

Year-Period	Trans. Date	Posting Source Seq. Code	Reference	Description	
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2020 - 08	8/6/2020	1461 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	30.00
2020 - 08	8/6/2020	1461 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	30.00
2020 - 08	8/6/2020	1461 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2020 - 08	8/6/2020	1461 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	90.00
2020 - 08	8/6/2020	1461 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	90.00
2020 - 08	8/6/2020	1461 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	150.00
2020 - 08	8/6/2020	1461 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	90.00
2020 - 08	8/6/2020	1461 AP-PY	ASI Security Partners-	ACH-System Generated Payment	4,500.00
2020 - 08	8/6/2020	1461 AP-PY	Code 5 Group, LLC-	ACH-System Generated Payment	1,200.00
2020 - 08	8/6/2020	1461 AP-PY	Colorado Bar Association-	ACH-System Generated Payment	360.00
2020 - 08	8/6/2020	1461 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	3,231.77
2020 - 08	8/6/2020	1461 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,701.41
2020 - 08	8/6/2020	1461 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	130.33
2020 - 08	8/6/2020	1461 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	27.49
2020 - 08	8/6/2020	1461 AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2020 - 08	8/6/2020	1461 AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2020 - 08	8/6/2020	1461 AP-PY	Comcast Cable-	ACH-System Generated Payment	63.44
2020 - 08	8/6/2020	1461 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.34
2020 - 08	8/6/2020	1461 AP-PY	Comcast Cable-	ACH-System Generated Payment	320.12
2020 - 08	8/6/2020	1461 AP-PY	Comcast Cable-	ACH-System Generated Payment	16.85
2020 - 08	8/6/2020	1461 AP-PY	Comcast Cable-	ACH-System Generated Payment	158.51
2020 - 08	8/6/2020	1461 AP-PY	Comcast Cable-	ACH-System Generated Payment	8.34
2020 - 08	8/6/2020	1461 AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2020 - 08	8/6/2020	1461 AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2020 - 08	8/6/2020	1461 AP-PY	Costco-	ACH-System Generated Payment	468.60
2020 - 08	8/6/2020	1461 AP-PY	Custom Environmental Services, Inc-	ACH-System Generated Payment	2,500.00
2020 - 08	8/6/2020	1461 AP-PY	E Street-	ACH-System Generated Payment	389.47
2020 - 08	8/6/2020	1461 AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	347.45
2020 - 08	8/6/2020	1461 AP-PY	Express Toll-	ACH-System Generated Payment	104.35
2020 - 08	8/6/2020	1461 AP-PY	Express Toll-	ACH-System Generated Payment	101.95
2020 - 08	8/6/2020	1461 AP-PY	Insight Public Sector, Inc-	ACH-System Generated Payment	7,610.21
2020 - 08	8/6/2020	1461 AP-PY	Iron Mountain-	ACH-System Generated Payment	1,141.86
2020 - 08	8/6/2020	1461 AP-PY	Lehrer's Flowers-	ACH-System Generated Payment	72.51
2020 - 08	8/6/2020	1461 AP-PY	MJM Psychological Services-	ACH-System Generated Payment	120.00

2020 - 08	8/6/2020	1461 AP-PY	CenturyLink-	ACH-System Generated Payment	313.76
2020 - 08	8/6/2020	1461 AP-PY	CenturyLink-	ACH-System Generated Payment	16.51
2020 - 08	8/6/2020	1461 AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2020 - 08	8/6/2020	1461 AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2020 - 08	8/6/2020	1461 AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2020 - 08	8/6/2020	1461 AP-PY	CenturyLink-	ACH-System Generated Payment	5.80
2020 - 08	8/6/2020	1461 AP-PY	CenturyLink-	ACH-System Generated Payment	2,418.84
2020 - 08	8/6/2020	1461 AP-PY	CenturyLink-	ACH-System Generated Payment	127.31
2020 - 08	8/6/2020	1461 AP-PY	CenturyLink-	ACH-System Generated Payment	410.02
2020 - 08	8/6/2020	1461 AP-PY	CenturyLink-	ACH-System Generated Payment	21.58
2020 - 08	8/6/2020	1461 AP-PY	RMIN-	ACH-System Generated Payment	100.00
2020 - 08	8/6/2020	1461 AP-PY	Shred-It USA-	ACH-System Generated Payment	671.15
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	270.64
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	39.29
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	219.02
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	60.50
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	39.83
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	112.29
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	2.85
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	387.20
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	4.10
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	266.27
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	11.76
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	15.84
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	284.27
2020 - 08	8/6/2020	1461 AP-PY	Source Office and Technology-	ACH-System Generated Payment	13.18
2020 - 08	8/6/2020	1461 AP-PY	Sprint-	ACH-System Generated Payment	58.96
2020 - 08	8/6/2020	1461 AP-PY	TEAMMATES-	ACH-System Generated Payment	6,928.86
2020 - 08	8/6/2020	1461 AP-PY	Verizon-	ACH-System Generated Payment	5,912.25
2020 - 08	8/6/2020	1461 AP-PY	Verizon-	ACH-System Generated Payment	52.06
2020 - 08	8/6/2020	1461 AP-PY	Verizon-	ACH-System Generated Payment	52.06
2020 - 08	8/6/2020	1461 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	227.00
2020 - 08	8/6/2020	1461 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	538.42
2020 - 08	8/6/2020	1461 AP-PY	Xerox Corporation-	ACH-System Generated Payment	20.00
2020 - 08	8/6/2020	1461 AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,205.61
2020 - 08	8/6/2020	1461 AP-PY	Xerox Corporation-	ACH-System Generated Payment	426.43
2020 - 08	8/6/2020	1461 AP-PY	Xerox Corporation-	ACH-System Generated Payment	242.59
2020 - 08	8/6/2020	1461 AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2020 - 08	8/6/2020	1461 AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,606.23
2020 - 08	8/6/2020	1461 AP-PY	Xerox Corporation-	ACH-System Generated Payment	0.56
2020 - 08	8/6/2020	1461 AP-PY	Xerox Corporation-	ACH-System Generated Payment	368.55
2020 - 08	8/6/2020	1461 AP-PY	Xerox Corporation-	ACH-System Generated Payment	212.00

2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	36.84
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	46.54
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,908.00
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	7.50
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	692.85
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	50.00
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	299.25
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.98
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	24.99
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.11
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	11.24
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	42.44
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	320.00
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	67.39
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	58.58
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.18
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.18
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.18
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	488.00
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.18
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.18
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.18
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.00
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	49.32
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.18
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	435.48
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	31.05
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.58
2020 - 08	8/6/2020	1461 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	843.39
2020 - 08	8/6/2020	1461 AP-PY	National District Attorneys Assn.-	ACH-	55.00
2020 - 08	8/6/2020	1461 AP-PY	National District Attorneys Assn.-	ACH-	55.00
2020 - 08	8/6/2020	1461 AP-PY	National District Attorneys Assn.-	ACH-	55.00
2020 - 08	8/6/2020	1461 AP-PY	Community Safety 1st-	ACH-	800.00

Account Total: 82,668.05

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

2020 - 07	7/31/2020	1460 AP-PY	Internal Revenue Service-	-July SS	172,888.56
2020 - 07	7/31/2020	1460 AP-PY	Internal Revenue Service-	-July Medicare	40,950.50

2020 - 08	8/31/2020	1473 AP-PY	Internal Revenue Service-	-August Medicare	41,956.88
2020 - 08	8/31/2020	1473 AP-PY	Internal Revenue Service-	-August SS	177,191.40
				Account Total:	<u>432,987.34</u>

G/L Account / Desc.: 02102-000

2020 - 07	7/31/2020	1460 AP-PY	Internal Revenue Service-	Taxes Payable-Federal W/H	
2020 - 08	8/31/2020	1473 AP-PY	Internal Revenue Service-	-July Federal Withholding	142,030.57
				-August Federal Withholding	148,035.56
				Account Total:	<u>290,066.13</u>

G/L Account / Desc.: 02103-000

2020 - 07	7/31/2020	1460 AP-PY	Colorado Department of Revenue-	Taxes Payable-State W/H	
2020 - 08	8/31/2020	1473 AP-PY	Colorado Department of Revenue-	-July State Withholding	48,215.93
				-August State Withholding	49,831.43
				Account Total:	<u>98,047.36</u>

G/L Account / Desc.: 02111-000

2020 - 07	7/31/2020	1460 AP-PY	Vanguard 401k-	Pre-Tax Retirement Contributions Payable	
2020 - 07	7/31/2020	1460 AP-PY	Vanguard 401k-	-July 401k Contributions	210,398.94
2020 - 08	8/31/2020	1473 AP-PY	Vanguard 401k-	-July 457 Contributions	6,049.69
2020 - 08	8/31/2020	1473 AP-PY	Vanguard 401k-	-August 401k Contributions	209,208.46
				-August 457 Contributions	5,093.25
				Account Total:	<u>430,750.34</u>

G/L Account / Desc.: 02113-000

2020 - 07	7/31/2020	1460 AP-PY	Vanguard 401k-	401k Loan Payments Payable	
2020 - 08	8/31/2020	1473 AP-PY	Vanguard 401k-	-July 401k Loans	9,398.89
				-August 401k Loans	9,472.97
				Account Total:	<u>18,871.86</u>

G/L Account / Desc.: 02114-000

2020 - 07	7/31/2020	1460 AP-PY	Vanguard 401k-	Roth 401k Contributions Payable	
2020 - 08	8/31/2020	1473 AP-PY	Vanguard 401k-	-July ROTH	10,541.97
				-August ROTH	9,732.67
				Account Total:	<u>20,274.64</u>

G/L Account / Desc.: 02121-000

2020 - 07	7/31/2020	1460 AP-PY	PERA-	PERA Retirement Contributions Payable	
2020 - 08	8/31/2020	1473 AP-PY	PERA-	-July 2020 PERA	5,407.50
				-August 2020	5,407.50
				Account Total:	<u>10,815.00</u>

G/L Account / Desc.: 02131-000

125 Plan Admin Fees Payable

2020 - 08	8/14/2020	1463 AP-PY	RPS Plan Administrators Inc.-	-AUGST 2020	810.30
					Account Total:
					<u>810.30</u>

G/L Account / Desc.: 02141-000

2020 - 07	7/31/2020	1460 AP-PY	Vision Service Plan-	-July VSP Payment	3,783.08
2020 - 08	8/14/2020	1463 AP-PY	Hays Companies-	-Installment 9 of 12	3,750.00
2020 - 08	8/31/2020	1473 AP-PY	Vision Service Plan-	-August VSP Payment	3,716.12
					Account Total:
					<u>11,249.20</u>

G/L Account / Desc.: 02142-000

2020 - 07	7/31/2020	1460 AP-PY	Lincoln Financial-	-August LIFE/LTD	8,240.09
2020 - 08	8/31/2020	1473 AP-PY	Lincoln Financial-	-September LIFE/LTD	8,174.48
					Account Total:
					<u>16,414.57</u>

G/L Account / Desc.: 02143-000

2020 - 07	7/31/2020	1460 AP-PY	Lincoln Financial-	-August VTL	1,877.23
2020 - 08	8/31/2020	1473 AP-PY	Lincoln Financial-	-September VTL	1,877.23
					Account Total:
					<u>3,754.46</u>

G/L Account / Desc.: 02144-000

2020 - 07	7/31/2020	1460 AP-PY	Aflac Group Insurance-	-July 2020 Aflac Premiums	2,524.59
2020 - 08	8/31/2020	1473 AP-PY	Aflac Group Insurance-	-August AFLAC	2,524.59
					Account Total:
					<u>5,049.18</u>

G/L Account / Desc.: 02155-000

2020 - 08	8/31/2020	1470 AP-PY	Family Support Registry-	Aug-20	104.00
					Account Total:
					<u>104.00</u>

G/L Account / Desc.: 02401-000

2020 - 08	8/14/2020	1463 AP-PY	Colorado Dept of Labor and Employ-	-2ND QUARTEER 2020	236.00
					Account Total:
					<u>236.00</u>

G/L Account / Desc.: 02403-000

2020 - 08	8/3/2020	1458 AP-PY	UMR Inc-	-August UMR Admin Fees	58,965.95
2020 - 08	8/3/2020	1459 AP-PY	UMR Inc-	-UMR Claims 07/27/2020-07/31/2020	54,672.72

Health Insurance Premiums Payable

Life/LTD Insurance Premiums Payable

UNUM Voluntary Life Insurance Premiums Payable

Accident/Critical Insurance Premiums Payable

Other Payroll Payables

Accr Liability-Unemployment Self Insurance

HRA Claims liability

2020 - 08	8/13/2020	1467 AP-PY	UMR Inc-	-UMR Claims 08/03/2020-08/07/2020	61,589.63
2020 - 08	8/18/2020	1468 AP-PY	UMR Inc-	-UMR Claims 08/10/2020-08/14/2020	129,688.15
2020 - 08	8/24/2020	1469 AP-PY	UMR Inc-	-UMR Claims 08/17/2020-08/21/2020	11,326.95
2020 - 08	8/24/2020	1469 AP-PY	UMR Inc-	-UMR Rx 08/21/2020	20,018.32
2020 - 08	8/31/2020	1472 AP-PY	UMR Inc-	-UMR Claims 08/24/2020-08/28/2020	31,374.69
Account Total:					<u>367,636.41</u>

G/L Account / Desc.: 03311-501

2020 - 08	8/31/2020	1470 AP-PY	MIS02 - Miscellaneous Vendor-	Revenue-Juvenile Diversion Service Fees	
				-Diversion overpayment reimbursement	139.00
Account Total:					<u>139.00</u>

G/L Account / Desc.: 06010-001

2020 - 08	8/14/2020	1463 AP-PY	LaserCycle Imaging-	Office Supplies-MO-District	
				-	215.40
Account Total:					<u>215.40</u>

G/L Account / Desc.: 06110-001

2020 - 08	8/11/2020	1462 AP-PY	Quadiant (formally Neopost)-	Postage-MO-District	
				-NeoPost Payment 8/11/2020	2,000.00
Account Total:					<u>2,000.00</u>

G/L Account / Desc.: 06210-001

2020 - 08	8/14/2020	1463 AP-PY	TEAMMATES-	Operating Supplies-MO-District	
2020 - 08	8/31/2020	1470 AP-PY	Arapahoe County Finance Department-	-Cubicle construction	23,674.15
					10.00
Account Total:					<u>23,684.15</u>

G/L Account / Desc.: 07350-001

2020 - 08	8/31/2020	1470 AP-PY	IMA, Inc. - Colorado Division-	Insurance & Bonds-MO-District	
2020 - 08	8/31/2020	1470 AP-PY	IMA, Inc. - Colorado Division-	-Douglas County Renewal 20/21	234.00
2020 - 08	8/31/2020	1470 AP-PY	IMA, Inc. - Colorado Division-	-Elbert County Renewal 20/21	234.00
2020 - 08	8/31/2020	1470 AP-PY	IMA, Inc. - Colorado Division-	-Arapahoe County Renewal 20/21	234.00
				-Lincoln County Renewal 20/21	234.00
Account Total:					<u>936.00</u>

G/L Account / Desc.: 07460-001

2020 - 08	8/31/2020	1470 AP-PY	The Denver Post-	Subscriptions/Books-MO-District	
				-Subscription Renewal 20/21	421.55
Account Total:					<u>421.55</u>

G/L Account / Desc.: 07540-001

Witness Expenses-MO-District

2020 - 08	8/14/2020	1463 AP-PY	MIS02 - Miscellaneous Vendor-	3,922.00
				Account Total:
				<u>3,922.00</u>

G/L Account / Desc.: 07543-801

Subpeona Charges

2020 - 08	8/31/2020	1470 AP-PY	Colorado Dist. Attorneys' Council-	-Subp Comp Charges - July	3,709.20
				Account Total:	
					<u>3,709.20</u>

G/L Account / Desc.: 07544-801

Mandated Costs - Witness Substance

2020 - 08	8/31/2020	1471 AP-PY	MIS02 - Miscellaneous Vendor-	40.00
				Account Total:
				<u>40.00</u>

G/L Account / Desc.: 07546-801

Mandated Costs - Transcripts

2020 - 08	8/14/2020	1464 AP-PY	Booth, Traci-	271.50	
2020 - 08	8/14/2020	1464 AP-PY	Martin, Joyce E.-	24.00	
2020 - 08	8/14/2020	1464 AP-PY	Osmond, Robin-	60.00	
2020 - 08	8/14/2020	1464 AP-PY	Osmond, Robin-	653.25	
2020 - 08	8/14/2020	1464 AP-PY	Schramm, Sandra A-	574.50	
2020 - 08	8/14/2020	1464 AP-PY	Wagner, Lisa A.-	231.00	
2020 - 08	8/31/2020	1471 AP-PY	Aapex Legal Services, LLC-	304.50	
2020 - 08	8/31/2020	1471 AP-PY	Aapex Legal Services, LLC-	300.00	
2020 - 08	8/31/2020	1471 AP-PY	Morrow, Christine-	48.00	
2020 - 08	8/31/2020	1471 AP-PY	Troyanek, Catherine S-	99.00	
2020 - 08	8/31/2020	1471 AP-PY	Troyanek, Catherine S-	66.00	
2020 - 08	8/31/2020	1471 AP-PY	Troyanek, Catherine S-	48.00	
2020 - 08	8/31/2020	1471 AP-PY	Wagner, Lisa A.-	24.00	
				Account Total:	
				<u>2,703.75</u>	

G/L Account / Desc.: 07548-801

Mandated Costs - Other

2020 - 08	8/14/2020	1464 AP-PY	Bundrick, Jennifer MD PLLC-	1,125.00
2020 - 08	8/31/2020	1471 AP-PY	MIS02 - Miscellaneous Vendor-	127.19
				Account Total:
				<u>1,252.19</u>

G/L Account / Desc.: 07549-801

Mandated Costs - Process Services

2020 - 08	8/14/2020	1464 AP-PY	Douglas County Sheriff-	-JULY 2020	108.50
2020 - 08	8/14/2020	1464 AP-PY	Denver Sheriff Department-		7.50
2020 - 08	8/14/2020	1464 AP-PY	Jefferson County Sheriff-		18.95
2020 - 08	8/14/2020	1464 AP-PY	Jefferson County Sheriff-		28.95
2020 - 08	8/14/2020	1464 AP-PY	Routt County Sheriff's Office-		51.80

2020 - 08	8/31/2020	1471 AP-PY	Garfield County Sheriff's Office-		69.54
2020 - 08	8/31/2020	1471 AP-PY	Points Process Service Corp-	-JULY - AUGUST 2020 SERVICE	760.00
2020 - 08	8/31/2020	1471 AP-PY	Pueblo County Sheriff's Office-		12.00
Account Total:					<u>1,057.24</u>

G/L Account / Desc.: 07610-001

Professional Services-MO-District

2020 - 08	8/14/2020	1463 AP-PY	J & H Services-	-8/4/2020	370.00
2020 - 08	8/14/2020	1463 AP-PY	TransUnion Risk and Alternative-	-07/01/2020 - 07/31/2020	332.30
Account Total:					<u>702.30</u>

G/L Account / Desc.: 07610-014

Professional Services-JD-District

2020 - 08	8/14/2020	1463 AP-PY	Cherry Creek Language Centre, Inc.-	-DIVERSION INTERPRETER	218.00
Account Total:					<u>218.00</u>

G/L Account / Desc.: 07660-001

Interpretation

2020 - 08	8/14/2020	1463 AP-PY	Global Geo Supplies, Inc.-		90.00
2020 - 08	8/14/2020	1463 AP-PY	Real Time Translation, Inc-	-Document Translation - Diversion	1,117.25
2020 - 08	8/14/2020	1463 AP-PY	Real Time Translation, Inc-	-Document Translation	300.00
2020 - 08	8/31/2020	1470 AP-PY	Real Time Translation, Inc-	-Prepaid Minutes	6,250.00
Account Total:					<u>7,757.25</u>

G/L Account / Desc.: 07670-001

Substance Screening

2020 - 08	8/14/2020	1463 AP-PY	ChemaTox Laboratory, Inc.-		100.50
Account Total:					<u>100.50</u>

G/L Account / Desc.: 07680-001

External Legal

2020 - 08	8/14/2020	1463 AP-PY	Hall & Evans, LLC-	-	38.00
Account Total:					<u>38.00</u>

G/L Account / Desc.: 07730-001

Software Maintenance-MO-District

2020 - 08	8/14/2020	1463 AP-PY	Internetwork Experts Corp-	-	1,793.92
2020 - 08	8/14/2020	1463 AP-PY	Internetwork Experts Corp-	-	17,313.33
2020 - 08	8/14/2020	1463 AP-PY	Internetwork Experts Corp-	-	74.19
Account Total:					<u>19,181.44</u>

G/L Account / Desc.: 07730-014

Software Maintenance-JD-District

2020 - 08	8/31/2020	1470 AP-PY	NextStep Solutions, Inc-	-Sept 22 to Oct 21, 2020	500.00
				Account Total:	<u>500.00</u>
G/L Account / Desc.:		07860-001	Equipment Rental-MO-District		
2020 - 08	8/14/2020	1463 AP-PY	Rocky Mountain Bottled Water-	-AUGUST 2020	346.10
				Account Total:	<u>346.10</u>
G/L Account / Desc.:		07860-014	Equipment Rental-JD-District		
2020 - 08	8/14/2020	1463 AP-PY	Rocky Mountain Bottled Water-	-AUGUST 2020	33.60
2020 - 08	8/14/2020	1463 AP-PY	Rocky Mountain Bottled Water-	-Diversion Bottled Water	28.07
2020 - 08	8/31/2020	1470 AP-PY	Shiloh Home, Inc-	-September 2020 Rent	6,275.96
				Account Total:	<u>6,337.63</u>
G/L Account / Desc.:		07890-001	Operating Hardware-MO-District		
2020 - 08	8/31/2020	1470 AP-PY	Internetwork Experts Corp-	-	421.31
2020 - 08	8/31/2020	1470 AP-PY	Internetwork Experts Corp-	-	222.50
				Account Total:	<u>643.81</u>
				Report Total:	<u>1,865,680.35</u>

40 accounts printed