

A/P G/L Transactions (APGLTR1Z)

Year-	Trans. Date	Posting Source Seq. Code	Reference	Description	Debits
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2021 - 06	6/3/2021	1619 AP-PY	Blue Star Police Supply, LLC-	ACH-System Generated Payment	773.94
2021 - 06	6/3/2021	1619 AP-PY	Cherry Creek Language Centre, Inc.-	ACH-System Generated Payment	258.00
2021 - 06	6/3/2021	1619 AP-PY	Colorado Bar Association-	ACH-System Generated Payment	440.00
2021 - 06	6/3/2021	1619 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,165.41
2021 - 06	6/3/2021	1619 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	88.32
2021 - 06	6/3/2021	1619 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	18.97
2021 - 06	6/3/2021	1619 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	2,177.30
2021 - 06	6/3/2021	1619 AP-PY	Colorado Interactive-	ACH-System Generated Payment	12.98
2021 - 06	6/3/2021	1619 AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2021 - 06	6/3/2021	1619 AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2021 - 06	6/3/2021	1619 AP-PY	Comcast Cable-	ACH-System Generated Payment	67.97
2021 - 06	6/3/2021	1619 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.58
2021 - 06	6/3/2021	1619 AP-PY	Comcast Cable-	ACH-System Generated Payment	57.84
2021 - 06	6/3/2021	1619 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.04
2021 - 06	6/3/2021	1619 AP-PY	Comcast Cable-	ACH-System Generated Payment	8.34
2021 - 06	6/3/2021	1619 AP-PY	Comcast Cable-	ACH-System Generated Payment	158.51
2021 - 06	6/3/2021	1619 AP-PY	Costco-	ACH-System Generated Payment	249.66
2021 - 06	6/3/2021	1619 AP-PY	Costco-	ACH-System Generated Payment	263.27
2021 - 06	6/3/2021	1619 AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	352.10
2021 - 06	6/3/2021	1619 AP-PY	Express Toll-	ACH-System Generated Payment	101.40
2021 - 06	6/3/2021	1619 AP-PY	Express Toll-	ACH-System Generated Payment	102.65
2021 - 06	6/3/2021	1619 AP-PY	Express Toll-	ACH-System Generated Payment	102.70
2021 - 06	6/3/2021	1619 AP-PY	Express Toll-	ACH-System Generated Payment	101.60
2021 - 06	6/3/2021	1619 AP-PY	FedEx-	ACH-System Generated Payment	179.70
2021 - 06	6/3/2021	1619 AP-PY	FedEx-	ACH-System Generated Payment	211.79
2021 - 06	6/3/2021	1619 AP-PY	FedEx-	ACH-System Generated Payment	115.70
2021 - 06	6/3/2021	1619 AP-PY	FedEx-	ACH-System Generated Payment	39.51
2021 - 06	6/3/2021	1619 AP-PY	FedEx-	ACH-System Generated Payment	115.70
2021 - 06	6/3/2021	1619 AP-PY	Iron Mountain-	ACH-System Generated Payment	1,221.17
2021 - 06	6/3/2021	1619 AP-PY	MailFinance Inc.-	ACH-System Generated Payment	2,068.11
2021 - 06	6/3/2021	1619 AP-PY	CenturyLink-	ACH-System Generated Payment	290.41
2021 - 06	6/3/2021	1619 AP-PY	CenturyLink-	ACH-System Generated Payment	15.28
2021 - 06	6/3/2021	1619 AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25

2021 - 06	6/3/2021	1619 AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2021 - 06	6/3/2021	1619 AP-PY	CenturyLink-	ACH-System Generated Payment	426.24
2021 - 06	6/3/2021	1619 AP-PY	CenturyLink-	ACH-System Generated Payment	22.43
2021 - 06	6/3/2021	1619 AP-PY	CenturyLink-	ACH-System Generated Payment	410.52
2021 - 06	6/3/2021	1619 AP-PY	CenturyLink-	ACH-System Generated Payment	21.61
2021 - 06	6/3/2021	1619 AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2021 - 06	6/3/2021	1619 AP-PY	CenturyLink-	ACH-System Generated Payment	5.80
2021 - 06	6/3/2021	1619 AP-PY	CenturyLink-	ACH-System Generated Payment	1,684.95
2021 - 06	6/3/2021	1619 AP-PY	CenturyLink-	ACH-System Generated Payment	88.68
2021 - 06	6/3/2021	1619 AP-PY	Shred-It USA-	ACH-System Generated Payment	679.86
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	36.07
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	58.81
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	61.69
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	47.01
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	213.78
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	246.78
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	21.88
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	54.42
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	83.08
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	130.90
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	72.14
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	165.78
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	66.44
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	46.04
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	206.82
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	10.71
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	15.04
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	32.48
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	27.04
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	33.17
2021 - 06	6/3/2021	1619 AP-PY	Source Office and Technology-	ACH-System Generated Payment	112.06
2021 - 06	6/3/2021	1619 AP-PY	Sprint-	ACH-System Generated Payment	58.76
2021 - 06	6/3/2021	1619 AP-PY	Uline-	ACH-System Generated Payment	547.19
2021 - 06	6/3/2021	1619 AP-PY	Verizon-	ACH-System Generated Payment	51.45
2021 - 06	6/3/2021	1619 AP-PY	Verizon-	ACH-System Generated Payment	51.45
2021 - 06	6/3/2021	1619 AP-PY	Verizon-	ACH-System Generated Payment	6,628.46
2021 - 06	6/3/2021	1619 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	576.11
2021 - 06	6/3/2021	1619 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	233.81
2021 - 06	6/3/2021	1619 AP-PY	Wiz-Quiz Drug Screening-	ACH-System Generated Payment	25.00
2021 - 06	6/3/2021	1619 AP-PY	Wiz-Quiz Drug Screening-	ACH-System Generated Payment	25.00
2021 - 06	6/3/2021	1619 AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,205.60
2021 - 06	6/3/2021	1619 AP-PY	Xerox Corporation-	ACH-System Generated Payment	426.43

2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	7.50
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	543.40
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.99
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	604.50
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	168.60
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	439.20
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	178.00
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,926.50
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.99
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1.75
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	26.96
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	148.51
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	88.94
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	543.98
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.00
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	163.42
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.54
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	115.74
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	168.60
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	58.50
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.21
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.51
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	543.40
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.99
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	297.40
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	33.46
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	96.27
2021 - 06	6/3/2021	1619 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99

Account Total: 63,140.65

G/L Account / Desc.: 02131-000

125 Plan Admin Fees Payable

2021 - 06	6/30/2021	1632 AP-PY	Alerus Retirement-	-JUNE 2021	597.45
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				Account Total:	<u>597.45</u>
G/L Account / Desc.:	02141-000			Vision Premiums Payable	
2021 - 06	6/30/2021	1632 AP-PY	United States Treasury-	FORM 720 - 2nd Quarter	900.84
				Account Total:	<u>900.84</u>
G/L Account / Desc.:	02155-000			Other Payroll Payables	
2021 - 06	6/30/2021	1632 AP-PY	Family Support Registry-	June 2021	104.00
				Account Total:	<u>104.00</u>
G/L Account / Desc.:	02403-000			Health Insurance Liability	
2021 - 06	6/7/2021	1622 AP-PY	UMR Inc-	-UMR Admin Fee for June 2021	51,878.83
2021 - 06	6/14/2021	1624 AP-PY	UMR Inc-	-UMR Claims 06/07/2021-06/11/2021	48,998.69
2021 - 06	6/21/2021	1628 AP-PY	UMR Inc-	-UMR Claims 06/14/2021-06/18/2021	49,655.31
2021 - 06	6/28/2021	1629 AP-PY	UMR Inc-	-UMR Claims 06/21/2021-06/25/2021	23,965.34
				Account Total:	<u>174,498.17</u>
G/L Account / Desc.:	06010-001			Office Supplies-MO-District	
2021 - 06	6/15/2021	1626 AP-PY	LaserCycle Imaging-	-INK CARTRIDGE	174.04
2021 - 06	6/30/2021	1632 AP-PY	LaserCycle Imaging-	-Ink Cartridge	219.25
				Account Total:	<u>393.29</u>
G/L Account / Desc.:	06110-001			Postage-MO-District	
2021 - 06	6/29/2021	1631 AP-PY	Quadiant (formally Neopost)-	-June NeoPost ACH Payment	5,000.00
				Account Total:	<u>5,000.00</u>
G/L Account / Desc.:	06210-001			Operating Supplies-MO-District	
2021 - 06	6/15/2021	1626 AP-PY	Alpine Trophies-		179.20
2021 - 06	6/15/2021	1626 AP-PY	Alpine Trophies-		111.85
2021 - 06	6/15/2021	1626 AP-PY	Alpine Trophies-		151.90
2021 - 06	6/15/2021	1626 AP-PY	Custom Printing Services-	-DA BUSINESS CARDS	277.36
2021 - 06	6/30/2021	1632 AP-PY	American Solutions for Business-	-Subpoena Cards	412.55
				Account Total:	<u>1,132.86</u>
G/L Account / Desc.:	07310-001			Printing-MO-District	
2021 - 06	6/15/2021	1626 AP-PY	Graphics Plus-	-CRIME VICTIMS RIGHTS BROCHURE	240.00

Account Total: 240.00

G/L Account / Desc.: 07310-641

Printing-VOCA

2021 - 06 6/15/2021 1626 AP-PY Graphics Plus-
2021 - 06 6/15/2021 1626 AP-PY Graphics Plus-

-CRIME VICTIMS RIGHTS BROCHURE 735.00
-SEXUAL ASSAULT BROCHURE 2,060.00

Account Total: 2,795.00

G/L Account / Desc.: 07350-014

Insurance & Bonds-JD-District

2021 - 06 6/30/2021 1632 AP-PY Hartford Insurance-
2021 - 06 6/30/2021 1632 AP-PY Hartford Insurance-

-07/01/21 - 07/01/22 34BSR101815 1,461.00
-07/01/21 - 07/01/22 34BSR101817 340.00

Account Total: 1,801.00

G/L Account / Desc.: 07540-001

Witness Expenses-MO-District

2021 - 06 6/30/2021 1632 AP-PY MIS02 - Miscellaneous Vendor-

20.00

Account Total: 20.00

G/L Account / Desc.: 07540-641

Witness Expenses - VOCA Grant

2021 - 06 6/30/2021 1632 AP-PY MIS02 - Miscellaneous Vendor-

101.94

Account Total: 101.94

G/L Account / Desc.: 07543-801

Subpeona Charges

2021 - 06 6/15/2021 1626 AP-PY Colorado Dist. Attorneys' Council-

-MAY 2021 SUBPOENAS 4,101.90

Account Total: 4,101.90

G/L Account / Desc.: 07544-801

Mandated Costs - Witness Substance

2021 - 06 6/15/2021 1627 AP-PY MIS02 - Miscellaneous Vendor-
2021 - 06 6/30/2021 1633 AP-PY MIS02 - Miscellaneous Vendor-
2021 - 06 6/30/2021 1633 AP-PY MIS02 - Miscellaneous Vendor-

60.00

80.00

80.00

Account Total: 220.00

G/L Account / Desc.: 07546-801

Mandated Costs - Transcripts

2021 - 06 6/15/2021 1627 AP-PY Aapex Legal Services, LLC-
2021 - 06 6/15/2021 1627 AP-PY Aapex Legal Services, LLC-
2021 - 06 6/15/2021 1627 AP-PY Aapex Legal Services, LLC-
2021 - 06 6/15/2021 1627 AP-PY Beauprez Nye, Paula (RPR)-
2021 - 06 6/15/2021 1627 AP-PY Booth, Traci-

32.25

93.00

273.75

657.00

53.25

2021 - 06	6/15/2021	1627 AP-PY	Campbell, Vanessa-	12.00
2021 - 06	6/15/2021	1627 AP-PY	Fikany, Susan-	42.75
2021 - 06	6/15/2021	1627 AP-PY	Fikany, Susan-	32.25
2021 - 06	6/15/2021	1627 AP-PY	Martin, Joyce E.-	6.00
2021 - 06	6/15/2021	1627 AP-PY	Schramm, Sandra A-	402.00
2021 - 06	6/15/2021	1627 AP-PY	Truax, Denise M-	147.00
2021 - 06	6/15/2021	1627 AP-PY	Truax, Denise M-	1,020.75
2021 - 06	6/30/2021	1633 AP-PY	Aapex Legal Services, LLC-	117.00
2021 - 06	6/30/2021	1633 AP-PY	Aapex Legal Services, LLC-	70.50
2021 - 06	6/30/2021	1633 AP-PY	Bacheller, Margaret-	345.00
2021 - 06	6/30/2021	1633 AP-PY	Schramm, Sandra A-	124.50
2021 - 06	6/30/2021	1633 AP-PY	Schramm, Sandra A-	480.00
2021 - 06	6/30/2021	1633 AP-PY	Troyanek, Catherine S-	41.25
Account Total:				<u>3,950.25</u>

G/L Account / Desc.: 07548-801

Mandated Costs - Other

2021 - 06	6/14/2021	1625 AP-PY	MIS02 - Miscellaneous Vendor-	285.00
2021 - 06	6/14/2021	1625 AP-PY	MIS02 - Miscellaneous Vendor-	285.00
2021 - 06	6/14/2021	1625 AP-PY	MIS02 - Miscellaneous Vendor-	285.00
2021 - 06	6/15/2021	1627 AP-PY	University Physicians Inc-	225.00
2021 - 06	6/15/2021	1627 AP-PY	MIS02 - Miscellaneous Vendor-	381.00
2021 - 06	6/15/2021	1627 AP-PY	MIS02 - Miscellaneous Vendor-	105.40
2021 - 06	6/30/2021	1633 AP-PY	Holmes, Dawn B-	647.50
2021 - 06	6/30/2021	1633 AP-PY	Elliott MD, Mark-	750.00
2021 - 06	6/30/2021	1633 AP-PY	Ismail MD, Naveed-	225.00
2021 - 06	6/30/2021	1633 AP-PY	Kim MD, Steven-	300.00
2021 - 06	6/30/2021	1633 AP-PY	MIS02 - Miscellaneous Vendor-	42.60
2021 - 06	6/30/2021	1633 AP-PY	University Physicians Inc-	825.00
2021 - 06	6/30/2021	1633 AP-PY	MIS02 - Miscellaneous Vendor-	144.28
Account Total:				<u>4,500.78</u>

G/L Account / Desc.: 07549-801

Mandated Costs - Process Services

2021 - 06	6/9/2021	1621 AP-PY	Crowley County Sheriff's Office-	41.50
2021 - 06	6/15/2021	1627 AP-PY	Douglas County Sheriff-	88.50
2021 - 06	6/15/2021	1627 AP-PY	Douglas County Sheriff-	-MAY 2021 SERVICE 91.00
2021 - 06	6/15/2021	1627 AP-PY	Denver Sheriff Department-	9.50
2021 - 06	6/15/2021	1627 AP-PY	Denver Sheriff Department-	12.70
2021 - 06	6/15/2021	1627 AP-PY	Points Process Service Corp-	-MULTI 1,000.00
2021 - 06	6/30/2021	1633 AP-PY	Arapahoe County Sheriff's Office-	-MULTI - CRIMINAL 387.80
2021 - 06	6/30/2021	1633 AP-PY	Arapahoe County Sheriff's Office-	-MULTI - JUVENILE 47.15

2021 - 06	6/30/2021	1633 AP-PY	Arapahoe County Sheriff's Office-	-MULTI - DOUGLAS	76.85
2021 - 06	6/30/2021	1633 AP-PY	Denver Sheriff Department-		8.50
2021 - 06	6/30/2021	1633 AP-PY	El Paso County Sheriff-		7.40
2021 - 06	6/30/2021	1633 AP-PY	El Paso County Sheriff-		12.60

Account Total: 1,783.50

G/L Account / Desc.: 07550-001

Transcripts Not PH-MO-District

2021 - 06	6/30/2021	1632 AP-PY	Shine, Jessica-		39.00
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Account Total: 39.00

G/L Account / Desc.: 07610-001

Professional Services-MO-District

2021 - 06	6/15/2021	1626 AP-PY	J & H Services-	-JUNE 2021 HIV TESTING	370.00
2021 - 06	6/15/2021	1626 AP-PY	TransUnion Risk and Alternative-	-MAY 2021	363.10

Account Total: 733.10

G/L Account / Desc.: 07610-003

Professional Services IT

2021 - 06	6/15/2021	1626 AP-PY	Internetwork Experts Corp-	-JUNE 2021 BILLING	4,713.78
2021 - 06	6/15/2021	1626 AP-PY	Internetwork Experts Corp-	-BILLABLE SERVICES	306.25

Account Total: 5,020.03

G/L Account / Desc.: 07610-512

Professional Services 2013/2014 JD Grant

2021 - 06	6/15/2021	1626 AP-PY	Evers, Blanche-	-MARCH 2021 DIVERSION BILLING	600.00
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Account Total: 600.00

G/L Account / Desc.: 07610-513

Professional Services-2020 JD Grants

2021 - 06	6/15/2021	1626 AP-PY	Colorado Dist. Attorneys' Council-	-ACTION PROGRAMMING	20,000.00
2021 - 06	6/30/2021	1632 AP-PY	Colorado Dist. Attorneys' Council-	-Action Programming	20,000.00

Account Total: 40,000.00

G/L Account / Desc.: 07660-001

Interpretation

2021 - 06	6/15/2021	1626 AP-PY	Ferszt, Raquel-	-MULTI	123.75
2021 - 06	6/15/2021	1626 AP-PY	Real Time Translation, Inc-	-VICTIM STATEMENT TO SPANISH - Div	71.24
2021 - 06	6/30/2021	1632 AP-PY	Cherry Creek Language Centre, Inc.-	-DIVERSION	126.06
2021 - 06	6/30/2021	1632 AP-PY	Cherry Creek Language Centre, Inc.-	-DIVERSION	109.20
2021 - 06	6/30/2021	1632 AP-PY	Cherry Creek Language Centre, Inc.-	-DIVERSION	109.00
2021 - 06	6/30/2021	1632 AP-PY	Cherry Creek Language Centre, Inc.-	-DIVERSION	272.50

2021 - 06	6/30/2021	1632 AP-PY	Cherry Creek Language Centre, Inc.-	-DIVERSION	109.00
2021 - 06	6/30/2021	1632 AP-PY	Ferszt, Raquel-		90.00
2021 - 06	6/30/2021	1632 AP-PY	Global Geo Supplies, Inc.-		125.00

Account Total: 1,135.75

G/L Account / Desc.: 07670-014

Substance Screening - Diversion

2021 - 06	6/15/2021	1626 AP-PY	First Step Counseling-	-6/7/21 UA	20.00
2021 - 06	6/15/2021	1626 AP-PY	First Step Counseling-	-6/2/21 UA	20.00
2021 - 06	6/15/2021	1626 AP-PY	Spanish Clinic-	-6/7/21 UA	52.00

Account Total: 92.00

G/L Account / Desc.: 07680-001

External Legal

2021 - 06	6/15/2021	1626 AP-PY	Hall & Evans, LLC-		115.00
2021 - 06	6/15/2021	1626 AP-PY	Hall & Evans, LLC-	-GENERAL FILE	114.00

Account Total: 229.00

G/L Account / Desc.: 07730-014

Software Maintenance-JD-District

2021 - 06	6/15/2021	1626 AP-PY	NextStep Solutions, Inc-	-06/15/2021 - 07/14/2021	500.00
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Account Total: 500.00

G/L Account / Desc.: 07860-001

Equipment Rental-MO-District

2021 - 06	6/15/2021	1626 AP-PY	Rocky Mountain Bottled Water-	-JUNE 2021	346.08
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Account Total: 346.08

G/L Account / Desc.: 07860-014

Equipment Rental-JD-District

2021 - 06	6/15/2021	1626 AP-PY	Rocky Mountain Bottled Water-	-JUNE 2021	119.97
2021 - 06	6/15/2021	1626 AP-PY	Shiloh Home, Inc-	-JULY 2021 RENT	6,527.00

Account Total: 6,646.97

G/L Account / Desc.: 08310-014

Training & Education-JD-District

2021 - 06	6/15/2021	1626 AP-PY	Evergreen Consulting Group, LLC-	-6/2/21 CAC SUPERVISION	400.00
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Account Total: 400.00

G/L Account / Desc.: 08310-513

Training-2020 JD Grant

2021 - 06	6/15/2021	1626 AP-PY	Cates, Jennifer-	-RACE TRAINING 4/28/21	437.50
2021 - 06	6/15/2021	1626 AP-PY	Cates, Jennifer-	-RACE TRAINING 5/26/21	437.50

2021 - 06	6/30/2021	1632 AP-PY	MIS02 - Miscellaneous Vendor-	-Anti-Racism Training - Diversion	875.00
Account Total:					<u>1,750.00</u>

G/L Account / Desc.: 08710-566 Victim Compensation Claims Payments Grant

2021 - 06	6/28/2021	1630 AP-PY	Victims Compensation Fund - 18th JD-VICTIM COMPEI	VICTIM COMPENSATION PAYMENT-18-	100,000.00
Account Total:					<u>100,000.00</u>

Report Total: 482,009.03

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