

A/P G/L Transactions (APGLTR1Z)

Year-Period	Trans. Date	Posting Seq.	Reference	Description	Debits
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2020 - 11	11/5/2020	1507	5280 Drug Testing, LLC-	ACH-System Generated Payment	90.00
2020 - 11	11/5/2020	1507	5280 Drug Testing, LLC-	ACH-System Generated Payment	90.00
2020 - 11	11/5/2020	1507	5280 Drug Testing, LLC-	ACH-System Generated Payment	180.00
2020 - 11	11/5/2020	1507	Beaver Run Resort-	ACH-System Generated Payment	26.02
2020 - 11	11/5/2020	1507	CDW Government, Inc.-	ACH-System Generated Payment	301.44
2020 - 11	11/5/2020	1507	Colorado Interactive-	ACH-System Generated Payment	37.31
2020 - 11	11/5/2020	1507	Comcast Cable-	ACH-System Generated Payment	232.37
2020 - 11	11/5/2020	1507	Comcast Cable-	ACH-System Generated Payment	3.34
2020 - 11	11/5/2020	1507	Comcast Cable-	ACH-System Generated Payment	63.44
2020 - 11	11/5/2020	1507	Comcast Cable-	ACH-System Generated Payment	158.51
2020 - 11	11/5/2020	1507	Comcast Cable-	ACH-System Generated Payment	8.34
2020 - 11	11/5/2020	1507	Comcast Cable-	ACH-System Generated Payment	320.13
2020 - 11	11/5/2020	1507	Comcast Cable-	ACH-System Generated Payment	16.85
2020 - 11	11/5/2020	1507	Comcast Cable-	ACH-System Generated Payment	12.23
2020 - 11	11/5/2020	1507	Costco-	ACH-System Generated Payment	313.66
2020 - 11	11/5/2020	1507	E Street-	ACH-System Generated Payment	398.88
2020 - 11	11/5/2020	1507	Eastern Slope Technologies-	ACH-System Generated Payment	347.75
2020 - 11	11/5/2020	1507	Employers Council Services, Inc.-	ACH-System Generated Payment	229.00
2020 - 11	11/5/2020	1507	Express Toll-	ACH-System Generated Payment	100.95
2020 - 11	11/5/2020	1507	Express Toll-	ACH-System Generated Payment	120.20
2020 - 11	11/5/2020	1507	Express Toll-	ACH-System Generated Payment	100.75
2020 - 11	11/5/2020	1507	Iron Mountain-	ACH-System Generated Payment	1,185.02
2020 - 11	11/5/2020	1507	Lehrer's Flowers-	ACH-System Generated Payment	78.99
2020 - 11	11/5/2020	1507	Lehrer's Flowers-	ACH-System Generated Payment	78.99
2020 - 11	11/5/2020	1507	Lehrer's Flowers-	ACH-System Generated Payment	78.99
2020 - 11	11/5/2020	1507	Lehrer's Flowers-	ACH-System Generated Payment	78.99
2020 - 11	11/5/2020	1507	MRO Corporation-	ACH-System Generated Payment	260.79
2020 - 11	11/5/2020	1507	CenturyLink-	ACH-System Generated Payment	438.39
2020 - 11	11/5/2020	1507	CenturyLink-	ACH-System Generated Payment	23.07
2020 - 11	11/5/2020	1507	CenturyLink-	ACH-System Generated Payment	7,310.25
2020 - 11	11/5/2020	1507	CenturyLink-	ACH-System Generated Payment	384.75
2020 - 11	11/5/2020	1507	CenturyLink-	ACH-System Generated Payment	84.15
2020 - 11	11/5/2020	1507	CenturyLink-	ACH-System Generated Payment	4.43
2020 - 11	11/5/2020	1507	CenturyLink-	ACH-System Generated Payment	5.80

2020 - 11	11/5/2020	1507	CenturyLink-	ACH-System Generated Payment	110.15
2020 - 11	11/5/2020	1507	CenturyLink-	ACH-System Generated Payment	2,422.62
2020 - 11	11/5/2020	1507	CenturyLink-	ACH-System Generated Payment	127.51
2020 - 11	11/5/2020	1507	CenturyLink-	ACH-System Generated Payment	410.02
2020 - 11	11/5/2020	1507	CenturyLink-	ACH-System Generated Payment	21.58
2020 - 11	11/5/2020	1507	Sage Software, Inc.-	ACH-System Generated Payment	6,971.20
2020 - 11	11/5/2020	1507	Shred-It USA-	ACH-System Generated Payment	775.42
2020 - 11	11/5/2020	1507	Source Office and Technology-	ACH-System Generated Payment	232.85
2020 - 11	11/5/2020	1507	Source Office and Technology-	ACH-System Generated Payment	167.61
2020 - 11	11/5/2020	1507	Source Office and Technology-	ACH-System Generated Payment	97.90
2020 - 11	11/5/2020	1507	Source Office and Technology-	ACH-System Generated Payment	159.32
2020 - 11	11/5/2020	1507	Source Office and Technology-	ACH-System Generated Payment	207.28
2020 - 11	11/5/2020	1507	Source Office and Technology-	ACH-System Generated Payment	40.71
2020 - 11	11/5/2020	1507	Source Office and Technology-	ACH-System Generated Payment	391.30
2020 - 11	11/5/2020	1507	Source Office and Technology-	ACH-System Generated Payment	62.46
2020 - 11	11/5/2020	1507	Source Office and Technology-	ACH-System Generated Payment	176.01
2020 - 11	11/5/2020	1507	Source Office and Technology-	ACH-System Generated Payment	10.70
2020 - 11	11/5/2020	1507	Source Office and Technology-	ACH-System Generated Payment	290.63
2020 - 11	11/5/2020	1507	Source Office and Technology-	ACH-System Generated Payment	62.20
2020 - 11	11/5/2020	1507	Source Office and Technology-	ACH-System Generated Payment	334.82
2020 - 11	11/5/2020	1507	Sprint-	ACH-System Generated Payment	59.37
2020 - 11	11/5/2020	1507	Verizon-	ACH-System Generated Payment	51.27
2020 - 11	11/5/2020	1507	Verizon-	ACH-System Generated Payment	51.27
2020 - 11	11/5/2020	1507	Verizon-	ACH-System Generated Payment	5,722.38
2020 - 11	11/5/2020	1507	Thomson Reuters - West-	ACH-System Generated Payment	227.00
2020 - 11	11/5/2020	1507	Thomson Reuters - West-	ACH-System Generated Payment	538.42
2020 - 11	11/5/2020	1507	Xerox Corporation-	ACH-System Generated Payment	5,205.60
2020 - 11	11/5/2020	1507	Xerox Corporation-	ACH-System Generated Payment	426.43
2020 - 11	11/5/2020	1507	Xerox Corporation-	ACH-System Generated Payment	242.59
2020 - 11	11/5/2020	1507	Xerox Corporation-	ACH-System Generated Payment	2,644.87
2020 - 11	11/5/2020	1507	Xerox Corporation-	ACH-System Generated Payment	26.67
2020 - 11	11/5/2020	1507	Xerox Corporation-	ACH-System Generated Payment	302.40
2020 - 11	11/5/2020	1507	Xerox Corporation-	ACH-System Generated Payment	212.00
2020 - 11	11/5/2020	1507	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2020 - 11	11/5/2020	1507	Xerox Corporation-	ACH-System Generated Payment	20.00
2020 - 11	11/5/2020	1507	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	28.37
2020 - 11	11/5/2020	1507	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	25.25
2020 - 11	11/5/2020	1507	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	2,548.12
2020 - 11	11/5/2020	1507	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.85
2020 - 11	11/5/2020	1507	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.79
2020 - 11	11/5/2020	1507	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	500.00
2020 - 11	11/5/2020	1507	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	70.94

2020 - 11	11/5/2020	1507	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	21.00
2020 - 11	11/5/2020	1507	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	24.95
Account Total:					<u>65,254.91</u>

G/L Account / Desc.:		02101-000	Taxes Payable-FICA		
2020 - 11	11/27/2020	1517	Internal Revenue Service-	-November SS	171,390.56
2020 - 11	11/27/2020	1517	Internal Revenue Service-	-November Medicare	41,776.50
Account Total:					<u>213,167.06</u>

G/L Account / Desc.:		02102-000	Taxes Payable-Federal W/H		
2020 - 11	11/27/2020	1517	Internal Revenue Service-	-November Federal Withholding	147,778.97
Account Total:					<u>147,778.97</u>

G/L Account / Desc.:		02103-000	Taxes Payable-State W/H		
2020 - 11	11/27/2020	1517	Colorado Department of Revenue-	-November State WH	50,126.93
Account Total:					<u>50,126.93</u>

G/L Account / Desc.:		02111-000	Pre-Tax Retirement Contributions Payable		
2020 - 11	11/27/2020	1517	Vanguard 401k-	-November 457 Contributions	4,604.49
2020 - 11	11/27/2020	1517	Vanguard 401k-	-November 401k Contributions	200,868.30
Account Total:					<u>205,472.79</u>

G/L Account / Desc.:		02113-000	401k Loan Payments Payable		
2020 - 11	11/27/2020	1517	Vanguard 401k-	-November 401k Loans	8,369.27
Account Total:					<u>8,369.27</u>

G/L Account / Desc.:		02114-000	Roth 401k Contributions Payable		
2020 - 11	11/27/2020	1517	Vanguard 401k-	-November ROTH Contributions	9,328.87
Account Total:					<u>9,328.87</u>

G/L Account / Desc.:		02121-000	PERA Retirement Contributions Payable		
2020 - 11	11/27/2020	1517	PERA-	-November 2020	5,407.50
Account Total:					<u>5,407.50</u>

G/L Account / Desc.:		02131-000	125 Plan Admin Fees Payable		
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2020 - 11	11/13/2020	1509	RPS Plan Administrators Inc.-	-NOV 2020	810.30
2020 - 11	11/30/2020	1515	RPS Plan Administrators Inc.-	-OCT 2020	810.30
Account Total:					<u>1,620.60</u>

G/L Account / Desc.:		02141-000	Health Insurance Premiums Payable		
2020 - 11	11/13/2020	1509	Hays Companies-	-Monthly Installment 12 of 12	3,750.00
2020 - 11	11/27/2020	1517	Vision Service Plan-	-November VSP Payment	3,710.24
Account Total:					<u>7,460.24</u>

G/L Account / Desc.:		02142-000	Life/LTD Insurance Premiums Payable		
2020 - 11	11/27/2020	1517	Lincoln Financial-	-December LIFE/LTD	8,150.18
Account Total:					<u>8,150.18</u>

G/L Account / Desc.:		02143-000	UNUM Voluntary Life Insurance Premiums Payable		
2020 - 11	11/27/2020	1517	Lincoln Financial-	-December VTL	1,790.48
Account Total:					<u>1,790.48</u>

G/L Account / Desc.:		02144-000	Accident/Critical Insurance Premiums Payable		
2020 - 11	11/27/2020	1517	Aflac Group Insurance-	-November 2020	2,303.57
Account Total:					<u>2,303.57</u>

G/L Account / Desc.:		02155-000	Other Payroll Payables		
2020 - 11	11/30/2020	1515	Family Support Registry-		104.00
Account Total:					<u>104.00</u>

G/L Account / Desc.:		02201-000	Pending Grand Jury Cases		
2020 - 11	11/30/2020	1515	Beauprez Nye, Paula (RPR)-		390.00
2020 - 11	11/30/2020	1515	Beauprez Nye, Paula (RPR)-		516.00
2020 - 11	11/30/2020	1515	Dobersen, Michael J.-		1,125.00
Account Total:					<u>2,031.00</u>

G/L Account / Desc.:		02301-000	Revenue Due to Arapahoe		
2020 - 11	11/13/2020	1509	Arapahoe County Finance Departm-	-2019 DISTRICT REVENUE	165,061.00
Account Total:					<u>165,061.00</u>

G/L Account / Desc.:		02302-000	Revenue Due to Douglas		
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2020 - 11	11/13/2020	1509	Douglas County Treasurer-	-2019 DISTRICT REVENUE	86,120.00
				Account Total:	<u>86,120.00</u>
G/L Account / Desc.:	02303-000			Revenue Due to Elbert	
2020 - 11	11/13/2020	1509	Elbert County Government-	-2019 DISTRICT REVENUE	6,557.00
				Account Total:	<u>6,557.00</u>
G/L Account / Desc.:	02304-000			Revenue Due to Lincoln	
2020 - 11	11/13/2020	1509	Lincoln County Government-	-2019 DISTRICT REVENUE	1,425.00
				Account Total:	<u>1,425.00</u>
G/L Account / Desc.:	02403-000			HRA Claims liability	
2020 - 11	11/2/2020	1505	UMR Inc-	-UMR Claims 10/26/2020-10/31/2020	22,018.25
2020 - 11	11/2/2020	1506	UMR Inc-	-UMR Admin Fees for November	58,396.89
2020 - 11	11/6/2020	1510	UMR Inc-	-UMR Claims 11/02/2020-11/06/2020	18,267.92
2020 - 11	11/16/2020	1511	UMR Inc-	-UMR Claims 11/09/2020-11/13/2020	18,415.03
2020 - 11	11/23/2020	1514	UMR Inc-	-UMR Claims 11/16/2020-11/20/2020	45,402.68
				Account Total:	<u>162,500.77</u>
G/L Account / Desc.:	02601-000			Def Rev-Arapahoe County	
2020 - 11	11/13/2020	1509	Arapahoe County Finance Departm-	-2019 DISTRICT REVENUE	305,992.00
				Account Total:	<u>305,992.00</u>
G/L Account / Desc.:	02602-000			Def Rev-Douglas County	
2020 - 11	11/13/2020	1509	Douglas County Treasurer-	-2019 DISTRICT REVENUE	159,650.00
				Account Total:	<u>159,650.00</u>
G/L Account / Desc.:	02603-000			Def Rev-Elbert County	
2020 - 11	11/13/2020	1509	Elbert County Government-	-2019 DISTRICT REVENUE	12,155.00
				Account Total:	<u>12,155.00</u>
G/L Account / Desc.:	02604-000			Def Rev-Lincoln County	
2020 - 11	11/13/2020	1509	Lincoln County Government-	-2019 DISTRICT REVENUE	2,642.00
				Account Total:	<u>2,642.00</u>
G/L Account / Desc.:	03311-501			Revenue-Juvenile Diversion Service Fees	

2020 - 11	11/30/2020	1515	MIS02 - Miscellaneous Vendor-	-20JD15 Moore - admin fee overpayment	150.00
Account Total:					<u>150.00</u>

G/L Account / Desc.: 06110-001 Postage-MO-District

2020 - 11	11/13/2020	1509	FedEx-	-	494.74
2020 - 11	11/13/2020	1509	FedEx-	-	150.15
2020 - 11	11/16/2020	1512	Quadiant (formally Neopost)-	-November NeoPost Payment	10,000.00
Account Total:					<u>10,644.89</u>

G/L Account / Desc.: 06110-561 Postage-Victim Compensation Admin

2020 - 11	11/13/2020	1509	FedEx-	-	14.50
Account Total:					<u>14.50</u>

G/L Account / Desc.: 06210-001 Operating Supplies-MO-District

2020 - 11	11/13/2020	1509	Alpine Trophies-		109.60
2020 - 11	11/13/2020	1509	Alpine Trophies-		187.15
2020 - 11	11/13/2020	1509	Alpine Trophies-		10.00
2020 - 11	11/13/2020	1509	Alpine Trophies-		104.15
2020 - 11	11/13/2020	1509	Alpine Trophies-		109.75
2020 - 11	11/13/2020	1509	Alpine Trophies-		106.75
2020 - 11	11/13/2020	1509	Alpine Trophies-		105.80
2020 - 11	11/30/2020	1515	Blue Star Police Supply, LLC-		1,031.92
2020 - 11	11/30/2020	1515	Custom Printing Services-		109.86
Account Total:					<u>1,874.98</u>

G/L Account / Desc.: 07540-001 Witness Expenses-MO-District

2020 - 11	11/13/2020	1509	MIS02 - Miscellaneous Vendor-		20.00
2020 - 11	11/30/2020	1515	MIS02 - Miscellaneous Vendor-		20.00
Account Total:					<u>40.00</u>

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

2020 - 11	11/13/2020	1508	Aapex Legal Services, LLC-		21.00
2020 - 11	11/13/2020	1508	Booth, Traci-		62.25
2020 - 11	11/13/2020	1508	Schramm, Sandra A-		123.00
2020 - 11	11/13/2020	1508	Schramm, Sandra A-		105.00
2020 - 11	11/30/2020	1516	Aapex Legal Services, LLC-		372.75
2020 - 11	11/30/2020	1516	Aapex Legal Services, LLC-		78.00

2020 - 11	11/30/2020	1516	Aapex Legal Services, LLC-	51.00
2020 - 11	11/30/2020	1516	Aapex Legal Services, LLC-	60.00
2020 - 11	11/30/2020	1516	Truax, Denise M-	22.50
2020 - 11	11/30/2020	1516	Wagner, Lisa A.-	26.25

Account Total: 921.75

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

2020 - 11	11/13/2020	1508	Adams County Sheriff-	34.00
2020 - 11	11/13/2020	1508	Adams County Sheriff-	27.00
2020 - 11	11/13/2020	1508	Adams County Sheriff-	29.00
2020 - 11	11/13/2020	1508	Adams County Sheriff-	21.00
2020 - 11	11/13/2020	1508	Douglas County Sheriff-	128.00
2020 - 11	11/13/2020	1508	Denver Sheriff Department-	10.00
2020 - 11	11/13/2020	1508	Denver Sheriff Department-	17.00
2020 - 11	11/13/2020	1508	Denver Sheriff Department-	6.50
2020 - 11	11/13/2020	1508	Denver Sheriff Department-	6.50
2020 - 11	11/13/2020	1508	Elbert County Sheriff's Office-	15.50
2020 - 11	11/13/2020	1508	Fremont County Sheriff's Office-	46.08
2020 - 11	11/13/2020	1508	Jefferson County Sheriff-	19.85
2020 - 11	11/13/2020	1508	Jefferson County Sheriff-	20.85
2020 - 11	11/13/2020	1508	Weld County Sheriffs Department-	10.44
2020 - 11	11/13/2020	1508	Weld County Sheriffs Department-	19.00

Account Total: 410.72

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

2020 - 11	11/13/2020	1509	Aapex Legal Services, LLC-	219.00
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Account Total: 219.00

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

2020 - 11	11/13/2020	1509	J & H Services-	-11/3/2020	370.00
2020 - 11	11/13/2020	1509	TransUnion Risk and Alternative-	-OCTOBER 2020	367.60

Account Total: 737.60

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

2020 - 11	11/13/2020	1509	Internetwork Experts Corp-	-NOV 2020	4,617.78
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Account Total: 4,617.78

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

2020 - 11	11/13/2020	1509	Huntington, Jody L-	-SUPERVISION/CONSULTATION	120.00
					Account Total:
					<u>120.00</u>
G/L Account / Desc.:	07680-001			External Legal	
2020 - 11	11/30/2020	1515	Karbal, Cohen, Economou, Silk & E-FILE #248-530		500.00
					Account Total:
					<u>500.00</u>
G/L Account / Desc.:	07720-001			Vehicle Maintenance-MO-District	
2020 - 11	11/13/2020	1509	Arapahoe County Finance Departm	-3rd Qtr 2020 Fleet Transactions	5,857.80
					Account Total:
					<u>5,857.80</u>
G/L Account / Desc.:	07730-001			Software Maintenance-MO-District	
2020 - 11	11/13/2020	1509	Internetwork Experts Corp-	-BARRACUDA EMAIL SECURITY GATEV	5,161.21
2020 - 11	11/13/2020	1509	Insight Public Sector, Inc-	-11/1/2020 - 10/31/2021	64,523.68
					Account Total:
					<u>69,684.89</u>
G/L Account / Desc.:	07730-014			Software Maintenance-JD-District	
2020 - 11	11/13/2020	1509	Insight Public Sector, Inc-	-11/1/2020 - 10/31/2021	3,395.98
2020 - 11	11/30/2020	1515	NextStep Solutions, Inc-	-DEC 22, 2020 - JAN 21, 2021	500.00
					Account Total:
					<u>3,895.98</u>
G/L Account / Desc.:	07860-001			Equipment Rental-MO-District	
2020 - 11	11/13/2020	1509	Rocky Mountain Bottled Water-	-NOV 2020	346.10
					Account Total:
					<u>346.10</u>
G/L Account / Desc.:	07860-014			Equipment Rental-JD-District	
2020 - 11	11/13/2020	1509	Rocky Mountain Bottled Water-	-NOV 2020	33.60
2020 - 11	11/30/2020	1515	Shiloh Home, Inc-	-DEC 2020 RENT	6,275.96
					Account Total:
					<u>6,309.56</u>
G/L Account / Desc.:	08310-001			Training & Education-MO-District	
2020 - 11	11/30/2020	1515	Leadervate LLC-	-5 SMALL GROUP WORKSHOPS	2,000.00
					Account Total:
					<u>2,000.00</u>
G/L Account / Desc.:	08310-002			Training - Attorneys	

2020 - 11 11/13/2020 1509 Colorado Dist. Attorneys' Council- -Fall Conference Registration 1,130.00

Account Total: 1,130.00

Report Total: 1,739,984.69

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