

| | | | | | |
|-----------|----------|--------------|-------|-------------------------------|-----|
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |
| 2023 - 07 | 7/9/2023 | 2065 1557-47 | AP-PY | MIS01 - Miscellaneous Vendor- | AC† |

G/L Account / Desc.: 02101-000 Tax

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|-----------|-----------|-------------|-------|---|------|
| 2023 - 07 | 7/31/2023 | 2079 1568-1 | AP-PY | Internal Revenue Service-July Payroll Related ACH | July |
| 2023 - 07 | 7/31/2023 | 2079 1568-1 | AP-PY | Internal Revenue Service-July Payroll Related ACH | July |

G/L Account / Desc.: 02102-000 Tax

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|-----------|-----------|-------------|-------|---|------|
| 2023 - 07 | 7/31/2023 | 2079 1568-1 | AP-PY | Internal Revenue Service-July Payroll Related ACH | July |
|-----------|-----------|-------------|-------|---|------|

G/L Account / Desc.: 02103-000 Tax

2023 - 07 7/31/2023 2079 1568-2 AP-PY Colorado Department of Revenue-July Payroll Related ACH July

G/L Account / Desc.: 02111-000 Pre-

2023 - 07 7/31/2023 2079 1568-4 AP-PY Vanguard 401k-July Payroll Related ACH July

2023 - 07 7/31/2023 2079 1568-4 AP-PY Vanguard 401k-July Payroll Related ACH July

G/L Account / Desc.: 02113-000 401

2023 - 07 7/31/2023 2079 1568-4 AP-PY Vanguard 401k-July Payroll Related ACH July

G/L Account / Desc.: 02114-000 Rotl

2023 - 07 7/31/2023 2079 1568-4 AP-PY Vanguard 401k-July Payroll Related ACH July

G/L Account / Desc.: 02121-000 PEF

2023 - 07 7/31/2023 2079 1568-3 AP-PY PERA-July Payroll Related ACH July

G/L Account / Desc.: 02141-000 Hea

2023 - 07 7/31/2023 2072 1566-4 AP-PY Hays Companies- -

2023 - 07 7/31/2023 2072 1566-5 AP-PY Hays Companies- -

2023 - 07 7/31/2023 2079 1568-5 AP-PY Vision Service Plan-July Payroll Related ACH July

G/L Account / Desc.: 02142-000 Life.

2023 - 07 7/31/2023 2079 1568-6 AP-PY Lincoln Financial-July Payroll Related ACH July

2023 - 07 7/31/2023 2079 1568-6 AP-PY Lincoln Financial-July Payroll Related ACH July

G/L Account / Desc.: 02143-000 UNL

2023 - 07 7/31/2023 2079 1568-6 AP-PY Lincoln Financial-July Payroll Related ACH July

G/L Account / Desc.: 02155-000 Oth.

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|---------------------------------------|-----------|--------------|-------|--------------------------------------|------|
| 2023 - 06 | 6/29/2023 | 2066 1554-45 | AP-PY | Family Support Registry- | |
| G/L Account / Desc.: 02201-000 | | | | | Pen |
| 2023 - 07 | 7/13/2023 | 2067 1559-13 | AP-PY | Rebecca J. Collings- | -226 |
| 2023 - 07 | 7/13/2023 | 2067 1559-16 | AP-PY | Rebecca J. Collings- | -226 |
| G/L Account / Desc.: 02403-000 | | | | | HR/ |
| 2023 - 06 | 7/3/2023 | 2064 1556-1 | AP-PY | UMR Inc- | - |
| 2023 - 06 | 6/30/2023 | 2068 1561-1 | AP-PY | UMR Inc-May and June Admin fees | May |
| 2023 - 06 | 6/30/2023 | 2068 1561-1 | AP-PY | UMR Inc-May and June Admin fees | May |
| 2023 - 07 | 7/11/2023 | 2075 1558-1 | AP-PY | UMR Inc-UMR Claims 07.03.23-07.07.23 | UMI |
| 2023 - 07 | 7/17/2023 | 2076 1560-1 | AP-PY | UMR Inc-UMR Claims 07.10.23-07.14.23 | UMI |
| 2023 - 07 | 7/24/2023 | 2077 1564-1 | AP-PY | UMR Inc-UMR Claims 07.17.23-07.21.23 | UMI |
| 2023 - 07 | 7/31/2023 | 2078 1565-1 | AP-PY | UMR Inc-UMR Claims 07.24.23-07.28.23 | UMI |
| G/L Account / Desc.: 06010-001 | | | | | |
| 2023 - 06 | 6/29/2023 | 2066 1554-25 | AP-PY | LaserCycle Imaging- | - |
| G/L Account / Desc.: 06010-101 | | | | | Offi |
| 2023 - 06 | 6/29/2023 | 2066 1554-22 | AP-PY | Improve Group, Inc- | - |
| G/L Account / Desc.: 06110-001 | | | | | Pos |
| 2023 - 06 | 6/29/2023 | 2066 1554-42 | AP-PY | Quadiant (formally Neopost)- | - |
| G/L Account / Desc.: 06210-001 | | | | | Ope |
| 2023 - 06 | 6/29/2023 | 2066 1554-10 | AP-PY | Alpine Trophies- | - |
| 2023 - 06 | 6/29/2023 | 2066 1554-38 | AP-PY | Xerox Corporation- | - |
| 2023 - 07 | 7/31/2023 | 2072 1566-1 | AP-PY | Alpine Trophies- | - |
| 2023 - 07 | 7/31/2023 | 2072 1566-2 | AP-PY | Alpine Trophies- | - |
| 2023 - 07 | 7/31/2023 | 2072 1566-10 | AP-PY | Coca-Cola Swire- | - |

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|-----------------------------|-----------|--------------|-------|-------------------------------|------|
| G/L Account / Desc.: | 07210-523 | | | | Witr |
| 2023 - 06 | 6/29/2023 | 2066 1554-28 | AP-PY | MIS01 - Miscellaneous Vendor- | |
| 2023 - 06 | 6/29/2023 | 2066 1554-43 | AP-PY | MIS01 - Miscellaneous Vendor- | |
| 2023 - 06 | 6/29/2023 | 2066 1554-44 | AP-PY | MIS01 - Miscellaneous Vendor- | |
| 2023 - 07 | 7/13/2023 | 2067 1559-10 | AP-PY | MIS01 - Miscellaneous Vendor- | |
| 2023 - 07 | 7/19/2023 | 2069 1562-1 | AP-PY | MIS01 - Miscellaneous Vendor- | |
| 2023 - 07 | 7/31/2023 | 2072 1566-29 | AP-PY | Denver Metro Forensics Inc.- | |

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|-----------------------------|-----------|--------------|-------|-------------------------------|-----|
| G/L Account / Desc.: | 07230-001 | | | | Bus |
| 2023 - 06 | 6/29/2023 | 2066 1554-19 | AP-PY | MIS01 - Miscellaneous Vendor- | - |

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|-----------------------------|-----------|--------------|-------|---------------------------|-----|
| G/L Account / Desc.: | 07510-001 | | | | Due |
| 2023 - 06 | 6/29/2023 | 2066 1554-17 | AP-PY | Colorado Bar Association- | - |
| 2023 - 06 | 6/29/2023 | 2066 1554-18 | AP-PY | Colorado Bar Association- | - |

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|-----------------------------|-----------|-------------|-------|--------------------------------------|------|
| G/L Account / Desc.: | 07540-001 | | | | Witr |
| 2023 - 06 | 6/29/2023 | 2066 1554-1 | AP-PY | Patrica Westmoreland-Rush checks 7.3 | Rus |
| 2023 - 06 | 6/29/2023 | 2066 1554-2 | AP-PY | T-Mobile USA, Inc.- | -226 |

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|-----------------------------|-----------|-------------|-------|-------------------------------|------|
| G/L Account / Desc.: | 07540-641 | | | | Witr |
| 2023 - 07 | 7/31/2023 | 2072 1566-3 | AP-PY | MIS01 - Miscellaneous Vendor- | |

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|-----------------------------|-----------|-------------|-------|------------------------------------|-----|
| G/L Account / Desc.: | 07543-801 | | | | Sub |
| 2023 - 07 | 7/31/2023 | 2072 1566-6 | AP-PY | Colorado Dist. Attorneys' Council- | - |

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|-----------------------------|-----------|-------------|-------|-------------------------------|-----|
| G/L Account / Desc.: | 07544-801 | | | | Mar |
| 2023 - 07 | 7/31/2023 | 2073 1567-8 | AP-PY | MIS01 - Miscellaneous Vendor- | |

G/L Account / Desc.:

07546-801

Mar

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|-----------|-----------|--------------|-------|----------------------------|
| 2023 - 07 | 7/13/2023 | 2067 1559-2 | AP-PY | Aapex Legal Services, LLC- |
| 2023 - 07 | 7/13/2023 | 2067 1559-3 | AP-PY | Aapex Legal Services, LLC- |
| 2023 - 07 | 7/13/2023 | 2067 1559-4 | AP-PY | Aapex Legal Services, LLC- |
| 2023 - 07 | 7/13/2023 | 2067 1559-5 | AP-PY | Aapex Legal Services, LLC- |
| 2023 - 07 | 7/13/2023 | 2067 1559-6 | AP-PY | Aapex Legal Services, LLC- |
| 2023 - 07 | 7/13/2023 | 2067 1559-7 | AP-PY | Aapex Legal Services, LLC- |
| 2023 - 07 | 7/13/2023 | 2067 1559-8 | AP-PY | Aapex Legal Services, LLC- |
| 2023 - 07 | 7/13/2023 | 2067 1559-14 | AP-PY | Rebecca J. Collings- |
| 2023 - 07 | 7/13/2023 | 2067 1559-15 | AP-PY | Rebecca J. Collings- |
| 2023 - 07 | 7/13/2023 | 2067 1559-17 | AP-PY | Rebecca J. Collings- |
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/31/2023 | 2073 1567-1 | AP-PY | Aapex Legal Services, LLC- |
| 2023 - 07 | 7/31/2023 | 2073 1567-2 | AP-PY | Aapex Legal Services, LLC- |
| 2023 - 07 | 7/31/2023 | 2073 1567-3 | AP-PY | Aapex Legal Services, LLC- |
| 2023 - 07 | 7/31/2023 | 2073 1567-9 | AP-PY | Rebecca J. Collings- |
| 2023 - 07 | 7/31/2023 | 2073 1567-13 | AP-PY | Martin, Joyce E.- |

G/L Account / Desc.:

07548-801

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|-----------|-----------|--------------|-------|-------------------------------|
| 2023 - 07 | 7/13/2023 | 2067 1559-9 | AP-PY | MIS01 - Miscellaneous Vendor- |
| 2023 - 07 | 7/13/2023 | 2067 1559-19 | AP-PY | Paige Archey- |
| 2023 - 07 | 7/13/2023 | 2067 1559-20 | AP-PY | Paige Archey- |
| 2023 - 07 | 7/13/2023 | 2067 1559-22 | AP-PY | MIS01 - Miscellaneous Vendor- |
| 2023 - 07 | 7/13/2023 | 2067 1559-23 | AP-PY | MIS01 - Miscellaneous Vendor- |
| 2023 - 07 | 7/13/2023 | 2067 1559-24 | AP-PY | MIS01 - Miscellaneous Vendor- |
| 2023 - 07 | 7/13/2023 | 2067 1559-25 | AP-PY | MIS01 - Miscellaneous Vendor- |
| 2023 - 07 | 7/13/2023 | 2067 1559-26 | AP-PY | MIS01 - Miscellaneous Vendor- |
| 2023 - 07 | 7/13/2023 | 2067 1559-27 | AP-PY | Kingsley Consulting LLC- |
| 2023 - 07 | 7/13/2023 | 2067 1559-28 | AP-PY | Chelsie Saldate- |
| 2023 - 07 | 7/13/2023 | 2067 1559-29 | AP-PY | Chelsie Saldate- |
| 2023 - 07 | 7/19/2023 | 2069 1562-2 | AP-PY | Kingsley Consulting LLC- |

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|-----------|-----------|--------------|-------|-------------------------------|
| 2023 - 07 | 7/19/2023 | 2070 1563-1 | AP-PY | Laura Goyins- |
| 2023 - 07 | 7/31/2023 | 2073 1567-7 | AP-PY | MIS01 - Miscellaneous Vendor- |
| 2023 - 07 | 7/31/2023 | 2073 1567-10 | AP-PY | Holmes, Dawn B- |
| 2023 - 07 | 7/31/2023 | 2073 1567-16 | AP-PY | Spencer King- |
| 2023 - 07 | 7/31/2023 | 2073 1567-17 | AP-PY | MIS01 - Miscellaneous Vendor- |
| 2023 - 07 | 7/31/2023 | 2073 1567-18 | AP-PY | ChemaTox Laboratory, Inc.- |
| 2023 - 08 | 8/1/2023 | 2074 1569-1 | AP-PY | Ashley Peko- |

G/L Account / Desc.: 07549-801 Mar

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|-----------|-----------|--------------|-------|-----------------------------------|
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/13/2023 | 2067 1559-18 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/13/2023 | 2067 1559-21 | AP-PY | Jefferson County Sheriff- |
| 2023 - 07 | 7/31/2023 | 2073 1567-4 | AP-PY | Arapahoe County Sheriff's Office- |
| 2023 - 07 | 7/31/2023 | 2073 1567-5 | AP-PY | Arapahoe County Sheriff's Office- |
| 2023 - 07 | 7/31/2023 | 2073 1567-5 | AP-PY | Arapahoe County Sheriff's Office- |
| 2023 - 07 | 7/31/2023 | 2073 1567-5 | AP-PY | Arapahoe County Sheriff's Office- |
| 2023 - 07 | 7/31/2023 | 2073 1567-5 | AP-PY | Arapahoe County Sheriff's Office- |
| 2023 - 07 | 7/31/2023 | 2073 1567-5 | AP-PY | Arapahoe County Sheriff's Office- |
| 2023 - 07 | 7/31/2023 | 2073 1567-6 | AP-PY | Adams County Sheriff- |
| 2023 - 07 | 7/31/2023 | 2073 1567-11 | AP-PY | Douglas County Sheriff- |
| 2023 - 07 | 7/31/2023 | 2073 1567-14 | AP-PY | Pueblo County Sheriff's Office- |
| 2023 - 07 | 7/31/2023 | 2073 1567-15 | AP-PY | Pueblo County Sheriff's Office- |

G/L Account / Desc.: 07610-001 Prof

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| 2023 - 06 | 6/29/2023 | 2066 1554-23 | AP-PY | J & H Services- | - |
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G/L Account / Desc.: 07610-003 Prof

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|-----------|-----------|--------------|-------|-----------------------|---|
| 2023 - 06 | 6/29/2023 | 2066 1554-29 | AP-PY | Mytech Partners, Inc- | - |
| 2023 - 06 | 6/29/2023 | 2066 1554-38 | AP-PY | Xerox Corporation- | - |

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|-----------------------------|-----------|------|---------|-------|---|---|
| G/L Account / Desc.: | 07610-014 | | | | Prof | |
| 2023 - 06 | 6/29/2023 | 2066 | 1554-15 | AP-PY | J. Brower Psychological Services and Consulting, LLC- | - |
| 2023 - 07 | 7/31/2023 | 2072 | 1566-12 | AP-PY | Huntington, Jody L- | - |

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|-----------------------------|-----------|------|---------|-------|------------------|---|
| G/L Account / Desc.: | 07620-001 | | | | Doc | |
| 2023 - 06 | 6/29/2023 | 2066 | 1554-39 | AP-PY | XpresShred, LLC- | - |
| 2023 - 06 | 6/29/2023 | 2066 | 1554-40 | AP-PY | XpresShred, LLC- | - |
| 2023 - 06 | 6/29/2023 | 2066 | 1554-41 | AP-PY | XpresShred, LLC- | - |
| 2023 - 07 | 7/31/2023 | 2072 | 1566-23 | AP-PY | XpresShred, LLC- | - |
| 2023 - 07 | 7/31/2023 | 2072 | 1566-24 | AP-PY | XpresShred, LLC- | - |

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|-----------------------------|-----------|------|---------|-------|---|---|
| G/L Account / Desc.: | 07650-001 | | | | HR | |
| 2023 - 06 | 6/29/2023 | 2066 | 1554-14 | AP-PY | J. Brower Psychological Services and Consulting, LLC- | - |
| 2023 - 06 | 6/29/2023 | 2066 | 1554-31 | AP-PY | LPL Financial RPCP- | - |
| 2023 - 07 | 7/31/2023 | 2072 | 1566-19 | AP-PY | Vanguard 457- | - |
| 2023 - 07 | 7/31/2023 | 2072 | 1566-20 | AP-PY | Vanguard 401k- | - |

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|-----------------------------|-----------|------|---------|-------|----------------------------|---|
| G/L Account / Desc.: | 07660-001 | | | | Inte | |
| 2023 - 07 | 7/31/2023 | 2072 | 1566-11 | AP-PY | Global Geo Supplies, Inc.- | - |

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|-----------------------------|-----------|------|---------|-------|-----------------------------|---|
| G/L Account / Desc.: | 07660-014 | | | | Inte | |
| 2023 - 06 | 6/29/2023 | 2066 | 1554-32 | AP-PY | Real Time Translation, Inc- | - |
| 2023 - 06 | 6/29/2023 | 2066 | 1554-35 | AP-PY | TranslationLinks- | - |
| 2023 - 07 | 7/31/2023 | 2072 | 1566-18 | AP-PY | TranslationLinks- | - |

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|-----------------------------|-----------|------|---------|-------|--------------------------|---|
| G/L Account / Desc.: | 07670-014 | | | | Sub | |
| 2023 - 06 | 6/29/2023 | 2066 | 1554-36 | AP-PY | Wiz-Quiz Drug Screening- | - |
| 2023 - 06 | 6/29/2023 | 2066 | 1554-37 | AP-PY | Wiz-Quiz Drug Screening- | - |
| 2023 - 07 | 7/31/2023 | 2072 | 1566-21 | AP-PY | Wiz-Quiz Drug Screening- | - |
| 2023 - 07 | 7/31/2023 | 2072 | 1566-22 | AP-PY | Wiz-Quiz Drug Screening- | - |

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|-----------------------------|-----------|--------------|-------|--|--|------|
| G/L Account / Desc.: | | 07680-001 | | | | Exte |
| 2023 - 06 | 6/29/2023 | 2066 1554-3 | AP-PY | Karbal, Cohen, Economou, Silk & Dunne, LLC-Rush checks 7.3 | | |
| 2023 - 06 | 6/29/2023 | 2066 1554-4 | AP-PY | Karbal, Cohen, Economou, Silk & Dunne, LLC-Rush checks 7.3 | | |
| 2023 - 06 | 6/29/2023 | 2066 1554-5 | AP-PY | Karbal, Cohen, Economou, Silk & Dunne, LLC-Rush checks 7.3 | | |
| 2023 - 06 | 6/29/2023 | 2066 1554-6 | AP-PY | Karbal, Cohen, Economou, Silk & Dunne, LLC-Rush checks 7.3 | | |
| 2023 - 06 | 6/29/2023 | 2066 1554-7 | AP-PY | Karbal, Cohen, Economou, Silk & Dunne, LLC-Rush checks 7.3 | | |
| 2023 - 06 | 6/29/2023 | 2066 1554-8 | AP-PY | Karbal, Cohen, Economou, Silk & Dunne, LLC- | | |
| 2023 - 06 | 6/29/2023 | 2066 1554-9 | AP-PY | Karbal, Cohen, Economou, Silk & Dunne, LLC- | | |
| 2023 - 06 | 6/29/2023 | 2066 1554-20 | AP-PY | Hall & Evans, LLC- | | - |
| 2023 - 06 | 6/29/2023 | 2066 1554-21 | AP-PY | Hall & Evans, LLC- | | - |
| 2023 - 07 | 7/31/2023 | 2072 1566-8 | AP-PY | City of Aurora- | | - |
| 2023 - 07 | 7/31/2023 | 2072 1566-9 | AP-PY | City of Aurora- | | - |
| G/L Account / Desc.: | | 07710-014 | | | | Equ |
| 2023 - 06 | 6/29/2023 | 2066 1554-33 | AP-PY | MIS01 - Miscellaneous Vendor- | | - |
| G/L Account / Desc.: | | 07720-001 | | | | Veh |
| 2023 - 06 | 6/29/2023 | 2066 1554-12 | AP-PY | Arapahoe County Finance Department- | | -1st |
| 2023 - 06 | 6/29/2023 | 2066 1554-13 | AP-PY | Arapahoe County Finance Department- | | -2nc |
| G/L Account / Desc.: | | 07730-001 | | | | Soft |
| 2023 - 06 | 6/29/2023 | 2066 1554-34 | AP-PY | Thomson Reuters - West- | | - |
| 2023 - 07 | 7/31/2023 | 2072 1566-14 | AP-PY | Mytech Partners, Inc- | | - |
| 2023 - 07 | 7/31/2023 | 2072 1566-15 | AP-PY | NextStep Solutions, Inc- | | - |
| 2023 - 07 | 7/31/2023 | 2072 1566-27 | AP-PY | Zivaro Inc.- | | - |
| G/L Account / Desc.: | | 07740-001 | | | | Har |
| 2023 - 06 | 6/29/2023 | 2066 1554-30 | AP-PY | Mytech Partners, Inc- | | - |
| G/L Account / Desc.: | | 07840-001 | | | | Exte |
| 2023 - 06 | 6/29/2023 | 2066 1554-27 | AP-PY | Lumen (Formerly Century Link- | | - |
| 2023 - 07 | 7/31/2023 | 2072 1566-13 | AP-PY | Lumen (Formerly Century Link- | | - |

G/L Account / Desc.: 07860-001 Equ

2023 - 06 6/29/2023 2066 1554-38 AP-PY Xerox Corporation- -

G/L Account / Desc.: 07860-014 Equ

2023 - 06 6/29/2023 2066 1554-38 AP-PY Xerox Corporation- -

G/L Account / Desc.: 07860-561 Equ

2023 - 06 6/29/2023 2066 1554-38 AP-PY Xerox Corporation- -

G/L Account / Desc.: 07870-001 Ope

2023 - 06 6/29/2023 2066 1554-26 AP-PY LexisNexis Risk Solutions- -

2023 - 06 6/29/2023 2066 1554-38 AP-PY Xerox Corporation- -

2023 - 07 7/31/2023 2072 1566-17 AP-PY Statewide Internet Portal Authority- -

2023 - 07 7/31/2023 2072 1566-28 AP-PY Zivaro Inc.- -

G/L Account / Desc.: 07870-517 Ope

2023 - 07 7/31/2023 2072 1566-16 AP-PY MIS01 - Miscellaneous Vendor- -

49 accounts printed

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| <u>Description</u> | <u>Debits</u> |
|------------------------------|---------------|
| Due Payables-Operating Funds | |
| +System Generated Payment | 60.00 |
| +System Generated Payment | 30.00 |
| +System Generated Payment | 3,101.00 |
| +System Generated Payment | 179.51 |
| +System Generated Payment | 242.44 |
| +System Generated Payment | 12.76 |
| +System Generated Payment | 87.98 |
| +System Generated Payment | 4.63 |
| +System Generated Payment | 343.38 |
| +System Generated Payment | 18.07 |
| +System Generated Payment | 58.08 |
| +System Generated Payment | 3.06 |
| +System Generated Payment | 263.01 |
| +System Generated Payment | 13.84 |
| +System Generated Payment | 333.07 |
| +System Generated Payment | 17.53 |
| +System Generated Payment | 114.80 |
| +System Generated Payment | 101.30 |
| +System Generated Payment | 15.35 |
| +System Generated Payment | 73.80 |
| +System Generated Payment | 171.65 |
| +System Generated Payment | 109.25 |
| +System Generated Payment | 102.60 |
| +System Generated Payment | 104.90 |
| +System Generated Payment | 41.50 |
| +System Generated Payment | 86.30 |
| +System Generated Payment | 148.08 |
| +System Generated Payment | 21.94 |
| +System Generated Payment | 1,183.12 |
| +System Generated Payment | 17.70 |
| +System Generated Payment | 336.30 |
| +System Generated Payment | 21.59 |
| +System Generated Payment | 410.17 |
| +System Generated Payment | 115.95 |

| | |
|---------------------------|-----------|
| +System Generated Payment | 1,566.32 |
| +System Generated Payment | 82.44 |
| +System Generated Payment | 289.89 |
| +System Generated Payment | 15.26 |
| +System Generated Payment | 114.07 |
| +System Generated Payment | 8.19 |
| +System Generated Payment | 187.20 |
| +System Generated Payment | 24.51 |
| +System Generated Payment | 15.00 |
| +System Generated Payment | 605.60 |
| +System Generated Payment | 97.84 |
| +System Generated Payment | 24.50 |
| +System Generated Payment | 30.00 |
| +System Generated Payment | 389.83 |
| +System Generated Payment | 188.51 |
| +System Generated Payment | 148.25 |
| +System Generated Payment | 56.46 |
| +System Generated Payment | 2.97 |
| +System Generated Payment | 250.00 |
| +System Generated Payment | 262.50 |
| +System Generated Payment | 4,987.57 |
| +System Generated Payment | 298.00 |
| +System Generated Payment | 78.17 |
| +System Generated Payment | 156.34 |
| +System Generated Payment | 1,407.02 |
| +System Generated Payment | 547.17 |
| +System Generated Payment | 234.50 |
| +System Generated Payment | 5,393.58 |
| +System Generated Payment | 11,424.92 |
| +System Generated Payment | 5.00 |
| +System Generated Payment | 11.50 |
| +System Generated Payment | 14.10 |
| +System Generated Payment | 72.00 |
| +System Generated Payment | 112.89 |
| +System Generated Payment | 10.00 |
| +System Generated Payment | 1,005.79 |
| +System Generated Payment | 45.00 |
| +System Generated Payment | 24.47 |
| +System Generated Payment | 138.59 |
| +System Generated Payment | 36.78 |
| +System Generated Payment | 45.00 |
| +System Generated Payment | 138.59 |

| | |
|---------------------------|--------|
| +System Generated Payment | 652.81 |
| +System Generated Payment | 641.81 |
| +System Generated Payment | 464.76 |
| +System Generated Payment | 24.03 |
| +System Generated Payment | 604.95 |
| +System Generated Payment | 771.96 |
| +System Generated Payment | 45.00 |
| +System Generated Payment | 210.00 |
| +System Generated Payment | 27.44 |
| +System Generated Payment | 26.36 |
| +System Generated Payment | 8.15 |
| +System Generated Payment | 418.87 |
| +System Generated Payment | 418.87 |
| +System Generated Payment | 471.39 |
| +System Generated Payment | 7.50 |
| +System Generated Payment | 418.87 |
| +System Generated Payment | 471.39 |
| +System Generated Payment | 392.61 |
| +System Generated Payment | 418.87 |
| +System Generated Payment | 418.87 |
| +System Generated Payment | 392.61 |
| +System Generated Payment | 392.61 |
| +System Generated Payment | 418.87 |
| +System Generated Payment | 418.87 |
| +System Generated Payment | 65.93 |
| +System Generated Payment | 701.80 |
| +System Generated Payment | 22.65 |
| +System Generated Payment | 918.12 |
| +System Generated Payment | 17.15 |
| +System Generated Payment | 246.48 |
| +System Generated Payment | 171.59 |
| +System Generated Payment | 11.87 |
| +System Generated Payment | 45.00 |
| +System Generated Payment | 18.94 |
| +System Generated Payment | 10.99 |
| +System Generated Payment | 18.99 |
| +System Generated Payment | 39.30 |
| +System Generated Payment | 11.87 |
| +System Generated Payment | 45.00 |
| +System Generated Payment | 30.49 |
| +System Generated Payment | 96.51 |
| +System Generated Payment | 61.89 |

| | |
|---------------------------|----------|
| +System Generated Payment | 22.65 |
| +System Generated Payment | 59.81 |
| +System Generated Payment | 178.00 |
| +System Generated Payment | 89.00 |
| +System Generated Payment | 469.10 |
| +System Generated Payment | 103.12 |
| +System Generated Payment | 72.94 |
| +System Generated Payment | 766.90 |
| +System Generated Payment | 153.70 |
| +System Generated Payment | 766.90 |
| +System Generated Payment | 12.00 |
| +System Generated Payment | 766.90 |
| +System Generated Payment | 766.90 |
| +System Generated Payment | 766.90 |
| +System Generated Payment | 682.90 |
| +System Generated Payment | 181.04 |
| +System Generated Payment | 99.00 |
| +System Generated Payment | 3,624.46 |
| +System Generated Payment | 477.95 |
| +System Generated Payment | 10.28 |
| +System Generated Payment | 62.50 |
| +System Generated Payment | 134.00 |
| +System Generated Payment | 566.90 |
| +System Generated Payment | 190.80 |
| +System Generated Payment | 267.00 |
| +System Generated Payment | 339.00 |
| +System Generated Payment | 400.00 |
| +System Generated Payment | 25.36 |
| +System Generated Payment | 94.74 |
| +System Generated Payment | 837.40 |
| +System Generated Payment | 259.88 |
| +System Generated Payment | 20.99 |
| +System Generated Payment | 14.08 |
| +System Generated Payment | 5.00 |
| +System Generated Payment | 67.77 |
| +System Generated Payment | 269.78 |
| +System Generated Payment | 1,020.39 |
| +System Generated Payment | 16.92 |
| +System Generated Payment | 23.75 |
| +System Generated Payment | 49.43 |
| +System Generated Payment | 48.84 |
| +System Generated Payment | 417.90 |

| | |
|---------------------------|----------|
| +System Generated Payment | 14.99 |
| +System Generated Payment | 74.38 |
| +System Generated Payment | 104.99 |
| +System Generated Payment | 113.95 |
| +System Generated Payment | 280.00 |
| +System Generated Payment | 344.76 |
| +System Generated Payment | 25.89 |
| +System Generated Payment | 80.10 |
| +System Generated Payment | 40.50 |
| +System Generated Payment | 915.97 |
| +System Generated Payment | 686.98 |
| +System Generated Payment | 104.90 |
| +System Generated Payment | 51.26 |
| +System Generated Payment | 34.26 |
| +System Generated Payment | 217.51 |
| +System Generated Payment | 41.20 |
| +System Generated Payment | 312.08 |
| +System Generated Payment | 871.97 |
| +System Generated Payment | 2.00 |
| +System Generated Payment | 0.84 |
| +System Generated Payment | 50.68 |
| +System Generated Payment | 25.01 |
| +System Generated Payment | 47.14 |
| +System Generated Payment | 100.00 |
| +System Generated Payment | 18.00 |
| +System Generated Payment | 2.99 |
| +System Generated Payment | 145.48 |
| +System Generated Payment | 19.68 |
| +System Generated Payment | 49.55 |
| +System Generated Payment | 1,638.20 |
| +System Generated Payment | 52.39 |
| +System Generated Payment | 1,105.95 |
| +System Generated Payment | 314.90 |
| +System Generated Payment | 51.61 |
| +System Generated Payment | 53.43 |
| +System Generated Payment | 103.99 |
| +System Generated Payment | 12.80 |
| +System Generated Payment | 314.90 |
| +System Generated Payment | 296.92 |
| +System Generated Payment | 115.99 |
| +System Generated Payment | 75.66 |
| +System Generated Payment | 24.13 |

| | |
|---------------------------|--------|
| +System Generated Payment | 23.77 |
| +System Generated Payment | 135.50 |
| +System Generated Payment | 30.00 |
| +System Generated Payment | 23.83 |
| +System Generated Payment | 309.27 |
| +System Generated Payment | 11.48 |
| +System Generated Payment | 54.97 |
| +System Generated Payment | 79.68 |
| +System Generated Payment | 689.96 |
| +System Generated Payment | 17.78 |
| +System Generated Payment | 199.99 |
| +System Generated Payment | 228.00 |
| +System Generated Payment | 38.73 |
| +System Generated Payment | 342.00 |
| +System Generated Payment | 78.79 |
| +System Generated Payment | 48.92 |
| +System Generated Payment | 228.00 |
| +System Generated Payment | 178.00 |
| +System Generated Payment | 11.27 |
| +System Generated Payment | 59.08 |
| +System Generated Payment | 10.78 |
| +System Generated Payment | 10.75 |
| +System Generated Payment | 228.00 |
| +System Generated Payment | 412.42 |
| +System Generated Payment | 49.43 |
| +System Generated Payment | 57.81 |
| +System Generated Payment | 367.90 |
| +System Generated Payment | 101.23 |
| +System Generated Payment | 9.30 |
| +System Generated Payment | 300.90 |
| +System Generated Payment | 736.80 |
| +System Generated Payment | 143.11 |
| +System Generated Payment | 861.96 |
| +System Generated Payment | 45.00 |
| +System Generated Payment | 342.00 |
| +System Generated Payment | 19.99 |
| +System Generated Payment | 13.78 |
| +System Generated Payment | 342.00 |
| +System Generated Payment | 19.99 |
| +System Generated Payment | 65.98 |
| +System Generated Payment | 107.09 |
| +System Generated Payment | 155.50 |

| | |
|---------------------------|------------------|
| +System Generated Payment | 21.99 |
| +System Generated Payment | 42.98 |
| +System Generated Payment | 2.00 |
| +System Generated Payment | 138.99 |
| +System Generated Payment | 245.00 |
| +System Generated Payment | 14.00 |
| +System Generated Payment | 350.00 |
| +System Generated Payment | 32.75 |
| +System Generated Payment | 350.00 |
| +System Generated Payment | 130.79 |
| +System Generated Payment | 14.08 |
| +System Generated Payment | 182.88 |
| +System Generated Payment | 365.76 |
| +System Generated Payment | 148.00 |
| +System Generated Payment | 28.99 |
| +System Generated Payment | 22.96 |
| +System Generated Payment | 28.99 |
| +System Generated Payment | 112.00 |
| +System Generated Payment | 11.42 |
| +System Generated Payment | 315.21 |
| +System Generated Payment | 150.19 |
| +System Generated Payment | 100.00 |
| +System Generated Payment | 210.00 |
| +System Generated Payment | 28.82 |
| +System Generated Payment | 15.67 |
| +System Generated Payment | 32.98 |
| +System Generated Payment | 38.27 |
| Account Total: | <u>84,029.29</u> |

es Payable-FICA

| | |
|--|-------------------|
| ' Payroll Related ACH-July Payroll Related ACH | 223,711.30 |
| ' Payroll Related ACH-July Payroll Related ACH | 52,872.88 |
| Account Total: | <u>276,584.18</u> |

es Payable-Federal W/H

| | |
|--|-------------------|
| ' Payroll Related ACH-July Payroll Related ACH | 192,547.01 |
| Account Total: | <u>192,547.01</u> |

es Payable-State W/H

| | |
|-----------------------|------------------|
| Payroll Related ACH- | 69,927.47 |
| Account Total: | <u>69,927.47</u> |

-Tax Retirement Contributions Payable

| | |
|-------------------------------|-------------------|
| Payroll Related ACH-July 457 | 8,030.95 |
| Payroll Related ACH-July 401k | 271,755.95 |
| Account Total: | <u>279,786.90</u> |

k Loan Payments Payable

| | |
|-------------------------------------|-----------------|
| Payroll Related ACH-July 401k Loans | 7,416.76 |
| Account Total: | <u>7,416.76</u> |

h 401k Contributions Payable

| | |
|-------------------------------|-----------------|
| Payroll Related ACH-July ROTH | 8,313.82 |
| Account Total: | <u>8,313.82</u> |

RA Retirement Contributions Payable

| | |
|-----------------------|-----------------|
| Payroll Related ACH- | 6,242.58 |
| Account Total: | <u>6,242.58</u> |

lth Insurance Premiums Payable

| | |
|-----------------------|------------------|
| | 3,750.00 |
| | 3,750.00 |
| Payroll Related ACH- | 3,525.46 |
| Account Total: | <u>11,025.46</u> |

/LTD Insurance Premiums Payable

| | |
|-----------------------|-----------------|
| Payroll Related ACH- | 5,011.24 |
| Payroll Related ACH- | 4,970.37 |
| Account Total: | <u>9,981.61</u> |

JM Voluntary Life Insurance Premiums Payable

| | |
|-----------------------|-----------------|
| Payroll Related ACH- | 2,131.17 |
| Account Total: | <u>2,131.17</u> |

er Payroll Payables

Account Total: 104.00
104.00

uding Grand Jury Cases

CR1 14.40
CR1 45.00
Account Total: 59.40
59.40

A Claims liability

53,934.79
/ and June Admin fees-May and June Admin fees 63,202.04
/ and June Admin fees-May and June Admin fees 64,173.82
R Claims 07.03.23-07.07.23-UMR Claims 07.03.23-07.C 112,980.96
R Claims 07.10.23-07.14.23-UMR Claims 07.10.23-07.1 55,198.57
R Claims 07.17.23-07.21.23-07.17.23-07.21.23 83,935.53
R Claims 07.24.23-07.28.23- 64,373.42
Account Total: 497,799.13
497,799.13

Account Total: 2,026.31
2,026.31

ce Supplies-MO-Arapahoe

Account Total: 182.70
182.70

tage-MO-District

Account Total: 1,039.53
1,039.53

erating Supplies-MO-District

116.80
123.32
189.60
193.50
883.05

Account Total: 1,506.27

Business Expenses-MO-District

20.00

20.00

20.00

229.68

497.19

1,600.00

Account Total: 2,386.87

Business Mileage-MO-District

3.50

Account Total: 3.50

Travels & Meetings-MO-District

410.00

455.00

Account Total: 865.00

Business Expenses-MO-District

Deposit checks 7.3- 3,500.00

CR1442 25.00

Account Total: 3,525.00

Business Expenses - VOCA Grant

367.78

Account Total: 367.78

Deposition Charges

3,909.40

Account Total: 3,909.40

Outdated Costs - Witness Substance

60.00

Account Total: 60.00

dated Costs - Transcripts

18.00
24.00
30.00
42.00
48.75
141.00
146.25
30.00
39.00
397.50
21.00
11.00
21.00
11.00
21.00
21.00
21.00
21.00
24.00
162.00
210.00
120.15
39.00

Account Total: 1,619.65

dated Costs - Other

562.50
487.50
400.50
35.24
67.85
104.99
100.91
380.00
1,180.94
520.00
730.00
1.00

760.00
580.00
597.50
487.50
150.00
100.00
600.00

Account Total: 7,846.43

Updated Costs - Process Services

11.00
11.00
13.50
11.00
11.00
13.50
16.00
28.50
27.15
15.80
6.80
23.10
10.85
27.15
30.00
11.00
41.50
41.50

Account Total: 350.35

Professional Services-MO-District

370.00

Account Total: 370.00

Professional Services IT

7,131.26
246.65

Account Total: 7,377.91

Professional Services-JD-District

| | |
|-----------------------|---------------|
| | 450.00 |
| | 150.00 |
| Account Total: | <u>600.00</u> |

Document Retention

| | |
|-----------------------|---------------|
| | 57.00 |
| | 57.00 |
| | 83.00 |
| | 72.00 |
| | 83.00 |
| Account Total: | <u>352.00</u> |

and Finance Fees

| | |
|-----------------------|------------------|
| | 450.00 |
| | 7,500.00 |
| | 348.75 |
| | 3,076.75 |
| Account Total: | <u>11,375.50</u> |

Interpretation

| | |
|-----------------------|---------------|
| | 145.00 |
| Account Total: | <u>145.00</u> |

Interpretation-Diversion

| | |
|-----------------------|---------------|
| | 48.36 |
| | 545.00 |
| | 218.00 |
| Account Total: | <u>811.36</u> |

Distance Screening - Diversion

| | |
|-----------------------|---------------|
| | 30.00 |
| | 35.00 |
| | 35.00 |
| | 35.00 |
| Account Total: | <u>135.00</u> |

ernal Legal

2,500.00
2,500.00
500.00
2,500.00
2,500.00
500.00
2,500.00
133.00
133.00
2,787.86
689.86

Account Total: 17,243.72

ipment Maintenance-JD-District

575.00

Account Total: 575.00

icle Maintenance-MO-District

QTR 2023 18,664.42
1 QTR 2023 20,084.98

Account Total: 38,749.40

ware Maintenance-MO-District

298.00
596.96
550.00
6,263.09

Account Total: 7,708.05

dware Maintenance-MO-District

21,633.69

Account Total: 21,633.69

ernal Telecom Svcs-MO-District

431.76
317.04

Account Total: 748.80

Equipment Rental-MO-District

8,509.27

Account Total: 8,509.27

Equipment Rental-JD-District

863.26

Account Total: 863.26

Equipment Rental-Victim Compensation Admin

369.97

Account Total: 369.97

Operating Software-MO-District

484.00

2,219.81

21,926.02

14,550.08

Account Total: 39,179.91

Operating Software MJ Grant 2019

3,234.00

Account Total: 3,234.00

Report Total: 1,631,812.91