

Office of the D.A., 18th Judicial District

Year-Period	Trans. Date	Posting Source Seq. Code	Reference	Description	Debits
<b>G/L Account / Desc.:</b>		01511-000		Prepaid Operating Expenses	
2021 - 08	8/30/2021	1664 AP-PY	Complete Equity Markets, Inc-	-NDAA LAWYERS PROFESSIONAL LIABILITY INSURANCE	118,390.66
<b>Account Total:</b>					<u>118,390.66</u>
<b>G/L Account / Desc.:</b>		02001-000		Trade Payables-Operating Funds	
2021 - 08	8/5/2021	1650 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	240.00
2021 - 08	8/5/2021	1650 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	120.00
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	225.65
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	143.03
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	143.03
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	225.65
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	121.72
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	121.72
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	143.03
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	225.65
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	225.65
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	225.65
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	225.65
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	121.72
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	225.65
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	342.03

2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	145.70
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	121.72
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	342.03
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	121.72
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	121.72
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	342.03
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	121.72
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	143.03
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	145.70
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	137.71
2021 - 08	8/5/2021	1650 AP-PY	Beaver Run Resort-	ACH-System Generated Payment	121.72
2021 - 08	8/5/2021	1650 AP-PY	CliftonLarsonAllen LLP-	ACH-System Generated Payment	20,160.00
2021 - 08	8/5/2021	1650 AP-PY	Colorado Bar Association-	ACH-System Generated Payment	200.00
2021 - 08	8/5/2021	1650 AP-PY	Colorado Bar Association-	ACH-System Generated Payment	360.00
2021 - 08	8/5/2021	1650 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	2,177.30
2021 - 08	8/5/2021	1650 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,165.41
2021 - 08	8/5/2021	1650 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	88.32
2021 - 08	8/5/2021	1650 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	18.97
2021 - 08	8/5/2021	1650 AP-PY	Colorado Interactive-	ACH-System Generated Payment	55.07
2021 - 08	8/5/2021	1650 AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2021 - 08	8/5/2021	1650 AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2021 - 08	8/5/2021	1650 AP-PY	Comcast Cable-	ACH-System Generated Payment	67.97
2021 - 08	8/5/2021	1650 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.58
2021 - 08	8/5/2021	1650 AP-PY	Comcast Cable-	ACH-System Generated Payment	57.85
2021 - 08	8/5/2021	1650 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.04
2021 - 08	8/5/2021	1650 AP-PY	Comcast Cable-	ACH-System Generated Payment	158.51
2021 - 08	8/5/2021	1650 AP-PY	Comcast Cable-	ACH-System Generated Payment	8.34
2021 - 08	8/5/2021	1650 AP-PY	Costco-	ACH-System Generated Payment	215.20
2021 - 08	8/5/2021	1650 AP-PY	Costco-	ACH-System Generated Payment	349.31
2021 - 08	8/5/2021	1650 AP-PY	Costco-	ACH-System Generated Payment	42.69
2021 - 08	8/5/2021	1650 AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	351.15
2021 - 08	8/5/2021	1650 AP-PY	Express Toll-	ACH-System Generated Payment	114.95
2021 - 08	8/5/2021	1650 AP-PY	Express Toll-	ACH-System Generated Payment	104.15
2021 - 08	8/5/2021	1650 AP-PY	Express Toll-	ACH-System Generated Payment	109.45

2021 - 08	8/5/2021	1650 AP-PY	Express Toll-	ACH-System Generated Payment	106.15
2021 - 08	8/5/2021	1650 AP-PY	FedEx-	ACH-System Generated Payment	11.02
2021 - 08	8/5/2021	1650 AP-PY	FedEx-	ACH-System Generated Payment	62.09
2021 - 08	8/5/2021	1650 AP-PY	FedEx-	ACH-System Generated Payment	28.82
2021 - 08	8/5/2021	1650 AP-PY	FedEx-	ACH-System Generated Payment	23.44
2021 - 08	8/5/2021	1650 AP-PY	FedEx-	ACH-System Generated Payment	58.80
2021 - 08	8/5/2021	1650 AP-PY	Insight Public Sector, Inc-	ACH-System Generated Payment	3,275.10
2021 - 08	8/5/2021	1650 AP-PY	Iron Mountain-	ACH-System Generated Payment	1,136.83
2021 - 08	8/5/2021	1650 AP-PY	Lehrer's Flowers-	ACH-System Generated Payment	90.23
2021 - 08	8/5/2021	1650 AP-PY	Micro Center-	ACH-System Generated Payment	1,129.97
2021 - 08	8/5/2021	1650 AP-PY	Quadian (formally Neopost)-	ACH-System Generated Payment	149.16
2021 - 08	8/5/2021	1650 AP-PY	CenturyLink-	ACH-System Generated Payment	290.41
2021 - 08	8/5/2021	1650 AP-PY	CenturyLink-	ACH-System Generated Payment	15.28
2021 - 08	8/5/2021	1650 AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2021 - 08	8/5/2021	1650 AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2021 - 08	8/5/2021	1650 AP-PY	CenturyLink-	ACH-System Generated Payment	451.31
2021 - 08	8/5/2021	1650 AP-PY	CenturyLink-	ACH-System Generated Payment	23.75
2021 - 08	8/5/2021	1650 AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2021 - 08	8/5/2021	1650 AP-PY	CenturyLink-	ACH-System Generated Payment	5.80
2021 - 08	8/5/2021	1650 AP-PY	CenturyLink-	ACH-System Generated Payment	410.52
2021 - 08	8/5/2021	1650 AP-PY	CenturyLink-	ACH-System Generated Payment	21.61
2021 - 08	8/5/2021	1650 AP-PY	CenturyLink-	ACH-System Generated Payment	1,631.61
2021 - 08	8/5/2021	1650 AP-PY	CenturyLink-	ACH-System Generated Payment	85.87
2021 - 08	8/5/2021	1650 AP-PY	RMIN-	ACH-System Generated Payment	100.00
2021 - 08	8/5/2021	1650 AP-PY	Shred-It USA-	ACH-System Generated Payment	828.67
2021 - 08	8/5/2021	1650 AP-PY	SOLARWINDS, INC-	ACH-System Generated Payment	4,122.00
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	21.88
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	242.99
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	36.07
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	48.10
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	23.35
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	2.20
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	36.61
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	24.30
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	56.60
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	10.74
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	144.76
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	80.62
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	31.64
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	130.63
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	184.43
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	431.47

2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	419.22
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	5.37
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	240.50
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	260.33
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	108.21
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	78.60
2021 - 08	8/5/2021	1650 AP-PY	Source Office and Technology-	ACH-System Generated Payment	6.10
2021 - 08	8/5/2021	1650 AP-PY	Sprint-	ACH-System Generated Payment	58.76
2021 - 08	8/5/2021	1650 AP-PY	Verizon-	ACH-System Generated Payment	51.45
2021 - 08	8/5/2021	1650 AP-PY	Verizon-	ACH-System Generated Payment	51.45
2021 - 08	8/5/2021	1650 AP-PY	Verizon-	ACH-System Generated Payment	51.45
2021 - 08	8/5/2021	1650 AP-PY	Verizon-	ACH-System Generated Payment	5,622.52
2021 - 08	8/5/2021	1650 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	233.81
2021 - 08	8/5/2021	1650 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	576.11
2021 - 08	8/5/2021	1650 AP-PY	Wiz-Quiz Drug Screening-	ACH-System Generated Payment	25.00
2021 - 08	8/5/2021	1650 AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,205.60
2021 - 08	8/5/2021	1650 AP-PY	Xerox Corporation-	ACH-System Generated Payment	426.43
2021 - 08	8/5/2021	1650 AP-PY	Xerox Corporation-	ACH-System Generated Payment	242.59
2021 - 08	8/5/2021	1650 AP-PY	Xerox Corporation-	ACH-System Generated Payment	4,261.10
2021 - 08	8/5/2021	1650 AP-PY	Xerox Corporation-	ACH-System Generated Payment	184.88
2021 - 08	8/5/2021	1650 AP-PY	Xerox Corporation-	ACH-System Generated Payment	212.00
2021 - 08	8/5/2021	1650 AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2021 - 08	8/5/2021	1650 AP-PY	Xerox Corporation-	ACH-System Generated Payment	20.00
2021 - 08	8/5/2021	1650 AP-PY	ZetX-	ACH-System Generated Payment	350.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	21.87
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	26.72
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.45
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	11.20
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	402.81
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	487.78
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	500.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	42.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.45
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.95
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	459.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	229.89
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	65.95
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.99
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.68
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	26.81
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.99
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	7.50





2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	178.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	273.56
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	23.25
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	8.32
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.34
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	48.99
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	356.40
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	291.40
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5.66
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	44.33
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	152.17
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	28.23
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	273.56
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	254.55
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	131.82
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	26.83
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	967.95
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	534.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	267.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	275.96
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	356.00
2021 - 08	8/5/2021	1650 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	60.00

**Account Total:** 112,206.11

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

2021 - 08	8/31/2021	1669 AP-PY	Internal Revenue Service-	-August SS	179,586.38
2021 - 08	8/31/2021	1669 AP-PY	Internal Revenue Service-	-August Medicare	42,522.40

**Account Total:** 222,108.78

**G/L Account / Desc.:** 02102-000 Taxes Payable-Federal W/H

2021 - 08	8/31/2021	1669 AP-PY	Internal Revenue Service-	-August Federal Withholding	149,397.48
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**Account Total:** 149,397.48

**G/L Account / Desc.:** 02103-000 Taxes Payable-State W/H

2021 - 08	8/31/2021	1669 AP-PY	Colorado Department of Revenue-	-August State Withholding		56,100.65
						<b>Account Total:</b>
						<u>56,100.65</u>
<b>G/L Account / Desc.:</b>		02111-000	Pre-Tax Retirement Contributions Payable			
2021 - 08	8/31/2021	1669 AP-PY	Vanguard 401k-	-August 401k Contributions		206,143.00
2021 - 08	8/31/2021	1669 AP-PY	Vanguard 401k-	-August 457 Contributions		4,459.67
						<b>Account Total:</b>
						<u>210,602.67</u>
<b>G/L Account / Desc.:</b>		02113-000	401k Loan Payments Payable			
2021 - 08	8/31/2021	1669 AP-PY	Vanguard 401k-	-August 401k Loans		10,892.49
						<b>Account Total:</b>
						<u>10,892.49</u>
<b>G/L Account / Desc.:</b>		02114-000	Roth 401k Contributions Payable			
2021 - 08	8/31/2021	1669 AP-PY	Vanguard 401k-	-August ROTH		8,033.35
						<b>Account Total:</b>
						<u>8,033.35</u>
<b>G/L Account / Desc.:</b>		02121-000	PERA Retirement Contributions Payable			
2021 - 08	8/31/2021	1669 AP-PY	PERA-	-August 2021 Premium		5,661.00
						<b>Account Total:</b>
						<u>5,661.00</u>
<b>G/L Account / Desc.:</b>		02131-000	125 Plan Admin Fees Payable			
2021 - 08	8/30/2021	1664 AP-PY	Alerus Retirement-	-JUNE 2021 COBRA		182.40
2021 - 08	8/30/2021	1664 AP-PY	Alerus Retirement-	-JULY 2021 COBRA		182.40
2021 - 08	8/30/2021	1664 AP-PY	Alerus Retirement-	-AUGUST 2021 COBRA		182.40
						<b>Account Total:</b>
						<u>547.20</u>
<b>G/L Account / Desc.:</b>		02141-000	Vision Premiums Payable			
2021 - 08	8/31/2021	1669 AP-PY	Vision Service Plan-	-August 2021 Premiums		3,516.84
						<b>Account Total:</b>
						<u>3,516.84</u>
<b>G/L Account / Desc.:</b>		02142-000	Life/LTD Insurance Premiums Payable			
2021 - 08	8/31/2021	1669 AP-PY	Lincoln Financial-	-Sept LIFE/LTD		8,053.53
						<b>Account Total:</b>
						<u>8,053.53</u>
<b>G/L Account / Desc.:</b>		02143-000	Voluntary Term Life Insurance Premiums Payable			



2021 - 08	8/31/2021	1669 AP-PY	Lincoln Financial-	-Sept VTL		1,818.66
<b>Account Total:</b>						<u>1,818.66</u>
<b>G/L Account / Desc.:</b>		02144-000	AFLAC Insurance Premiums Payable			
2021 - 08	8/31/2021	1669 AP-PY	Aflac Group Insurance-	-August 2021 Premium		2,084.33
<b>Account Total:</b>						<u>2,084.33</u>
<b>G/L Account / Desc.:</b>		02155-000	Other Payroll Payables			
2021 - 08	8/30/2021	1664 AP-PY	Family Support Registry-			104.00
<b>Account Total:</b>						<u>104.00</u>
<b>G/L Account / Desc.:</b>		02211-000	Miscellaneous Clearing Account			
2021 - 08	8/16/2021	1658 AP-PY	Floyd, Lisa Jo (MD)-			862.50
<b>Account Total:</b>						<u>862.50</u>
<b>G/L Account / Desc.:</b>		02301-000	Revenue Due to Arapahoe			
2021 - 08	8/30/2021	1664 AP-PY	Arapahoe County Finance Departm	-2020 DISTRICT REVENUE		109,139.58
<b>Account Total:</b>						<u>109,139.58</u>
<b>G/L Account / Desc.:</b>		02302-000	Revenue Due to Douglas			
2021 - 08	8/30/2021	1664 AP-PY	Douglas County Treasurer-	-2020 DISTRICT REVENUE		57,574.40
<b>Account Total:</b>						<u>57,574.40</u>
<b>G/L Account / Desc.:</b>		02303-000	Revenue Due to Elbert			
2021 - 08	8/30/2021	1664 AP-PY	Elbert County Government-	-2020 DISTRICT REVENUE		4,401.15
<b>Account Total:</b>						<u>4,401.15</u>
<b>G/L Account / Desc.:</b>		02304-000	Revenue Due to Lincoln			
2021 - 08	8/30/2021	1664 AP-PY	Lincoln County Government-	-2020 DISTRICT REVENUE		812.54
<b>Account Total:</b>						<u>812.54</u>
<b>G/L Account / Desc.:</b>		02403-000	Health Insurance Liability			
2021 - 08	8/9/2021	1651 AP-PY	UMR Inc-	-UMR Claims 08/02/2021-08/06/2021		57,654.28
2021 - 08	8/2/2021	1653 AP-PY	UMR Inc-	-UMR Admin Fee for August		55,695.61

2021 - 07	7/6/2021	1654 AP-PY	UMR Inc-	-UMR July Admin Fee 2	5,647.12
2021 - 08	8/16/2021	1659 AP-PY	UMR Inc-	-UMR Claims 08/09/2021-08/13/2021	30,384.01
2021 - 08	8/23/2021	1660 AP-PY	UMR Inc-	-UMR Claims 08/16/2021-08/20/2021	36,615.86
2021 - 08	8/30/2021	1662 AP-PY	UMR Inc-	-UMR Claims 08/23/2021-08/27/2021	21,977.70
2021 - 09	9/1/2021	1667 AP-PY	UMR Inc-	-UMR Admin Fee for Sept 2021	56,304.53
<b>Account Total:</b>					<u>264,279.11</u>
<b>G/L Account / Desc.:</b>		02601-000	Def Rev-Arapahoe County		
2021 - 08	8/30/2021	1664 AP-PY	Arapahoe County Finance Departm	-2020 DISTRICT REVENUE	42,527.20
<b>Account Total:</b>					<u>42,527.20</u>
<b>G/L Account / Desc.:</b>		02602-000	Def Rev-Douglas County		
2021 - 08	8/30/2021	1664 AP-PY	Douglas County Treasurer-	-2020 DISTRICT REVENUE	22,394.44
<b>Account Total:</b>					<u>22,394.44</u>
<b>G/L Account / Desc.:</b>		02603-000	Def Rev-Elbert County		
2021 - 08	8/30/2021	1664 AP-PY	Elbert County Government-	-2020 DISTRICT REVENUE	1,734.81
<b>Account Total:</b>					<u>1,734.81</u>
<b>G/L Account / Desc.:</b>		02604-000	Def Rev-Lincoln County		
2021 - 08	8/30/2021	1664 AP-PY	Lincoln County Government-	-2020 DISTRICT REVENUE	347.52
<b>Account Total:</b>					<u>347.52</u>
<b>G/L Account / Desc.:</b>		06010-001	Office Supplies-MO-District		
2021 - 08	8/16/2021	1657 AP-PY	Coca-Cola Swire-	-Coca-Cola	199.78
<b>Account Total:</b>					<u>199.78</u>
<b>G/L Account / Desc.:</b>		06110-001	Postage-MO-District		
2021 - 08	8/23/2021	1661 AP-PY	Quadiant (formally Neopost)-	-August 2021 Quadiant	5,000.00
<b>Account Total:</b>					<u>5,000.00</u>
<b>G/L Account / Desc.:</b>		06210-001	Operating Supplies-MO-District		
2021 - 08	8/16/2021	1657 AP-PY	Alpine Trophies-		106.70
2021 - 08	8/16/2021	1657 AP-PY	Alpine Trophies-		311.45
2021 - 08	8/16/2021	1657 AP-PY	Custom Printing Services-	-Business Cards - multi	202.36

					<b>Account Total:</b>	<u>620.51</u>
<b>G/L Account / Desc.:</b>	07310-001			Printing-MO-District		
2021 - 08	8/30/2021	1664 AP-PY	Net Transcripts-			409.83
2021 - 09	9/2/2021	1668 AP-PY	MIS02 - Miscellaneous Vendor-			8.50
					<b>Account Total:</b>	<u>418.33</u>
<b>G/L Account / Desc.:</b>	07310-561			Printing-Victim Compensation Admin		
2021 - 08	8/16/2021	1657 AP-PY	Graphics Plus-	-Victim Comp Application		360.00
2021 - 08	8/16/2021	1657 AP-PY	Graphics Plus-	-Victim Comp Brochure		770.00
					<b>Account Total:</b>	<u>1,130.00</u>
<b>G/L Account / Desc.:</b>	07350-001			Insurance & Bonds-MO-District		
2021 - 08	8/30/2021	1664 AP-PY	Complete Equity Markets, Inc-	-NDAA LAWYERS PROFESSIONAL LIABILITY INSURANCE		59,195.34
					<b>Account Total:</b>	<u>59,195.34</u>
<b>G/L Account / Desc.:</b>	07510-014			Dues & Meetings-JD-District		
2021 - 08	8/30/2021	1664 AP-PY	Colorado Dept of Public Safety-			125.00
					<b>Account Total:</b>	<u>125.00</u>
<b>G/L Account / Desc.:</b>	07540-001			Witness Expenses-MO-District		
2021 - 08	8/16/2021	1658 AP-PY	MIS02 - Miscellaneous Vendor-			100.00
2021 - 08	8/30/2021	1664 AP-PY	MIS02 - Miscellaneous Vendor-			10.00
2021 - 08	8/30/2021	1664 AP-PY	MIS02 - Miscellaneous Vendor-			25.00
2021 - 08	8/30/2021	1666 AP-PY	MIS02 - Miscellaneous Vendor-			20.00
					<b>Account Total:</b>	<u>155.00</u>
<b>G/L Account / Desc.:</b>	07543-801			Subpeona Charges		
2021 - 08	8/16/2021	1657 AP-PY	Colorado Dist. Attorneys' Council-	-SUBPOENAS - JULY 2021		4,574.90
					<b>Account Total:</b>	<u>4,574.90</u>
<b>G/L Account / Desc.:</b>	07544-801			Mandated Costs - Witness Substance		
2021 - 08	8/16/2021	1658 AP-PY	MIS02 - Miscellaneous Vendor-			60.00
2021 - 08	8/16/2021	1658 AP-PY	MIS02 - Miscellaneous Vendor-			80.00
2021 - 08	8/16/2021	1658 AP-PY	MIS02 - Miscellaneous Vendor-			60.00
					<b>Account Total:</b>	<u>200.00</u>

G/L Account / Desc.:		07546-801	Mandated Costs - Transcripts		
2021 - 08	8/16/2021	1658 AP-PY	Aapex Legal Services, LLC-		36.00
2021 - 08	8/16/2021	1658 AP-PY	Troyanek, Catherine S-		321.00
2021 - 08	8/30/2021	1665 AP-PY	Aapex Legal Services, LLC-		30.00
2021 - 08	8/30/2021	1665 AP-PY	Aapex Legal Services, LLC-		157.50
2021 - 08	8/30/2021	1665 AP-PY	Aapex Legal Services, LLC-		36.00
2021 - 08	8/30/2021	1665 AP-PY	Booth, Traci-		57.00
2021 - 08	8/30/2021	1665 AP-PY	Fikany, Susan-		27.00
2021 - 08	8/30/2021	1665 AP-PY	Martin, Joyce E.-		181.25
				<b>Account Total:</b>	<u>845.75</u>

G/L Account / Desc.:		07548-801	Mandated Costs - Other		
2021 - 08	8/16/2021	1658 AP-PY	MIS02 - Miscellaneous Vendor-		81.80
2021 - 08	8/16/2021	1658 AP-PY	MIS02 - Miscellaneous Vendor-		270.00
2021 - 08	8/16/2021	1658 AP-PY	ChemaTox Laboratory, Inc.-		560.00
2021 - 08	8/16/2021	1658 AP-PY	Floyd, Lisa Jo (MD)-		1,500.00
2021 - 08	8/16/2021	1658 AP-PY	Harmony At Home-		600.00
2021 - 08	8/16/2021	1658 AP-PY	MIS02 - Miscellaneous Vendor-		116.40
2021 - 08	8/16/2021	1658 AP-PY	Humphreys, Kevin-		800.00
2021 - 08	8/16/2021	1658 AP-PY	Humphreys, Kevin-		284.00
2021 - 08	8/16/2021	1658 AP-PY	Miller, Suvi (LCSW)-		460.00
2021 - 08	8/16/2021	1658 AP-PY	Miller, Suvi (LCSW)-		460.00
2021 - 08	8/16/2021	1658 AP-PY	Miller, Suvi (LCSW)-		440.00
2021 - 08	8/16/2021	1658 AP-PY	MIS02 - Miscellaneous Vendor-		313.78
2021 - 08	8/16/2021	1658 AP-PY	MIS02 - Miscellaneous Vendor-		149.50
2021 - 08	8/16/2021	1658 AP-PY	MIS02 - Miscellaneous Vendor-		181.40
2021 - 08	8/16/2021	1658 AP-PY	University Physicians Inc-		1,100.00
2021 - 08	8/30/2021	1665 AP-PY	MIS02 - Miscellaneous Vendor-		42.85
2021 - 08	8/30/2021	1665 AP-PY	Verma, Mool S.-		800.00
				<b>Account Total:</b>	<u>8,159.73</u>

G/L Account / Desc.:		07549-801	Mandated Costs - Process Services		
2021 - 08	8/16/2021	1658 AP-PY	Douglas County Sheriff-	-JULY 2021 PERSONAL SERVICE - MULTI	118.00
2021 - 08	8/16/2021	1658 AP-PY	Denver Sheriff Department-		6.50
2021 - 08	8/16/2021	1658 AP-PY	Denver Sheriff Department-		6.50
2021 - 08	8/30/2021	1665 AP-PY	Arapahoe County Sheriff's Office-	-8/24/21 PERSONAL SERVICE - CRIMINAL	139.30
2021 - 08	8/30/2021	1665 AP-PY	Arapahoe County Sheriff's Office-	-8/24/21 PERSONAL SERVICE - JUVENILE	50.25
2021 - 08	8/30/2021	1665 AP-PY	Adams County Sheriff-		20.00

2021 - 08	8/30/2021	1665 AP-PY	Adams County Sheriff-		56.00
2021 - 08	8/30/2021	1665 AP-PY	Denver Sheriff Department-		10.00
2021 - 08	8/30/2021	1665 AP-PY	Denver Sheriff Department-		18.50
2021 - 08	8/30/2021	1665 AP-PY	Denver Sheriff Department-		6.00
2021 - 08	8/30/2021	1665 AP-PY	Denver Sheriff Department-		9.50
2021 - 08	8/30/2021	1665 AP-PY	El Paso County Sheriff-		16.60
2021 - 08	8/30/2021	1665 AP-PY	Jefferson County Sheriff-		12.65
2021 - 08	8/30/2021	1665 AP-PY	Jefferson County Sheriff-		22.65

**Account Total:** 492.45

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

2021 - 08	8/30/2021	1664 AP-PY	Aapex Legal Services, LLC-		27.00
2021 - 08	8/30/2021	1664 AP-PY	Aapex Legal Services, LLC-	-SENATE BILL 21-124	30.00
2021 - 08	8/30/2021	1664 AP-PY	Verbatim Reporting and Transcrip		93.00

**Account Total:** 150.00

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

2021 - 08	8/16/2021	1657 AP-PY	J & H Services-	-8/6/21 HIV Testing	370.00
2021 - 08	8/16/2021	1657 AP-PY	TransUnion Risk and Alternative-	-07/01/2021 - 07/31/2021	363.70

**Account Total:** 733.70

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

2021 - 08	8/16/2021	1657 AP-PY	Internetwork Experts Corp-	-Monthly billing for August	4,840.62
2021 - 08	8/16/2021	1657 AP-PY	Internetwork Experts Corp-	-VPN redundnat switchover	262.50
2021 - 08	8/30/2021	1664 AP-PY	Metech Recycling-	-EQUIPMENT DISPOSAL	359.15

**Account Total:** 5,462.27

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

2021 - 08	8/16/2021	1657 AP-PY	TranslationLinks-	-Diversion	426.00
2021 - 08	8/16/2021	1657 AP-PY	TranslationLinks-	-Diversion	971.00

**Account Total:** 1,397.00

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

2021 - 08	8/16/2021	1657 AP-PY	Creamer, Irma G.-		120.00
2021 - 08	8/30/2021	1664 AP-PY	Ferszt, Raquel-		90.00

**Account Total:** 210.00

<b>G/L Account / Desc.:</b>	07670-014			Substance Screening - Diversion		
2021 - 08	8/16/2021	1657 AP-PY	First Step Counseling-	-Diversion UA		20.00
2021 - 08	8/16/2021	1657 AP-PY	First Step Counseling-	-Diversion UA		20.00
					<b>Account Total:</b>	<u>40.00</u>
<b>G/L Account / Desc.:</b>	07730-001			Software Maintenance-MO-District		
2021 - 08	8/16/2021	1657 AP-PY	Internetwork Experts Corp-	-Annual Cisco Maintenance (Smartnet)		21,117.45
2021 - 08	8/30/2021	1664 AP-PY	Internetwork Experts Corp-	-2 YEAR SSL CERTIFICATE RENEWAL		499.99
2021 - 08	8/30/2021	1664 AP-PY	World Wide Technology, Inc-	-IT EQUIPMENT		25,633.55
					<b>Account Total:</b>	<u>47,250.99</u>
<b>G/L Account / Desc.:</b>	07730-014			Software Maintenance-JD-District		
2021 - 08	8/30/2021	1664 AP-PY	NextStep Solutions, Inc-	-8/15/21 - 9/14/21		500.00
					<b>Account Total:</b>	<u>500.00</u>
<b>G/L Account / Desc.:</b>	07740-001			Hardware Maintenance-MO-District		
2021 - 08	8/30/2021	1664 AP-PY	World Wide Technology, Inc-	-IT EQUIPMENT		25,831.56
					<b>Account Total:</b>	<u>25,831.56</u>
<b>G/L Account / Desc.:</b>	07860-001			Equipment Rental-MO-District		
2021 - 08	8/16/2021	1657 AP-PY	Rocky Mountain Bottled Water-	-August 2021		346.00
					<b>Account Total:</b>	<u>346.00</u>
<b>G/L Account / Desc.:</b>	07860-014			Equipment Rental-JD-District		
2021 - 08	8/16/2021	1657 AP-PY	Rocky Mountain Bottled Water-	-August 2021 Diversion		119.97
2021 - 08	8/30/2021	1664 AP-PY	Shiloh Home, Inc-	-SEPTEMBER 2021 RENT		6,527.00
					<b>Account Total:</b>	<u>6,646.97</u>
<b>G/L Account / Desc.:</b>	07890-001			Operating Hardware-MO-District		
2021 - 08	8/16/2021	1657 AP-PY	Internetwork Experts Corp-	-Wireless Access Points EOL Replacement		27,461.00
					<b>Account Total:</b>	<u>27,461.00</u>
<b>G/L Account / Desc.:</b>	08310-001			Training & Education-MO-District		
2021 - 08	8/16/2021	1657 AP-PY	Vera Causa Group, LLC-	-Organizational Assessment and Report		6,000.00
					<b>Account Total:</b>	<u>6,000.00</u>

**G/L Account / Desc.:**

08710-566

Victim Compensation Claims Payments Grant

2021 - 08	8/4/2021	1649 AP-PY	Victims Compensation Fund - 18th -18-VC-18 JULY 2021	75,000.00
2021 - 08	8/30/2021	1663 AP-PY	Victims Compensation Fund - 18th -18-VC-18 AUG 2021	75,000.00

**Account Total:** 150,000.00

**Report Total:** 1,821,100.06

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