

| | | Posting Source | | | |
|-----------------------------|-------------|----------------|--------------------|--------------------------------|--------|
| Year-Period | Trans. Date | Seq. Code | Reference | Description | Debits |
| G/L Account / Desc.: | | 02001-000 | | Trade Payables-Operating Funds | |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | ACFE- | ACH-System Generated Payment | 250.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | ACFE- | ACH-System Generated Payment | 225.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 311.90 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 311.90 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 311.90 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 578.26 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 876.51 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 578.26 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 189.35 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 578.26 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 373.36 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 578.26 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 311.90 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 196.69 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 876.51 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 311.90 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 366.55 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 311.90 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 876.51 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 578.26 |

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|-----------|-----------|------------|-----------------------------------|------------------------------|----------|
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 578.26 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 578.26 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 366.55 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 373.36 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 311.90 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 352.88 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Beaver Run Resort- | ACH-System Generated Payment | 366.55 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CDW Government, Inc.- | ACH-System Generated Payment | 1,141.65 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CDW Government, Inc.- | ACH-System Generated Payment | 560.58 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Colorado Bar Association- | ACH-System Generated Payment | 200.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Colorado Bar Association- | ACH-System Generated Payment | 315.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Pinnacol Assurance- | ACH-System Generated Payment | 1,165.41 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Pinnacol Assurance- | ACH-System Generated Payment | 88.32 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Pinnacol Assurance- | ACH-System Generated Payment | 18.97 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Pinnacol Assurance- | ACH-System Generated Payment | 2,177.30 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Comcast Cable- | ACH-System Generated Payment | 232.37 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Comcast Cable- | ACH-System Generated Payment | 12.23 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Comcast Cable- | ACH-System Generated Payment | 67.97 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Comcast Cable- | ACH-System Generated Payment | 3.58 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Comcast Cable- | ACH-System Generated Payment | 527.04 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Comcast Cable- | ACH-System Generated Payment | 27.74 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Comcast Cable- | ACH-System Generated Payment | 57.85 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Comcast Cable- | ACH-System Generated Payment | 3.04 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Comcast Cable- | ACH-System Generated Payment | 158.51 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Comcast Cable- | ACH-System Generated Payment | 8.34 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Costco- | ACH-System Generated Payment | 374.39 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Costco- | ACH-System Generated Payment | 14.80 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Costco- | ACH-System Generated Payment | 356.96 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Costco- | ACH-System Generated Payment | 310.74 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Eastern Slope Technologies- | ACH-System Generated Payment | 351.15 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Employers Council Services, Inc.- | ACH-System Generated Payment | 99.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Express Toll- | ACH-System Generated Payment | 101.75 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Express Toll- | ACH-System Generated Payment | 103.50 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Express Toll- | ACH-System Generated Payment | 109.20 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Express Toll- | ACH-System Generated Payment | 104.40 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | FedEx- | ACH-System Generated Payment | 84.64 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | FedEx- | ACH-System Generated Payment | 105.76 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | FedEx- | ACH-System Generated Payment | 120.03 |

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|-----------|-----------|------------|-------------------------------|------------------------------|----------|
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Insight Public Sector, Inc- | ACH-System Generated Payment | 8,702.61 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Iron Mountain- | ACH-System Generated Payment | 1,225.07 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Quest Software, Inc- | ACH-System Generated Payment | 3,844.94 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CenturyLink- | ACH-System Generated Payment | 290.41 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CenturyLink- | ACH-System Generated Payment | 15.28 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CenturyLink- | ACH-System Generated Payment | 452.46 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CenturyLink- | ACH-System Generated Payment | 23.81 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CenturyLink- | ACH-System Generated Payment | 7,310.25 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CenturyLink- | ACH-System Generated Payment | 384.75 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CenturyLink- | ACH-System Generated Payment | 410.52 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CenturyLink- | ACH-System Generated Payment | 21.61 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CenturyLink- | ACH-System Generated Payment | 1,631.44 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CenturyLink- | ACH-System Generated Payment | 85.86 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CenturyLink- | ACH-System Generated Payment | 110.15 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | CenturyLink- | ACH-System Generated Payment | 5.80 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 39.81 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 383.63 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 61.69 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 9.31 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 16.77 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 94.24 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 310.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 10.75 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 237.70 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 24.96 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 5.37 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 74.59 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 204.08 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 184.90 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 81.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 21.91 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 339.60 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 76.39 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 37.42 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 61.64 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 6.10 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 83.80 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 82.45 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 41.96 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 1.22 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Source Office and Technology- | ACH-System Generated Payment | 79.82 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Sprint- | ACH-System Generated Payment | 58.73 |

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| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Verizon- | ACH-System Generated Payment | 51.44 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Verizon- | ACH-System Generated Payment | 51.44 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Verizon- | ACH-System Generated Payment | 5,670.43 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Verizon- | ACH-System Generated Payment | 51.44 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Thomson Reuters - West- | ACH-System Generated Payment | 233.81 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Thomson Reuters - West- | ACH-System Generated Payment | 576.11 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Xerox Corporation- | ACH-System Generated Payment | 5,205.60 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Xerox Corporation- | ACH-System Generated Payment | 426.43 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Xerox Corporation- | ACH-System Generated Payment | 242.59 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Xerox Corporation- | ACH-System Generated Payment | 212.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Xerox Corporation- | ACH-System Generated Payment | 1,352.81 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | Xerox Corporation- | ACH-System Generated Payment | 20.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 157.59 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 224.81 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 13.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 231.96 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 33.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 480.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 60.38 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 47.04 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 11.96 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 63.90 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 47.18 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 70.76 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 9.95 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 31.18 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 724.57 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 401.64 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 25.50 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 90.30 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 12.99 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 20.95 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 165.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 50.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 49.42 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 11.33 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 250.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 129.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 22.09 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 27.97 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 23.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 193.04 |

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| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 51.65 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 295.96 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 305.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 138.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 20.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 295.96 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 100.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 46.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 90.00 |
| 2021 - 10 | 10/7/2021 | 1683 AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment | 24.82 |
| Account Total: | | | | | <u>84,394.97</u> |

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| G/L Account / Desc.: | 02101-000 | | | Taxes Payable-FICA | |
| 2021 - 09 | 9/30/2021 | 1685 AP-PY | Internal Revenue Service- | -Sept SS | 177,102.14 |
| 2021 - 09 | 9/30/2021 | 1685 AP-PY | Internal Revenue Service- | -Sept Medicare | 41,941.46 |
| 2021 - 10 | 10/28/2021 | 1698 AP-PY | Internal Revenue Service- | -Oct SS | 173,482.66 |
| 2021 - 10 | 10/28/2021 | 1698 AP-PY | Internal Revenue Service- | -Oct Med | 41,410.64 |
| Account Total: | | | | | <u>433,936.90</u> |

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| G/L Account / Desc.: | 02102-000 | | | Taxes Payable-Federal W/H | |
| 2021 - 09 | 9/30/2021 | 1685 AP-PY | Internal Revenue Service- | -Sept Federal Withholding | 143,416.17 |
| 2021 - 10 | 10/28/2021 | 1698 AP-PY | Internal Revenue Service- | -Oct Federal Withholding | 141,861.63 |
| Account Total: | | | | | <u>285,277.80</u> |

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| G/L Account / Desc.: | 02103-000 | | | Taxes Payable-State W/H | |
| 2021 - 09 | 9/30/2021 | 1685 AP-PY | Colorado Department of Revenue- | -Sept 2021 State Withholding | 55,236.84 |
| 2021 - 10 | 10/28/2021 | 1698 AP-PY | Colorado Department of Revenue- | -Oct State Withholding | 54,752.19 |
| Account Total: | | | | | <u>109,989.03</u> |

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| G/L Account / Desc.: | 02111-000 | | | Pre-Tax Retirement Contributions Payable | |
| 2021 - 09 | 9/30/2021 | 1685 AP-PY | Vanguard 401k- | -Sept 401k Contributions | 206,566.49 |
| 2021 - 09 | 9/30/2021 | 1685 AP-PY | Vanguard 401k- | -Sept 457 Contributions | 4,459.67 |
| 2021 - 10 | 10/28/2021 | 1698 AP-PY | Vanguard 401k- | -Oct 457 Contributions | 4,459.67 |
| 2021 - 10 | 10/28/2021 | 1698 AP-PY | Vanguard 401k- | -Oct 401k Contributions | 199,826.86 |
| Account Total: | | | | | <u>415,312.69</u> |

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| G/L Account / Desc.: | 02113-000 | | | 401k Loan Payments Payable | |
| 2021 - 09 | 9/30/2021 | 1685 AP-PY | Vanguard 401k- | -Sept 401k Loans | 10,649.58 |

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| 2021 - 10 | 10/28/2021 | 1698 AP-PY | Vanguard 401k- | -Oct 401k Loans | 10,296.13 |
| Account Total: | | | | | <u>20,945.71</u> |
| G/L Account / Desc.: | | 02114-000 | | Roth 401k Contributions Payable | |
| 2021 - 09 | 9/30/2021 | 1685 AP-PY | Vanguard 401k- | -Sept ROTH | 8,103.85 |
| 2021 - 10 | 10/28/2021 | 1698 AP-PY | Vanguard 401k- | -Oct ROTH | 8,626.47 |
| Account Total: | | | | | <u>16,730.32</u> |
| G/L Account / Desc.: | | 02121-000 | | PERA Retirement Contributions Payable | |
| 2021 - 09 | 9/30/2021 | 1685 AP-PY | PERA- | -Sept 2021 | 5,661.00 |
| 2021 - 10 | 10/28/2021 | 1698 AP-PY | PERA- | -Oct 2021 | 5,661.00 |
| Account Total: | | | | | <u>11,322.00</u> |
| G/L Account / Desc.: | | 02141-000 | | Vision Premiums Payable | |
| 2021 - 09 | 9/30/2021 | 1685 AP-PY | Vision Service Plan- | -Sept 2021 Payment | 3,236.56 |
| 2021 - 10 | 10/28/2021 | 1698 AP-PY | Vision Service Plan- | -Oct VSP Payment | 3,359.82 |
| Account Total: | | | | | <u>6,596.38</u> |
| G/L Account / Desc.: | | 02142-000 | | Life/LTD Insurance Premiums Payable | |
| 2021 - 09 | 9/30/2021 | 1685 AP-PY | Lincoln Financial- | -October LIFE/LTD | 7,957.78 |
| 2021 - 10 | 10/28/2021 | 1698 AP-PY | Lincoln Financial- | -November LIFE/LTD | 8,204.10 |
| Account Total: | | | | | <u>16,161.88</u> |
| G/L Account / Desc.: | | 02143-000 | | Voluntary Term Life Insurance Premiums Payable | |
| 2021 - 09 | 9/30/2021 | 1685 AP-PY | Lincoln Financial- | -October VTL | 1,732.01 |
| 2021 - 10 | 10/28/2021 | 1698 AP-PY | Lincoln Financial- | -November VTL | 1,732.01 |
| Account Total: | | | | | <u>3,464.02</u> |
| G/L Account / Desc.: | | 02144-000 | | AFLAC Insurance Premiums Payable | |
| 2021 - 09 | 9/30/2021 | 1685 AP-PY | Aflac Group Insurance- | -Sept 2021 | 2,084.33 |
| 2021 - 10 | 10/28/2021 | 1698 AP-PY | Aflac Group Insurance- | -Oct 2021 Premiums | 2,030.31 |
| Account Total: | | | | | <u>4,114.64</u> |
| G/L Account / Desc.: | | 02155-000 | | Other Payroll Payables | |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | Family Support Registry- | | 104.00 |
| Account Total: | | | | | <u>104.00</u> |

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|-----------------------------|------------|------------|----------------------------------|-----------------------------------|-------------------|
| G/L Account / Desc.: | 02211-000 | | | Miscellaneous Clearing Account | |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Dobersen, Michael J.- | | 300.00 |
| | | | | Account Total: | <u>300.00</u> |
| G/L Account / Desc.: | 02403-000 | | | Health Insurance Liability | |
| 2021 - 10 | 10/5/2021 | 1681 AP-PY | UMR Inc- | -October Admin Fee | 54,028.94 |
| 2021 - 10 | 10/11/2021 | 1687 AP-PY | UMR Inc- | -UMR Claims 10/04/2021-10/08/2021 | 31,187.16 |
| 2021 - 10 | 10/15/2021 | 1692 AP-PY | UMR Inc- | -UMR Claims 10/11/2021-10/15/2021 | 16,634.97 |
| 2021 - 10 | 10/25/2021 | 1694 AP-PY | UMR Inc- | -UMR Claims 10/18/2021-10/22/2021 | 33,809.69 |
| | | | | Account Total: | <u>135,660.76</u> |
| G/L Account / Desc.: | 03151-599 | | | Revenue-VALE Fast Track D/V Grant | |
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | 18th Judicial District VALE- | -VALE Fast Track Vacancy Savings | 796.27 |
| | | | | Account Total: | <u>796.27</u> |
| G/L Account / Desc.: | 06010-001 | | | Office Supplies-MO-District | |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | Coca-Cola Swire- | -13845213665 | 306.90 |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | Coca-Cola Swire- | -13845213747 | 162.60 |
| | | | | Account Total: | <u>469.50</u> |
| G/L Account / Desc.: | 06210-001 | | | Operating Supplies-MO-District | |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | American Solutions for Business- | -Subpoena Cards | 756.69 |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | Peak Office Furniture, Inc- | -Ergonomic Chair | 543.78 |
| | | | | Account Total: | <u>1,300.47</u> |
| G/L Account / Desc.: | 06210-014 | | | Operating Supplies-JD-District | |
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | South Peoria Partners, LLC- | -Tenant Improvements | 25,027.35 |
| | | | | Account Total: | <u>25,027.35</u> |
| G/L Account / Desc.: | 07310-001 | | | Printing-MO-District | |
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | MIS02 - Miscellaneous Vendor- | | 60.00 |
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | MIS02 - Miscellaneous Vendor- | | 9.00 |
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | MIS02 - Miscellaneous Vendor- | | 12.00 |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | MIS02 - Miscellaneous Vendor- | | 72.00 |
| | | | | Account Total: | <u>153.00</u> |

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|-----------------------------|------------|------------|------------------------------------|--------------------------------|-----------------|
| G/L Account / Desc.: | | 07310-641 | Printing-VOCA | | |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | Graphics Plus- | -Crime Victims Rights Brochure | 1,090.00 |
| Account Total: | | | | | <u>1,090.00</u> |
| G/L Account / Desc.: | | 07510-001 | Dues & Meetings-MO-District | | |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | Colorado Dist. Attorneys' Council- | -Aug 2021 Board Meeting | 38.40 |
| Account Total: | | | | | <u>38.40</u> |
| G/L Account / Desc.: | | 07540-001 | Witness Expenses-MO-District | | |
| 2021 - 10 | 10/14/2021 | 1691 AP-PY | MIS02 - Miscellaneous Vendor- | | 480.80 |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | T-Mobile USA, Inc.- | | 60.00 |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | T-Mobile USA, Inc.- | | 60.00 |
| Account Total: | | | | | <u>600.80</u> |
| G/L Account / Desc.: | | 07543-801 | Subpeona Charges | | |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | Colorado Dist. Attorneys' Council- | -Subpoenas-Sept 2021 | 3,874.20 |
| Account Total: | | | | | <u>3,874.20</u> |
| G/L Account / Desc.: | | 07544-801 | Mandated Costs - Witness Substance | | |
| 2021 - 10 | 10/7/2021 | 1684 AP-PY | MIS02 - Miscellaneous Vendor- | | 80.00 |
| 2021 - 10 | 10/7/2021 | 1684 AP-PY | MIS02 - Miscellaneous Vendor- | | 80.00 |
| 2021 - 10 | 10/7/2021 | 1684 AP-PY | MIS02 - Miscellaneous Vendor- | | 40.00 |
| 2021 - 10 | 10/14/2021 | 1691 AP-PY | MIS02 - Miscellaneous Vendor- | | 60.00 |
| Account Total: | | | | | <u>260.00</u> |
| G/L Account / Desc.: | | 07546-801 | Mandated Costs - Transcripts | | |
| 2021 - 10 | 10/14/2021 | 1691 AP-PY | Aapex Legal Services, LLC- | | 21.00 |
| 2021 - 10 | 10/14/2021 | 1691 AP-PY | Wagner, Lisa A.- | | 216.00 |
| 2021 - 10 | 10/14/2021 | 1691 AP-PY | Yglesias, Erika Monique- | | 210.00 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Aapex Legal Services, LLC- | | 66.00 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Osmond, Robin- | | 168.00 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Troyanek, Catherine S- | | 34.50 |
| Account Total: | | | | | <u>715.50</u> |
| G/L Account / Desc.: | | 07548-801 | Mandated Costs - Other | | |
| 2021 - 10 | 10/7/2021 | 1684 AP-PY | MIS02 - Miscellaneous Vendor- | | 186.00 |

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| 2021 - 10 | 10/7/2021 | 1684 AP-PY | MIS02 - Miscellaneous Vendor- | | 185.00 |
| 2021 - 10 | 10/14/2021 | 1691 AP-PY | MIS02 - Miscellaneous Vendor- | | 120.20 |
| 2021 - 10 | 10/14/2021 | 1691 AP-PY | Foote-Lucero, Christine- | | 220.00 |
| 2021 - 10 | 10/14/2021 | 1691 AP-PY | Knight, Kelli- | | 493.34 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Dobersen, Michael J.- | | 1,500.00 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Miller, Suvi (LCSW)- | | 80.00 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Miller, Suvi (LCSW)- | | 520.00 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Miller, Suvi (LCSW)- | | 480.00 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Miller, Suvi (LCSW)- | | 480.00 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Stevens, Perry M.- | | 375.00 |
| Account Total: | | | | | <u>4,639.54</u> |

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| G/L Account / Desc.: | 07549-801 | | Mandated Costs - Process Services | | |
| 2021 - 10 | 10/14/2021 | 1691 AP-PY | Douglas County Sheriff- | -MULTI | 215.50 |
| 2021 - 10 | 10/14/2021 | 1691 AP-PY | Denver Sheriff Department- | | 7.50 |
| 2021 - 10 | 10/14/2021 | 1691 AP-PY | Denver Sheriff Department- | | 8.00 |
| 2021 - 10 | 10/14/2021 | 1691 AP-PY | El Paso County Sheriff- | | 7.80 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Adams County Sheriff- | | 47.00 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Adams County Sheriff- | | 27.00 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Adams County Sheriff- | | 18.00 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Denver Sheriff Department- | | 7.50 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Denver Sheriff Department- | | 20.00 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | El Paso County Sheriff- | | 12.60 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Jefferson County Sheriff- | | 10.85 |
| 2021 - 10 | 10/29/2021 | 1696 AP-PY | Larimer County Sheriff's Dept.- | | 17.00 |
| Account Total: | | | | | <u>398.75</u> |

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| G/L Account / Desc.: | 07610-001 | | Professional Services-MO-District | | |
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | J & H Services- | -10/05/2021 HIV | 370.00 |
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | TransUnion Risk and Alternative- | -09/01/2021 - 09/30/2021 | 368.10 |
| Account Total: | | | | | <u>738.10</u> |

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|-----------------------------|------------|------------|----------------------------|--------------------|-----------------|
| G/L Account / Desc.: | 07610-003 | | Professional Services IT | | |
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | Internetwork Experts Corp- | -October 2021 | 4,708.62 |
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | Internetwork Experts Corp- | -Billable Services | 437.50 |
| Account Total: | | | | | <u>5,146.12</u> |

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|-----------------------------|------------|------------|-----------------------------------|--------------|--------|
| G/L Account / Desc.: | 07610-014 | | Professional Services-JD-District | | |
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | Evers, Blanche- | -August 2021 | 420.00 |

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|-----------------------|------------|------------|-----------------------|-----------------|-----------------|
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | Evers, Blanche- | -September 2021 | 345.00 |
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | TranslationLinks- | -Diversion | 872.00 |
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | TranslationLinks- | -Diversion | 278.85 |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | Community Safety 1st- | -9/30/21 OSE | 800.00 |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | Evers, Blanche- | -Diversion | 45.00 |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | TranslationLinks- | -DIVERSION | 654.00 |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | TranslationLinks- | -DIVERSION | 436.00 |
| Account Total: | | | | | <u>3,850.85</u> |

G/L Account / Desc.: 07650-001 HR and Finance Fees

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|-----------------------|------------|------------|------------------------------------|-------------------------|-----------------|
| 2021 - 09 | 9/21/2021 | 1688 AP-PY | Alerus Retirement- | -Alerus COBRA Sept 2021 | 182.40 |
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | Nicoletti-Flater Associates, PLLP- | -Fitness for Duty | 2,100.00 |
| 2021 - 10 | 10/21/2021 | 1693 AP-PY | Alerus Retirement- | -October COBRA Invoice | 182.40 |
| Account Total: | | | | | <u>2,464.80</u> |

G/L Account / Desc.: 07660-001 Interpretation

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|-----------------------|------------|------------|-----------------------------|-----------------------------------|-----------------|
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | Real Time Translation, Inc- | -Telehealth Consent & SO Contract | 3,061.28 |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | Ferszt, Raquel- | | 90.00 |
| Account Total: | | | | | <u>3,151.28</u> |

G/L Account / Desc.: 07670-014 Substance Screening - Diversion

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|-----------------------|------------|------------|------------------------|-------------|--------------|
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | First Step Counseling- | -8-23-21 UA | 20.00 |
| Account Total: | | | | | <u>20.00</u> |

G/L Account / Desc.: 07680-001 External Legal

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|-----------------------|------------|------------|-----------------|------------------------------|---------------|
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | City of Aurora- | -Legal Services 2021 3rd Qtr | 778.00 |
| Account Total: | | | | | <u>778.00</u> |

G/L Account / Desc.: 07720-001 Vehicle Maintenance-MO-District

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|-----------------------|------------|------------|---------------------------------|---------------------|------------------|
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | Arapahoe County Finance Departm | -3rd Qtr 2021 Fleet | 15,445.82 |
| Account Total: | | | | | <u>15,445.82</u> |

G/L Account / Desc.: 07730-001 Software Maintenance-MO-District

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|-----------------------|------------|------------|-------|--------------------------|-----------------|
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | ZetX- | -11/01/2021 - 10/31/2022 | 2,059.00 |
| Account Total: | | | | | <u>2,059.00</u> |

G/L Account / Desc.: 07860-001 Equipment Rental-MO-District

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|-----------------------|------------|------------|-------------------------------|---------------|---------------|
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | Rocky Mountain Bottled Water- | -October 2021 | 346.08 |
| Account Total: | | | | | <u>346.08</u> |

G/L Account / Desc.: 07860-014 Equipment Rental-JD-District

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|-----------------------|------------|------------|-------------------------------|---------------------|-----------------|
| 2021 - 10 | 10/14/2021 | 1690 AP-PY | Rocky Mountain Bottled Water- | -October 2021 | 263.36 |
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | Shiloh Home, Inc- | -NOVEMBER 2021 RENT | 6,527.00 |
| Account Total: | | | | | <u>6,790.36</u> |

G/L Account / Desc.: 08310-001 Training & Education-MO-District

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|-----------------------|------------|------------|------------------------------------|------------------------------------|-----------------|
| 2021 - 10 | 10/29/2021 | 1695 AP-PY | Colorado Dist. Attorneys' Council- | -2021 Fall Conference Registration | 9,310.00 |
| Account Total: | | | | | <u>9,310.00</u> |

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| Report Total: | <u>1,725,916.17</u> |
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42 accounts printed