

Year-Period	Trans. Date	Posting Seq.	Reference	Description	Debits
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2022 - 05	5/6/2022	1847	Arapahoe County Bar Assn-	ACH-System Generated Payment	65.00
2022 - 05	5/6/2022	1847	Aurora Chamber of Commerce-	ACH-System Generated Payment	60.00
2022 - 05	5/6/2022	1847	Aurora Chamber of Commerce-	ACH-System Generated Payment	40.00
2022 - 05	5/6/2022	1847	Aurora Chamber of Commerce-	ACH-System Generated Payment	40.00
2022 - 05	5/6/2022	1847	Castle Rock Chamber of Commerce-	ACH-System Generated Payment	55.00
2022 - 05	5/6/2022	1847	Coca-Cola Swire-	ACH-System Generated Payment	215.76
2022 - 05	5/6/2022	1847	Pinnacol Assurance-	ACH-System Generated Payment	16.17
2022 - 05	5/6/2022	1847	Pinnacol Assurance-	ACH-System Generated Payment	74.88
2022 - 05	5/6/2022	1847	Pinnacol Assurance-	ACH-System Generated Payment	1,026.09
2022 - 05	5/6/2022	1847	Pinnacol Assurance-	ACH-System Generated Payment	1,877.86
2022 - 05	5/6/2022	1847	Colorado Interactive-	ACH-System Generated Payment	27.48
2022 - 05	5/6/2022	1847	Comcast Cable-	ACH-System Generated Payment	237.69
2022 - 05	5/6/2022	1847	Comcast Cable-	ACH-System Generated Payment	12.51
2022 - 05	5/6/2022	1847	Comcast Cable-	ACH-System Generated Payment	68.14
2022 - 05	5/6/2022	1847	Comcast Cable-	ACH-System Generated Payment	3.59
2022 - 05	5/6/2022	1847	Comcast Cable-	ACH-System Generated Payment	13.84
2022 - 05	5/6/2022	1847	Comcast Cable-	ACH-System Generated Payment	263.01
2022 - 05	5/6/2022	1847	Comcast Cable-	ACH-System Generated Payment	338.63
2022 - 05	5/6/2022	1847	Comcast Cable-	ACH-System Generated Payment	17.82
2022 - 05	5/6/2022	1847	Comcast Cable-	ACH-System Generated Payment	57.95
2022 - 05	5/6/2022	1847	Comcast Cable-	ACH-System Generated Payment	3.05
2022 - 05	5/6/2022	1847	Costco-	ACH-System Generated Payment	332.99
2022 - 05	5/6/2022	1847	Costco-	ACH-System Generated Payment	507.69
2022 - 05	5/6/2022	1847	Costco-	ACH-System Generated Payment	192.35
2022 - 05	5/6/2022	1847	Costco-	ACH-System Generated Payment	383.47
2022 - 05	5/6/2022	1847	The Denver Post-	ACH-System Generated Payment	14.08
2022 - 05	5/6/2022	1847	Eastern Slope Technologies-	ACH-System Generated Payment	347.10
2022 - 05	5/6/2022	1847	Express Toll-	ACH-System Generated Payment	110.85
2022 - 05	5/6/2022	1847	Express Toll-	ACH-System Generated Payment	108.20
2022 - 05	5/6/2022	1847	Express Toll-	ACH-System Generated Payment	101.05
2022 - 05	5/6/2022	1847	Express Toll-	ACH-System Generated Payment	100.75
2022 - 05	5/6/2022	1847	FedEx-	ACH-System Generated Payment	74.36
2022 - 05	5/6/2022	1847	FedEx-	ACH-System Generated Payment	172.29
2022 - 05	5/6/2022	1847	FedEx-	ACH-System Generated Payment	161.69
2022 - 05	5/6/2022	1847	FedEx-	ACH-System Generated Payment	48.53

2022 - 05	5/6/2022	1847	FedEx-	ACH-System Generated Payment	28.10
2022 - 05	5/6/2022	1847	FedEx-	ACH-System Generated Payment	77.07
2022 - 05	5/6/2022	1847	Iron Mountain-	ACH-System Generated Payment	1,767.71
2022 - 05	5/6/2022	1847	MailFinance Inc.-	ACH-System Generated Payment	147.28
2022 - 05	5/6/2022	1847	NextStep Solutions, Inc-	ACH-System Generated Payment	500.00
2022 - 05	5/6/2022	1847	Office Depot, Inc.-	ACH-System Generated Payment	26.53
2022 - 05	5/6/2022	1847	CenturyLink-	ACH-System Generated Payment	345.72
2022 - 05	5/6/2022	1847	CenturyLink-	ACH-System Generated Payment	18.20
2022 - 05	5/6/2022	1847	CenturyLink-	ACH-System Generated Payment	7,310.25
2022 - 05	5/6/2022	1847	CenturyLink-	ACH-System Generated Payment	384.75
2022 - 05	5/6/2022	1847	CenturyLink-	ACH-System Generated Payment	78.74
2022 - 05	5/6/2022	1847	CenturyLink-	ACH-System Generated Payment	1,496.08
2022 - 05	5/6/2022	1847	CenturyLink-	ACH-System Generated Payment	110.15
2022 - 05	5/6/2022	1847	CenturyLink-	ACH-System Generated Payment	5.80
2022 - 05	5/6/2022	1847	CenturyLink-	ACH-System Generated Payment	78.74
2022 - 05	5/6/2022	1847	CenturyLink-	ACH-System Generated Payment	1,496.08
2022 - 05	5/6/2022	1847	CenturyLink-	ACH-System Generated Payment	15.25
2022 - 05	5/6/2022	1847	CenturyLink-	ACH-System Generated Payment	289.79
2022 - 05	5/6/2022	1847	Rocky Mountain Bottled Water-	ACH-System Generated Payment	68.88
2022 - 05	5/6/2022	1847	Rocky Mountain Bottled Water-	ACH-System Generated Payment	346.08
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	81.97
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	298.55
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	53.52
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	24.93
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	562.80
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	83.95
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	199.33
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	18.97
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	125.96
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	39.29
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	15.62
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	131.52
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	30.57
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	39.29
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	48.74
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	2.65
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	25.23
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	513.88
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	146.95
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	204.53
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	46.37
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	31.56

2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	80.44
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	60.66
2022 - 05	5/6/2022	1847	Source Office and Technology-	ACH-System Generated Payment	493.10
2022 - 05	5/6/2022	1847	Sprint-	ACH-System Generated Payment	58.67
2022 - 05	5/6/2022	1847	TransUnion Risk and Alternative-	ACH-System Generated Payment	397.00
2022 - 05	5/6/2022	1847	United States Postal Service-	ACH-System Generated Payment	1,065.00
2022 - 05	5/6/2022	1847	Verizon-	ACH-System Generated Payment	41.23
2022 - 05	5/6/2022	1847	Verizon-	ACH-System Generated Payment	41.23
2022 - 05	5/6/2022	1847	Verizon-	ACH-System Generated Payment	4,922.21
2022 - 05	5/6/2022	1847	Thomson Reuters - West-	ACH-System Generated Payment	240.82
2022 - 05	5/6/2022	1847	Thomson Reuters - West-	ACH-System Generated Payment	616.44
2022 - 05	5/6/2022	1847	Xerox Corporation-	ACH-System Generated Payment	20.00
2022 - 05	5/6/2022	1847	Xerox Corporation-	ACH-System Generated Payment	23.61
2022 - 05	5/6/2022	1847	Xerox Corporation-	ACH-System Generated Payment	212.00
2022 - 05	5/6/2022	1847	Xerox Corporation-	ACH-System Generated Payment	242.59
2022 - 05	5/6/2022	1847	Xerox Corporation-	ACH-System Generated Payment	295.58
2022 - 05	5/6/2022	1847	Xerox Corporation-	ACH-System Generated Payment	564.36
2022 - 05	5/6/2022	1847	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2022 - 05	5/6/2022	1847	Xerox Corporation-	ACH-System Generated Payment	3,200.96
2022 - 05	5/6/2022	1847	Xerox Corporation-	ACH-System Generated Payment	5,305.40
2022 - 05	5/6/2022	1847	XpresShred, LLC-	ACH-System Generated Payment	52.00
2022 - 05	5/6/2022	1847	XpresShred, LLC-	ACH-System Generated Payment	50.00
2022 - 05	5/6/2022	1847	XpresShred, LLC-	ACH-System Generated Payment	65.00
2022 - 05	5/6/2022	1847	XpresShred, LLC-	ACH-System Generated Payment	75.00
2022 - 05	5/6/2022	1847	XpresShred, LLC-	ACH-System Generated Payment	52.00
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	436.00
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	42.33
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	44.20
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	99.00
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	49.92
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	178.00
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	6.01
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	60.00
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	176.09
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	772.08
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	203.00
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.43
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	46.28
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	364.89
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	23.33

2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.69
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	52.76
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	51.90
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	6,633.06
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.93
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	80.06
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.56
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	33.87
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	31.54
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	232.00
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	44.30
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.99
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	23.96
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	227.19
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	36.88
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	183.55
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	46.99
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	81.03
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	60.00
2022 - 05	5/6/2022	1847	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	478.27
2022 - 05	5/6/2022	1847	National District Attorneys Assn.-	ACH-	520.00

Account Total: 86,192.51

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

2022 - 05	5/27/2022	1860	Internal Revenue Service-	-May SS	194,069.52
2022 - 05	5/27/2022	1860	Internal Revenue Service-	-May Medicare	45,919.86

Account Total: 239,989.38

G/L Account / Desc.: 02102-000

Taxes Payable-Federal W/H

2022 - 05	5/27/2022	1860	Internal Revenue Service-	-May Federal Withholding	158,474.45
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Account Total: 158,474.45

G/L Account / Desc.: 02103-000

Taxes Payable-State W/H

2022 - 05	5/27/2022	1860	Colorado Department of Revenue-	-May State Withholding	60,321.21
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Account Total: 60,321.21

G/L Account / Desc.: 02111-000

Pre-Tax Retirement Contributions Payable

2022 - 05	5/27/2022	1860	Vanguard 401k-	-May 401k Contributions	238,150.09
2022 - 05	5/27/2022	1860	Vanguard 401k-	-May 457 Contributions	5,001.85
				Account Total:	<u>243,151.94</u>
G/L Account / Desc.:			02113-000	401k Loan Payments Payable	
2022 - 05	5/27/2022	1860	Vanguard 401k-	-May 401k Loans	9,680.20
				Account Total:	<u>9,680.20</u>
G/L Account / Desc.:			02114-000	Roth 401k Contributions Payable	
2022 - 05	5/27/2022	1860	Vanguard 401k-	-May ROTH	9,647.87
				Account Total:	<u>9,647.87</u>
G/L Account / Desc.:			02121-000	PERA Retirement Contributions Payable	
2022 - 05	5/27/2022	1860	PERA-	-May 2022 PERA	5,853.76
				Account Total:	<u>5,853.76</u>
G/L Account / Desc.:			02141-000	Health Insurance Premiums Payable	
2022 - 05	5/16/2022	1850	Hays Companies-	-01/01/2022-6/30/2022	3,750.00
2022 - 05	5/27/2022	1860	Vision Service Plan-	-May 2022 VSP Premiums	3,442.88
				Account Total:	<u>7,192.88</u>
G/L Account / Desc.:			02142-000	Life/LTD Insurance Premiums Payable	
2022 - 05	5/27/2022	1860	Lincoln Financial-	-June LIFE/LTD	8,983.38
				Account Total:	<u>8,983.38</u>
G/L Account / Desc.:			02143-000	UNUM Voluntary Life Insurance Premiums Payable	
2022 - 05	5/27/2022	1860	Lincoln Financial-	-June VTL	1,969.64
				Account Total:	<u>1,969.64</u>
G/L Account / Desc.:			02144-000	Accident/Critical Insurance Premiums Payable	
2022 - 05	5/27/2022	1860	Aflac Group Insurance-	-May 2022 AFLAC Premiums	1,904.72
				Account Total:	<u>1,904.72</u>
G/L Account / Desc.:			02201-000	Pending Grand Jury Cases	
2022 - 05	5/16/2022	1851	Beauprez Nye, Paula (RPR)-		249.00
2022 - 05	5/31/2022	1858	Beauprez Nye, Paula (RPR)-		186.00

				Account Total:	<u>435.00</u>
G/L Account / Desc.:	02211-000			Miscellaneous Clearing Account	
2022 - 05	5/16/2022	1851	University Physicians Inc-		12.50
				Account Total:	<u>12.50</u>
G/L Account / Desc.:	02403-000			HRA Claims liability	
2022 - 05	5/2/2022	1845	UMR Inc-	-UMR Admin Fee for May	61,338.70
2022 - 05	5/9/2022	1849	UMR Inc-	-UMR Claims 05/02/2022-05/06/2022	53,567.30
2022 - 05	5/16/2022	1852	UMR Inc-	-UMR Claims 05/09/2022-05/13/2022	15,375.93
2022 - 05	5/23/2022	1853	UMR Inc-UMR Claims 5/16/2022-5/20/2022	UMR Claims 5/16/2022-5/20/2022-	63,013.25
2022 - 05	5/31/2022	1857	UMR Inc-	-UMR Claims 05/23/2022-05/27/2022	61,860.71
				Account Total:	<u>255,155.89</u>
G/L Account / Desc.:	03122-552			VALE - ARPA	
2022 - 05	5/31/2022	1858	Victims Compensation Fund - 18th JD-	-21-VC ARPA292-18	130,000.00
				Account Total:	<u>130,000.00</u>
G/L Account / Desc.:	05910-001			Temporary Employment Svcs-MO-District	
2022 - 05	5/16/2022	1850	Express Services Inc.-		1,257.16
2022 - 05	5/31/2022	1858	Express Services Inc.-		1,230.86
2022 - 05	5/31/2022	1858	Express Services Inc.-		986.47
				Account Total:	<u>3,474.49</u>
G/L Account / Desc.:	06010-001			Office Supplies-MO-District	
2022 - 05	5/31/2022	1858	LaserCycle Imaging-	-INK CARTRIDGE	55.39
				Account Total:	<u>55.39</u>
G/L Account / Desc.:	06110-001			Postage-MO-District	
2022 - 05	5/9/2022	1848	Quadiant (formally Neopost)-	-May Postage	5,000.00
				Account Total:	<u>5,000.00</u>
G/L Account / Desc.:	06210-001			Operating Supplies-MO-District	
2022 - 05	5/31/2022	1858	Arapahoe County Finance Department-		10.00
				Account Total:	<u>10.00</u>

G/L Account / Desc.:	07310-001		Printing-MO-District	
2022 - 05	5/16/2022	1850	MIS02 - Miscellaneous Vendor-	6.00
			Account Total:	<u>6.00</u>

G/L Account / Desc.:	07510-001		Dues & Meetings-MO-District	
2022 - 05	5/16/2022	1850	Colorado Dist. Attorneys' Council-	
			-April 2022 Board Meeting	50.20
			Account Total:	<u>50.20</u>

G/L Account / Desc.:	07540-001		Witness Expenses-MO-District	
2022 - 05	5/16/2022	1850	Verizon-	60.00
2022 - 05	5/16/2022	1850	MIS02 - Miscellaneous Vendor-	20.00
2022 - 05	5/31/2022	1858	T-Mobile USA, Inc.-	60.00
			Account Total:	<u>140.00</u>

G/L Account / Desc.:	07543-801		Subpeona Charges	
2022 - 05	5/16/2022	1850	Colorado Dist. Attorneys' Council-	
			-April 2022 Subpoenas	3,868.70
			Account Total:	<u>3,868.70</u>

G/L Account / Desc.:	07546-801		Mandated Costs - Transcripts	
2022 - 05	5/16/2022	1851	Aapex Legal Services, LLC-	51.00
2022 - 05	5/16/2022	1851	Aapex Legal Services, LLC-	48.00
2022 - 05	5/16/2022	1851	Arroyo, Valerie-	420.00
2022 - 05	5/16/2022	1851	Beauprez Nye, Paula (RPR)-	123.00
2022 - 05	5/16/2022	1851	Booth, Traci-	77.25
2022 - 05	5/16/2022	1851	Schramm, Sandra A-	243.00
2022 - 05	5/16/2022	1851	Wagner, Lisa A.-	461.25
2022 - 05	5/16/2022	1851	Yglesias, Erika Monique-	210.00
2022 - 05	5/31/2022	1859	Aapex Legal Services, LLC-	56.25
2022 - 05	5/31/2022	1859	Aapex Legal Services, LLC-	135.00
2022 - 05	5/31/2022	1859	Osmond, Robin-	39.75
			Account Total:	<u>1,864.50</u>

G/L Account / Desc.:	07548-801		Mandated Costs - Other	
2022 - 05	5/16/2022	1851	Crisis Center-	340.00
2022 - 05	5/16/2022	1851	Gregory, Stacey OD-	1,500.00
2022 - 05	5/16/2022	1851	Holmes, Dawn B-	492.50
2022 - 05	5/16/2022	1851	MIS02 - Miscellaneous Vendor-	66.78

2022 - 05	5/16/2022	1851	University Physicians Inc-	375.00
2022 - 05	5/16/2022	1851	University Physicians Inc-	187.50
2022 - 05	5/16/2022	1851	MIS02 - Miscellaneous Vendor-	95.40
2022 - 05	5/31/2022	1859	Brueggen, Bethany RN FNE-	800.00
2022 - 05	5/31/2022	1859	MIS02 - Miscellaneous Vendor-	76.90
2022 - 05	5/31/2022	1859	MIS02 - Miscellaneous Vendor-	176.55
2022 - 05	5/31/2022	1859	MIS02 - Miscellaneous Vendor-	106.24
Account Total:				<u>4,216.87</u>

G/L Account / Desc.:	07549-801		Mandated Costs - Process Services	
2022 - 05	5/16/2022	1851	Douglas County Sheriff-	21.00
2022 - 05	5/16/2022	1851	Denver Sheriff Department-	8.50
2022 - 05	5/16/2022	1851	El Paso County Sheriff-	7.90
2022 - 05	5/16/2022	1851	Summit County Sheriff's Office-	91.50
2022 - 05	5/31/2022	1859	Denver Sheriff Department-	7.00
2022 - 05	5/31/2022	1859	Denver Sheriff Department-	10.50
2022 - 05	5/31/2022	1859	Jefferson County Sheriff-	10.40
2022 - 05	5/31/2022	1859	Jefferson County Sheriff-	19.40
Account Total:				<u>176.20</u>

G/L Account / Desc.:	07610-001		Professional Services-MO-District	
2022 - 05	5/16/2022	1850	J & H Services- -05/03/2022	370.00
Account Total:				<u>370.00</u>

G/L Account / Desc.:	07610-003		Professional Services IT	
2022 - 05	5/16/2022	1850	Mytech Partners, Inc- -MAY 2022 BILLING	6,007.12
2022 - 05	5/31/2022	1858	Colorado Network Cabling & CCTV, LL- -NETWORK CABLING	180.00
Account Total:				<u>6,187.12</u>

G/L Account / Desc.:	07610-014		Professional Services-JD-District	
2022 - 05	5/31/2022	1858	Huntington, Jody L- -MAY 12, 2022 GROUP SUPERVISION/C	150.00
Account Total:				<u>150.00</u>

G/L Account / Desc.:	07650-001		HR and Finance Fees	
2022 - 05	5/25/2022	1855	Alerus Retirement- -May COBRA Fees	186.20
2022 - 05	5/25/2022	1855	Alerus Retirement- -May FSA Fees	575.70
2022 - 05	5/31/2022	1858	Nicoletti-Flater Associates, PLLP-	225.00
2022 - 05	5/31/2022	1858	Nicoletti-Flater Associates, PLLP-	225.00

				Account Total:	<u>1,211.90</u>
G/L Account / Desc.:	07660-001		Interpretation		
2022 - 05	5/16/2022	1850	Ferszt, Raquel-	-Multi	280.00
2022 - 05	5/16/2022	1850	Global Geo Supplies, Inc.-		125.00
				Account Total:	<u>405.00</u>
G/L Account / Desc.:	07660-014		Interpretation-Diversion		
2022 - 05	5/31/2022	1858	Evers, Blanche-	-DIVERSION	480.00
2022 - 05	5/31/2022	1858	TranslationLinks-	-DIVERSION	436.00
				Account Total:	<u>916.00</u>
G/L Account / Desc.:	07680-001		External Legal		
2022 - 05	5/16/2022	1850	Karbal, Cohen, Economou, Silk & Dunne, LLC-	-FILE #248-623 - DEDUCTIBLE	2,500.00
				Account Total:	<u>2,500.00</u>
G/L Account / Desc.:	07720-001		Vehicle Maintenance-MO-District		
2022 - 05	5/16/2022	1850	Arapahoe County Finance Department-	-1st QTR 2022 Fleet	13,631.68
2022 - 05	5/16/2022	1850	Porter Auto Body-	-UNIT 6001 REPAIRS	1,118.24
2022 - 05	5/31/2022	1858	Porter Auto Body-	-UNIT 6042 REPAIRS	370.50
				Account Total:	<u>15,120.42</u>
G/L Account / Desc.:	07730-001		Software Maintenance-MO-District		
2022 - 05	5/16/2022	1850	Mytech Partners, Inc-	-	23,737.00
				Account Total:	<u>23,737.00</u>
G/L Account / Desc.:	07850-014		Building Rental-JD-District		
2022 - 05	5/25/2022	1854	TipTop Partners, LLC-	-Aurora Diversion June Rent	2,185.33
				Account Total:	<u>2,185.33</u>
G/L Account / Desc.:	07860-001		Equipment Rental-MO-District		
2022 - 05	5/31/2022	1856	Enterprise FM Trust-	-May Enterprise Rental	8,147.02
				Account Total:	<u>8,147.02</u>
G/L Account / Desc.:	08310-561		Training & Education-Victim Compensation Admin		
2022 - 05	5/16/2022	1850	Colorado Dept of Public Safety-		115.00

2022 - 05	5/16/2022	1850	Colorado Dept of Public Safety-
2022 - 05	5/16/2022	1850	Colorado Dept of Public Safety-

115.00

115.00

Account Total: 345.00

Report Total: 1,335,199.34

41 accounts printed