

Year-Period	Trans. Date	Posting Source Seq. Code	Reference	Description	Debits
<b>G/L Account / Desc.:</b>		02001-000		Trade Payables-Operating Funds	
2021 - 09	9/3/2021	1670 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2021 - 09	9/3/2021	1670 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	30.00
2021 - 09	9/3/2021	1670 AP-PY	Blue Star Police Supply, LLC-	ACH-System Generated Payment	1,715.87
2021 - 09	9/3/2021	1670 AP-PY	Colorado Bar Association-	ACH-System Generated Payment	200.00
2021 - 09	9/3/2021	1670 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	2,177.30
2021 - 09	9/3/2021	1670 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,165.41
2021 - 09	9/3/2021	1670 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	88.32
2021 - 09	9/3/2021	1670 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	18.97
2021 - 09	9/3/2021	1670 AP-PY	Colorado Interactive-	ACH-System Generated Payment	12.86
2021 - 09	9/3/2021	1670 AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2021 - 09	9/3/2021	1670 AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2021 - 09	9/3/2021	1670 AP-PY	Comcast Cable-	ACH-System Generated Payment	67.97
2021 - 09	9/3/2021	1670 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.58
2021 - 09	9/3/2021	1670 AP-PY	Comcast Cable-	ACH-System Generated Payment	57.85
2021 - 09	9/3/2021	1670 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.04
2021 - 09	9/3/2021	1670 AP-PY	Comcast Cable-	ACH-System Generated Payment	8.34
2021 - 09	9/3/2021	1670 AP-PY	Comcast Cable-	ACH-System Generated Payment	158.51
2021 - 09	9/3/2021	1670 AP-PY	Costco-	ACH-System Generated Payment	248.65
2021 - 09	9/3/2021	1670 AP-PY	Costco-	ACH-System Generated Payment	277.05
2021 - 09	9/3/2021	1670 AP-PY	The Denver Post-	ACH-System Generated Payment	488.80
2021 - 09	9/3/2021	1670 AP-PY	E Street-	ACH-System Generated Payment	405.61
2021 - 09	9/3/2021	1670 AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	351.15
2021 - 09	9/3/2021	1670 AP-PY	Express Toll-	ACH-System Generated Payment	101.75
2021 - 09	9/3/2021	1670 AP-PY	Express Toll-	ACH-System Generated Payment	113.75
2021 - 09	9/3/2021	1670 AP-PY	Express Toll-	ACH-System Generated Payment	108.95
2021 - 09	9/3/2021	1670 AP-PY	Express Toll-	ACH-System Generated Payment	105.85
2021 - 09	9/3/2021	1670 AP-PY	FedEx-	ACH-System Generated Payment	32.82
2021 - 09	9/3/2021	1670 AP-PY	FedEx-	ACH-System Generated Payment	18.30
2021 - 09	9/3/2021	1670 AP-PY	FedEx-	ACH-System Generated Payment	115.02
2021 - 09	9/3/2021	1670 AP-PY	FedEx-	ACH-System Generated Payment	76.78
2021 - 09	9/3/2021	1670 AP-PY	Iron Mountain-	ACH-System Generated Payment	1,278.25
2021 - 09	9/3/2021	1670 AP-PY	MRO Corporation-	ACH-System Generated Payment	57.14
2021 - 09	9/3/2021	1670 AP-PY	Quadian (formally Neopost)-	ACH-System Generated Payment	319.01
2021 - 09	9/3/2021	1670 AP-PY	MailFinance Inc.-	ACH-System Generated Payment	2,068.11
2021 - 09	9/3/2021	1670 AP-PY	ONSOLVE, LLC-	ACH-System Generated Payment	2,625.00

2021 - 09	9/3/2021	1670 AP-PY	CenturyLink-	ACH-System Generated Payment	21.23
2021 - 09	9/3/2021	1670 AP-PY	CenturyLink-	ACH-System Generated Payment	403.45
2021 - 09	9/3/2021	1670 AP-PY	CenturyLink-	ACH-System Generated Payment	290.41
2021 - 09	9/3/2021	1670 AP-PY	CenturyLink-	ACH-System Generated Payment	15.28
2021 - 09	9/3/2021	1670 AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2021 - 09	9/3/2021	1670 AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2021 - 09	9/3/2021	1670 AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2021 - 09	9/3/2021	1670 AP-PY	CenturyLink-	ACH-System Generated Payment	5.80
2021 - 09	9/3/2021	1670 AP-PY	CenturyLink-	ACH-System Generated Payment	21.61
2021 - 09	9/3/2021	1670 AP-PY	CenturyLink-	ACH-System Generated Payment	410.52
2021 - 09	9/3/2021	1670 AP-PY	CenturyLink-	ACH-System Generated Payment	1,631.44
2021 - 09	9/3/2021	1670 AP-PY	CenturyLink-	ACH-System Generated Payment	85.86
2021 - 09	9/3/2021	1670 AP-PY	Shred-It USA-	ACH-System Generated Payment	180.08
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	142.90
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	72.84
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	22.23
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	21.88
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	323.64
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	13.23
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	5.37
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	75.12
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	391.30
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	106.35
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	217.76
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	60.10
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	13.28
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	225.91
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	52.24
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	9.40
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	9.40
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	72.38
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	29.28
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	3.66
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	59.07
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	37.50
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	144.47
2021 - 09	9/3/2021	1670 AP-PY	Source Office and Technology-	ACH-System Generated Payment	66.42
2021 - 09	9/3/2021	1670 AP-PY	Sprint-	ACH-System Generated Payment	58.73
2021 - 09	9/3/2021	1670 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	50.00
2021 - 09	9/3/2021	1670 AP-PY	Verizon-	ACH-System Generated Payment	5,721.84
2021 - 09	9/3/2021	1670 AP-PY	Verizon-	ACH-System Generated Payment	51.44
2021 - 09	9/3/2021	1670 AP-PY	Verizon-	ACH-System Generated Payment	51.44

2021 - 09	9/3/2021	1670 AP-PY	Verizon-	ACH-System Generated Payment	51.44
2021 - 09	9/3/2021	1670 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	233.81
2021 - 09	9/3/2021	1670 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	576.11
2021 - 09	9/3/2021	1670 AP-PY	Xerox Corporation-	ACH-System Generated Payment	426.43
2021 - 09	9/3/2021	1670 AP-PY	Xerox Corporation-	ACH-System Generated Payment	242.59
2021 - 09	9/3/2021	1670 AP-PY	Xerox Corporation-	ACH-System Generated Payment	212.00
2021 - 09	9/3/2021	1670 AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2021 - 09	9/3/2021	1670 AP-PY	Xerox Corporation-	ACH-System Generated Payment	20.00
2021 - 09	9/3/2021	1670 AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,205.60
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	27.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	572.73
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	69.94
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	6.01
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	983.23
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	445.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	85.74
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.85
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	23.90
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.30
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.89
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.28
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.03
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.95
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.91
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	8.91
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	72.77
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	59.68
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	196.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.99
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	150.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	186.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,680.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	180.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	42.90
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	25.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	50.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	450.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	4,000.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00



2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	13.30
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.99
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.34
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	411.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	407.40
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	91.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	30.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	37.35
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	20.00
2021 - 09	9/3/2021	1670 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	220.00
2021 - 09	9/3/2021	1670 AP-PY	Community Safety 1st-	ACH-	800.00

**Account Total:** 58,830.93

**G/L Account / Desc.:** 02131-000 125 Plan Admin Fees Payable

2021 - 09	9/15/2021	1673 AP-PY	Alerus Retirement-	-September 2021	601.80
2021 - 09	9/30/2021	1678 AP-PY	Alerus Retirement-	-AUG 2021	601.80

**Account Total:** 1,203.60

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

2021 - 09	9/30/2021	1678 AP-PY	Family Support Registry-		104.00
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**Account Total:** 104.00

**G/L Account / Desc.:** 02211-000 Miscellaneous Clearing Account

2021 - 09	9/30/2021	1680 AP-PY	MIS02 - Miscellaneous Vendor-		1,966.10
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**Account Total:** 1,966.10

**G/L Account / Desc.:** 02403-000 Health Insurance Liability

2021 - 09	9/13/2021	1672 AP-PY	UMR Inc-	-UMR Claims 09/06/2021-09/10/2021	17,849.92
2021 - 09	9/20/2021	1675 AP-PY	UMR Inc-	-UMR Claims 09/13/2021-09/17/2021	12,761.56
2021 - 09	9/27/2021	1677 AP-PY	UMR Inc-	-UMR Claims 09/20/2021-09/24/2021	39,264.56

**Account Total:** 69,876.04

**G/L Account / Desc.:** 03311-501 Revenue-Juvenile Diversion Service Fees

2021 - 09	9/15/2021	1673 AP-PY	MIS02 - Miscellaneous Vendor-		50.00
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**Account Total:** 50.00

<b>G/L Account / Desc.:</b>	06110-001			Postage-MO-District	
2021 - 09	9/20/2021	1676 AP-PY	Quadiant (formally Neopost)-	-Quadiant Sept Payment	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 - 09	9/15/2021	1673 AP-PY	Alpine Trophies-		263.55
2021 - 09	9/15/2021	1673 AP-PY	Custom Printing Services-	-Business Cards	281.45
2021 - 09	9/30/2021	1678 AP-PY	Alpine Trophies-		102.30
2021 - 09	9/30/2021	1678 AP-PY	Blue Star Police Supply, LLC-	-Badges	1,187.91
2021 - 09	9/30/2021	1678 AP-PY	Blue Star Police Supply, LLC-	-Badges	395.97
				<b>Account Total:</b>	<u>2,231.18</u>
<b>G/L Account / Desc.:</b>	07310-001			Printing-MO-District	
2021 - 09	9/30/2021	1678 AP-PY	MIS02 - Miscellaneous Vendor-		2.00
				<b>Account Total:</b>	<u>2.00</u>
<b>G/L Account / Desc.:</b>	07310-641			Printing-VOCA	
2021 - 09	9/30/2021	1678 AP-PY	Graphics Plus-	-COMMUNITY RESOURCE DIRECTORY	9,600.00
				<b>Account Total:</b>	<u>9,600.00</u>
<b>G/L Account / Desc.:</b>	07350-001			Insurance & Bonds-MO-District	
2021 - 09	9/30/2021	1678 AP-PY	IMA, Inc. - Colorado Division-	-Aurora Diversion Office	61.00
				<b>Account Total:</b>	<u>61.00</u>
<b>G/L Account / Desc.:</b>	07470-001			Books-MO-District	
2021 - 09	9/15/2021	1673 AP-PY	Pocket Press LLC-	-Colorado Criminal Law Books for Investig	197.78
				<b>Account Total:</b>	<u>197.78</u>
<b>G/L Account / Desc.:</b>	07540-001			Witness Expenses-MO-District	
2021 - 09	9/15/2021	1673 AP-PY	MIS02 - Miscellaneous Vendor-		20.00
2021 - 09	9/30/2021	1678 AP-PY	University Physicians Inc-		1,000.00
				<b>Account Total:</b>	<u>1,020.00</u>
<b>G/L Account / Desc.:</b>	07543-801			Subpeona Charges	
2021 - 09	9/15/2021	1673 AP-PY	Colorado Dist. Attorneys' Council-	-Aug 2021 Subpoenas	4,787.20

**Account Total:** 4,787.20

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

2021 - 09	9/15/2021	1674 AP-PY	Aapex Legal Services, LLC-	48.75
2021 - 09	9/15/2021	1674 AP-PY	Aapex Legal Services, LLC-	30.00
2021 - 09	9/15/2021	1674 AP-PY	Arroyo, Valerie-	66.00
2021 - 09	9/15/2021	1674 AP-PY	Beauprez Nye, Paula (RPR)-	195.00
2021 - 09	9/15/2021	1674 AP-PY	Martin, Joyce E.-	150.00
2021 - 09	9/15/2021	1674 AP-PY	Martin, Joyce E.-	198.75
2021 - 09	9/15/2021	1674 AP-PY	Osmond, Robin-	354.00
2021 - 09	9/15/2021	1674 AP-PY	Wagner, Lisa A.-	198.75
2021 - 09	9/15/2021	1674 AP-PY	Yglesias, Erika Monique-	206.25

**Account Total:** 1,447.50

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

2021 - 09	9/15/2021	1674 AP-PY	ChemaTox Laboratory, Inc.-	50.00
2021 - 09	9/15/2021	1674 AP-PY	MIS02 - Miscellaneous Vendor-	712.80
2021 - 09	9/30/2021	1679 AP-PY	MIS02 - Miscellaneous Vendor-	23.83
2021 - 09	9/30/2021	1679 AP-PY	Hook, Katelyn-	360.00

**Account Total:** 1,146.63

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

2021 - 09	9/15/2021	1674 AP-PY	Douglas County Sheriff-	-AUG 2021 SERVICE	117.50
2021 - 09	9/15/2021	1674 AP-PY	Jefferson County Sheriff-		8.60
2021 - 09	9/15/2021	1674 AP-PY	Jefferson County Sheriff-		10.85
2021 - 09	9/15/2021	1674 AP-PY	Points Process Service Corp-	-MULTI	1,720.00
2021 - 09	9/15/2021	1674 AP-PY	Rio Grande County Sheriff-		15.00
2021 - 09	9/30/2021	1679 AP-PY	Arapahoe County Sheriff's Office-	-MULTI - ARAPAHOE	206.65
2021 - 09	9/30/2021	1679 AP-PY	Arapahoe County Sheriff's Office-	-MULTI - DOUGLAS	37.55
2021 - 09	9/30/2021	1679 AP-PY	Boulder County Sheriff-		11.60
2021 - 09	9/30/2021	1679 AP-PY	Boulder County Sheriff-		20.40
2021 - 09	9/30/2021	1679 AP-PY	Denver Sheriff Department-		7.00
2021 - 09	9/30/2021	1679 AP-PY	Denver Sheriff Department-		11.50
2021 - 09	9/30/2021	1679 AP-PY	Denver Sheriff Department-		18.00
2021 - 09	9/30/2021	1679 AP-PY	Denver Sheriff Department-		16.50
2021 - 09	9/30/2021	1679 AP-PY	El Paso County Sheriff-		12.60
2021 - 09	9/30/2021	1679 AP-PY	Jefferson County Sheriff-		23.10

**Account Total:** 2,236.85

<b>G/L Account / Desc.:</b>		07610-001	Professional Services-MO-District		
2021 - 09	9/15/2021	1673 AP-PY	J & H Services-	-09/07/2021 HIV	370.00
2021 - 09	9/15/2021	1673 AP-PY	TransUnion Risk and Alternative-	-08/01/2021 - 08/31/2021	410.20
<b>Account Total:</b>					<u>780.20</u>

<b>G/L Account / Desc.:</b>		07610-003	Professional Services IT		
2021 - 09	9/15/2021	1673 AP-PY	Internetwork Experts Corp-	-SEPT 2021	4,816.62
2021 - 09	9/15/2021	1673 AP-PY	Internetwork Experts Corp-	-Billable Services	656.25
2021 - 09	9/30/2021	1678 AP-PY	Colorado Network Cabling & CCTV	-New Cable Div 301	400.00
2021 - 09	9/30/2021	1678 AP-PY	Colorado Network Cabling & CCTV	-New Aurora Diversion Office	2,122.00
<b>Account Total:</b>					<u>7,994.87</u>

<b>G/L Account / Desc.:</b>		07610-014	Professional Services-JD-District		
2021 - 09	9/15/2021	1673 AP-PY	Evers, Blanche-	-Diversion July 2021	450.00
2021 - 09	9/15/2021	1673 AP-PY	TranslationLinks-	-DIVERSION INTERPRETER	654.00
2021 - 09	9/15/2021	1673 AP-PY	TranslationLinks-	-DIVERSION INTERPRETER	1,580.50
2021 - 09	9/30/2021	1678 AP-PY	Huntington, Jody L-	-SEPT 14, 2021 SUPERVISION/CONSUL	120.00
2021 - 09	9/30/2021	1678 AP-PY	TranslationLinks-	-DIVERSION	109.00
2021 - 09	9/30/2021	1678 AP-PY	TranslationLinks-	-DIVERSION	198.00
2021 - 09	9/30/2021	1678 AP-PY	TranslationLinks-	-DIVERSION	109.00
2021 - 09	9/30/2021	1678 AP-PY	TranslationLinks-	-DIVERSION	30.00
2021 - 09	9/30/2021	1678 AP-PY	TranslationLinks-	-DIVERSION	817.50
2021 - 09	9/30/2021	1678 AP-PY	TranslationLinks-	-DIVERSION	327.00
2021 - 09	9/30/2021	1678 AP-PY	TranslationLinks-	-DIVERSION	654.00
2021 - 09	9/30/2021	1678 AP-PY	TranslationLinks-	-DIVERSION	872.00
<b>Account Total:</b>					<u>5,921.00</u>

<b>G/L Account / Desc.:</b>		07660-001	Interpretation		
2021 - 09	9/15/2021	1673 AP-PY	Global Geo Supplies, Inc.-		90.00
2021 - 09	9/15/2021	1673 AP-PY	Real Time Translation, Inc-	-Adult Diversion Disclosure	1,277.18
2021 - 09	9/30/2021	1678 AP-PY	Ferszt, Raquel-		50.00
<b>Account Total:</b>					<u>1,417.18</u>

<b>G/L Account / Desc.:</b>		07670-014	Substance Screening - Diversion		
2021 - 09	9/30/2021	1678 AP-PY	First Step Counseling-		20.00
<b>Account Total:</b>					<u>20.00</u>

**G/L Account / Desc.:** 07710-001 Equipment Maintenance-MO-District



2021 - 09	9/15/2021	1673 AP-PY	All Access, Inc-	-Alarm System Monitoring 2021 - Littleton	551.88
					<b>Account Total:</b>
					<u>551.88</u>
<b>G/L Account / Desc.:</b>		07730-001	Software Maintenance-MO-District		
2021 - 09	9/15/2021	1673 AP-PY	Internetwork Experts Corp-	-Cisco Threat Defense	3,953.70
2021 - 09	9/30/2021	1678 AP-PY	Internetwork Experts Corp-	-BARRACUDA	3,840.00
2021 - 09	9/30/2021	1678 AP-PY	Internetwork Experts Corp-	-CISCO RENEWAL	256.20
					<b>Account Total:</b>
					<u>8,049.90</u>
<b>G/L Account / Desc.:</b>		07730-014	Software Maintenance-JD-District		
2021 - 09	9/30/2021	1678 AP-PY	NextStep Solutions, Inc-	-09/15/2021 - 10/14/2021	500.00
					<b>Account Total:</b>
					<u>500.00</u>
<b>G/L Account / Desc.:</b>		07740-001	Hardware Maintenance-MO-District		
2021 - 09	9/15/2021	1673 AP-PY	World Wide Technology, Inc-	-IT OPT ES30 SHELF	2,026.34
					<b>Account Total:</b>
					<u>2,026.34</u>
<b>G/L Account / Desc.:</b>		07860-001	Equipment Rental-MO-District		
2021 - 09	9/15/2021	1673 AP-PY	Rocky Mountain Bottled Water-	-SEPT 2021	346.08
					<b>Account Total:</b>
					<u>346.08</u>
<b>G/L Account / Desc.:</b>		07860-014	Equipment Rental-JD-District		
2021 - 09	9/15/2021	1673 AP-PY	Rocky Mountain Bottled Water-	-SEPT 2021 Diversion	263.36
2021 - 09	9/30/2021	1678 AP-PY	Shiloh Home, Inc-	-OCT 2021 RENT	6,527.00
					<b>Account Total:</b>
					<u>6,790.36</u>
<b>G/L Account / Desc.:</b>		08710-711	State Forfeiture Funds Expenditures		
2021 - 09	9/15/2021	1673 AP-PY	Lighting, Access & Warning System-	Unit 6802 - Undercover Investigation Pac	2,312.60
					<b>Account Total:</b>
					<u>2,312.60</u>
					<b>Report Total:</b>
					<u>229,397.26</u>

31 accounts printed