

Year-Period	Trans. Date	Posting Seq.	Reference	Description	Debits
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2022 - 07	7/6/2022	1879	ACFE-	ACH-System Generated Payment	225.00
2022 - 07	7/6/2022	1879	Arapahoe County Bar Assn-	ACH-System Generated Payment	50.00
2022 - 07	7/6/2022	1879	Beaver Run Resort-	ACH-System Generated Payment	173.00
2022 - 07	7/6/2022	1879	J. Brower Psychological Services and Consulting, LLC-	ACH-System Generated Payment	150.00
2022 - 07	7/6/2022	1879	CDW Government, Inc.-	ACH-System Generated Payment	199.00
2022 - 07	7/6/2022	1879	CliftonLarsonAllen LLP-	ACH-System Generated Payment	5,040.00
2022 - 07	7/6/2022	1879	Coca-Cola Swire-	ACH-System Generated Payment	273.60
2022 - 07	7/6/2022	1879	Colorado Community Media-	ACH-System Generated Payment	898.04
2022 - 07	7/6/2022	1879	Colorado Community Media-	ACH-System Generated Payment	897.96
2022 - 07	7/6/2022	1879	Pinnacol Assurance-	ACH-System Generated Payment	16.17
2022 - 07	7/6/2022	1879	Pinnacol Assurance-	ACH-System Generated Payment	1,877.86
2022 - 07	7/6/2022	1879	Pinnacol Assurance-	ACH-System Generated Payment	74.88
2022 - 07	7/6/2022	1879	Pinnacol Assurance-	ACH-System Generated Payment	1,026.09
2022 - 07	7/6/2022	1879	Colorado Dept of Public Safety-	ACH-System Generated Payment	306.65
2022 - 07	7/6/2022	1879	Colorado Interactive-	ACH-System Generated Payment	238.73
2022 - 07	7/6/2022	1879	Comcast Cable-	ACH-System Generated Payment	12.51
2022 - 07	7/6/2022	1879	Comcast Cable-	ACH-System Generated Payment	237.69
2022 - 07	7/6/2022	1879	Comcast Cable-	ACH-System Generated Payment	3.59
2022 - 07	7/6/2022	1879	Comcast Cable-	ACH-System Generated Payment	68.14
2022 - 07	7/6/2022	1879	Comcast Cable-	ACH-System Generated Payment	17.82
2022 - 07	7/6/2022	1879	Comcast Cable-	ACH-System Generated Payment	338.63
2022 - 07	7/6/2022	1879	Comcast Cable-	ACH-System Generated Payment	57.95
2022 - 07	7/6/2022	1879	Comcast Cable-	ACH-System Generated Payment	3.05
2022 - 07	7/6/2022	1879	Comcast Cable-	ACH-System Generated Payment	263.01
2022 - 07	7/6/2022	1879	Comcast Cable-	ACH-System Generated Payment	13.84
2022 - 07	7/6/2022	1879	Costco-	ACH-System Generated Payment	458.83
2022 - 07	7/6/2022	1879	Costco-	ACH-System Generated Payment	300.65
2022 - 07	7/6/2022	1879	Costco-	ACH-System Generated Payment	293.54
2022 - 07	7/6/2022	1879	Costco-	ACH-System Generated Payment	200.80
2022 - 07	7/6/2022	1879	CyberLink-	ACH-System Generated Payment	89.99
2022 - 07	7/6/2022	1879	CyberLink-	ACH-System Generated Payment	3.82
2022 - 07	7/6/2022	1879	The Denver Post-	ACH-System Generated Payment	14.08
2022 - 07	7/6/2022	1879	Eastern Slope Technologies-	ACH-System Generated Payment	347.10
2022 - 07	7/6/2022	1879	Express Toll-	ACH-System Generated Payment	102.30
2022 - 07	7/6/2022	1879	Express Toll-	ACH-System Generated Payment	102.60

2022 - 07	7/6/2022	1879	Express Toll-	ACH-System Generated Payment	104.60
2022 - 07	7/6/2022	1879	Express Toll-	ACH-System Generated Payment	106.30
2022 - 07	7/6/2022	1879	FedEx-	ACH-System Generated Payment	96.26
2022 - 07	7/6/2022	1879	FedEx-	ACH-System Generated Payment	105.18
2022 - 07	7/6/2022	1879	FedEx-	ACH-System Generated Payment	28.39
2022 - 07	7/6/2022	1879	FedEx-	ACH-System Generated Payment	21.32
2022 - 07	7/6/2022	1879	Iron Mountain-	ACH-System Generated Payment	1,212.58
2022 - 07	7/6/2022	1879	Lehrer's Flowers-	ACH-System Generated Payment	101.12
2022 - 07	7/6/2022	1879	MailFinance Inc.-	ACH-System Generated Payment	353.92
2022 - 07	7/6/2022	1879	NextStep Solutions, Inc-	ACH-System Generated Payment	500.00
2022 - 07	7/6/2022	1879	CenturyLink-	ACH-System Generated Payment	375.62
2022 - 07	7/6/2022	1879	CenturyLink-	ACH-System Generated Payment	19.77
2022 - 07	7/6/2022	1879	CenturyLink-	ACH-System Generated Payment	7,310.25
2022 - 07	7/6/2022	1879	CenturyLink-	ACH-System Generated Payment	384.75
2022 - 07	7/6/2022	1879	CenturyLink-	ACH-System Generated Payment	410.02
2022 - 07	7/6/2022	1879	CenturyLink-	ACH-System Generated Payment	21.58
2022 - 07	7/6/2022	1879	CenturyLink-	ACH-System Generated Payment	110.15
2022 - 07	7/6/2022	1879	CenturyLink-	ACH-System Generated Payment	5.80
2022 - 07	7/6/2022	1879	CenturyLink-	ACH-System Generated Payment	1,562.27
2022 - 07	7/6/2022	1879	CenturyLink-	ACH-System Generated Payment	82.22
2022 - 07	7/6/2022	1879	CenturyLink-	ACH-System Generated Payment	15.25
2022 - 07	7/6/2022	1879	CenturyLink-	ACH-System Generated Payment	289.79
2022 - 07	7/6/2022	1879	Rocky Mountain Bottled Water-	ACH-System Generated Payment	346.08
2022 - 07	7/6/2022	1879	Rocky Mountain Bottled Water-	ACH-System Generated Payment	89.66
2022 - 07	7/6/2022	1879	SOLARWINDS, INC-	ACH-System Generated Payment	4,167.00
2022 - 07	7/6/2022	1879	Source Office and Technology-	ACH-System Generated Payment	505.34
2022 - 07	7/6/2022	1879	Source Office and Technology-	ACH-System Generated Payment	26.17
2022 - 07	7/6/2022	1879	Source Office and Technology-	ACH-System Generated Payment	29.84
2022 - 07	7/6/2022	1879	Source Office and Technology-	ACH-System Generated Payment	118.57
2022 - 07	7/6/2022	1879	Source Office and Technology-	ACH-System Generated Payment	78.58
2022 - 07	7/6/2022	1879	Source Office and Technology-	ACH-System Generated Payment	15.72
2022 - 07	7/6/2022	1879	Source Office and Technology-	ACH-System Generated Payment	31.56
2022 - 07	7/6/2022	1879	Source Office and Technology-	ACH-System Generated Payment	62.34
2022 - 07	7/6/2022	1879	Source Office and Technology-	ACH-System Generated Payment	10.02
2022 - 07	7/6/2022	1879	Source Office and Technology-	ACH-System Generated Payment	567.83
2022 - 07	7/6/2022	1879	Source Office and Technology-	ACH-System Generated Payment	165.89
2022 - 07	7/6/2022	1879	Source Office and Technology-	ACH-System Generated Payment	57.22
2022 - 07	7/6/2022	1879	Source Office and Technology-	ACH-System Generated Payment	28.88
2022 - 07	7/6/2022	1879	Sprint-	ACH-System Generated Payment	58.58
2022 - 07	7/6/2022	1879	TransUnion Risk and Alternative-	ACH-System Generated Payment	344.60
2022 - 07	7/6/2022	1879	United States Postal Service-	ACH-System Generated Payment	102.00
2022 - 07	7/6/2022	1879	Verizon-	ACH-System Generated Payment	4,925.06

2022 - 07	7/6/2022	1879	Verizon-	ACH-System Generated Payment	41.22
2022 - 07	7/6/2022	1879	Verizon-	ACH-System Generated Payment	41.22
2022 - 07	7/6/2022	1879	Thomson Reuters - West-	ACH-System Generated Payment	616.44
2022 - 07	7/6/2022	1879	Thomson Reuters - West-	ACH-System Generated Payment	240.82
2022 - 07	7/6/2022	1879	Xerox Corporation-	ACH-System Generated Payment	564.04
2022 - 07	7/6/2022	1879	Xerox Corporation-	ACH-System Generated Payment	212.00
2022 - 07	7/6/2022	1879	Xerox Corporation-	ACH-System Generated Payment	242.59
2022 - 07	7/6/2022	1879	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2022 - 07	7/6/2022	1879	Xerox Corporation-	ACH-System Generated Payment	20.00
2022 - 07	7/6/2022	1879	Xerox Corporation-	ACH-System Generated Payment	5,306.40
2022 - 07	7/6/2022	1879	XpresShred, LLC-	ACH-System Generated Payment	52.00
2022 - 07	7/6/2022	1879	XpresShred, LLC-	ACH-System Generated Payment	52.00
2022 - 07	7/6/2022	1879	XpresShred, LLC-	ACH-System Generated Payment	75.00
2022 - 07	7/6/2022	1879	XpresShred, LLC-	ACH-System Generated Payment	65.00
2022 - 07	7/6/2022	1879	XpresShred, LLC-	ACH-System Generated Payment	75.00
2022 - 07	7/6/2022	1879	XpresShred, LLC-	ACH-System Generated Payment	52.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	60.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	356.43
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	68.97
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	380.33
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	126.83
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	2.50
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.87
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	166.71
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	276.96
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	83.37
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.10
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	24.95
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.40
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,824.07
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	390.53
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	6.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	348.70
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	402.70
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	53.28
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	3.75
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	4.00

2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	565.20
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	951.75
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	824.70
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	294.76
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	824.70
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	565.20
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	49.10
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	16.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	108.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	20.01
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	23.20
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	27.13
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	109.95
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	25.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	85.26
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	31.25
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	50.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	93.48
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.86
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	104.99
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	65.20
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	636.00
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	58.57
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	140.26
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	110.57
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	109.25
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	23.52
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	481.18
2022 - 07	7/6/2022	1879	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.45
2022 - 07	7/6/2022	1879	National District Attorneys Assn.-	ACH-	725.00

Account Total: 79,109.41

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

2022 - 07	7/27/2022	1893	Internal Revenue Service-	-July Medicare	47,102.06
2022 - 07	7/27/2022	1893	Internal Revenue Service-	-July SS	199,124.54

Account Total: 246,226.60

G/L Account / Desc.:	02102-000			Taxes Payable-Federal W/H	
2022 - 07	7/27/2022	1893	Internal Revenue Service-	-July Federal Withholding	164,409.38
				Account Total:	<u>164,409.38</u>
G/L Account / Desc.:	02103-000			Taxes Payable-State W/H	
2022 - 07	7/27/2022	1893	Colorado Department of Revenue-	-July State Withholding	61,457.26
				Account Total:	<u>61,457.26</u>
G/L Account / Desc.:	02111-000			Pre-Tax Retirement Contributions Payable	
2022 - 07	7/27/2022	1893	Vanguard 401k-	-July 457 Contributions	9,641.02
2022 - 07	7/27/2022	1893	Vanguard 401k-	-July 401k Contributions	241,785.85
				Account Total:	<u>251,426.87</u>
G/L Account / Desc.:	02113-000			401k Loan Payments Payable	
2022 - 07	7/27/2022	1893	Vanguard 401k-	-July 401k Loans	9,657.95
				Account Total:	<u>9,657.95</u>
G/L Account / Desc.:	02114-000			Roth 401k Contributions Payable	
2022 - 07	7/27/2022	1893	Vanguard 401k-	-July ROTH	10,046.48
				Account Total:	<u>10,046.48</u>
G/L Account / Desc.:	02121-000			PERA Retirement Contributions Payable	
2022 - 07	7/27/2022	1893	PERA-	-July 2022	6,039.59
				Account Total:	<u>6,039.59</u>
G/L Account / Desc.:	02141-000			Health Insurance Premiums Payable	
2022 - 07	7/14/2022	1882	United States Treasury-	-720-V 2ND QTR	950.41
2022 - 07	7/27/2022	1893	Vision Service Plan-	-July VSP Premium	3,482.02
				Account Total:	<u>4,432.43</u>
G/L Account / Desc.:	02142-000			Life/LTD Insurance Premiums Payable	
2022 - 07	7/27/2022	1893	Lincoln Financial-	-August LIFE	9,091.69
				Account Total:	<u>9,091.69</u>
G/L Account / Desc.:	02143-000			UNUM Voluntary Life Insurance Premiums Payable	

2022 - 07	7/27/2022	1893	Lincoln Financial-	-August LTD	1,978.44
				Account Total:	<u>1,978.44</u>
G/L Account / Desc.:	02144-000			Accident/Critical Insurance Premiums Payable	
2022 - 07	7/27/2022	1893	Aflac Group Insurance-	-July AFLAC Premium	1,904.72
				Account Total:	<u>1,904.72</u>
G/L Account / Desc.:	02155-000			Other Payroll Payables	
2022 - 07	7/28/2022	1890	Family Support Registry-	-12834941 JULY 2022	104.00
				Account Total:	<u>104.00</u>
G/L Account / Desc.:	02211-000			Miscellaneous Clearing Account	
2022 - 07	7/14/2022	1883	Serological Research Institute-		3,200.00
				Account Total:	<u>3,200.00</u>
G/L Account / Desc.:	02403-000			HRA Claims liability	
2022 - 07	7/11/2022	1881	UMR Inc-	-UMR Claims 07/04/2022-07/08/2022	43,506.86
2022 - 07	7/18/2022	1885	UMR Inc-	-UMR Claims 07/11/2022-07/15/2022	43,453.14
2022 - 07	7/25/2022	1887	UMR Inc-	-UMR Claims 07/18/2022-07/22/2022	63,806.38
2022 - 07	7/29/2022	1892	UMR Inc-	-UMR July Admin Fee	61,166.45
				Account Total:	<u>211,932.83</u>
G/L Account / Desc.:	03311-501			Revenue-Juvenile Diversion Service Fees	
2022 - 07	7/28/2022	1890	Colorado Interactive, LLC-	-JUNE RESTITUTION REFUND FAIL	300.00
				Account Total:	<u>300.00</u>
G/L Account / Desc.:	05910-001			Temporary Employment Svcs-MO-District	
2022 - 07	7/14/2022	1882	Express Services Inc.-		984.32
2022 - 07	7/28/2022	1890	Express Services Inc.-		246.08
2022 - 07	7/28/2022	1890	Express Services Inc.-		984.32
				Account Total:	<u>2,214.72</u>
G/L Account / Desc.:	06010-001			Office Supplies-MO-District	
2022 - 07	7/14/2022	1882	LaserCycle Imaging-	-	2,321.36
2022 - 07	7/14/2022	1882	LaserCycle Imaging-	-	288.48

				Account Total:	<u>2,609.84</u>
G/L Account / Desc.:	06110-001			Postage-MO-District	
2022 - 07	7/21/2022	1886	Quadiant (formally Neopost)-	-July Postage	5,000.00
				Account Total:	<u>5,000.00</u>
G/L Account / Desc.:	06210-001			Operating Supplies-MO-District	
2022 - 07	7/14/2022	1882	Ace-Kaufman Co.-		62.40
2022 - 07	7/14/2022	1882	Curtis Blue Line-	-	395.97
2022 - 07	7/14/2022	1882	Jimmy Tees LLC-	-SHIRTS	675.00
2022 - 07	7/28/2022	1890	Alpine Trophies-		111.80
2022 - 07	7/28/2022	1890	Alpine Trophies-		123.10
2022 - 07	7/28/2022	1890	Dooley Enterprises, Inc.-	-INVESTIGATIONS	1,170.50
				Account Total:	<u>2,538.77</u>
G/L Account / Desc.:	07310-001			Printing-MO-District	
2022 - 07	7/14/2022	1882	Net Transcripts-		2,423.65
				Account Total:	<u>2,423.65</u>
G/L Account / Desc.:	07510-001			Dues & Meetings-MO-District	
2022 - 07	7/28/2022	1890	Colorado Bar Association-		405.00
2022 - 07	7/28/2022	1890	Colorado Bar Association-		445.00
				Account Total:	<u>850.00</u>
G/L Account / Desc.:	07540-001			Witness Expenses-MO-District	
2022 - 07	7/7/2022	1880	MIS02 - Miscellaneous Vendor-		20.00
2022 - 07	7/7/2022	1880	MIS02 - Miscellaneous Vendor-		20.00
2022 - 07	7/7/2022	1880	MIS02 - Miscellaneous Vendor-		20.00
2022 - 07	7/14/2022	1882	MIS02 - Miscellaneous Vendor-		20.00
2022 - 07	7/14/2022	1883	Serological Research Institute-		35.52
2022 - 07	7/14/2022	1883	Serological Research Institute-		41.15
				Account Total:	<u>156.67</u>
G/L Account / Desc.:	07543-801			Subpeona Charges	
2022 - 07	7/14/2022	1882	Colorado Dist. Attorneys' Council-	-SUBPOENAS - JUNE 2022	4,151.40
				Account Total:	<u>4,151.40</u>

G/L Account / Desc.:	07544-801		Mandated Costs - Witness Substance	
2022 - 07	7/14/2022	1883	MIS02 - Miscellaneous Vendor-	100.00
2022 - 07	7/14/2022	1883	Serological Research Institute-	20.00
			Account Total:	<u>120.00</u>

G/L Account / Desc.:	07546-801		Mandated Costs - Transcripts	
2022 - 07	7/14/2022	1883	Aapex Legal Services, LLC-	90.00
2022 - 07	7/14/2022	1883	Aapex Legal Services, LLC-	168.75
2022 - 07	7/14/2022	1883	Patterson Reporting & Video Service-	36.00
2022 - 07	7/28/2022	1891	Aapex Legal Services, LLC-	42.00
2022 - 07	7/28/2022	1891	Aapex Legal Services, LLC-	42.00
2022 - 07	7/28/2022	1891	Osmond, Robin-	231.00
2022 - 07	7/28/2022	1891	Patterson Reporting & Video Service-	117.00
			Account Total:	<u>726.75</u>

G/L Account / Desc.:	07548-801		Mandated Costs - Other	
2022 - 07	7/14/2022	1883	Holmes, Dawn B-	487.50
2022 - 07	7/14/2022	1883	Hughes, Kelly-	637.50
2022 - 07	7/14/2022	1883	MIS02 - Miscellaneous Vendor-	223.67
2022 - 07	7/14/2022	1883	Serological Research Institute-	26.00
2022 - 07	7/14/2022	1883	Serological Research Institute-	7.40
2022 - 07	7/14/2022	1883	Serological Research Institute-	800.00
2022 - 07	7/14/2022	1883	Serological Research Institute-	41.84
			Account Total:	<u>2,223.91</u>

G/L Account / Desc.:	07549-801		Mandated Costs - Process Services	
2022 - 07	7/14/2022	1883	Denver Sheriff Department-	22.00
2022 - 07	7/14/2022	1883	Douglas County Sheriff-	-JUNE 2022 - MULTI 66.50
2022 - 07	7/14/2022	1883	Pueblo County Sheriff's Office-	20.00
2022 - 07	7/28/2022	1891	Adams County Sheriff-	14.00
2022 - 07	7/28/2022	1891	Denver Sheriff Department-	6.50
2022 - 07	7/28/2022	1891	Jefferson County Sheriff-	24.45
2022 - 07	7/28/2022	1891	Jefferson County Sheriff-	19.85
2022 - 07	7/28/2022	1891	Pueblo County Sheriff's Office-	20.00
			Account Total:	<u>193.30</u>

G/L Account / Desc.:	07610-001		Professional Services-MO-District	
2022 - 07	7/14/2022	1882	J & H Services-	-HIV JULY 2022 370.00

2022 - 07	7/14/2022	1882	LPL Financial RPCP-	-RETIREMENT PLAN CONSULTING 3/1/:	10,000.00
				Account Total:	<u>10,370.00</u>
G/L Account / Desc.: 07610-003				Professional Services IT	
2022 - 07	7/14/2022	1882	Mytech Partners, Inc-	-JULY 2022	6,195.01
				Account Total:	<u>6,195.01</u>
G/L Account / Desc.: 07610-014				Professional Services-JD-District	
2022 - 07	7/14/2022	1882	Community Safety 1st-	-OSE - DIVERSION	800.00
2022 - 07	7/28/2022	1890	Huntington, Jody L-	-JULY 14, 2022 SUPERVISION/CONSUL'	150.00
				Account Total:	<u>950.00</u>
G/L Account / Desc.: 07650-001				HR and Finance Fees	
2022 - 07	7/18/2022	1884	Alerus Retirement-	-July COBRA Fees	186.20
2022 - 07	7/18/2022	1884	Alerus Retirement-	-July FSA Fees	580.05
				Account Total:	<u>766.25</u>
G/L Account / Desc.: 07660-001				Interpretation	
2022 - 07	7/14/2022	1882	Ferszt, Raquel-	-MULTI	220.00
2022 - 07	7/14/2022	1882	Global Geo Supplies, Inc.-		125.00
2022 - 07	7/28/2022	1890	Global Geo Supplies, Inc.-		80.00
2022 - 07	7/28/2022	1890	Global Geo Supplies, Inc.-		125.00
				Account Total:	<u>550.00</u>
G/L Account / Desc.: 07660-014				Interpretation-Diversion	
2022 - 07	7/14/2022	1882	Real Time Translation, Inc-	-DIVERSION	80.21
2022 - 07	7/28/2022	1890	Evers, Blanche-	-DIVERSION	120.00
2022 - 07	7/28/2022	1890	TranslationLinks-	-DIVERSION	109.00
				Account Total:	<u>309.21</u>
G/L Account / Desc.: 07670-014				Substance Screening - Diversion	
2022 - 07	7/28/2022	1890	First Step Counseling-	-DIVERSION UA	20.00
				Account Total:	<u>20.00</u>
G/L Account / Desc.: 07680-001				External Legal	
2022 - 07	7/28/2022	1890	City of Aurora-	-Legal Services 2022 2nd Qtr	1,503.02

				Account Total:	<u>1,503.02</u>
G/L Account / Desc.:	07730-001			Software Maintenance-MO-District	
2022 - 07	7/14/2022	1882	ASI Security Partners-	-ESET 1 YR RENEWAL	4,800.00
				Account Total:	<u>4,800.00</u>
G/L Account / Desc.:	07730-014			Software Maintenance-JD-District	
2022 - 07	7/28/2022	1890	NextStep Solutions, Inc-	-DIVERSION 07/15/2022 - 8/14/2022	500.00
2022 - 07	7/28/2022	1890	NextStep Solutions, Inc-	-CONVENIENCE FEE 06/25/22 - 7/24/22	14.80
				Account Total:	<u>514.80</u>
G/L Account / Desc.:	07850-014			Building Rental-JD-District	
2022 - 07	7/26/2022	1889	TipTop Partners, LLC-	-Aurora Diversion August Rent	2,253.63
				Account Total:	<u>2,253.63</u>
G/L Account / Desc.:	07860-001			Equipment Rental-MO-District	
2022 - 07	7/26/2022	1888	Enterprise FM Trust-	-July Enterprise Rental	11,762.49
				Account Total:	<u>11,762.49</u>
G/L Account / Desc.:	07860-014			Equipment Rental-JD-District	
2022 - 07	7/28/2022	1890	Shiloh Home, Inc-	-August 2022 Rent	3,467.00
				Account Total:	<u>3,467.00</u>
G/L Account / Desc.:	07870-001			Operating Software-MO-District	
2022 - 07	7/14/2022	1882	iconectiv-	-ELEP	200.00
				Account Total:	<u>200.00</u>
G/L Account / Desc.:	08310-513			Training-2020 JD Grant	
2022 - 06	7/28/2022	1890	Orbis Partners, LLC-	-DIVERSION VIRTUAL TRAINING	3,200.00
				Account Total:	<u>3,200.00</u>
				Report Total:	<u>1,131,388.07</u>

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