

## A/P G/L Transactions (APGLTR1Z)

Year-Period	Trans. Date	Posting Source		Description	Debits
		Seq. Code	Reference		
<b>G/L Account / Desc.:</b>		02001-000		Trade Payables-Operating Funds	
2021 - 01	1/7/2021	1531 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	120.00
2021 - 01	1/7/2021	1531 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	30.00
2021 - 01	1/7/2021	1531 AP-PY	LexisNexis Risk Solutions-	ACH-System Generated Payment	0.50
2021 - 01	1/7/2021	1531 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	2,454.14
2021 - 01	1/7/2021	1531 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,292.02
2021 - 01	1/7/2021	1531 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	98.97
2021 - 01	1/7/2021	1531 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	20.87
2021 - 01	1/7/2021	1531 AP-PY	Colorado Secretary of State-	ACH-System Generated Payment	10.00
2021 - 01	1/7/2021	1531 AP-PY	Colorado Interactive-	ACH-System Generated Payment	12.97
2021 - 01	1/7/2021	1531 AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2021 - 01	1/7/2021	1531 AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2021 - 01	1/7/2021	1531 AP-PY	Comcast Cable-	ACH-System Generated Payment	63.44
2021 - 01	1/7/2021	1531 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.34
2021 - 01	1/7/2021	1531 AP-PY	Comcast Cable-	ACH-System Generated Payment	158.51
2021 - 01	1/7/2021	1531 AP-PY	Comcast Cable-	ACH-System Generated Payment	8.34
2021 - 01	1/7/2021	1531 AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	347.75
2021 - 01	1/7/2021	1531 AP-PY	Express Toll-	ACH-System Generated Payment	100.45
2021 - 01	1/7/2021	1531 AP-PY	Express Toll-	ACH-System Generated Payment	105.30
2021 - 01	1/7/2021	1531 AP-PY	FedEx-	ACH-System Generated Payment	205.48
2021 - 01	1/7/2021	1531 AP-PY	FedEx-	ACH-System Generated Payment	379.57
2021 - 01	1/7/2021	1531 AP-PY	FedEx-	ACH-System Generated Payment	43.40
2021 - 01	1/7/2021	1531 AP-PY	FedEx-	ACH-System Generated Payment	140.79
2021 - 01	1/7/2021	1531 AP-PY	FedEx-	ACH-System Generated Payment	198.00
2021 - 01	1/7/2021	1531 AP-PY	Financial Equipment Company, Inc	ACH-System Generated Payment	297.00
2021 - 01	1/7/2021	1531 AP-PY	Iron Mountain-	ACH-System Generated Payment	1,283.20
2021 - 01	1/7/2021	1531 AP-PY	National District Attorneys Assn.-	ACH-System Generated Payment	1,481.00
2021 - 01	1/7/2021	1531 AP-PY	Odyssey Training Company-	ACH-System Generated Payment	175.00
2021 - 01	1/7/2021	1531 AP-PY	CenturyLink-	ACH-System Generated Payment	410.02
2021 - 01	1/7/2021	1531 AP-PY	CenturyLink-	ACH-System Generated Payment	21.58
2021 - 01	1/7/2021	1531 AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2021 - 01	1/7/2021	1531 AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2021 - 01	1/7/2021	1531 AP-PY	CenturyLink-	ACH-System Generated Payment	422.62
2021 - 01	1/7/2021	1531 AP-PY	CenturyLink-	ACH-System Generated Payment	22.24
2021 - 01	1/7/2021	1531 AP-PY	CenturyLink-	ACH-System Generated Payment	289.86





2021 - 01	1/7/2021	1531 AP-PY	Verizon-	ACH-System Generated Payment	51.28
2021 - 01	1/7/2021	1531 AP-PY	Verizon-	ACH-System Generated Payment	51.28
2021 - 01	1/7/2021	1531 AP-PY	Verizon-	ACH-System Generated Payment	6,198.14
2021 - 01	1/7/2021	1531 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	227.00
2021 - 01	1/7/2021	1531 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	538.42
2021 - 01	1/7/2021	1531 AP-PY	Wiz-Quiz Drug Screening-	ACH-System Generated Payment	25.00
2021 - 01	1/7/2021	1531 AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,205.60
2021 - 01	1/7/2021	1531 AP-PY	Xerox Corporation-	ACH-System Generated Payment	426.43
2021 - 01	1/7/2021	1531 AP-PY	Xerox Corporation-	ACH-System Generated Payment	242.59
2021 - 01	1/7/2021	1531 AP-PY	Xerox Corporation-	ACH-System Generated Payment	212.00
2021 - 01	1/7/2021	1531 AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2021 - 01	1/7/2021	1531 AP-PY	Xerox Corporation-	ACH-System Generated Payment	20.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	31.64
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	62.20
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.94
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	2,195.80
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	402.70
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	99.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	219.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	100.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	96.51
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	21.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.95
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	42.87
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	70.94
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	150.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	262.75
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	150.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	109.45
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.36
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	75.26
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	673.80
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	70.50
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	239.88
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	86.17
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	50.19
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.36
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	52.49
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	704.75
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	91.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	11.00

2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	53.38
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	41.20
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	26.11
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.19
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	25.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	45.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	100.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	105.95
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	49.67
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.99
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	34.09
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.96
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	149.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	25.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1.00
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	16.99
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	299.25
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.55
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	24.25
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	53.96
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	53.96
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	47.98
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	315.17
2021 - 01	1/7/2021	1531 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	696.99
2020 - 12	12/31/2020	1536 AP-PY	18th Judicial District Juvenile Asses	CHECK-System Generated Payment	20,000.00
2020 - 12	12/31/2020	1536 AP-PY	Ace-Kaufman Co.-000000100344	CHECK-System Generated Payment	39.90
2020 - 12	12/31/2020	1536 AP-PY	Alpine Trophies-000000100345	CHECK-System Generated Payment	63.10
2020 - 12	12/31/2020	1536 AP-PY	Alpine Trophies-000000100345	CHECK-System Generated Payment	110.95
2020 - 12	12/31/2020	1536 AP-PY	Alpine Trophies-000000100345	CHECK-System Generated Payment	113.95
2020 - 12	12/31/2020	1536 AP-PY	ChemaTox Laboratory, Inc.-000000	CHECK-System Generated Payment	200.00
2020 - 12	12/31/2020	1536 AP-PY	Colorado Dist. Attorneys' Council-0	CHECK-System Generated Payment	3,715.80
2020 - 12	12/31/2020	1536 AP-PY	Global Geo Supplies, Inc.-0000001	CHECK-System Generated Payment	90.00
2020 - 12	12/31/2020	1536 AP-PY	Internetwork Experts Corp-0000001	CHECK-System Generated Payment	43.75
2020 - 12	12/31/2020	1536 AP-PY	J & H Services-000000100350	CHECK-System Generated Payment	370.00
2020 - 12	12/31/2020	1536 AP-PY	TransUnion Risk and Alternative-0C	CHECK-System Generated Payment	373.90
2021 - 02	2/1/2021	1544 AP-PY	Alpine Trophies-000000100390	CHECK-System Generated Payment	62.95
2021 - 02	2/1/2021	1544 AP-PY	City of Aurora-000000100391	CHECK-System Generated Payment	3,231.60
2021 - 02	2/1/2021	1544 AP-PY	Kerr Consulting-000000100392	CHECK-System Generated Payment	438.75
2021 - 02	2/1/2021	1544 AP-PY	Colorado Dist. Attorneys' Council-0	CHECK-System Generated Payment	4,490.20

2021 - 02	2/1/2021	1544 AP-PY	Ferszt, Raquel-000000100394	CHECK-System Generated Payment	90.00
2021 - 02	2/1/2021	1544 AP-PY	Hall & Evans, LLC-000000100395	CHECK-System Generated Payment	58.68
2021 - 02	2/1/2021	1544 AP-PY	Vanguard 401k-000000100396	CHECK-System Generated Payment	3,045.75
2021 - 02	2/1/2021	1544 AP-PY	Vanguard 457-000000100397	CHECK-System Generated Payment	449.50
2021 - 02	2/1/2021	1544 AP-PY	Victims Compensation Fund - 18th	CHECK-System Generated Payment	386,191.00
<b>Account Total:</b>					<u>491,093.02</u>

<b>G/L Account / Desc.:</b>		02101-000	Taxes Payable-FICA		
2020 - 12	12/31/2020	1533 AP-PY	Internal Revenue Service-	-December SS	193,668.36
2020 - 12	12/31/2020	1533 AP-PY	Internal Revenue Service-	-December Medicare	47,371.54
<b>Account Total:</b>					<u>241,039.90</u>

<b>G/L Account / Desc.:</b>		02102-000	Taxes Payable-Federal W/H		
2020 - 12	12/31/2020	1533 AP-PY	Internal Revenue Service-	-December Federal Withholding	181,791.37
<b>Account Total:</b>					<u>181,791.37</u>

<b>G/L Account / Desc.:</b>		02103-000	Taxes Payable-State W/H		
2020 - 12	12/31/2020	1533 AP-PY	Colorado Department of Revenue-	-December State WH	58,819.01
<b>Account Total:</b>					<u>58,819.01</u>

<b>G/L Account / Desc.:</b>		02111-000	Pre-Tax Retirement Contributions Payable		
2020 - 12	12/31/2020	1533 AP-PY	Vanguard 401k-	-December 401k Contributions	205,994.31
2020 - 12	12/31/2020	1533 AP-PY	Vanguard 401k-	-December 457 Contributions	3,171.19
<b>Account Total:</b>					<u>209,165.50</u>

<b>G/L Account / Desc.:</b>		02113-000	401k Loan Payments Payable		
2020 - 12	12/31/2020	1533 AP-PY	Vanguard 401k-	-December 401k Loans	8,431.75
<b>Account Total:</b>					<u>8,431.75</u>

<b>G/L Account / Desc.:</b>		02114-000	Roth 401k Contributions Payable		
2020 - 12	12/31/2020	1533 AP-PY	Vanguard 401k-	-December ROTH	9,355.19
<b>Account Total:</b>					<u>9,355.19</u>

<b>G/L Account / Desc.:</b>		02121-000	PERA Retirement Contributions Payable		
2020 - 12	12/31/2020	1533 AP-PY	PERA-	-December 2020	5,407.50
<b>Account Total:</b>					<u>5,407.50</u>

<b>G/L Account / Desc.:</b>		02131-000	125 Plan Admin Fees Payable		
2021 - 01	1/15/2021	1539 AP-PY	RPS Plan Administrators Inc.-	-JAN 2021	636.30
					<b>Account Total:</b>
					<u>636.30</u>
<b>G/L Account / Desc.:</b>		02141-000	Health Insurance Premiums Payable		
2020 - 12	12/31/2020	1533 AP-PY	Vision Service Plan-	-December 2020	3,868.82
2021 - 01	1/29/2021	1545 AP-PY	Hays Companies-	-01/01/2021-06/30/2021 - Benefits Renew:	3,750.00
2021 - 01	1/29/2021	1545 AP-PY	Hays Companies-	-01/01/2021-06/30/2021 Benefits	3,750.00
					<b>Account Total:</b>
					<u>11,368.82</u>
<b>G/L Account / Desc.:</b>		02142-000	Life/LTD Insurance Premiums Payable		
2020 - 12	12/31/2020	1533 AP-PY	Lincoln Financial-	-January LIFE/LTD	8,229.44
					<b>Account Total:</b>
					<u>8,229.44</u>
<b>G/L Account / Desc.:</b>		02143-000	UNUM Voluntary Life Insurance Premiums Payable		
2020 - 12	12/31/2020	1533 AP-PY	Lincoln Financial-	-January VTL	1,859.56
					<b>Account Total:</b>
					<u>1,859.56</u>
<b>G/L Account / Desc.:</b>		02144-000	Accident/Critical Insurance Premiums Payable		
2020 - 12	12/31/2020	1533 AP-PY	Aflac Group Insurance-	-December 2020	2,267.00
					<b>Account Total:</b>
					<u>2,267.00</u>
<b>G/L Account / Desc.:</b>		02155-000	Other Payroll Payables		
2021 - 01	1/29/2021	1545 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 - 01	1/15/2021	1538 AP-PY	Kineticorp LLC-		112.00
					<b>Account Total:</b>
					<u>112.00</u>
<b>G/L Account / Desc.:</b>		02403-000	HRA Claims liability		
2021 - 01	1/5/2021	1532 AP-PY	UMR Inc-	-UMR Claims 12/25/2020-12/31/2020	74,589.91
2020 - 12	12/28/2020	1534 AP-PY	UMR Inc-	-UMR Claims 12/21/2020-12/24/2020	50,149.15
2021 - 01	1/11/2021	1540 AP-PY	UMR Inc-	-UMR Claims 01/01/2021-01/08/2021	88,644.63
2021 - 01	1/19/2021	1541 AP-PY	UMR Inc-	-UMR Claims 01/11/2021-01/15/2021	24,134.41

2021 - 01	1/11/2021	1542 AP-PY	UMR Inc-	-UMR January 2021 Admin Fee	62,070.51
2021 - 01	1/25/2021	1543 AP-PY	UMR Inc-	-UMR Claims 01/18/2021-01/22/2021	34,176.88
<b>Account Total:</b>					<u>333,765.49</u>

<b>G/L Account / Desc.:</b>	06110-001	Postage-MO-District			
2021 - 01	1/29/2021	1545 AP-PY	United States Postal Service-	-BRM Postage Centennial	2,000.00
<b>Account Total:</b>					<u>2,000.00</u>

<b>G/L Account / Desc.:</b>	06210-001	Operating Supplies-MO-District			
2021 - 01	1/15/2021	1539 AP-PY	Alpine Trophies-		222.10
2021 - 01	1/15/2021	1539 AP-PY	Alpine Trophies-		139.95
2021 - 01	1/15/2021	1539 AP-PY	Custom Printing Services-	-Business Cards	1,232.53
2021 - 01	1/29/2021	1545 AP-PY	Ace-Kaufman Co.-		39.95
2021 - 01	1/29/2021	1545 AP-PY	Ace-Kaufman Co.-		61.15
<b>Account Total:</b>					<u>1,695.68</u>

<b>G/L Account / Desc.:</b>	07310-001	Printing-MO-District			
2021 - 01	1/15/2021	1539 AP-PY	MIS02 - Miscellaneous Vendor-		171.50
2021 - 01	1/15/2021	1539 AP-PY	MIS02 - Miscellaneous Vendor-		139.00
2021 - 01	1/29/2021	1545 AP-PY	Net Transcripts-		121.39
<b>Account Total:</b>					<u>431.89</u>

<b>G/L Account / Desc.:</b>	07350-001	Insurance & Bonds-MO-District			
2021 - 01	1/15/2021	1539 AP-PY	IMA, Inc. - Colorado Division-	-CPKG RENEWAL 2021	70,700.00
2021 - 01	1/15/2021	1539 AP-PY	IMA, Inc. - Colorado Division-	-CPKG RENEWAL 2021	9,519.00
2021 - 01	1/15/2021	1539 AP-PY	IMA, Inc. - Colorado Division-	-CYBE RENEWAL 2021	6,040.00
<b>Account Total:</b>					<u>86,259.00</u>

<b>G/L Account / Desc.:</b>	07510-001	Dues & Meetings-MO-District			
2021 - 01	1/15/2021	1539 AP-PY	Colorado Dist. Attorneys' Council-	-NDAA 2021 Dues	1,068.30
2021 - 01	1/15/2021	1539 AP-PY	Colorado Information Sharing Cons-	-2021 CISC Membership Fee	484.00
2021 - 01	1/15/2021	1539 AP-PY	Douglas County-	-2021 TVEyes Contract	750.00
<b>Account Total:</b>					<u>2,302.30</u>

<b>G/L Account / Desc.:</b>	07510-014	Dues & Meetings-JD-District			
2021 - 01	1/29/2021	1545 AP-PY	MIS02 - Miscellaneous Vendor-	-Bemis Garden - Plot #1	25.00
<b>Account Total:</b>					<u>25.00</u>



<b>G/L Account / Desc.:</b>	07540-001	Witness Expenses-MO-District		
2021 - 01	1/29/2021	1545 AP-PY	MIS02 - Miscellaneous Vendor-	20.00
2021 - 01	1/29/2021	1545 AP-PY	MIS02 - Miscellaneous Vendor-	20.00
<b>Account Total:</b>				<u>40.00</u>

<b>G/L Account / Desc.:</b>	07546-801	Mandated Costs - Transcripts		
2021 - 01	1/15/2021	1538 AP-PY	Aapex Legal Services, LLC-	45.00
2021 - 01	1/15/2021	1538 AP-PY	Martin, Joyce E.-	273.00
2021 - 01	1/15/2021	1538 AP-PY	Reifein, Kimberly K.-	21.00
2021 - 01	1/15/2021	1538 AP-PY	Schramm, Sandra A-	180.00
2021 - 01	1/15/2021	1538 AP-PY	Troyanek, Catherine S-	453.00
<b>Account Total:</b>				<u>972.00</u>

<b>G/L Account / Desc.:</b>	07548-801	Mandated Costs - Other		
2021 - 01	1/15/2021	1538 AP-PY	Chilton, Suzanne MD-	187.50
2021 - 01	1/15/2021	1538 AP-PY	Kineticorp LLC-	64.00
<b>Account Total:</b>				<u>251.50</u>

<b>G/L Account / Desc.:</b>	07549-801	Mandated Costs - Process Services		
2021 - 01	1/15/2021	1538 AP-PY	Adams County Sheriff-	35.00
2021 - 01	1/15/2021	1538 AP-PY	Douglas County Sheriff- -DECEMBER 2020	42.00
2021 - 01	1/15/2021	1538 AP-PY	Denver Sheriff Department-	19.00
2021 - 01	1/15/2021	1538 AP-PY	Denver Sheriff Department-	7.50
2021 - 01	1/15/2021	1538 AP-PY	Elbert County Sheriff's Office-	36.00
2021 - 01	1/15/2021	1538 AP-PY	Jefferson County Sheriff-	22.20
<b>Account Total:</b>				<u>161.70</u>

<b>G/L Account / Desc.:</b>	07610-003	Professional Services IT		
2021 - 01	1/15/2021	1539 AP-PY	Internetwork Experts Corp- -JANUARY 2021 BILLING	4,629.78
<b>Account Total:</b>				<u>4,629.78</u>

<b>G/L Account / Desc.:</b>	07610-014	Professional Services-JD-District		
2021 - 01	1/15/2021	1539 AP-PY	Huntington, Jody L- -January 5, 2021 Supervision/Consultator	120.00
<b>Account Total:</b>				<u>120.00</u>

<b>G/L Account / Desc.:</b>	07710-001	Equipment Maintenance-MO-District		
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2021 - 01	1/29/2021	1545 AP-PY	All Access, Inc-	-Alarm Monitoring 2021 - Shiloh House	551.88
				<b>Account Total:</b>	<u>551.88</u>
<b>G/L Account / Desc.:</b>	07730-001			Software Maintenance-MO-District	
2021 - 01	1/15/2021	1539 AP-PY	Colorado Information Sharing Cons-	-2021 LexisNexis RDW Maintenance	484.00
2021 - 01	1/15/2021	1539 AP-PY	Paradise Canyon Systems, Inc.-	-Maintenance 12/22/2020 - 12/21/2021	3,097.50
2021 - 01	1/29/2021	1545 AP-PY	Internetwork Experts Corp-	-Cisco - Order #666	905.50
				<b>Account Total:</b>	<u>4,487.00</u>
<b>G/L Account / Desc.:</b>	07730-014			Software Maintenance-JD-District	
2021 - 01	1/29/2021	1545 AP-PY	NextStep Solutions, Inc-	-01/15/2021-02/14/2021	500.00
				<b>Account Total:</b>	<u>500.00</u>
<b>G/L Account / Desc.:</b>	07860-001			Equipment Rental-MO-District	
2021 - 01	1/15/2021	1539 AP-PY	Rocky Mountain Bottled Water-	-JAN 2021	346.10
				<b>Account Total:</b>	<u>346.10</u>
<b>G/L Account / Desc.:</b>	07860-014			Equipment Rental-JD-District	
2021 - 01	1/15/2021	1539 AP-PY	Rocky Mountain Bottled Water-	-JAN 2021	84.32
2021 - 01	1/29/2021	1545 AP-PY	Shiloh Home, Inc-	-February 2021 Rent	6,527.00
				<b>Account Total:</b>	<u>6,611.32</u>
<b>G/L Account / Desc.:</b>	08710-711			State Forfeiture Funds Expenditures	
2021 - 01	1/15/2021	1539 AP-PY	MIS02 - Miscellaneous Vendor-		45.00
				<b>Account Total:</b>	<u>45.00</u>
				<b>Report Total:</b>	<u>1,694,896.00</u>

36 accounts printed