

Year-Period	Trans. Date	Posting Batch - Seq. Entry	Source Code	Reference	Description	Debits
G/L Account / Desc.:		01229-000			Due from State-M/C Process Service	
2022 - 09	9/30/2022	1924 1410-6	AP-PY	Denver Sheriff Department-		9.00
2022 - 09	9/30/2022	1924 1410-7	AP-PY	Denver Sheriff Department-		7.00
					Account Total:	<u>16.00</u>
G/L Account / Desc.:		02001-000			Trade Payables-Operating Funds	
2022 - 09	9/6/2022	1916 1398-2	AP-PY	ACFE-	ACH-System Generated Payment	300.00
2022 - 09	9/6/2022	1916 1398-5	AP-PY	Sentinel Colorado-	ACH-System Generated Payment	70.00
2022 - 09	9/6/2022	1916 1398-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	146.59
2022 - 09	9/6/2022	1916 1398-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	346.00
2022 - 09	9/6/2022	1916 1398-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	155.48
2022 - 09	9/6/2022	1916 1398-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	155.48
2022 - 09	9/6/2022	1916 1398-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	155.48
2022 - 09	9/6/2022	1916 1398-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	155.48
2022 - 09	9/6/2022	1916 1398-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	155.48
2022 - 09	9/6/2022	1916 1398-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	155.48
2022 - 09	9/6/2022	1916 1398-7	AP-PY	J. Brower Psychological Services and Consulting	ACH-System Generated Payment	150.00
2022 - 09	9/6/2022	1916 1398-11	AP-PY	Coca-Cola Swire-	ACH-System Generated Payment	173.52
2022 - 09	9/6/2022	1916 1398-12	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,877.87
2022 - 09	9/6/2022	1916 1398-12	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,026.09
2022 - 09	9/6/2022	1916 1398-12	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	74.87
2022 - 09	9/6/2022	1916 1398-12	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	16.17
2022 - 09	9/6/2022	1916 1398-13	AP-PY	Colorado Interactive-	ACH-System Generated Payment	41.64
2022 - 09	9/6/2022	1916 1398-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	237.69
2022 - 09	9/6/2022	1916 1398-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	12.51
2022 - 09	9/6/2022	1916 1398-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	68.14
2022 - 09	9/6/2022	1916 1398-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.59
2022 - 09	9/6/2022	1916 1398-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	338.63
2022 - 09	9/6/2022	1916 1398-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	17.82
2022 - 09	9/6/2022	1916 1398-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	57.95
2022 - 09	9/6/2022	1916 1398-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.05
2022 - 09	9/6/2022	1916 1398-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	263.01
2022 - 09	9/6/2022	1916 1398-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	13.84
2022 - 09	9/6/2022	1916 1398-16	AP-PY	Costco-	ACH-System Generated Payment	137.95
2022 - 09	9/6/2022	1916 1398-16	AP-PY	Costco-	ACH-System Generated Payment	187.38
2022 - 09	9/6/2022	1916 1398-16	AP-PY	Costco-	ACH-System Generated Payment	257.07
2022 - 09	9/6/2022	1916 1398-17	AP-PY	The Denver Post-	ACH-System Generated Payment	14.08
2022 - 09	9/6/2022	1916 1398-20	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	352.75
2022 - 09	9/6/2022	1916 1398-22	AP-PY	Employers Council Services, Inc.-	ACH-System Generated Payment	575.00
2022 - 09	9/6/2022	1916 1398-22	AP-PY	Employers Council Services, Inc.-	ACH-System Generated Payment	245.00
2022 - 09	9/6/2022	1916 1398-24	AP-PY	Express Toll-	ACH-System Generated Payment	108.00
2022 - 09	9/6/2022	1916 1398-24	AP-PY	Express Toll-	ACH-System Generated Payment	102.15
2022 - 09	9/6/2022	1916 1398-24	AP-PY	Express Toll-	ACH-System Generated Payment	104.95
2022 - 09	9/6/2022	1916 1398-24	AP-PY	Express Toll-	ACH-System Generated Payment	106.30
2022 - 09	9/6/2022	1916 1398-26	AP-PY	FedEx-	ACH-System Generated Payment	84.22
2022 - 09	9/6/2022	1916 1398-26	AP-PY	FedEx-	ACH-System Generated Payment	27.64
2022 - 09	9/6/2022	1916 1398-26	AP-PY	FedEx-	ACH-System Generated Payment	88.20
2022 - 09	9/6/2022	1916 1398-31	AP-PY	Insight Public Sector, Inc-	ACH-System Generated Payment	673.20
2022 - 09	9/6/2022	1916 1398-33	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,244.49

2022 - 09	9/6/2022	1916 1398-42	AP-PY	MailFinance Inc.-	ACH-System Generated Payment	2,068.11
2022 - 09	9/6/2022	1916 1398-43	AP-PY	ONSOLVE, LLC-	ACH-System Generated Payment	2,625.00
2022 - 09	9/6/2022	1916 1398-44	AP-PY	Professional Sign Language Interpreting, Inc.-	ACH-System Generated Payment	162.50
2022 - 09	9/6/2022	1916 1398-45	AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2022 - 09	9/6/2022	1916 1398-45	AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2022 - 09	9/6/2022	1916 1398-45	AP-PY	CenturyLink-	ACH-System Generated Payment	354.58
2022 - 09	9/6/2022	1916 1398-45	AP-PY	CenturyLink-	ACH-System Generated Payment	18.66
2022 - 09	9/6/2022	1916 1398-45	AP-PY	CenturyLink-	ACH-System Generated Payment	410.02
2022 - 09	9/6/2022	1916 1398-45	AP-PY	CenturyLink-	ACH-System Generated Payment	21.58
2022 - 09	9/6/2022	1916 1398-45	AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2022 - 09	9/6/2022	1916 1398-45	AP-PY	CenturyLink-	ACH-System Generated Payment	5.80
2022 - 09	9/6/2022	1916 1398-45	AP-PY	CenturyLink-	ACH-System Generated Payment	289.79
2022 - 09	9/6/2022	1916 1398-45	AP-PY	CenturyLink-	ACH-System Generated Payment	15.25
2022 - 09	9/6/2022	1916 1398-45	AP-PY	CenturyLink-	ACH-System Generated Payment	1,575.00
2022 - 09	9/6/2022	1916 1398-45	AP-PY	CenturyLink-	ACH-System Generated Payment	82.89
2022 - 09	9/6/2022	1916 1398-48	AP-PY	Rocky Mountain Bottled Water-	ACH-System Generated Payment	346.08
2022 - 09	9/6/2022	1916 1398-48	AP-PY	Rocky Mountain Bottled Water-	ACH-System Generated Payment	68.88
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	561.27
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	22.22
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	217.21
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	19.68
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	114.66
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	97.97
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	9.55
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	34.87
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	19.65
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	232.89
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	48.42
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	450.10
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	50.34
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	31.89
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	215.48
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	452.12
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	389.11
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	55.36
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	9.79
2022 - 09	9/6/2022	1916 1398-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	600.77
2022 - 09	9/6/2022	1916 1398-51	AP-PY	Sprint-	ACH-System Generated Payment	59.14
2022 - 09	9/6/2022	1916 1398-53	AP-PY	TransUnion Risk and Alternative-	ACH-System Generated Payment	347.40
2022 - 09	9/6/2022	1916 1398-54	AP-PY	Verizon-	ACH-System Generated Payment	41.30
2022 - 09	9/6/2022	1916 1398-54	AP-PY	Verizon-	ACH-System Generated Payment	41.30
2022 - 09	9/6/2022	1916 1398-54	AP-PY	Verizon-	ACH-System Generated Payment	5,742.36
2022 - 09	9/6/2022	1916 1398-55	AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	240.82
2022 - 09	9/6/2022	1916 1398-55	AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	616.44
2022 - 09	9/6/2022	1916 1398-56	AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,305.40
2022 - 09	9/6/2022	1916 1398-56	AP-PY	Xerox Corporation-	ACH-System Generated Payment	711.97
2022 - 09	9/6/2022	1916 1398-56	AP-PY	Xerox Corporation-	ACH-System Generated Payment	242.59
2022 - 09	9/6/2022	1916 1398-56	AP-PY	Xerox Corporation-	ACH-System Generated Payment	2.54
2022 - 09	9/6/2022	1916 1398-56	AP-PY	Xerox Corporation-	ACH-System Generated Payment	212.00
2022 - 09	9/6/2022	1916 1398-56	AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2022 - 09	9/6/2022	1916 1398-56	AP-PY	Xerox Corporation-	ACH-System Generated Payment	20.00
2022 - 09	9/6/2022	1916 1398-57	AP-PY	XpresShred, LLC-	ACH-System Generated Payment	65.00
2022 - 09	9/6/2022	1916 1398-57	AP-PY	XpresShred, LLC-	ACH-System Generated Payment	52.00
2022 - 09	9/6/2022	1916 1398-57	AP-PY	XpresShred, LLC-	ACH-System Generated Payment	75.00

2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	310.95
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	309.00
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	717.20
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.53
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	837.19
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	121.00
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,003.04
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	83.26
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.69
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	130.39
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	210.33
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	140.00
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	72.35
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	736.21
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	72.39
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,295.00
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	83.03
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	4.00
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	256.78
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	127.47
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.84
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	108.53
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	44.57
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.97
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	20.39
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	508.96
2022 - 09	9/6/2022	1916 1398-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	114.59

Account Total: 83,351.75

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

2022 - 09	9/29/2022	1925 1405-1	AP-PY	Internal Revenue Service-September Payroll Re September Payroll Related ACH-September	201,463.24
2022 - 09	9/29/2022	1925 1405-1	AP-PY	Internal Revenue Service-September Payroll Re September Payroll Related ACH-September	47,782.74

Account Total: 249,245.98

G/L Account / Desc.: 02102-000

Taxes Payable-Federal W/H

2022 - 09	9/29/2022	1925 1405-1	AP-PY	Internal Revenue Service-September Payroll Re September Payroll Related ACH-September	167,541.37
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Account Total: 167,541.37

G/L Account / Desc.: 02103-000

Taxes Payable-State W/H

2022 - 09	9/29/2022	1925 1405-2	AP-PY	Colorado Department of Revenue- -September Payroll Related ACH	63,223.66
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Account Total: 63,223.66

G/L Account / Desc.: 02111-000

Pre-Tax Retirement Contributions Payable

2022 - 09	9/29/2022	1925 1405-5	AP-PY	Vanguard 401k-September Payroll Related ACH-September Payroll Related ACH-Sept 401	238,968.76
2022 - 09	9/29/2022	1925 1405-5	AP-PY	Vanguard 401k-September Payroll Related ACH-September Payroll Related ACH-Sept 457	9,641.02

Account Total: 248,609.78

G/L Account / Desc.: 02113-000

401k Loan Payments Payable

2022 - 09	9/29/2022	1925 1405-5	AP-PY	Vanguard 401k-September Payroll Related ACH-September Payroll Related ACH-Sept 401K	8,297.24
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					Account Total:	<u>8,297.24</u>
G/L Account / Desc.:	02114-000				Roth 401k Contributions Payable	
2022 - 09	9/29/2022	1925 1405-5	AP-PY	Vanguard 401k-September Payroll Related ACH-September Payroll Related ACH-Sept Roth		8,883.86
					Account Total:	<u>8,883.86</u>
G/L Account / Desc.:	02121-000				PERA Retirement Contributions Payable	
2022 - 09	9/29/2022	1925 1405-4	AP-PY	PERA-September Payroll Related ACH September Payroll Related ACH-		6,039.59
					Account Total:	<u>6,039.59</u>
G/L Account / Desc.:	02141-000				Health Insurance Premiums Payable	
2022 - 09	9/15/2022	1919 1400-9	AP-PY	Hays Companies--07/01/22 - 07/01/23 4 OF 12		3,750.00
2022 - 09	9/29/2022	1925 1405-6	AP-PY	Vision Service Plan-September Payroll Related September Payroll Related ACH-Sept 2022		3,373.78
					Account Total:	<u>7,123.78</u>
G/L Account / Desc.:	02142-000				Life/LTD Insurance Premiums Payable	
2022 - 09	9/29/2022	1925 1405-7	AP-PY	Lincoln Financial-September Payroll Related ACSeptember Payroll Related ACH-Sept Life		9,093.24
					Account Total:	<u>9,093.24</u>
G/L Account / Desc.:	02143-000				UNUM Voluntary Life Insurance Premiums Payable	
2022 - 09	9/29/2022	1925 1405-7	AP-PY	Lincoln Financial-September Payroll Related ACSeptember Payroll Related ACH-Sept VTL		1,977.54
					Account Total:	<u>1,977.54</u>
G/L Account / Desc.:	02144-000				Accident/Critical Insurance Premiums Payable	
2022 - 09	9/29/2022	1925 1405-3	AP-PY	Aflac Group Insurance-September Payroll RelatSeptember Payroll Related ACH-		1,854.38
					Account Total:	<u>1,854.38</u>
G/L Account / Desc.:	02155-000				Other Payroll Payables	
2022 - 09	9/30/2022	1923 1406-8	AP-PY	Family Support Registry-		104.00
					Account Total:	<u>104.00</u>
G/L Account / Desc.:	02211-000				Miscellaneous Clearing Account	
2022 - 09	9/15/2022	1920 1401-9	AP-PY	Finney, Lauren Elizabeth-		187.50
					Account Total:	<u>187.50</u>
G/L Account / Desc.:	02301-000				Revenue Due to Arapahoe	
2022 - 09	9/15/2022	1919 1400-2	AP-PY	Arapahoe County Finance Department--2021 DISTRICT REVENUE		71,500.00
					Account Total:	<u>71,500.00</u>
G/L Account / Desc.:	02302-000				Revenue Due to Douglas	
2022 - 09	9/15/2022	1919 1400-4	AP-PY	Douglas County Treasurer--2021 DISTRICT REVENUE		38,271.00
					Account Total:	<u>38,271.00</u>
G/L Account / Desc.:	02303-000				Revenue Due to Elbert	
2022 - 09	9/15/2022	1919 1400-5	AP-PY	Elbert County Government--2021 DISTRICT REVENUE		2,900.00

						Account Total:	<u>2,900.00</u>
G/L Account / Desc.:	02304-000		Revenue Due to Lincoln				
2022 - 09	9/15/2022	1919 1400-15	AP-PY	Lincoln County Government-	-2021 DISTRICT REVENUE	623.00	
						Account Total:	<u>623.00</u>
G/L Account / Desc.:	02403-000		HRA Claims liability				
2022 - 09	9/1/2022	1915 1397-1	AP-PY	UMR Inc-	-UMR Admin Fee for Sept	58,316.05	
2022 - 09	9/13/2022	1917 1399-1	AP-PY	UMR Inc-	-UMR Claims 09/05/2022 - 09/09/2022	59,795.28	
2022 - 09	9/19/2022	1921 1403-1	AP-PY	UMR Inc-UMR Claims 9/12/2022 - 9/16/2022	UMR Claims 9/12/2022 - 9/16/2022-UMR C	28,298.08	
2022 - 09	9/28/2022	1922 1404-1	AP-PY	UMR Inc-UMR Claims 9/17/2022 - 9/23/2022	UMR Claims 9/17/2022 - 9/23/2022-UMR C	79,561.08	
2022 - 09	9/7/2022	1926 1412-1	AP-PY	UMR Inc-UMR 8.29-9.02 Claims	UMR 8.29-9.02 Claims-	33,414.76	
						Account Total:	<u>259,385.25</u>
G/L Account / Desc.:	02601-000		Def Rev-Arapahoe County				
2022 - 09	9/15/2022	1919 1400-2	AP-PY	Arapahoe County Finance Department-	-2021 DISTRICT REVENUE	237,185.00	
						Account Total:	<u>237,185.00</u>
G/L Account / Desc.:	02602-000		Def Rev-Douglas County				
2022 - 09	9/15/2022	1919 1400-4	AP-PY	Douglas County Treasurer-	-2021 DISTRICT REVENUE	82,484.00	
						Account Total:	<u>82,484.00</u>
G/L Account / Desc.:	02603-000		Def Rev-Elbert County				
2022 - 09	9/15/2022	1919 1400-5	AP-PY	Elbert County Government-	-2021 DISTRICT REVENUE	998.00	
						Account Total:	<u>998.00</u>
G/L Account / Desc.:	02604-000		Def Rev-Lincoln County				
2022 - 09	9/15/2022	1919 1400-15	AP-PY	Lincoln County Government-	-2021 DISTRICT REVENUE	295.00	
						Account Total:	<u>295.00</u>
G/L Account / Desc.:	05910-001		Temporary Employment Svcs-MO-District				
2022 - 09	9/15/2022	1919 1400-6	AP-PY	Express Services Inc.-		1,230.40	
2022 - 09	9/15/2022	1919 1400-7	AP-PY	Express Services Inc.-		738.24	
2022 - 09	9/15/2022	1919 1400-8	AP-PY	GavinHealth, LLC-		24,000.00	
2022 - 09	9/15/2022	1919 1400-22	AP-PY	Express Services Inc.-		984.32	
2022 - 09	9/30/2022	1923 1406-6	AP-PY	Express Services Inc.-		1,230.40	
2022 - 09	9/30/2022	1923 1406-7	AP-PY	Express Services Inc.-		1,230.40	
						Account Total:	<u>29,413.76</u>
G/L Account / Desc.:	06010-001		Office Supplies-MO-District				
2022 - 09	9/15/2022	1919 1400-14	AP-PY	LaserCycle Imaging-	-TONER	414.98	
2022 - 09	9/30/2022	1923 1406-18	AP-PY	Peak Office Furniture, Inc-	-Office Furniture	767.70	
						Account Total:	<u>1,182.68</u>
G/L Account / Desc.:	06110-001		Postage-MO-District				
2022 - 09	9/30/2022	1923 1406-9	AP-PY	FedEx-	-	108.29	
2022 - 09	9/30/2022	1923 1406-19	AP-PY	Quadiant (formally Neopost)-	-	35.15	

				Account Total:	<u>143.44</u>	
G/L Account / Desc.:	06210-001			Operating Supplies-MO-District		
2022 - 09	9/15/2022	1919 1400-1	AP-PY	American Solutions for Business-	-Subpoena Cards	1,014.97
2022 - 09	9/15/2022	1919 1400-10	AP-PY	HSS SECURITY LLC-	-ALARM MONITORING 07/01/22 - 09/30/20	440.00
2022 - 09	9/30/2022	1923 1406-1	AP-PY	Alpine Trophies-	-Plaque	25.00
2022 - 09	9/30/2022	1923 1406-2	AP-PY	Alpine Trophies-	-	104.20
				Account Total:	<u>1,584.17</u>	
G/L Account / Desc.:	07310-001			Printing-MO-District		
2022 - 09	9/15/2022	1919 1400-3	AP-PY	MIS02 - Miscellaneous Vendor-		14.00
2022 - 09	9/15/2022	1919 1400-19	AP-PY	NMS Labs-		62.41
2022 - 09	9/15/2022	1919 1400-20	AP-PY	NMS Labs-		58.46
				Account Total:	<u>134.87</u>	
G/L Account / Desc.:	07350-101			Insurance & Bonds-MO-Arapahoe		
2022 - 09	9/30/2022	1923 1406-13	AP-PY	Hays Companies-	-Surety	234.00
				Account Total:	<u>234.00</u>	
G/L Account / Desc.:	07350-201			Insurance & Bonds-MO-Douglas		
2022 - 09	9/30/2022	1923 1406-15	AP-PY	Hays Companies-	-Surety	234.00
				Account Total:	<u>234.00</u>	
G/L Account / Desc.:	07350-301			Insurance & Bonds-MO-Elbert		
2022 - 09	9/30/2022	1923 1406-14	AP-PY	Hays Companies-	-Surety	234.00
				Account Total:	<u>234.00</u>	
G/L Account / Desc.:	07350-401			Insurance & Bonds-MO-Lincoln		
2022 - 09	9/30/2022	1923 1406-12	AP-PY	Hays Companies-	-Surety	234.00
				Account Total:	<u>234.00</u>	
G/L Account / Desc.:	07510-001			Dues & Meetings-MO-District		
2022 - 09	9/30/2022	1923 1406-3	AP-PY	Colorado Dist. Attorneys' Council-	-	46.80
				Account Total:	<u>46.80</u>	
G/L Account / Desc.:	07540-001			Witness Expenses-MO-District		
2022 - 09	9/30/2022	1924 1410-13	AP-PY	Brueggen, Bethany RN FNE-		420.00
				Account Total:	<u>420.00</u>	
G/L Account / Desc.:	07543-801			Subpeona Charges		
2022 - 09	9/30/2022	1923 1406-4	AP-PY	Colorado Dist. Attorneys' Council-	-SUBpoenas	3,950.10
				Account Total:	<u>3,950.10</u>	
G/L Account / Desc.:	07544-801			Mandated Costs - Witness Substance		
2022 - 09	9/15/2022	1920 1401-11	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
				Account Total:	<u>20.00</u>	

G/L Account / Desc.:		07546-801			Mandated Costs - Transcripts	
2022 - 09	9/15/2022	1920 1401-1	AP-PY	Aapex Legal Services, LLC-		18.00
2022 - 09	9/15/2022	1920 1401-2	AP-PY	Aapex Legal Services, LLC-		19.50
2022 - 09	9/15/2022	1920 1401-3	AP-PY	Arroyo, Valerie-		171.00
2022 - 09	9/15/2022	1920 1401-13	AP-PY	Ostdahl, Stephanie-		12.75
2022 - 09	9/30/2022	1924 1410-1	AP-PY	Aapex Legal Services, LLC-		150.00
2022 - 09	9/30/2022	1924 1410-2	AP-PY	Aapex Legal Services, LLC-		66.00
2022 - 09	9/30/2022	1924 1410-3	AP-PY	Aapex Legal Services, LLC-		39.75
2022 - 09	9/30/2022	1924 1410-4	AP-PY	Aapex Legal Services, LLC-		33.75
2022 - 09	9/30/2022	1924 1410-8	AP-PY	Fikany, Susan-		84.00
2022 - 09	9/30/2022	1924 1410-11	AP-PY	Arroyo, Valerie-		36.00
2022 - 09	9/30/2022	1924 1410-12	AP-PY	Fikany, Susan-		24.75
					Account Total:	<u>655.50</u>

G/L Account / Desc.:		07548-801			Mandated Costs - Other	
2022 - 09	9/15/2022	1920 1401-9	AP-PY	Finney, Lauren Elizabeth-		1,500.00
2022 - 09	9/15/2022	1920 1401-10	AP-PY	Fisher, Sandra K-		480.00
2022 - 09	9/15/2022	1920 1401-11	AP-PY	MIS02 - Miscellaneous Vendor-		49.90
2022 - 09	9/15/2022	1920 1401-14	AP-PY	MIS02 - Miscellaneous Vendor-		69.00
2022 - 09	9/15/2022	1920 1401-15	AP-PY	Sandler, Barry-		450.00
2022 - 09	9/15/2022	1920 1401-16	AP-PY	University Physicians Inc-		1,275.00
2022 - 09	9/15/2022	1920 1401-17	AP-PY	MIS02 - Miscellaneous Vendor-		44.80
2022 - 09	9/30/2022	1924 1410-5	AP-PY	MIS01 - Miscellaneous Vendor-		240.00
2022 - 09	9/30/2022	1924 1410-9	AP-PY	Miller, Suvi (LCSW)-		440.00
2022 - 09	9/30/2022	1924 1410-10	AP-PY	MIS01 - Miscellaneous Vendor-		800.00
2022 - 09	9/30/2022	1924 1410-13	AP-PY	Brueggen, Bethany RN FNE-		800.00
2022 - 09	9/30/2022	1924 1410-14	AP-PY	Vanino, Dr. Sheri-		250.00
					Account Total:	<u>6,398.70</u>

G/L Account / Desc.:		07549-801			Mandated Costs - Process Services	
2022 - 09	9/15/2022	1920 1401-4	AP-PY	Boulder County Sheriff-		10.40
2022 - 09	9/15/2022	1920 1401-5	AP-PY	Denver Sheriff Department-		7.50
2022 - 09	9/15/2022	1920 1401-6	AP-PY	Denver Sheriff Department-		16.50
2022 - 09	9/15/2022	1920 1401-7	AP-PY	Douglas County Sheriff-		81.00
2022 - 09	9/15/2022	1920 1401-8	AP-PY	El Paso County Sheriff-		6.60
2022 - 09	9/15/2022	1920 1401-12	AP-PY	Jefferson County Sheriff-		24.00
2022 - 09	9/15/2022	1920 1401-18	AP-PY	Jefferson County Sheriff-		10.85
2022 - 09	9/15/2022	1920 1401-19	AP-PY	Jefferson County Sheriff-		12.20
					Account Total:	<u>169.05</u>

G/L Account / Desc.:		07610-001			Professional Services-MO-District	
2022 - 09	9/15/2022	1919 1400-12	AP-PY	J & H Services-	-SEPT 22 HIV	370.00
2022 - 09	9/15/2022	1919 1400-13	AP-PY	Kerr Consulting-	-	67.50
2022 - 09	9/30/2022	1923 1406-17	AP-PY	Kerr Consulting-	-	3,000.00
					Account Total:	<u>3,437.50</u>

G/L Account / Desc.:		07610-003			Professional Services IT	
2022 - 09	9/15/2022	1919 1400-18	AP-PY	Mytech Partners, Inc-	-SEPT 2022	6,186.01
					Account Total:	<u>6,186.01</u>

G/L Account / Desc.: 07610-014						Professional Services-JD-District	
2022 - 09	9/15/2022	1919 1400-11	AP-PY	Huntington, Jody L-	-SUPERVISION/CONSULTATION 9/8/22	150.00	
						Account Total:	<u>150.00</u>
G/L Account / Desc.: 07620-001						Document Retention	
2022 - 09	9/30/2022	1923 1406-23	AP-PY	XpresShred, LLC-	-	2,502.00	
2022 - 09	9/30/2022	1923 1406-25	AP-PY	XpresShred, LLC-	-	75.00	
						Account Total:	<u>2,577.00</u>
G/L Account / Desc.: 07650-001						HR and Finance Fees	
2022 - 09	9/30/2022	1923 1406-21	AP-PY	Vanguard 401k-	-	395.25	
2022 - 09	9/30/2022	1923 1406-22	AP-PY	Vanguard 401k-	-	3,084.50	
						Account Total:	<u>3,479.75</u>
G/L Account / Desc.: 07660-001						Interpretation	
2022 - 09	9/30/2022	1923 1406-11	AP-PY	Ferszt, Raquel-		90.00	
2022 - 09	9/30/2022	1923 1406-11	AP-PY	Ferszt, Raquel-		90.00	
						Account Total:	<u>180.00</u>
G/L Account / Desc.: 07660-014						Interpretation-Diversion	
2022 - 09	9/15/2022	1919 1400-21	AP-PY	TranslationLinks-	-DIVERSION	436.00	
						Account Total:	<u>436.00</u>
G/L Account / Desc.: 07730-001						Software Maintenance-MO-District	
2022 - 09	9/15/2022	1919 1400-16	AP-PY	Mytech Partners, Inc-	-REPLACEMENT FIREWALLS	339.00	
2022 - 09	9/15/2022	1919 1400-17	AP-PY	Mytech Partners, Inc-	-REPLACEMENT FIREWALLS	5,267.92	
2022 - 09	9/30/2022	1923 1406-16	AP-PY	Insight Public Sector, Inc-	-	22,317.12	
						Account Total:	<u>27,924.04</u>
G/L Account / Desc.: 07730-014						Software Maintenance-JD-District	
2022 - 09	9/15/2022	1919 1400-23	AP-PY	NextStep Solutions, Inc-	-09/15/22 - 10/14/22	500.00	
						Account Total:	<u>500.00</u>
G/L Account / Desc.: 07850-014						Building Rental-JD-District	
2022 - 09	9/30/2022	1923 1406-20	AP-PY	Shiloh Home, Inc-	-OCTOBER	3,467.00	
						Account Total:	<u>3,467.00</u>
G/L Account / Desc.: 07860-001						Equipment Rental-MO-District	
2022 - 09	9/15/2022	1918 1402-1	AP-PY	Enterprise FM Trust-	-September Enterprise Rental ACH	9,494.52	
						Account Total:	<u>9,494.52</u>
G/L Account / Desc.: 07890-001						Operating Hardware-MO-District	
2022 - 09	9/15/2022	1919 1400-16	AP-PY	Mytech Partners, Inc-	-REPLACEMENT FIREWALLS	2,032.32	
2022 - 09	9/15/2022	1919 1400-17	AP-PY	Mytech Partners, Inc-	-REPLACEMENT FIREWALLS	6,928.44	
2022 - 09	9/30/2022	1923 1406-5	AP-PY	Dell Financial Services LLC-	-Lease Rental	207,186.77	

54 accounts printed

Account Total:	<u>216,147.53</u>
Report Total:	<u>1,868,225.34</u>