MONITORING SYSTEM	440.00
2022 - 08	8/31/2022	1913 1395-1	AP-PY	Alpine Trophies-	PLAQUE	107.50
2022 - 08	8/31/2022	1913 1395-5	AP-PY	Cottrell Printing Company, Inc.-	-BUSINESS CARDS	471.00
Account Total:						<u>2,910.01</u>

G/L Account / Desc.:		06210-014			Operating Supplies-JD-District	
2022 - 08	8/31/2022	1913 1395-5	AP-PY	Cottrell Printing Company, Inc.-	-BUSINESS CARDS	46.00
Account Total:						<u>46.00</u>

G/L Account / Desc.:		07310-001			Printing-MO-District	
2022 - 08	8/31/2022	1913 1395-19	AP-PY	Net Transcripts-		2,804.35
Account Total:						<u>2,804.35</u>

G/L Account / Desc.:		07350-001			Insurance & Bonds-MO-District	
2022 - 08	8/18/2022	1907 1389-2	AP-PY	Complete Equity Markets, Inc-	-Lawyers Professional Liability Coverage	65,114.66
Account Total:						<u>65,114.66</u>

G/L Account / Desc.:	07540-001				Witness Expenses-MO-District	
2022 - 08	8/31/2022	1913	1395-21	AP-PY	T-Mobile USA, Inc.-	25.00
						Account Total:
						<u>25.00</u>

G/L Account / Desc.:	07543-801				Subpeona Charges	
2022 - 08	8/11/2022	1901	1384-4	AP-PY	Colorado Dist. Attorneys' Council- -JULY 2022 SUBPOENAS	3,441.90
						Account Total:
						<u>3,441.90</u>

G/L Account / Desc.:	07544-801				Mandated Costs - Witness Substance	
2022 - 08	8/11/2022	1902	1385-6	AP-PY	MIS02 - Miscellaneous Vendor-	20.00
2022 - 08	8/11/2022	1902	1385-7	AP-PY	MIS02 - Miscellaneous Vendor-	20.00
2022 - 08	8/11/2022	1902	1385-12	AP-PY	MIS02 - Miscellaneous Vendor-	20.00
2022 - 08	8/11/2022	1902	1385-13	AP-PY	MIS02 - Miscellaneous Vendor-	20.00
2022 - 08	8/11/2022	1902	1385-17	AP-PY	Ramos, Ruben-	20.00
2022 - 08	8/11/2022	1902	1385-19	AP-PY	MIS02 - Miscellaneous Vendor-	20.00
2022 - 08	8/31/2022	1914	1396-3	AP-PY	MIS02 - Miscellaneous Vendor-	40.00
2022 - 08	8/31/2022	1914	1396-5	AP-PY	MIS02 - Miscellaneous Vendor-	40.00
2022 - 08	8/31/2022	1914	1396-6	AP-PY	MIS02 - Miscellaneous Vendor-	40.00
2022 - 08	8/31/2022	1914	1396-14	AP-PY	MIS02 - Miscellaneous Vendor-	40.00
2022 - 08	8/31/2022	1914	1396-17	AP-PY	MIS02 - Miscellaneous Vendor-	60.00
2022 - 08	8/31/2022	1914	1396-18	AP-PY	MIS02 - Miscellaneous Vendor-	80.00
2022 - 08	8/31/2022	1914	1396-19	AP-PY	MIS02 - Miscellaneous Vendor-	60.00
2022 - 08	8/31/2022	1914	1396-20	AP-PY	MIS02 - Miscellaneous Vendor-	40.00
2022 - 08	8/31/2022	1914	1396-22	AP-PY	MIS02 - Miscellaneous Vendor-	280.00
2022 - 08	8/31/2022	1914	1396-23	AP-PY	MIS02 - Miscellaneous Vendor-	80.00
						Account Total:
						<u>880.00</u>

G/L Account / Desc.:	07546-801				Mandated Costs - Transcripts	
2022 - 08	8/11/2022	1902	1385-1	AP-PY	Aapex Legal Services, LLC-	213.75
2022 - 08	8/11/2022	1902	1385-2	AP-PY	Aapex Legal Services, LLC-	24.00
2022 - 08	8/11/2022	1902	1385-3	AP-PY	Aapex Legal Services, LLC-	54.00
2022 - 08	8/11/2022	1902	1385-4	AP-PY	Aapex Legal Services, LLC-	147.00
2022 - 08	8/11/2022	1902	1385-5	AP-PY	Aapex Legal Services, LLC-	67.50
2022 - 08	8/11/2022	1902	1385-18	AP-PY	Schramm, Sandra A-	123.00
2022 - 08	8/11/2022	1902	1385-20	AP-PY	Truax, Denise M-	2,079.00
2022 - 08	8/11/2022	1902	1385-21	AP-PY	Truax, Denise M-	15.00
2022 - 08	8/11/2022	1902	1385-22	AP-PY	Truax, Denise M-	31.50
2022 - 08	8/11/2022	1902	1385-23	AP-PY	Wagner, Lisa A.-	286.50

2022 - 08	8/31/2022	1914 1396-1	AP-PY	Aapex Legal Services, LLC-	63.00
2022 - 08	8/31/2022	1914 1396-2	AP-PY	Aapex Legal Services, LLC-	57.00
Account Total:					<u>3,161.25</u>

G/L Account / Desc.:		07548-801	Mandated Costs - Other		
2022 - 08	8/11/2022	1902 1385-6	AP-PY	MIS02 - Miscellaneous Vendor-	172.36
2022 - 08	8/11/2022	1902 1385-7	AP-PY	MIS02 - Miscellaneous Vendor-	38.14
2022 - 08	8/11/2022	1902 1385-10	AP-PY	MIS02 - Miscellaneous Vendor-	113.15
2022 - 08	8/11/2022	1902 1385-11	AP-PY	McAllister, Jean G.-	500.00
2022 - 08	8/11/2022	1902 1385-12	AP-PY	MIS02 - Miscellaneous Vendor-	130.76
2022 - 08	8/11/2022	1902 1385-13	AP-PY	MIS02 - Miscellaneous Vendor-	37.00
2022 - 08	8/11/2022	1902 1385-13	AP-PY	MIS02 - Miscellaneous Vendor-	63.00
2022 - 08	8/11/2022	1902 1385-14	AP-PY	MIS02 - Miscellaneous Vendor-	170.35
2022 - 08	8/11/2022	1902 1385-15	AP-PY	MIS02 - Miscellaneous Vendor-	168.22
2022 - 08	8/11/2022	1902 1385-16	AP-PY	Postmortem Pathology Services, In	900.00
2022 - 08	8/11/2022	1902 1385-17	AP-PY	Ramos, Ruben-	63.94
2022 - 08	8/11/2022	1902 1385-17	AP-PY	Ramos, Ruben-	22.75
2022 - 08	8/11/2022	1902 1385-17	AP-PY	Ramos, Ruben-	2.52
2022 - 08	8/11/2022	1902 1385-17	AP-PY	Ramos, Ruben-	740.00
2022 - 08	8/11/2022	1902 1385-19	AP-PY	MIS02 - Miscellaneous Vendor-	29.07
2022 - 08	8/11/2022	1902 1385-19	AP-PY	MIS02 - Miscellaneous Vendor-	54.00
2022 - 08	8/31/2022	1914 1396-6	AP-PY	MIS02 - Miscellaneous Vendor-	120.23
2022 - 08	8/31/2022	1914 1396-22	AP-PY	MIS02 - Miscellaneous Vendor-	160.00
2022 - 08	8/31/2022	1914 1396-22	AP-PY	MIS02 - Miscellaneous Vendor-	1,105.15
Account Total:					<u>4,590.64</u>

G/L Account / Desc.:		07549-801	Mandated Costs - Process Services		
2022 - 08	8/11/2022	1902 1385-8	AP-PY	Denver Sheriff Department-	5.50
2022 - 08	8/11/2022	1902 1385-9	AP-PY	Denver Sheriff Department-	8.00
2022 - 08	8/31/2022	1914 1396-4	AP-PY	Arapahoe County Sheriff's Office-	335.45
2022 - 08	8/31/2022	1914 1396-4	AP-PY	Arapahoe County Sheriff's Office-	115.80
2022 - 08	8/31/2022	1914 1396-7	AP-PY	Denver Sheriff Department-	23.50
2022 - 08	8/31/2022	1914 1396-8	AP-PY	Denver Sheriff Department-	5.50
2022 - 08	8/31/2022	1914 1396-9	AP-PY	Denver Sheriff Department-	21.50
2022 - 08	8/31/2022	1914 1396-10	AP-PY	Denver Sheriff Department-	5.50
2022 - 08	8/31/2022	1914 1396-11	AP-PY	Douglas County Sheriff-	43.00
2022 - 08	8/31/2022	1914 1396-12	AP-PY	El Paso County Sheriff-	10.20
2022 - 08	8/31/2022	1914 1396-12	AP-PY	El Paso County Sheriff-	9.50
2022 - 08	8/31/2022	1914 1396-13	AP-PY	El Paso County Sheriff-	6.60
2022 - 08	8/31/2022	1914 1396-15	AP-PY	Jefferson County Sheriff-	21.65

2022 - 08	8/31/2022	1914 1396-16	AP-PY	Jefferson County Sheriff-		22.20
2022 - 08	8/31/2022	1914 1396-21	AP-PY	Weld County Sheriffs Department-		36.00
Account Total:						<u>669.90</u>
G/L Account / Desc.:		07610-001		Professional Services-MO-District		
2022 - 08	8/11/2022	1901 1384-10	AP-PY	J & H Services-	-HIV	370.00
Account Total:						<u>370.00</u>
G/L Account / Desc.:		07610-003		Professional Services IT		
2022 - 08	8/11/2022	1901 1384-12	AP-PY	Mytech Partners, Inc-	-AUGUST 2022 BILLING	6,195.01
Account Total:						<u>6,195.01</u>
G/L Account / Desc.:		07610-513		Professional Services-Diversion Grant		
2022 - 08	8/31/2022	1913 1395-16	AP-PY	18th Judicial District Juvenile Asses-	-DA Screening Contract 7/1/2022-6/30/202	25,000.00
Account Total:						<u>25,000.00</u>
G/L Account / Desc.:		07650-001		HR and Finance Fees		
2022 - 08	8/22/2022	1909 1391-1	AP-PY	Alerus Retirement-August COBRA	August COBRA Fees-August COBRA Fee	186.20
2022 - 08	8/22/2022	1909 1391-2	AP-PY	Alerus Retirement-August FSA Fee	August FSA Fees-August FSA Fees	584.40
Account Total:						<u>770.60</u>
G/L Account / Desc.:		07660-001		Interpretation		
2022 - 08	8/31/2022	1913 1395-9	AP-PY	Ferszt, Raquel-		90.00
2022 - 08	8/31/2022	1913 1395-9	AP-PY	Ferszt, Raquel-		90.00
2022 - 08	8/31/2022	1913 1395-10	AP-PY	Global Geo Supplies, Inc.-		125.00
2022 - 08	8/31/2022	1913 1395-11	AP-PY	Global Geo Supplies, Inc.-		125.00
Account Total:						<u>430.00</u>
G/L Account / Desc.:		07660-014		Interpretation-Diversion		
2022 - 08	8/31/2022	1913 1395-22	AP-PY	TranslationLinks-	-DIVERSION	545.00
Account Total:						<u>545.00</u>
G/L Account / Desc.:		07720-001		Vehicle Maintenance-MO-District		
2022 - 08	8/31/2022	1913 1395-2	AP-PY	Arapahoe County Finance Departm-	-2nd Qtr 2022 Fleet Transactions	21,365.36
2022 - 08	8/31/2022	1913 1395-17	AP-PY	Lighting, Access & Warning System-	Unit 6903 Window Tinting	349.99
Account Total:						<u>21,715.35</u>

G/L Account / Desc.:		07730-001			Software Maintenance-MO-District		
2022 - 08	8/11/2022	1901	1384-11	AP-PY	Mytech Partners, Inc-	-Q3 CISCO RENEWALS	25,218.15
2022 - 08	8/31/2022	1913	1395-18	AP-PY	Mytech Partners, Inc-	-Smartnet Annual Renewal	1,210.58
						Account Total:	<u>26,428.73</u>
G/L Account / Desc.:		07730-014			Software Maintenance-JD-District		
2022 - 08	8/31/2022	1913	1395-4	AP-PY	NextStep Solutions, Inc-	-NEXT STEP 8/15/2022 - 9/14/2022	500.00
						Account Total:	<u>500.00</u>
G/L Account / Desc.:		07740-001			Hardware Maintenance-MO-District		
2022 - 08	8/31/2022	1913	1395-12	AP-PY	Graphic Imaging Services, Inc.-	-FUJITSU ANNUAL MAINTENANCE10/1E	4,700.00
						Account Total:	<u>4,700.00</u>
G/L Account / Desc.:		07850-014			Building Rental-JD-District		
2022 - 08	8/25/2022	1910	1392-1	AP-PY	TipTop Partners, LLC-Aurora Diver:	Aurora Diversion September Rent-Septem	2,253.63
						Account Total:	<u>2,253.63</u>
G/L Account / Desc.:		07860-001			Equipment Rental-MO-District		
2022 - 08	8/17/2022	1906	1388-1	AP-PY	Enterprise FM Trust-	-August Enterprise Rental ACH	19,537.16
						Account Total:	<u>19,537.16</u>
G/L Account / Desc.:		07860-014			Equipment Rental-JD-District		
2022 - 08	8/31/2022	1913	1395-20	AP-PY	Shiloh Home, Inc-	-SEPTEMBER 2022 RENT	3,467.00
						Account Total:	<u>3,467.00</u>
						Report Total:	<u>1,464,927.25</u>

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