

A/P G/L Transactions (APGLTR1Z)

| Year-Period | Trans. Date | Posting Batch - Seq. Entry | Source Code | Reference | Description | Debits |
|-----------------------------|-------------|-------------------------------|----------------|-----------------------------------|--|-------------------|
| G/L Account / Desc.: | | 02001-000 | | | Trade Payables-Operating Funds | |
| 2022 - 02 | 2/14/2022 | 1794 1286-2 | AP-PY | Ace-Kaufman Co.-000000101257 | CHECK-System Generated Payment | 34.40 |
| 2022 - 02 | 2/14/2022 | 1794 1286-8 | AP-PY | Colorado Dept of Labor and Emplo, | CHECK-System Generated Payment | 50.75 |
| 2022 - 02 | 2/14/2022 | 1794 1286-18 | AP-PY | HSS-000000101259 | CHECK-System Generated Payment | 8,080.00 |
| 2022 - 02 | 2/14/2022 | 1794 1286-18 | AP-PY | HSS-000000101259 | CHECK-System Generated Payment | 26,797.82 |
| 2022 - 02 | 2/14/2022 | 1794 1286-18 | AP-PY | HSS-000000101259 | CHECK-System Generated Payment | 2,167.60 |
| 2022 - 02 | 2/14/2022 | 1794 1286-34 | AP-PY | United States Treasury-000000101 | CHECK-System Generated Payment | 900.84 |
| 2022 - 02 | 2/14/2022 | 1794 1286-35 | AP-PY | West Academic-000000101261 | CHECK-System Generated Payment | 98.00 |
| 2022 - 02 | 2/15/2022 | 1795 1284-3 | AP-PY | Ace-Kaufman Co.-000000101264 | CHECK- | 115.70 |
| Account Total: | | | | | | <u>38,245.11</u> |
| G/L Account / Desc.: | | 02101-000 | | | Taxes Payable-FICA | |
| 2022 - 01 | 1/31/2022 | 1792 1276-1 | AP-PY | Internal Revenue Service- | -January Medicare | 45,289.04 |
| 2022 - 01 | 1/31/2022 | 1792 1276-1 | AP-PY | Internal Revenue Service- | -January SS | 191,372.82 |
| 2022 - 02 | 2/28/2022 | 1802 1291-1 | AP-PY | Internal Revenue Service- | -February SS | 197,206.58 |
| 2022 - 02 | 2/28/2022 | 1802 1291-1 | AP-PY | Internal Revenue Service- | -February Medicare | 46,653.42 |
| Account Total: | | | | | | <u>480,521.86</u> |
| G/L Account / Desc.: | | 02102-000 | | | Taxes Payable-Federal W/H | |
| 2022 - 01 | 1/31/2022 | 1792 1276-1 | AP-PY | Internal Revenue Service- | -January Federal Withholding | 154,661.88 |
| 2022 - 02 | 2/28/2022 | 1802 1291-1 | AP-PY | Internal Revenue Service- | -February Federal Withholding | 163,841.22 |
| Account Total: | | | | | | <u>318,503.10</u> |
| G/L Account / Desc.: | | 02103-000 | | | Taxes Payable-State W/H | |
| 2022 - 01 | 1/31/2022 | 1792 1276-2 | AP-PY | Colorado Department of Revenue- | -January State Withholding | 59,459.53 |
| 2022 - 02 | 2/28/2022 | 1802 1291-2 | AP-PY | Colorado Department of Revenue- | -February State Withholding | 61,527.68 |
| Account Total: | | | | | | <u>120,987.21</u> |
| G/L Account / Desc.: | | 02111-000 | | | Pre-Tax Retirement Contributions Payable | |
| 2022 - 01 | 1/31/2022 | 1792 1276-5 | AP-PY | Vanguard 401k- | -January 401k Contributions | 124,226.82 |
| 2022 - 01 | 1/31/2022 | 1792 1276-5 | AP-PY | Vanguard 401k- | -January 457 Contributions | 5,472.37 |

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|-----------------------|-----------|-------------|-------|----------------|------------------------------|-------------------|
| 2022 - 02 | 2/28/2022 | 1802 1291-5 | AP-PY | Vanguard 401k- | -February 401k Contributions | 235,645.45 |
| 2022 - 02 | 2/28/2022 | 1802 1291-5 | AP-PY | Vanguard 401k- | -February 457 Contributions | 5,017.39 |
| Account Total: | | | | | | <u>370,362.03</u> |

G/L Account / Desc.: 02113-000

401k Loan Payments Payable

| | | | | | | |
|-----------------------|-----------|-------------|-------|----------------|----------------------|------------------|
| 2022 - 01 | 1/31/2022 | 1792 1276-5 | AP-PY | Vanguard 401k- | -January 401k Loans | 10,128.23 |
| 2022 - 02 | 2/28/2022 | 1802 1291-5 | AP-PY | Vanguard 401k- | -February 401k Loans | 10,321.11 |
| Account Total: | | | | | | <u>20,449.34</u> |

G/L Account / Desc.: 02114-000

Roth 401k Contributions Payable

| | | | | | | |
|-----------------------|-----------|-------------|-------|----------------|----------------|------------------|
| 2022 - 01 | 1/31/2022 | 1792 1276-5 | AP-PY | Vanguard 401k- | -January ROTH | 8,846.07 |
| 2022 - 02 | 2/28/2022 | 1802 1291-5 | AP-PY | Vanguard 401k- | -February ROTH | 8,523.25 |
| Account Total: | | | | | | <u>17,369.32</u> |

G/L Account / Desc.: 02121-000

PERA Retirement Contributions Payable

| | | | | | | |
|-----------------------|-----------|-------------|-------|-------|-----------------------------|------------------|
| 2022 - 01 | 1/31/2022 | 1792 1276-4 | AP-PY | PERA- | -January 2022 | 5,853.76 |
| 2022 - 02 | 2/28/2022 | 1802 1291-4 | AP-PY | PERA- | -February 2022 PERA Payment | 5,853.76 |
| Account Total: | | | | | | <u>11,707.52</u> |

G/L Account / Desc.: 02141-000

Vision Premiums Payable

| | | | | | | |
|-----------------------|-----------|--------------|-------|----------------------|-----------------------------------|------------------|
| 2022 - 01 | 1/31/2022 | 1792 1276-6 | AP-PY | Vision Service Plan- | -January VSP Payment | 3,463.20 |
| 2022 - 02 | 2/15/2022 | 1795 1284-10 | AP-PY | Hays Companies- | -01/01/2022 - 06/30/2022 JANUARY | 3,750.00 |
| 2022 - 02 | 2/15/2022 | 1795 1284-11 | AP-PY | Hays Companies- | -01/01/2022 - 06/30/2022 FEBRUARY | 3,750.00 |
| 2022 - 02 | 2/15/2022 | 1795 1284-12 | AP-PY | Hays Companies- | -01/01/2022 - 06/30/2022 MARCH | 3,750.00 |
| 2022 - 02 | 2/28/2022 | 1802 1291-6 | AP-PY | Vision Service Plan- | -February VSP Payment | 3,570.40 |
| Account Total: | | | | | | <u>18,283.60</u> |

G/L Account / Desc.: 02142-000

Life/LTD Insurance Premiums Payable

| | | | | | | |
|-----------------------|-----------|-------------|-------|--------------------|------------------------|------------------|
| 2022 - 01 | 1/31/2022 | 1792 1276-7 | AP-PY | Lincoln Financial- | -January 2022 LIFE/LTD | 8,973.38 |
| 2022 - 02 | 2/28/2022 | 1802 1291-7 | AP-PY | Lincoln Financial- | -March LIFE/LTD | 9,032.44 |
| Account Total: | | | | | | <u>18,005.82</u> |

G/L Account / Desc.: 02143-000

Voluntary Term Life Insurance Premiums Payable

| | | | | | | |
|-----------------------|-----------|-------------|-------|--------------------|-------------------|-----------------|
| 2022 - 01 | 1/31/2022 | 1792 1276-7 | AP-PY | Lincoln Financial- | -January 2022 VTL | 1,968.76 |
| 2022 - 02 | 2/28/2022 | 1802 1291-7 | AP-PY | Lincoln Financial- | -March VTL | 1,968.76 |
| Account Total: | | | | | | <u>3,937.52</u> |

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| G/L Account / Desc.: | 02144-000 | | | | AFLAC Insurance Premiums Payable | |
| 2022 - 01 | 1/31/2022 | 1792 | 1276-3 | AP-PY | Aflac Group Insurance- | -January Premiums 1,938.36 |
| 2022 - 02 | 2/28/2022 | 1802 | 1291-3 | AP-PY | Aflac Group Insurance- | -February 2022 AFLAC Payment 1,938.36 |
| | | | | | | Account Total: <u>3,876.72</u> |
| G/L Account / Desc.: | 02155-000 | | | | Other Payroll Payables | |
| 2022 - 02 | 2/28/2022 | 1801 | 1292-8 | AP-PY | Family Support Registry- | 104.00 |
| | | | | | | Account Total: <u>104.00</u> |
| G/L Account / Desc.: | 02401-000 | | | | Accr Liability-Unemployment Self Insurance | |
| 2022 - 02 | 2/28/2022 | 1801 | 1292-19 | AP-PY | Colorado Dept of Labor and Emplo | -4/21 Unemployment Insurance 4,730.00 |
| | | | | | | Account Total: <u>4,730.00</u> |
| G/L Account / Desc.: | 02403-000 | | | | Health Insurance Liability | |
| 2022 - 02 | 2/14/2022 | 1798 | 1288-1 | AP-PY | UMR Inc- | -UMR Claims 02/07/2022-02/11/2022 13,007.02 |
| 2022 - 02 | 2/22/2022 | 1799 | 1289-1 | AP-PY | UMR Inc- | -UMR Claims 02/14/2022-02/18/2022 73,742.52 |
| | | | | | | Account Total: <u>86,749.54</u> |
| G/L Account / Desc.: | 06010-001 | | | | Office Supplies-MO-District | |
| 2022 - 02 | 2/28/2022 | 1801 | 1292-10 | AP-PY | LaserCycle Imaging- | -TONER 162.60 |
| | | | | | | Account Total: <u>162.60</u> |
| G/L Account / Desc.: | 06110-001 | | | | Postage-MO-District | |
| 2022 - 02 | 2/9/2022 | 1791 | 1283-1 | AP-PY | Quadiant (formally Neopost)- | -Quadiant February Payment 5,000.00 |
| | | | | | | Account Total: <u>5,000.00</u> |
| G/L Account / Desc.: | 06210-001 | | | | Operating Supplies-MO-District | |
| 2022 - 02 | 2/15/2022 | 1795 | 1284-1 | AP-PY | Ace-Kaufman Co.- | 34.30 |
| 2022 - 02 | 2/15/2022 | 1795 | 1284-2 | AP-PY | Ace-Kaufman Co.- | 61.45 |
| 2022 - 02 | 2/28/2022 | 1801 | 1292-2 | AP-PY | Alpine Trophies- | 91.70 |
| 2022 - 02 | 2/28/2022 | 1801 | 1292-3 | AP-PY | Alpine Trophies- | 227.70 |
| | | | | | | Account Total: <u>415.15</u> |
| G/L Account / Desc.: | 06210-014 | | | | Operating Supplies-JD-District | |
| 2022 - 02 | 2/28/2022 | 1801 | 1292-6 | AP-PY | Denver Window Tint, Inc.- | -DIVERSION - WINDOW FILM 296.83 |

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|-----------------------------|-----------|--------------|-------|------------------------------------|---------------------------|-----------------|
| | | | | | Account Total: | <u>296.83</u> |
| G/L Account / Desc.: | 07310-001 | | | Printing-MO-District | | |
| 2022 - 02 | 2/15/2022 | 1795 1284-6 | AP-PY | MIS02 - Miscellaneous Vendor- | | 30.00 |
| | | | | | Account Total: | <u>30.00</u> |
| G/L Account / Desc.: | 07310-561 | | | Printing-Victim Compensation Admin | | |
| 2022 - 02 | 2/28/2022 | 1801 1292-9 | AP-PY | Graphics Plus- | -VC BROCHURE | 795.00 |
| | | | | | Account Total: | <u>795.00</u> |
| G/L Account / Desc.: | 07510-001 | | | Dues & Meetings-MO-District | | |
| 2022 - 02 | 2/15/2022 | 1795 1284-4 | AP-PY | Colorado Dist. Attorneys' Council- | -BOARD MEETING -FEBRUARY | 49.50 |
| 2022 - 02 | 2/15/2022 | 1795 1284-7 | AP-PY | Colorado Information Sharing Cons- | -Membership Fees 2022 | 484.00 |
| 2022 - 02 | 2/15/2022 | 1795 1284-8 | AP-PY | Douglas County Sheriff- | -Active 911 Licenses 2022 | 312.50 |
| | | | | | Account Total: | <u>846.00</u> |
| G/L Account / Desc.: | 07540-001 | | | Witness Expenses-MO-District | | |
| 2022 - 02 | 2/15/2022 | 1795 1284-18 | AP-PY | MIS02 - Miscellaneous Vendor- | | 27.75 |
| | | | | | Account Total: | <u>27.75</u> |
| G/L Account / Desc.: | 07543-801 | | | Subpeona Charges | | |
| 2022 - 02 | 2/15/2022 | 1795 1284-5 | AP-PY | Colorado Dist. Attorneys' Council- | -SUBPOENAS - JAN 2022 | 4,112.90 |
| | | | | | Account Total: | <u>4,112.90</u> |
| G/L Account / Desc.: | 07544-801 | | | Mandated Costs - Witness Substance | | |
| 2022 - 02 | 2/28/2022 | 1803 1293-5 | AP-PY | MIS02 - Miscellaneous Vendor- | | 40.00 |
| | | | | | Account Total: | <u>40.00</u> |
| G/L Account / Desc.: | 07546-801 | | | Mandated Costs - Transcripts | | |
| 2022 - 02 | 2/15/2022 | 1797 1285-3 | AP-PY | Fikany, Susan- | | 30.00 |
| 2022 - 02 | 2/15/2022 | 1797 1285-8 | AP-PY | Sloan, Rebecca (CSR)- | | 81.00 |
| 2022 - 02 | 2/28/2022 | 1803 1293-1 | AP-PY | Aapex Legal Services, LLC- | | 299.25 |
| 2022 - 02 | 2/28/2022 | 1803 1293-2 | AP-PY | Aapex Legal Services, LLC- | | 210.00 |
| 2022 - 02 | 2/28/2022 | 1803 1293-3 | AP-PY | Booth, Traci- | | 81.75 |
| 2022 - 02 | 2/28/2022 | 1803 1293-6 | AP-PY | Smith, Jennifer- | | 597.00 |
| 2022 - 02 | 2/28/2022 | 1803 1293-7 | AP-PY | Troyanek, Catherine S- | | 48.75 |

Account Total: 1,347.75

G/L Account / Desc.: 07548-801

Mandated Costs - Other

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|-----------|-----------|------|--------|-------|----------------------|--------|
| 2022 - 02 | 2/15/2022 | 1797 | 1285-4 | AP-PY | Koh, Joanna- | 230.00 |
| 2022 - 02 | 2/15/2022 | 1797 | 1285-5 | AP-PY | Miller, Suvi (LCSW)- | 440.00 |
| 2022 - 02 | 2/15/2022 | 1797 | 1285-6 | AP-PY | Miller, Suvi (LCSW)- | 440.00 |

Account Total: 1,110.00

G/L Account / Desc.: 07549-801

Mandated Costs - Process Services

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|-----------|-----------|------|--------|-------|---------------------------------|--------|--------|
| 2022 - 02 | 2/15/2022 | 1797 | 1285-1 | AP-PY | Douglas County Sheriff- | -MULTI | 50.50 |
| 2022 - 02 | 2/15/2022 | 1797 | 1285-2 | AP-PY | Denver Sheriff Department- | | 14.00 |
| 2022 - 02 | 2/15/2022 | 1797 | 1285-7 | AP-PY | Points Process Service Corp- | -MULTI | 440.00 |
| 2022 - 02 | 2/15/2022 | 1797 | 1285-9 | AP-PY | Summit County Sheriff's Office- | | 53.00 |
| 2022 - 02 | 2/28/2022 | 1803 | 1293-4 | AP-PY | Elbert County Sheriff's Office- | | 15.50 |

Account Total: 573.00

G/L Account / Desc.: 07550-001

Transcripts Not PH-MO-District

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|-----------|-----------|------|--------|-------|----------------------------|-------|
| 2022 - 02 | 2/28/2022 | 1801 | 1292-1 | AP-PY | Aapex Legal Services, LLC- | 96.00 |
|-----------|-----------|------|--------|-------|----------------------------|-------|

Account Total: 96.00

G/L Account / Desc.: 07610-001

Professional Services-MO-District

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|-----------|-----------|------|---------|-------|-----------------|-------------------|--------|
| 2022 - 02 | 2/15/2022 | 1795 | 1284-17 | AP-PY | J & H Services- | -HIV - 02/01/2022 | 370.00 |
|-----------|-----------|------|---------|-------|-----------------|-------------------|--------|

Account Total: 370.00

G/L Account / Desc.: 07610-003

Professional Services IT

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|-----------|-----------|------|---------|-------|-----------------------|------------------------|----------|
| 2022 - 02 | 2/15/2022 | 1795 | 1284-15 | AP-PY | Mytech Partners, Inc- | -Billable Services | 1,662.50 |
| 2022 - 02 | 2/15/2022 | 1795 | 1284-16 | AP-PY | Mytech Partners, Inc- | -February 2022 billing | 4,720.12 |
| 2022 - 02 | 2/28/2022 | 1801 | 1292-11 | AP-PY | Metech Recycling- | - | 295.12 |

Account Total: 6,677.74

G/L Account / Desc.: 07620-001

Document Retention

| | | | | | | | |
|-----------|-----------|------|---------|-------|------------------|----------|-------|
| 2022 - 02 | 2/15/2022 | 1795 | 1284-19 | AP-PY | XpresShred, LLC- | -SHRED | 52.00 |
| 2022 - 02 | 2/28/2022 | 1801 | 1292-17 | AP-PY | XpresShred, LLC- | -DOUGLAS | 45.00 |

Account Total: 97.00

G/L Account / Desc.: 07650-001

HR and Finance Fees

| | | | | | | |
|-----------------------|------------|--------------|-------|--------------------|-------------------------------|-----------------|
| 2021 - 12 | 12/31/2021 | 1796 1287-1 | AP-PY | Alerus Retirement- | -Alerus FSA December Fees | 610.50 |
| 2022 - 02 | 2/22/2022 | 1800 1290-1 | AP-PY | Alerus Retirement- | -February COBRA Fees | 186.20 |
| 2022 - 02 | 2/22/2022 | 1800 1290-2 | AP-PY | Alerus Retirement- | -February FSA Fees | 662.70 |
| 2022 - 02 | 2/28/2022 | 1801 1292-15 | AP-PY | Vanguard 457- | -457B - 07/01/21 - 09/30/2021 | 449.50 |
| 2022 - 02 | 2/28/2022 | 1801 1292-16 | AP-PY | Vanguard 401k- | -401K - 07/01/21 - 09/30/2021 | 3,177.50 |
| Account Total: | | | | | | <u>5,086.40</u> |

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

| | | | | | | |
|-----------------------|-----------|-------------|-------|-------------------|--|---------------|
| 2022 - 02 | 2/15/2022 | 1795 1284-9 | AP-PY | Ferszt, Raquel- | | 90.00 |
| 2022 - 02 | 2/28/2022 | 1801 1292-4 | AP-PY | Creamer, Irma G.- | | 120.00 |
| Account Total: | | | | | | <u>210.00</u> |

G/L Account / Desc.: 07660-014 Interpretation-Diversion

| | | | | | | |
|-----------------------|-----------|--------------|-------|-------------------|------------|---------------|
| 2022 - 02 | 2/28/2022 | 1801 1292-7 | AP-PY | Evers, Blanche- | -DIVERSION | 120.00 |
| 2022 - 02 | 2/28/2022 | 1801 1292-14 | AP-PY | TranslationLinks- | -DIVERSION | 327.00 |
| Account Total: | | | | | | <u>447.00</u> |

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

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|-----------------------|-----------|--------------|-------|-------------------|-------------------|---------------|
| 2022 - 02 | 2/28/2022 | 1801 1292-12 | AP-PY | Porter Auto Body- | -UNIT 6911 DAMAGE | 870.30 |
| Account Total: | | | | | | <u>870.30</u> |

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

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|-----------------------|-----------|--------------|-------|-----------------------------------|------------------------------------|------------------|
| 2022 - 02 | 2/15/2022 | 1795 1284-7 | AP-PY | Colorado Information Sharing Cons | -Regional Data Warehouse Fees 2022 | 484.00 |
| 2022 - 02 | 2/28/2022 | 1801 1292-5 | AP-PY | Dell Marketing L.P.- | -SYSTEM SERVICE TAGS | 11,221.54 |
| 2022 - 02 | 2/28/2022 | 1801 1292-18 | AP-PY | Paradise Canyon Systems, Inc.- | -12/22/21 - 12/21/22 | 3,097.50 |
| Account Total: | | | | | | <u>14,803.04</u> |

G/L Account / Desc.: 07850-014 Building Rental-JD-District

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|-----------------------|-----------|-------------|-------|-----------------------|------------------------------|-----------------|
| 2022 - 02 | 2/28/2022 | 1804 1294-1 | AP-PY | TipTop Partners, LLC- | -Aurora Diversion March Rent | 2,185.33 |
| Account Total: | | | | | | <u>2,185.33</u> |

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

| | | | | | | |
|-----------------------|-----------|--------------|-------|-------------------|------------------|-----------------|
| 2022 - 02 | 2/28/2022 | 1801 1292-13 | AP-PY | Shiloh Home, Inc- | -MARCH 2022 RENT | 3,467.00 |
| Account Total: | | | | | | <u>3,467.00</u> |

Report Total: 1,622,706.56

41 accounts printed