

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

Year-Period	Trans. Date	Posting Batch - Seq. Entry	Source Code	Reference	Description	Debits
<b>G/L Account / Desc.:</b>		01511-000			Prepaid Operating Expenses	
2020 - 12	12/15/2020	1525 1071-6	AP-PY	Colorado Dist. Attorneys' Council-	-CDAC ASSESSMENTS 2021	87,382.39
2020 - 12	12/31/2020	1529 1077-10	AP-PY	Highlands Ranch Law Enforcement-	Firearms Range - 1/1/21 - 12/31/21	6,840.00
2020 - 12	12/31/2020	1529 1077-12	AP-PY	NextStep Solutions, Inc-	-Jan 22, 2021 - Feb 21, 2021	500.00
2020 - 12	12/31/2020	1529 1077-14	AP-PY	Shiloh Home, Inc-	-JAN 2021 Rent	6,527.00
<b>Account Total:</b>						<u>101,249.39</u>
<b>G/L Account / Desc.:</b>		02001-000			Trade Payables-Operating Funds	
2020 - 12	12/4/2020	1519 1067-1	AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	360.00
2020 - 12	12/4/2020	1519 1067-7	AP-PY	Colorado Bar Association-	ACH-System Generated Payment	146.59
2020 - 12	12/4/2020	1519 1067-7	AP-PY	Colorado Bar Association-	ACH-System Generated Payment	389.00
2020 - 12	12/4/2020	1519 1067-8	AP-PY	Colorado Interactive-	ACH-System Generated Payment	51.44
2020 - 12	12/4/2020	1519 1067-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2020 - 12	12/4/2020	1519 1067-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2020 - 12	12/4/2020	1519 1067-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	63.44
2020 - 12	12/4/2020	1519 1067-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.34
2020 - 12	12/4/2020	1519 1067-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	320.12
2020 - 12	12/4/2020	1519 1067-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	16.85
2020 - 12	12/4/2020	1519 1067-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	8.34
2020 - 12	12/4/2020	1519 1067-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	158.51
2020 - 12	12/4/2020	1519 1067-11	AP-PY	Costco-	ACH-System Generated Payment	676.52
2020 - 12	12/4/2020	1519 1067-14	AP-PY	E Street-	ACH-System Generated Payment	387.30
2020 - 12	12/4/2020	1519 1067-15	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	347.75
2020 - 12	12/4/2020	1519 1067-18	AP-PY	Express Toll-	ACH-System Generated Payment	107.50
2020 - 12	12/4/2020	1519 1067-18	AP-PY	Express Toll-	ACH-System Generated Payment	107.65
2020 - 12	12/4/2020	1519 1067-19	AP-PY	FedEx-	ACH-System Generated Payment	86.84
2020 - 12	12/4/2020	1519 1067-20	AP-PY	FileOnQ, Inc-	ACH-System Generated Payment	1,710.00
2020 - 12	12/4/2020	1519 1067-22	AP-PY	Force Review Group, LLC-	ACH-System Generated Payment	5,000.00
2020 - 12	12/4/2020	1519 1067-23	AP-PY	Foxit Software Incorporated-	ACH-System Generated Payment	7,055.00
2020 - 12	12/4/2020	1519 1067-26	AP-PY	Improve Group, Inc-	ACH-System Generated Payment	136.00
2020 - 12	12/4/2020	1519 1067-29	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,262.41
2020 - 12	12/4/2020	1519 1067-37	AP-PY	Quadiant (formally Neopost)-	ACH-System Generated Payment	2,068.11
2020 - 12	12/4/2020	1519 1067-38	AP-PY	ONSOLVE, LLC-	ACH-System Generated Payment	2,625.00





2020 - 12	12/4/2020	1519 1067-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	2,940.00
2020 - 12	12/4/2020	1519 1067-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	75.00
2020 - 12	12/4/2020	1519 1067-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	299.25
2020 - 12	12/4/2020	1519 1067-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	31.99
2020 - 12	12/4/2020	1519 1067-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	20.00
2020 - 12	12/4/2020	1519 1067-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	138.94
2020 - 12	12/4/2020	1519 1067-58	AP-PY	Community Safety 1st-	ACH-	900.00
2020 - 12	12/4/2020	1519 1067-59	AP-PY	US District Court-	ACH-	50.00
<b>Account Total:</b>						<u>66,957.79</u>

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

2020 - 12	12/15/2020	1525 1071-21	AP-PY	RPS Plan Administrators Inc.-	-DEC 2020	810.30
<b>Account Total:</b>						<u>810.30</u>

**G/L Account / Desc.:** 02141-000 Health Insurance Premiums Payable

2020 - 12	12/15/2020	1525 1071-13	AP-PY	Hays Companies-	-Monthly Installment 10 of 12	3,750.00
<b>Account Total:</b>						<u>3,750.00</u>

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

2020 - 12	12/31/2020	1529 1077-7	AP-PY	Family Support Registry-	-Reissue Check 100250	104.00
2020 - 12	12/31/2020	1529 1077-8	AP-PY	Family Support Registry-	Family Support	104.00
<b>Account Total:</b>						<u>208.00</u>

**G/L Account / Desc.:** 02201-000 Pending Grand Jury Cases

2020 - 12	12/7/2020	1522 1070-1	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
2020 - 12	12/7/2020	1522 1070-2	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
2020 - 12	12/15/2020	1524 1074-1	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
2020 - 12	12/15/2020	1525 1071-4	AP-PY	Beauprez Nye, Paula (RPR)-		252.00
2020 - 12	12/31/2020	1529 1077-3	AP-PY	Beauprez Nye, Paula (RPR)-		207.00
2020 - 12	12/31/2020	1529 1077-4	AP-PY	Beauprez Nye, Paula (RPR)-		51.00
2020 - 12	12/31/2020	1529 1077-16	AP-PY	MIS02 - Miscellaneous Vendor-		57.00
<b>Account Total:</b>						<u>627.00</u>

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

2020 - 12	12/15/2020	1525 1071-24	AP-PY	MIS02 - Miscellaneous Vendor-	-JFC - Integrated Family Community Services	122.00
2020 - 12	12/31/2020	1529 1077-18	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
2020 - 12	12/31/2020	1529 1077-19	AP-PY	MIS02 - Miscellaneous Vendor-		20.00

2020 - 12	12/31/2020	1529 1077-20	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
<b>Account Total:</b>						<u>182.00</u>

<b>G/L Account / Desc.:</b>	02403-000			HRA Claims liability		
2020 - 11	11/30/2020	1518 1064-1	AP-PY	UMR Inc-	-UMR Claims 11/23/2020-11/25/2020	8,957.22
2020 - 12	12/1/2020	1520 1065-1	AP-PY	UMR Inc-	-UMR Admin Fee for December	58,056.91
2020 - 12	12/7/2020	1521 1068-1	AP-PY	UMR Inc-	-UMR Claims 11/26/2020-12/04/2020	85,523.92
2020 - 12	12/8/2020	1523 1073-1	AP-PY	UMR Inc-	-UMR Claims 12/07/2020-12/11/2020	24,577.22
2020 - 12	12/21/2020	1527 1075-1	AP-PY	UMR Inc-	-UMR Claims 12/14/2020-12/18/2020	50,675.11
<b>Account Total:</b>						<u>227,790.38</u>

<b>G/L Account / Desc.:</b>	03311-501			Revenue-Juvenile Diversion Service Fees		
2020 - 12	12/15/2020	1525 1071-23	AP-PY	MIS02 - Miscellaneous Vendor-	-Overpayment Jabriel Harrell	150.00
<b>Account Total:</b>						<u>150.00</u>

<b>G/L Account / Desc.:</b>	05010-101			Regular Salaries-MO-Arapahoe		
2020 - 12	12/31/2020	1529 1077-5	AP-PY	City and County of Denver-	-JoeRyan Hartley FY20 Overpayment	147.31
<b>Account Total:</b>						<u>147.31</u>

<b>G/L Account / Desc.:</b>	05010-201			Regular Salaries-MO-Douglas		
2020 - 12	12/31/2020	1529 1077-5	AP-PY	City and County of Denver-	-JoeRyan Hartley FY20 Overpayment	77.55
<b>Account Total:</b>						<u>77.55</u>

<b>G/L Account / Desc.:</b>	05010-301			Regular Salaries-MO-Elbert		
2020 - 12	12/31/2020	1529 1077-5	AP-PY	City and County of Denver-	-JoeRyan Hartley FY20 Overpayment	5.94
<b>Account Total:</b>						<u>5.94</u>

<b>G/L Account / Desc.:</b>	05010-401			Regular Salaries-MO-Lincoln		
2020 - 12	12/31/2020	1529 1077-5	AP-PY	City and County of Denver-	-JoeRyan Hartley FY20 Overpayment	1.26
<b>Account Total:</b>						<u>1.26</u>

<b>G/L Account / Desc.:</b>	06010-001			Office Supplies-MO-District		
2020 - 12	12/15/2020	1525 1071-18	AP-PY	LaserCycle Imaging-	-	48.85
2020 - 12	12/31/2020	1529 1077-6	AP-PY	Coca-Cola Swire-	-	316.25
<b>Account Total:</b>						<u>365.10</u>

<b>G/L Account / Desc.:</b>	06210-001			Operating Supplies-MO-District	
2020 - 12	12/15/2020	1525 1071-1	AP-PY	Alpine Trophies-	93.05
2020 - 12	12/15/2020	1525 1071-2	AP-PY	Alpine Trophies-	110.20
2020 - 12	12/15/2020	1525 1071-3	AP-PY	Alpine Trophies-	115.30
2020 - 12	12/31/2020	1529 1077-2	AP-PY	American Solutions for Business- -Subpoena Cards	694.38
				<b>Account Total:</b>	<u>1,012.93</u>
<b>G/L Account / Desc.:</b>	07310-001			Printing-MO-District	
2020 - 12	12/31/2020	1529 1077-17	AP-PY	MIS02 - Miscellaneous Vendor-	3.25
				<b>Account Total:</b>	<u>3.25</u>
<b>G/L Account / Desc.:</b>	07470-001			Books-MO-District	
2020 - 12	12/15/2020	1525 1071-7	AP-PY	Colorado Dist. Attorneys' Council- -CO REVISED STATUTE BOOKS	4,200.00
				<b>Account Total:</b>	<u>4,200.00</u>
<b>G/L Account / Desc.:</b>	07510-001			Dues & Meetings-MO-District	
2020 - 12	12/15/2020	1525 1071-5	AP-PY	Colorado Dist. Attorneys' Council- -OCT 2020 BOARD MTG	37.95
				<b>Account Total:</b>	<u>37.95</u>
<b>G/L Account / Desc.:</b>	07540-001			Witness Expenses-MO-District	
2020 - 12	12/31/2020	1529 1077-11	AP-PY	Kineticorp LLC-	110.00
				<b>Account Total:</b>	<u>110.00</u>
<b>G/L Account / Desc.:</b>	07543-801			Subpeona Charges	
2020 - 12	12/15/2020	1525 1071-8	AP-PY	Colorado Dist. Attorneys' Council- -OCT 2020 SUBP COMP CHARGES	4,618.90
				<b>Account Total:</b>	<u>4,618.90</u>
<b>G/L Account / Desc.:</b>	07546-801			Mandated Costs - Transcripts	
2020 - 12	12/15/2020	1526 1072-1	AP-PY	Aapex Legal Services, LLC-	82.50
2020 - 12	12/15/2020	1526 1072-2	AP-PY	Aapex Legal Services, LLC-	33.00
2020 - 12	12/15/2020	1526 1072-3	AP-PY	Aapex Legal Services, LLC-	19.50
2020 - 12	12/15/2020	1526 1072-4	AP-PY	Amato, Melissa-	66.00
2020 - 12	12/15/2020	1526 1072-5	AP-PY	Arroyo, Valerie-	705.00
2020 - 12	12/15/2020	1526 1072-6	AP-PY	Bacheller, Margaret-	42.00
2020 - 12	12/15/2020	1526 1072-7	AP-PY	Booth, Traci-	56.25
2020 - 12	12/15/2020	1526 1072-8	AP-PY	Booth, Traci-	474.00

2020 - 12	12/15/2020	1526 1072-17	AP-PY	Schramm, Sandra A-		66.00
2020 - 12	12/15/2020	1526 1072-18	AP-PY	Troyanek, Catherine S-		72.00
2020 - 12	12/31/2020	1530 1078-1	AP-PY	Aapex Legal Services, LLC-		39.00
2020 - 12	12/31/2020	1530 1078-2	AP-PY	Aapex Legal Services, LLC-		18.00
2020 - 12	12/31/2020	1530 1078-12	AP-PY	Tehan, Jennifer-		63.00
2020 - 12	12/31/2020	1530 1078-13	AP-PY	Truax, Denise M-		348.00
<b>Account Total:</b>						<u>2,084.25</u>

<b>G/L Account / Desc.:</b>		07549-801	Mandated Costs - Process Services			
2020 - 12	12/15/2020	1526 1072-9	AP-PY	Douglas County Sheriff-	-MULTI	67.50
2020 - 12	12/15/2020	1526 1072-10	AP-PY	Denver Sheriff Department-		20.50
2020 - 12	12/15/2020	1526 1072-11	AP-PY	El Paso County Sheriff-		19.40
2020 - 12	12/15/2020	1526 1072-12	AP-PY	Elbert County Sheriff's Office-		15.50
2020 - 12	12/15/2020	1526 1072-13	AP-PY	Jefferson County Sheriff-		17.15
2020 - 12	12/15/2020	1526 1072-14	AP-PY	Jefferson County Sheriff-		8.60
2020 - 12	12/15/2020	1526 1072-15	AP-PY	Jefferson County Sheriff-		20.85
2020 - 12	12/15/2020	1526 1072-16	AP-PY	Points Process Service Corp-	-MULTI	400.00
2020 - 12	12/31/2020	1530 1078-3	AP-PY	Adams County Sheriff-		37.00
2020 - 12	12/31/2020	1530 1078-4	AP-PY	Arapahoe County Sheriff's Office-	-MULTI - CRIMINAL SUMMONS	2,926.45
2020 - 12	12/31/2020	1530 1078-5	AP-PY	Arapahoe County Sheriff's Office-	-MULTI - JUVENILE SUMMONS	180.55
2020 - 12	12/31/2020	1530 1078-6	AP-PY	Arapahoe County Sheriff's Office-	-MULTI - DOUGLAS SUMMONS	249.75
2020 - 12	12/31/2020	1530 1078-7	AP-PY	Denver Sheriff Department-		14.00
2020 - 12	12/31/2020	1530 1078-8	AP-PY	Denver Sheriff Department-		22.00
2020 - 12	12/31/2020	1530 1078-9	AP-PY	Denver Sheriff Department-		7.50
2020 - 12	12/31/2020	1530 1078-10	AP-PY	El Paso County Sheriff-		8.20
2020 - 12	12/31/2020	1530 1078-11	AP-PY	Jefferson County Sheriff-		12.65
<b>Account Total:</b>						<u>4,027.60</u>

<b>G/L Account / Desc.:</b>		07610-001	Professional Services-MO-District			
2020 - 12	12/15/2020	1525 1071-17	AP-PY	J & H Services-	-12/1/2020	370.00
2020 - 12	12/15/2020	1525 1071-22	AP-PY	TransUnion Risk and Alternative-	-NOV 2020	326.20
<b>Account Total:</b>						<u>696.20</u>

<b>G/L Account / Desc.:</b>		07610-003	Professional Services IT			
2020 - 12	12/15/2020	1525 1071-14	AP-PY	Internetwork Experts Corp-	-DEC 2020	4,641.78
<b>Account Total:</b>						<u>4,641.78</u>

<b>G/L Account / Desc.:</b>		07610-513	Professional Services-2020 JD Grants			
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2020 - 12	12/31/2020	1529 1077-1	AP-PY	18th Judicial District Juvenile Asse-	DA Screening Contract 10/1/2020 - 6/30/2021	20,000.00
<b>Account Total:</b>						<u>20,000.00</u>
<b>G/L Account / Desc.:</b>		07650-001		HR and Finance Fees		
2020 - 12	12/31/2020	1529 1077-13	AP-PY	RPS Plan Administrators Inc.-	-COBRA Open Enrollment Packets	100.00
<b>Account Total:</b>						<u>100.00</u>
<b>G/L Account / Desc.:</b>		07660-001		Interpretation		
2020 - 12	12/7/2020	1522 1070-3	AP-PY	Real Time Translation, Inc-	-DEC 2020 PREPAID MINUTES	5,000.00
2020 - 12	12/15/2020	1525 1071-12	AP-PY	Global Geo Supplies, Inc.-		125.00
2020 - 12	12/15/2020	1525 1071-19	AP-PY	Real Time Translation, Inc-	-Juvenile Diversion Form	69.42
2020 - 12	12/31/2020	1529 1077-15	AP-PY	Cherry Creek Language Centre, Inc-	Diversion Zoom - Sign Language	99.00
<b>Account Total:</b>						<u>5,293.42</u>
<b>G/L Account / Desc.:</b>		07670-001		Substance Screening		
2020 - 12	12/15/2020	1525 1071-9	AP-PY	ChemaTox Laboratory, Inc.-		100.00
<b>Account Total:</b>						<u>100.00</u>
<b>G/L Account / Desc.:</b>		07680-001		External Legal		
2020 - 12	12/31/2020	1529 1077-9	AP-PY	Hall & Evans, LLC-	-Diversion Legal Services	300.00
<b>Account Total:</b>						<u>300.00</u>
<b>G/L Account / Desc.:</b>		07730-001		Software Maintenance-MO-District		
2020 - 12	12/15/2020	1525 1071-15	AP-PY	Internetwork Experts Corp-	-Barracuda - Security Project	656.25
2020 - 12	12/15/2020	1525 1071-16	AP-PY	Internetwork Experts Corp-	-Migrate VPN	393.75
<b>Account Total:</b>						<u>1,050.00</u>
<b>G/L Account / Desc.:</b>		07860-001		Equipment Rental-MO-District		
2020 - 12	12/15/2020	1525 1071-20	AP-PY	Rocky Mountain Bottled Water-	-DECEMBER 2020	346.10
<b>Account Total:</b>						<u>346.10</u>
<b>G/L Account / Desc.:</b>		07860-014		Equipment Rental-JD-District		
2020 - 12	12/15/2020	1525 1071-20	AP-PY	Rocky Mountain Bottled Water-	-DECEMBER 2020	33.60
<b>Account Total:</b>						<u>33.60</u>
<b>G/L Account / Desc.:</b>		07890-001		Operating Hardware-MO-District		



2020 - 12	12/15/2020	1525 1071-10	AP-PY	Dell Marketing L.P.-	-LAPTOPS FOR CASTLE ROCK	86,957.60
						<b>Account Total:</b>
						<u>86,957.60</u>

**G/L Account / Desc.:** 08310-014 Training & Education-JD-District

2020 - 12	12/15/2020	1525 1071-11	AP-PY	Evergreen Consulting Group, LLC-	-GROUP CAC SUPERVISION 11/4/20 & 12/2/20	800.00
						<b>Account Total:</b>
						<u>800.00</u>

**Report Total:** 538,839.60

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