















2023 - 08	8/9/2023	2093 1573-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2023 - 08	8/9/2023	2093 1573-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2023 - 08	8/9/2023	2093 1573-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2023 - 08	8/9/2023	2093 1573-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2023 - 08	8/9/2023	2093 1573-56	AP-PY	Sprint-	ACH-
2023 - 08	8/9/2023	2093 1573-57	AP-PY	National District Attorneys Assn.-	ACH-

**Account Total:**

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

Taxes Payable-FICA

2023 - 09	9/1/2023	2092 1584-1	AP-PY	Internal Revenue Service-August Payroll Related ACH	August Payroll Related ACH-
2023 - 09	9/1/2023	2092 1584-1	AP-PY	Internal Revenue Service-August Payroll Related ACH	August Payroll Related ACH-

August Payroll Related ACH-  
August Payroll Related ACH-

**Account Total:**

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

Taxes Payable-Federal W/H

2023 - 09	9/1/2023	2092 1584-1	AP-PY	Internal Revenue Service-August Payroll Related ACH	August Payroll Related ACH-
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August Payroll Related ACH-

**Account Total:**

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

Taxes Payable-State W/H

2023 - 09	9/1/2023	2092 1584-2	AP-PY	Colorado Department of Revenue-	-
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**Account Total:**

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

Pre-Tax Retirement Contributions Payable

2023 - 09	9/1/2023	2092 1584-4	AP-PY	Vanguard 401k-	-August 401k
2023 - 09	9/1/2023	2092 1584-4	AP-PY	Vanguard 401k-	-August 457

-August 401k  
-August 457

**Account Total:**

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

401k Loan Payments Payable

2023 - 09	9/1/2023	2092 1584-4	AP-PY	Vanguard 401k-	-August 401k Loans
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-August 401k Loans

**Account Total:**

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

Roth 401k Contributions Payable

2023 - 09	9/1/2023	2092 1584-4	AP-PY	Vanguard 401k-	-August ROTH
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-August ROTH

**Account Total:**

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

PERA Retirement Contributions Payable

2023 - 09	9/1/2023	2092 1584-3	AP-PY	PERA-	-
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**Account Total:**

**G/L Account / Desc.:** 02141-000 Health Insurance Premiums Payable

2023 - 08 8/14/2023 2083 1575-5 AP-PY Hays Companies- -

2023 - 09 9/1/2023 2092 1584-5 AP-PY Vision Service Plan- -

**Account Total:**

**G/L Account / Desc.:** 02142-000 Life/LTD Insurance Premiums Payable

2023 - 09 9/1/2023 2092 1584-6 AP-PY Lincoln Financial- -

2023 - 09 9/1/2023 2092 1584-6 AP-PY Lincoln Financial- -

**Account Total:**

**G/L Account / Desc.:** 02143-000 UNUM Voluntary Life Insurance Premiums Payable

2023 - 09 9/1/2023 2092 1584-6 AP-PY Lincoln Financial- -

**Account Total:**

**G/L Account / Desc.:** 02155-000 Other Payroll Payables

2023 - 08 8/18/2023 2085 1578-1 AP-PY Family Support Registry-

2023 - 08 8/30/2023 2090 1582-8 AP-PY Family Support Registry-

**Account Total:**

**G/L Account / Desc.:** 02403-000 HRA Claims liability

2023 - 08 8/7/2023 2080 1570-1 AP-PY UMR Inc-UMR Claims 07.31.23-08.04.23 UMR Claims 07.31.23-08.04.23-

2023 - 08 8/14/2023 2086 1574-1 AP-PY UMR Inc-UMR Claims 08.07.23-08.11.23 UMR Claims 08.07.23-08.11.23-08.07.23-08.11.23 Claims

2023 - 08 8/21/2023 2087 1579-1 AP-PY UMR Inc-UMR Claims 08.14.23-08.18.23 UMR Claims 08.14.23-08.18.23-08.14.23-08.18.23

2023 - 08 8/28/2023 2089 1581-1 AP-PY UMR Inc-UMR Claims 08.21.23-08.25.23 UMR Claims 08.21.23-08.25.23-08.21.23-08.25.23

**Account Total:**

**G/L Account / Desc.:** 06010-001

2023 - 08 8/14/2023 2083 1575-14 AP-PY LaserCycle Imaging- -

2023 - 08 8/14/2023 2083 1575-24 AP-PY Source Office and Technology- -

**Account Total:**

**G/L Account / Desc.:** 06110-001 Postage-MO-District

2023 - 08 8/14/2023 2083 1575-22 AP-PY Quadiant (formally Neopost)- -

2023 - 08 8/23/2023 2088 1580-1 AP-PY United States Postal Service- -BR 384-001

2023 - 08 8/23/2023 2088 1580-2 AP-PY United States Postal Service- -BR 384-526

2023 - 08	8/30/2023	2090 1582-20	AP-PY	Quadiant (formally Neopost)-	-	
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>	06210-001				Operating Supplies-MO-District	
2023 - 08	8/14/2023	2083 1575-1	AP-PY	MIS01 - Miscellaneous Vendor-	-	
2023 - 08	8/14/2023	2083 1575-2	AP-PY	Alpine Trophies-	-	
2023 - 08	8/14/2023	2083 1575-3	AP-PY	Alpine Trophies-	-	
2023 - 08	8/14/2023	2083 1575-11	AP-PY	Curtis Blue Line-	-	
2023 - 08	8/14/2023	2083 1575-26	AP-PY	Xerox Corporation-	-	
2023 - 08	8/30/2023	2090 1582-3	AP-PY	Alpine Trophies-	-	
2023 - 08	8/30/2023	2090 1582-4	AP-PY	Alpine Trophies-	-	
2023 - 08	8/30/2023	2090 1582-27	AP-PY	Warrior Kit Safety and Survival Gear-	-	
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>	07210-523				Witness Expenses-MO-District	
2023 - 08	8/14/2023	2083 1575-19	AP-PY	MIS01 - Miscellaneous Vendor-	-	
2023 - 08	8/14/2023	2083 1575-20	AP-PY	MIS01 - Miscellaneous Vendor-	-	
2023 - 08	8/30/2023	2090 1582-18	AP-PY	MIS01 - Miscellaneous Vendor-	-	
2023 - 08	8/30/2023	2090 1582-19	AP-PY	MIS01 - Miscellaneous Vendor-	-	
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>	07310-001				Printing-MO-District	
2023 - 08	8/14/2023	2083 1575-9	AP-PY	Cottrell Printing Company, Inc.-	-	
2023 - 08	8/14/2023	2083 1575-10	AP-PY	Cottrell Printing Company, Inc.-	-	
2023 - 08	8/14/2023	2083 1575-23	AP-PY	MIS01 - Miscellaneous Vendor-	-	
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>	07350-001				Insurance & Bonds-MO-District	
2023 - 08	8/8/2023	2081 1571-1	AP-PY	Hartford Insurance-	-	
2023 - 08	8/30/2023	2090 1582-16	AP-PY	NDAA Insurance Services-	-	
2023 - 08	8/30/2023	2090 1582-25	AP-PY	Hartford Insurance-	-41BSR101817	
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>	07460-001				Subscriptions/Books-MO-District	
2023 - 08	8/14/2023	2083 1575-25	AP-PY	Thomson Reuters - West-	-	
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>	07510-001				Dues & Meetings-MO-District	

2023 - 08	8/14/2023	2083 1575-7	AP-PY	Colorado Dist. Attorneys' Council-	-
2023 - 08	8/30/2023	2090 1582-7	AP-PY	Colorado Dist. Attorneys' Council-	-

**Account Total:**

**G/L Account / Desc.:** 07543-801 Subpeona Charges

2023 - 08	8/14/2023	2083 1575-8	AP-PY	Colorado Dist. Attorneys' Council-	-
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**Account Total:**

**G/L Account / Desc.:** 07544-801 Mandated Costs - Witness Substance

2023 - 08	8/30/2023	2091 1583-22	AP-PY	MIS01 - Miscellaneous Vendor-	-20CR873 Mota
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**Account Total:**

**G/L Account / Desc.:** 07546-801 Mandated Costs - Transcripts

2023 - 08	8/14/2023	2084 1576-1	AP-PY	Aapex Legal Services, LLC-
2023 - 08	8/14/2023	2084 1576-9	AP-PY	Patterson Reporting & Video Service-
2023 - 08	8/30/2023	2091 1583-1	AP-PY	Aapex Legal Services, LLC-
2023 - 08	8/30/2023	2091 1583-2	AP-PY	Aapex Legal Services, LLC-
2023 - 08	8/30/2023	2091 1583-13	AP-PY	Rebecca J. Collings-

**Account Total:**

**G/L Account / Desc.:** 07548-801 Mandated Costs - Other

2023 - 08	8/14/2023	2084 1576-6	AP-PY	Amanda Ferguson-
2023 - 08	8/14/2023	2084 1576-8	AP-PY	MIS01 - Miscellaneous Vendor-
2023 - 08	8/14/2023	2084 1576-10	AP-PY	Hammond, Alan S-
2023 - 08	8/14/2023	2084 1576-11	AP-PY	Dautkhanova, Tatiana-
2023 - 08	8/30/2023	2091 1583-10	AP-PY	Brueggen, Bethany RN FNE-
2023 - 08	8/30/2023	2091 1583-12	AP-PY	MIS01 - Miscellaneous Vendor-
2023 - 08	8/30/2023	2091 1583-23	AP-PY	MIS01 - Miscellaneous Vendor-

**Account Total:**

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

2023 - 08	8/14/2023	2084 1576-2	AP-PY	Arapahoe County Sheriff's Office-
2023 - 08	8/14/2023	2084 1576-3	AP-PY	Arapahoe County Sheriff's Office-
2023 - 08	8/14/2023	2084 1576-4	AP-PY	Arapahoe County Sheriff's Office-
2023 - 08	8/14/2023	2084 1576-5	AP-PY	Arapahoe County Sheriff's Office-
2023 - 08	8/14/2023	2084 1576-7	AP-PY	Douglas County Sheriff-
2023 - 08	8/14/2023	2084 1576-7	AP-PY	Douglas County Sheriff-

2023 - 08	8/30/2023	2091 1583-3	AP-PY	Arapahoe County Sheriff's Office-
2023 - 08	8/30/2023	2091 1583-4	AP-PY	Arapahoe County Sheriff's Office-
2023 - 08	8/30/2023	2091 1583-5	AP-PY	Arapahoe County Sheriff's Office-
2023 - 08	8/30/2023	2091 1583-6	AP-PY	Arapahoe County Sheriff's Office-
2023 - 08	8/30/2023	2091 1583-7	AP-PY	Arapahoe County Sheriff's Office-
2023 - 08	8/30/2023	2091 1583-8	AP-PY	Arapahoe County Sheriff's Office-
2023 - 08	8/30/2023	2091 1583-9	AP-PY	Arapahoe County Sheriff's Office-
2023 - 08	8/30/2023	2091 1583-11	AP-PY	Boulder County Sheriff-
2023 - 08	8/30/2023	2091 1583-14	AP-PY	Denver Sheriff Department-
2023 - 08	8/30/2023	2091 1583-15	AP-PY	Denver Sheriff Department-
2023 - 08	8/30/2023	2091 1583-16	AP-PY	Denver Sheriff Department-
2023 - 08	8/30/2023	2091 1583-17	AP-PY	Denver Sheriff Department-
2023 - 08	8/30/2023	2091 1583-18	AP-PY	Denver Sheriff Department-
2023 - 08	8/30/2023	2091 1583-19	AP-PY	Denver Sheriff Department-
2023 - 08	8/30/2023	2091 1583-21	AP-PY	El Paso County Sheriff-
2023 - 08	8/30/2023	2091 1583-21	AP-PY	El Paso County Sheriff-

**Account Total:**

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

2023 - 08	8/30/2023	2090 1582-13	AP-PY	J & H Services-	-
2023 - 08	8/30/2023	2090 1582-15	AP-PY	Mytech Partners, Inc-	-
2023 - 09	9/8/2023	2095 1588-1	AP-PY	J & H Services-	-
2023 - 09	9/8/2023	2095 1588-2	AP-PY	J & H Services-	-

**Account Total:**

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

2023 - 08	8/14/2023	2083 1575-16	AP-PY	Mytech Partners, Inc-	-
2023 - 08	8/14/2023	2083 1575-26	AP-PY	Xerox Corporation-	-

**Account Total:**

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

2023 - 08	8/14/2023	2083 1575-18	AP-PY	MIS01 - Miscellaneous Vendor-	-
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**Account Total:**

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

2023 - 08	8/14/2023	2083 1575-27	AP-PY	XpresShred, LLC-	-
2023 - 08	8/14/2023	2083 1575-28	AP-PY	XpresShred, LLC-	-
2023 - 08	8/14/2023	2083 1575-29	AP-PY	XpresShred, LLC-	-
2023 - 08	8/30/2023	2090 1582-12	AP-PY	Iron Mountain DY468-	-

2023 - 08	8/30/2023	2090 1582-28	AP-PY	XpresShred, LLC-	-	
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>		07630-001				Audit Services-MO-District
2023 - 08	8/14/2023	2083 1575-6	AP-PY	CliftonLarsonAllen LLP-	-	
2023 - 08	8/30/2023	2090 1582-6	AP-PY	CliftonLarsonAllen LLP-	-Settle balance	
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>		07650-001				HR and Finance Fees
2023 - 08	8/30/2023	2090 1582-11	AP-PY	MIS01 - Miscellaneous Vendor-	-	
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>		07660-001				Interpretation
2023 - 08	8/14/2023	2083 1575-12	AP-PY	Global Geo Supplies, Inc.-	-	
2023 - 08	8/14/2023	2083 1575-13	AP-PY	Global Geo Supplies, Inc.-	-	
2023 - 08	8/30/2023	2090 1582-1	AP-PY	Seletskaya, Alla-	-	
2023 - 08	8/30/2023	2090 1582-2	AP-PY	Seletskaya, Alla-	-	
2023 - 08	8/30/2023	2090 1582-9	AP-PY	Global Geo Supplies, Inc.-	-	
2023 - 08	8/30/2023	2090 1582-10	AP-PY	Global Geo Supplies, Inc.-	-	
2023 - 08	8/30/2023	2090 1582-21	AP-PY	Ferszt, Raquel-	-	
2023 - 08	8/30/2023	2090 1582-22	AP-PY	Ferszt, Raquel-	-	
2023 - 08	8/30/2023	2090 1582-23	AP-PY	Ferszt, Raquel-	-	
2023 - 09	9/6/2023	2094 1586-1	AP-PY	Global Geo Supplies, Inc.-	-	
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>		07660-014				Interpretation-Diversion
2023 - 08	8/14/2023	2083 1575-4	AP-PY	Evers, Blanche-	-	
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>		07720-001				Vehicle Maintenance-MO-District
2023 - 08	8/14/2023	2083 1575-21	AP-PY	Porter Auto Body-	-Deductible	
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>		07730-001				Software Maintenance-MO-District
2023 - 08	8/30/2023	2090 1582-17	AP-PY	NextStep Solutions, Inc-	-	
2023 - 08	8/30/2023	2090 1582-24	AP-PY	SOLARWINDS, INC-	-	
						<b>Account Total:</b>

<b>G/L Account / Desc.:</b>	07840-001				External Telecom Svcs-MO-District	
2023 - 08	8/14/2023	2083	1575-15	AP-PY	Lumen (Formerly Century Link-	-
2023 - 08	8/30/2023	2090	1582-14	AP-PY	Lumen (Formerly Century Link-	-
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>	07860-001				Equipment Rental-MO-District	
2023 - 08	8/14/2023	2083	1575-26	AP-PY	Xerox Corporation-	-
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>	07860-014				Equipment Rental-JD-District	
2023 - 08	8/14/2023	2083	1575-26	AP-PY	Xerox Corporation-	-
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>	07860-561				Equipment Rental-Victim Compensation Admin	
2023 - 08	8/14/2023	2083	1575-26	AP-PY	Xerox Corporation-	-
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>	07870-001				Operating Software-MO-District	
2023 - 08	8/14/2023	2083	1575-26	AP-PY	Xerox Corporation-	-
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>	07890-001				Operating Hardware-MO-District	
2023 - 08	8/14/2023	2083	1575-17	AP-PY	Mytech Partners, Inc-	-
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>	08310-001				Training & Education-MO-District	
2023 - 08	8/30/2023	2090	1582-26	AP-PY	Vera Causa Group, LLC-	-
						<b>Account Total:</b>
<b>G/L Account / Desc.:</b>	08310-004				Training - Investigations	
2023 - 08	8/9/2023	2093	1573-58	AP-PY	MIS02 - Miscellaneous Vendor-	-
						<b>Account Total:</b>
						<b>Report Total:</b>

47 accounts printed

**Debits**

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146,508.00

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45,299.24

60,765.40

44,107.48

32,940.02

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183,112.14

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329.16

520.35

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849.51

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1,070.25

500.00

500.00



1,081.20

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3,151.45

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61.44

126.50

461.75

263.98

78.17

241.70

259.55

2,406.18

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3,899.27

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20.00

20.00

20.00

20.00

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80.00

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1,948.87

706.50

123.00

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2,778.37

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375.00

73,254.00

410.00

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74,039.00

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671.92

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671.92

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53.40

26.58

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79.98

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3,762.00

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3,762.00

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60.00

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60.00

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63.00

60.90

41.85

76.95

118.80

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361.50

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675.00

318.80

420.00

80.00

440.00

147.43

51.95

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2,133.18

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14.50

23.10

23.10

24.45

21.00

11.00

10.85  
14.45  
14.45  
15.80  
15.80  
27.15  
31.20  
15.80  
7.00  
8.50  
19.00  
19.00  
23.50  
24.50  
9.90  
19.80

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393.85

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370.00  
1,680.00  
370.00  
370.00

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2,790.00

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7,333.73  
156.34

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7,490.07

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80.00

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80.00

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57.00  
57.00  
72.00  
1,334.19

57.00

1,577.19

10,750.00

537.50

11,287.50

85.00

85.00

145.00

145.00

130.00

195.00

145.00

145.00

220.00

398.75

700.00

110.00

2,333.75

105.00

105.00

1,000.00

1,000.00

550.00

4,542.00

5,092.00

32.26

78.34

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110.60

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5,393.58

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5,393.58

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547.17

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547.17

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234.50

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234.50

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1,407.02

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1,407.02

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25,855.87

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25,855.87

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14,935.10

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14,935.10

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825.00

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825.00

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1,469,897.22

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