

Year-Period	Trans. Date	Posting Source Seq. Code	Reference	Description	Debits
G/L Account / Desc.:		01511-000		Prepaid Operating Expenses	
2021 - 12	12/30/2021	1768 AP-PY	Colorado Dist. Attorneys' Council-	-Westlaw 2022	37,260.96
2021 - 12	12/30/2021	1768 AP-PY	Employers Council Services, Inc.-	-Lanier 2022 Membership dues	6,600.00
2021 - 12	12/30/2021	1768 AP-PY	Real Time Translation, Inc-	-Pre-Paid minutes	10,000.00
Account Total:					53,860.96
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2021 - 12	12/6/2021	1713 AP-PY	Ace-Kaufman Co.-	ACH-System Generated Payment	65.90
2021 - 12	12/6/2021	1713 AP-PY	American Polygraph Association-	ACH-System Generated Payment	100.00
2021 - 12	12/6/2021	1713 AP-PY	Coca-Cola Swire-	ACH-System Generated Payment	214.24
2021 - 12	12/6/2021	1713 AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2021 - 12	12/6/2021	1713 AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2021 - 12	12/6/2021	1713 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.58
2021 - 12	12/6/2021	1713 AP-PY	Comcast Cable-	ACH-System Generated Payment	67.97
2021 - 12	12/6/2021	1713 AP-PY	Comcast Cable-	ACH-System Generated Payment	337.09
2021 - 12	12/6/2021	1713 AP-PY	Comcast Cable-	ACH-System Generated Payment	17.74
2021 - 12	12/6/2021	1713 AP-PY	Comcast Cable-	ACH-System Generated Payment	57.85
2021 - 12	12/6/2021	1713 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.04
2021 - 12	12/6/2021	1713 AP-PY	Comcast Cable-	ACH-System Generated Payment	13.34
2021 - 12	12/6/2021	1713 AP-PY	Comcast Cable-	ACH-System Generated Payment	253.46
2021 - 12	12/6/2021	1713 AP-PY	Costco-	ACH-System Generated Payment	279.64
2021 - 12	12/6/2021	1713 AP-PY	Costco-	ACH-System Generated Payment	295.55
2021 - 12	12/6/2021	1713 AP-PY	Costco-	ACH-System Generated Payment	522.30
2021 - 12	12/6/2021	1713 AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	349.45
2021 - 12	12/6/2021	1713 AP-PY	Express Toll-	ACH-System Generated Payment	121.05
2021 - 12	12/6/2021	1713 AP-PY	Express Toll-	ACH-System Generated Payment	104.55
2021 - 12	12/6/2021	1713 AP-PY	Express Toll-	ACH-System Generated Payment	102.05
2021 - 12	12/6/2021	1713 AP-PY	FedEx-	ACH-System Generated Payment	39.68
2021 - 12	12/6/2021	1713 AP-PY	FedEx-	ACH-System Generated Payment	18.68
2021 - 12	12/6/2021	1713 AP-PY	FedEx-	ACH-System Generated Payment	130.35
2021 - 12	12/6/2021	1713 AP-PY	FedEx-	ACH-System Generated Payment	83.07
2021 - 12	12/6/2021	1713 AP-PY	Financial Equipment Company, Inc	ACH-System Generated Payment	297.00
2021 - 12	12/6/2021	1713 AP-PY	Improve Group, Inc-	ACH-System Generated Payment	390.00
2021 - 12	12/6/2021	1713 AP-PY	Iron Mountain-	ACH-System Generated Payment	1,091.18

2021 - 12	12/6/2021	1713 AP-PY	Lehrer's Flowers-	ACH-System Generated Payment	90.23
2021 - 12	12/6/2021	1713 AP-PY	MailFinance Inc.-	ACH-System Generated Payment	2,068.11
2021 - 12	12/6/2021	1713 AP-PY	NextStep Solutions, Inc-	ACH-System Generated Payment	500.00
2021 - 12	12/6/2021	1713 AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2021 - 12	12/6/2021	1713 AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2021 - 12	12/6/2021	1713 AP-PY	CenturyLink-	ACH-System Generated Payment	417.19
2021 - 12	12/6/2021	1713 AP-PY	CenturyLink-	ACH-System Generated Payment	21.96
2021 - 12	12/6/2021	1713 AP-PY	CenturyLink-	ACH-System Generated Payment	290.41
2021 - 12	12/6/2021	1713 AP-PY	CenturyLink-	ACH-System Generated Payment	15.28
2021 - 12	12/6/2021	1713 AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2021 - 12	12/6/2021	1713 AP-PY	CenturyLink-	ACH-System Generated Payment	5.80
2021 - 12	12/6/2021	1713 AP-PY	CenturyLink-	ACH-System Generated Payment	410.52
2021 - 12	12/6/2021	1713 AP-PY	CenturyLink-	ACH-System Generated Payment	21.61
2021 - 12	12/6/2021	1713 AP-PY	CenturyLink-	ACH-System Generated Payment	1,628.39
2021 - 12	12/6/2021	1713 AP-PY	CenturyLink-	ACH-System Generated Payment	85.70
2021 - 12	12/6/2021	1713 AP-PY	Shred-It USA-	ACH-System Generated Payment	423.84
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	114.56
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	321.44
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	164.53
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	5.71
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	78.58
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	73.52
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	29.76
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	38.30
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	52.36
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	11.05
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	66.45
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	36.71
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	53.22
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	133.09
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	10.50
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	100.56
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	46.14
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	98.82
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	4.08
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	11.05
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	53.64
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	624.01
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	317.12
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	69.98
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	27.15
2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	105.38

2021 - 12	12/6/2021	1713 AP-PY	Source Office and Technology-	ACH-System Generated Payment	189.15
2021 - 12	12/6/2021	1713 AP-PY	Sprint-	ACH-System Generated Payment	58.65
2021 - 12	12/6/2021	1713 AP-PY	Verizon-	ACH-System Generated Payment	5,871.88
2021 - 12	12/6/2021	1713 AP-PY	Verizon-	ACH-System Generated Payment	51.34
2021 - 12	12/6/2021	1713 AP-PY	Verizon-	ACH-System Generated Payment	51.34
2021 - 12	12/6/2021	1713 AP-PY	Verizon-	ACH-System Generated Payment	51.34
2021 - 12	12/6/2021	1713 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	576.11
2021 - 12	12/6/2021	1713 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	233.81
2021 - 12	12/6/2021	1713 AP-PY	Wiz-Quiz Drug Screening-	ACH-System Generated Payment	35.00
2021 - 12	12/6/2021	1713 AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,320.54
2021 - 12	12/6/2021	1713 AP-PY	Xerox Corporation-	ACH-System Generated Payment	426.43
2021 - 12	12/6/2021	1713 AP-PY	Xerox Corporation-	ACH-System Generated Payment	242.59
2021 - 12	12/6/2021	1713 AP-PY	Xerox Corporation-	ACH-System Generated Payment	212.00
2021 - 12	12/6/2021	1713 AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2021 - 12	12/6/2021	1713 AP-PY	Xerox Corporation-	ACH-System Generated Payment	20.00
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,183.40
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	34.13
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	52.70
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	84.99
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.92
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.97
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.85
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	11.76
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.68
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	627.62
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	60.00
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	31.57
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	39.98
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	90.54
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5.00
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.00
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	389.59
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.95
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	44.00
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	47.11
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5.00
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	480.00
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.00
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	432.18
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	2.00
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	171.17

2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	37.93
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	46.86
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	316.32
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.39
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	178.00
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	178.00
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.02
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.99
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	50.20
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.67
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	23.20
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.46
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	408.40
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.89
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.99
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	16.99
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	68.40
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	71.30
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.99
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	27.99
2021 - 12	12/6/2021	1713 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	54.59
2021 - 12	12/6/2021	1713 AP-PY	US District Court-	ACH-	86.00
2022 - 01	1/5/2022	1770 AP-PY	Castle Rock Chamber of Commerce	ACH-System Generated Payment	55.00
2022 - 01	1/5/2022	1770 AP-PY	Coca-Cola Swire-	ACH-System Generated Payment	306.90
2022 - 01	1/5/2022	1770 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	2,988.00
2022 - 01	1/5/2022	1770 AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2022 - 01	1/5/2022	1770 AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2022 - 01	1/5/2022	1770 AP-PY	Comcast Cable-	ACH-System Generated Payment	67.97
2022 - 01	1/5/2022	1770 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.58
2022 - 01	1/5/2022	1770 AP-PY	Comcast Cable-	ACH-System Generated Payment	337.09
2022 - 01	1/5/2022	1770 AP-PY	Comcast Cable-	ACH-System Generated Payment	17.74
2022 - 01	1/5/2022	1770 AP-PY	Comcast Cable-	ACH-System Generated Payment	57.85
2022 - 01	1/5/2022	1770 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.04
2022 - 01	1/5/2022	1770 AP-PY	Comcast Cable-	ACH-System Generated Payment	158.51
2022 - 01	1/5/2022	1770 AP-PY	Comcast Cable-	ACH-System Generated Payment	8.34
2022 - 01	1/5/2022	1770 AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2022 - 01	1/5/2022	1770 AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2022 - 01	1/5/2022	1770 AP-PY	Costco-	ACH-System Generated Payment	265.99
2022 - 01	1/5/2022	1770 AP-PY	Costco-	ACH-System Generated Payment	493.16
2022 - 01	1/5/2022	1770 AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	349.45

2022 - 01	1/5/2022	1770 AP-PY	Express Toll-	ACH-System Generated Payment	128.25
2022 - 01	1/5/2022	1770 AP-PY	Express Toll-	ACH-System Generated Payment	105.30
2022 - 01	1/5/2022	1770 AP-PY	FedEx-	ACH-System Generated Payment	51.73
2022 - 01	1/5/2022	1770 AP-PY	FedEx-	ACH-System Generated Payment	99.03
2022 - 01	1/5/2022	1770 AP-PY	FedEx-	ACH-System Generated Payment	18.85
2022 - 01	1/5/2022	1770 AP-PY	FedEx-	ACH-System Generated Payment	57.00
2022 - 01	1/5/2022	1770 AP-PY	FileOnQ, Inc-	ACH-System Generated Payment	12,098.00
2022 - 01	1/5/2022	1770 AP-PY	Foxit Software Incorporated-	ACH-System Generated Payment	7,407.50
2022 - 01	1/5/2022	1770 AP-PY	Insight Public Sector, Inc-	ACH-System Generated Payment	1,206.70
2022 - 01	1/5/2022	1770 AP-PY	Iron Mountain-	ACH-System Generated Payment	1,201.68
2022 - 01	1/5/2022	1770 AP-PY	MailFinance Inc.-	ACH-System Generated Payment	60.80
2022 - 01	1/5/2022	1770 AP-PY	NextStep Solutions, Inc-	ACH-System Generated Payment	500.00
2022 - 01	1/5/2022	1770 AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2022 - 01	1/5/2022	1770 AP-PY	CenturyLink-	ACH-System Generated Payment	5.80
2022 - 01	1/5/2022	1770 AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2022 - 01	1/5/2022	1770 AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2022 - 01	1/5/2022	1770 AP-PY	CenturyLink-	ACH-System Generated Payment	24.27
2022 - 01	1/5/2022	1770 AP-PY	CenturyLink-	ACH-System Generated Payment	461.15
2022 - 01	1/5/2022	1770 AP-PY	CenturyLink-	ACH-System Generated Payment	290.41
2022 - 01	1/5/2022	1770 AP-PY	CenturyLink-	ACH-System Generated Payment	15.28
2022 - 01	1/5/2022	1770 AP-PY	CenturyLink-	ACH-System Generated Payment	1,628.39
2022 - 01	1/5/2022	1770 AP-PY	CenturyLink-	ACH-System Generated Payment	85.70
2022 - 01	1/5/2022	1770 AP-PY	CenturyLink-	ACH-System Generated Payment	410.52
2022 - 01	1/5/2022	1770 AP-PY	CenturyLink-	ACH-System Generated Payment	21.61
2022 - 01	1/5/2022	1770 AP-PY	Rocky Mountain Bottled Water-	ACH-System Generated Payment	143.43
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	25.80
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	118.11
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	37.00
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	26.61
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	61.90
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	248.45
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	273.20
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	176.72
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	323.09
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	58.18
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	147.92
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	57.48
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	114.96
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	17.44
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	36.89
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	169.02
2022 - 01	1/5/2022	1770 AP-PY	Source Office and Technology-	ACH-System Generated Payment	36.76

2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 01	1/5/2022	1770 AP-PY	TransUnion Risk and Alternative-	ACH-System Generated Payment	405.30
2022 - 01	1/5/2022	1770 AP-PY	Verizon-	ACH-System Generated Payment	5,639.92
2022 - 01	1/5/2022	1770 AP-PY	Verizon-	ACH-System Generated Payment	51.34
2022 - 01	1/5/2022	1770 AP-PY	Verizon-	ACH-System Generated Payment	51.34
2022 - 01	1/5/2022	1770 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	576.11
2022 - 01	1/5/2022	1770 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	233.81
2022 - 01	1/5/2022	1770 AP-PY	Wiz-Quiz Drug Screening-	ACH-System Generated Payment	35.00
2022 - 01	1/5/2022	1770 AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,205.60
2022 - 01	1/5/2022	1770 AP-PY	Xerox Corporation-	ACH-System Generated Payment	564.36
2022 - 01	1/5/2022	1770 AP-PY	Xerox Corporation-	ACH-System Generated Payment	242.59
2022 - 01	1/5/2022	1770 AP-PY	Xerox Corporation-	ACH-System Generated Payment	212.00

2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.99
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.99
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.99
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,033.97
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	67.38
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	46.03
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	92.04
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	102.51
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	28.02
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	97.49
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	65.04
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.72
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	250.00
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	21.53
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	69.46
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,542.45
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	6.01
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.03
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	267.00
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	516.97
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	327.49
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	780.16
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	780.16
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	383.80
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5,081.71
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	383.80
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	58.12
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	60.00
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	314.27
2022 - 01	1/5/2022	1770 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	189.28
2022 - 01	1/5/2022	1770 AP-PY	US District Court-	ACH-	223.00

Account Total: 268,122.58

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

2021 - 12	12/29/2021	1771 AP-PY	Internal Revenue Service-	-December Medicare	45,150.18
2021 - 12	12/29/2021	1771 AP-PY	Internal Revenue Service-	-December SS	183,593.10

					Account Total:	<u>228,743.28</u>
G/L Account / Desc.:	02102-000				Taxes Payable-Federal W/H	
2021 - 12	12/29/2021	1771 AP-PY	Internal Revenue Service-	-December Federal Withholding		165,112.29
					Account Total:	<u>165,112.29</u>
G/L Account / Desc.:	02103-000				Taxes Payable-State W/H	
2021 - 12	12/29/2021	1771 AP-PY	Colorado Department of Revenue-	-December State Withholding		60,463.00
					Account Total:	<u>60,463.00</u>
G/L Account / Desc.:	02111-000				Pre-Tax Retirement Contributions Payable	
2021 - 12	12/29/2021	1771 AP-PY	Vanguard 401k-	-December 457 Contributions		3,380.62
2021 - 12	12/29/2021	1771 AP-PY	Vanguard 401k-	-December 401k Contributions		210,499.85
					Account Total:	<u>213,880.47</u>
G/L Account / Desc.:	02113-000				401k Loan Payments Payable	
2021 - 12	12/29/2021	1771 AP-PY	Vanguard 401k-	-December 401k Loans		10,371.37
					Account Total:	<u>10,371.37</u>
G/L Account / Desc.:	02114-000				Roth 401k Contributions Payable	
2021 - 12	12/29/2021	1771 AP-PY	Vanguard 401k-	-December ROTH		8,872.66
					Account Total:	<u>8,872.66</u>
G/L Account / Desc.:	02121-000				PERA Retirement Contributions Payable	
2021 - 12	12/29/2021	1771 AP-PY	PERA-	-December 2021		5,661.00
					Account Total:	<u>5,661.00</u>
G/L Account / Desc.:	02141-000				Vision Premiums Payable	
2021 - 12	12/29/2021	1771 AP-PY	Vision Service Plan-	-December 2021 Payment		3,418.24
					Account Total:	<u>3,418.24</u>
G/L Account / Desc.:	02142-000				Life/LTD Insurance Premiums Payable	
2021 - 12	12/29/2021	1771 AP-PY	Lincoln Financial-	-January LIFE/LTD		8,650.75
					Account Total:	<u>8,650.75</u>
G/L Account / Desc.:	02143-000				Voluntary Term Life Insurance Premiums Payable	

2021 - 12	12/29/2021	1771 AP-PY	Lincoln Financial-	-January VTL	1,968.76
Account Total:					<u>1,968.76</u>
G/L Account / Desc.:		02144-000	AFLAC Insurance Premiums Payable		
2021 - 12	12/29/2021	1771 AP-PY	Aflac Group Insurance-	-December AFLAC Premium	1,955.37
Account Total:					<u>1,955.37</u>
G/L Account / Desc.:		02155-000	Other Payroll Payables		
2021 - 12	12/30/2021	1768 AP-PY	Family Support Registry-		104.00
Account Total:					<u>104.00</u>
G/L Account / Desc.:		02211-000	Miscellaneous Clearing Account		
2021 - 12	12/15/2021	1762 AP-PY	MIS02 - Miscellaneous Vendor-	-JFC - Aurora Warms the Night - CHECK 99565 RE-ISSUE	228.00
Account Total:					<u>228.00</u>
G/L Account / Desc.:		02403-000	Health Insurance Liability		
2021 - 12	12/13/2021	1756 AP-PY	UMR Inc-	-UMR Claims 12/06/2021-12/10/2021	140,071.74
2021 - 11	11/5/2021	1757 AP-PY	UMR Inc-	-UMR November Admin Fee	55,823.75
2021 - 12	12/13/2021	1758 AP-PY	UMR Inc-	-UMR December Admin Fee	56,368.60
2021 - 12	12/20/2021	1765 AP-PY	UMR Inc-	-UMR Claims 12/13/2021-12/17/2021	27,447.31
2021 - 12	12/23/2021	1766 AP-PY	UMR Inc-	-UMR Claims 12/20/2021-12/24/2021	17,581.04
Account Total:					<u>297,292.44</u>
G/L Account / Desc.:		06010-001	Office Supplies-MO-District		
2021 - 12	12/15/2021	1762 AP-PY	LaserCycle Imaging-	-Toner	111.61
2021 - 12	12/15/2021	1762 AP-PY	LaserCycle Imaging-	-Toner	443.91
Account Total:					<u>555.52</u>
G/L Account / Desc.:		06110-001	Postage-MO-District		
2021 - 12	12/17/2021	1764 AP-PY	Quadiant (formally Neopost)-	-Quadiant December Payment	5,000.00
Account Total:					<u>5,000.00</u>
G/L Account / Desc.:		06210-001	Operating Supplies-MO-District		
2021 - 12	12/15/2021	1762 AP-PY	Custom Printing Services-	-Business Cards	231.31
2021 - 12	12/30/2021	1768 AP-PY	Signalscape, Inc-	-Centennial Interview room upgrade	11,202.05
2021 - 12	12/30/2021	1768 AP-PY	Signalscape, Inc-	-Mobile filed interviewer for Douglas	3,070.08

				Account Total:	<u>14,503.44</u>
G/L Account / Desc.:	07470-001		Books-MO-District		
2021 - 12	12/30/2021	1768 AP-PY	Colorado Dist. Attorneys' Council- -Colorado Revised Statute books	4,500.00	
				Account Total:	<u>4,500.00</u>
G/L Account / Desc.:	07510-001		Dues & Meetings-MO-District		
2021 - 12	12/15/2021	1762 AP-PY	Colorado Dist. Attorneys' Council- -Board Mtg SEPT 2021	90.62	
2021 - 12	12/30/2021	1768 AP-PY	Colorado Dist. Attorneys' Council- -Dec 2021 Board Mtg	49.70	
				Account Total:	<u>140.32</u>
G/L Account / Desc.:	07540-001		Witness Expenses-MO-District		
2021 - 12	12/15/2021	1762 AP-PY	MIS02 - Miscellaneous Vendor-	20.00	
				Account Total:	<u>20.00</u>
G/L Account / Desc.:	07543-801		Subpeona Charges		
2021 - 12	12/15/2021	1762 AP-PY	Colorado Dist. Attorneys' Council- -Subpoenas NOV 2021	3,907.20	
				Account Total:	<u>3,907.20</u>
G/L Account / Desc.:	07544-801		Mandated Costs - Witness Substance		
2021 - 12	12/15/2021	1763 AP-PY	MIS02 - Miscellaneous Vendor-	40.00	
2021 - 12	12/15/2021	1763 AP-PY	MIS02 - Miscellaneous Vendor-	40.00	
				Account Total:	<u>80.00</u>
G/L Account / Desc.:	07546-801		Mandated Costs - Transcripts		
2021 - 12	12/15/2021	1763 AP-PY	Aapex Legal Services, LLC-	30.00	
2021 - 12	12/15/2021	1763 AP-PY	Bacheller, Margaret-	66.00	
2021 - 12	12/15/2021	1763 AP-PY	Smith, Jennifer-	69.00	
2021 - 12	12/30/2021	1767 AP-PY	Aapex Legal Services, LLC-	61.50	
2021 - 12	12/30/2021	1767 AP-PY	Aapex Legal Services, LLC-	150.00	
2021 - 12	12/30/2021	1767 AP-PY	Aapex Legal Services, LLC-	28.50	
2021 - 12	12/30/2021	1767 AP-PY	Aapex Legal Services, LLC-	51.75	
2021 - 12	12/30/2021	1767 AP-PY	Osmond, Robin-	22.50	
				Account Total:	<u>479.25</u>
G/L Account / Desc.:	07548-801		Mandated Costs - Other		

2021 - 12	12/15/2021	1763 AP-PY	Boroughf, William J.-	375.00
2021 - 12	12/15/2021	1763 AP-PY	MIS02 - Miscellaneous Vendor-	242.40
2021 - 12	12/15/2021	1763 AP-PY	MIS02 - Miscellaneous Vendor-	36.00
2021 - 12	12/30/2021	1767 AP-PY	MIS02 - Miscellaneous Vendor-	135.00
2021 - 12	12/30/2021	1767 AP-PY	MIS02 - Miscellaneous Vendor-	30.00
2021 - 12	12/30/2021	1767 AP-PY	MIS02 - Miscellaneous Vendor-	71.74
Account Total:				<u>890.14</u>

G/L Account / Desc.: 07549-801 Mandated Costs - Process Services

2021 - 12	12/15/2021	1763 AP-PY	Denver Sheriff Department-	21.50
2021 - 12	12/15/2021	1763 AP-PY	Denver Sheriff Department-	14.50
2021 - 12	12/15/2021	1763 AP-PY	Douglas County Sheriff-	162.00
2021 - 12	12/15/2021	1763 AP-PY	El Paso County Sheriff-	12.60
2021 - 12	12/30/2021	1767 AP-PY	Arapahoe County Sheriff's Office-	129.20
2021 - 12	12/30/2021	1767 AP-PY	Denver Sheriff Department-	7.50
2021 - 12	12/30/2021	1767 AP-PY	Denver Sheriff Department-	8.00
2021 - 12	12/30/2021	1767 AP-PY	El Paso County Sheriff-	17.40
2021 - 12	12/30/2021	1767 AP-PY	El Paso County Sheriff-	30.10
2021 - 12	12/30/2021	1767 AP-PY	Jefferson County Sheriff-	29.40
2021 - 12	12/30/2021	1767 AP-PY	Larimer County Sheriff's Dept.-	17.00
Account Total:				<u>449.20</u>

G/L Account / Desc.: 07550-001 Transcripts Not PH-MO-District

2021 - 12	12/15/2021	1762 AP-PY	Patterson Reporting & Video Servic	117.00
Account Total:				<u>117.00</u>

G/L Account / Desc.: 07610-001 Professional Services-MO-District

2021 - 12	12/15/2021	1762 AP-PY	J & H Services-	-HIV DEC 2021	370.00
Account Total:					<u>370.00</u>

G/L Account / Desc.: 07610-003 Professional Services IT

2021 - 12	12/15/2021	1762 AP-PY	Internetwork Experts Corp-	-DEC 2021	4,720.62
2021 - 12	12/15/2021	1762 AP-PY	Internetwork Experts Corp-	-Billable services	787.50
2021 - 12	12/15/2021	1762 AP-PY	S-Comm Fiber, Inc.-	-Cable in Courtroom G	600.00
Account Total:					<u>6,108.12</u>

G/L Account / Desc.: 07610-014 Professional Services-JD-District

2021 - 12	12/15/2021	1762 AP-PY	Community Safety 1st-	-OSE - Richard Davis	800.00
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2021 - 12	12/15/2021	1762 AP-PY	TranslationLinks-	-DIVERSION	654.00
2021 - 12	12/15/2021	1762 AP-PY	TranslationLinks-	-DIVERSION	327.00
2021 - 12	12/30/2021	1768 AP-PY	Evers, Blanche-	-DIVERSION	60.00
2021 - 12	12/30/2021	1768 AP-PY	TranslationLinks-	-DIVERSION	654.00

Account Total: 2,495.00

G/L Account / Desc.: 07610-513 Professional Services-2020 JD Grants

2021 - 12	12/30/2021	1768 AP-PY	18th Judicial District Juvenile Asses	-2nd Payment - 7/1/21 - 6/30/22	25,000.00
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Account Total: 25,000.00

G/L Account / Desc.: 07620-001 Document Retention

2021 - 12	12/30/2021	1768 AP-PY	XpresShred, LLC-	-9700 E. EASTER LN	52.00
2021 - 12	12/30/2021	1768 AP-PY	XpresShred, LLC-	-6450 S. REVERE PKWY	75.00

Account Total: 127.00

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

2021 - 12	12/14/2021	1761 AP-PY	Alerus Retirement-	-Alerus December COBRA Invoice	186.20
2021 - 12	12/30/2021	1768 AP-PY	Nicoletti-Flater Associates, PLLP-	-Fitness for Duty	2,100.00

Account Total: 2,286.20

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

2021 - 12	12/15/2021	1762 AP-PY	Professional Sign Language Interpr	-8/10/21 SART Mtg.	162.50
2021 - 12	12/30/2021	1768 AP-PY	Global Geo Supplies, Inc.-		125.00

Account Total: 287.50

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

2021 - 12	12/15/2021	1762 AP-PY	Enterprise FM Trust-		6,800.00
2021 - 12	12/15/2021	1762 AP-PY	Enterprise FM Trust-		7,175.00

Account Total: 13,975.00

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

2021 - 12	12/15/2021	1762 AP-PY	Rocky Mountain Bottled Water-	-DEC 2021	346.08
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Account Total: 346.08

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

2021 - 12	12/15/2021	1762 AP-PY	Rocky Mountain Bottled Water-	-DEC 2021	33.60
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40 accounts printed

Account Total: 33.60

Report Total: 1,532,193.12