

A/P G/L Transactions (APGLTR1Z)

| Year-Period | Trans. Date | Posting Batch - Seq. Entry | Source Code | Reference | Description |
|-----------------------------|-------------|-------------------------------|----------------|---------------------------------|--------------------------------|
| G/L Account / Desc.: | | 02001-000 | | | Trade Payables-Operating Funds |
| 2023 - 06 | 6/14/2023 | 2063 1543-2 | AP-PY | Aapex Legal Services, LLC- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-8 | AP-PY | Pinnacol Assurance- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-9 | AP-PY | Colorado Department of Revenue- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-10 | AP-PY | Colorado Interactive- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-12 | AP-PY | Comcast Cable- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-12 | AP-PY | Comcast Cable- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-12 | AP-PY | Comcast Cable- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-12 | AP-PY | Comcast Cable- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-12 | AP-PY | Comcast Cable- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-12 | AP-PY | Comcast Cable- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-12 | AP-PY | Comcast Cable- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-12 | AP-PY | Comcast Cable- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-15 | AP-PY | E Street- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-16 | AP-PY | Eastern Slope Technologies- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-16 | AP-PY | Eastern Slope Technologies- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-18 | AP-PY | EMDR Center of the Rockies- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-18 | AP-PY | EMDR Center of the Rockies- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-20 | AP-PY | Express Toll- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-20 | AP-PY | Express Toll- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-20 | AP-PY | Express Toll- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-20 | AP-PY | Express Toll- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-20 | AP-PY | Express Toll- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-22 | AP-PY | FedEx- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-22 | AP-PY | FedEx- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-22 | AP-PY | FedEx- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-22 | AP-PY | FedEx- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-27 | AP-PY | Insight Public Sector, Inc- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-29 | AP-PY | Iron Mountain- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-39 | AP-PY | Lumen (Formerly Century Link- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-39 | AP-PY | Lumen (Formerly Century Link- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-39 | AP-PY | Lumen (Formerly Century Link- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-39 | AP-PY | Lumen (Formerly Century Link- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-39 | AP-PY | Lumen (Formerly Century Link- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-39 | AP-PY | Lumen (Formerly Century Link- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-39 | AP-PY | Lumen (Formerly Century Link- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-43 | AP-PY | Source Office and Technology- | ACH-System Generated Payment |

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|-----------|-----------|--------------|-------|-------------------------------|------------------------------|
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-50 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH-System Generated Payment |
| 2023 - 06 | 6/14/2023 | 2063 1543-59 | AP-PY | MIS01 - Miscellaneous Vendor- | ACH- |

Account Total:

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

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|-----------|-----------|-------------|-------|---|
| 2023 - 06 | 6/30/2023 | 2061 1555-1 | AP-PY | Internal Revenue Service-June Payroll Related ACH |
| 2023 - 06 | 6/30/2023 | 2061 1555-1 | AP-PY | Internal Revenue Service-June Payroll Related ACH |

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| June Payroll Related ACH-June Payroll Related ACH |
| June Payroll Related ACH-June Payroll Related ACH |

Account Total:

G/L Account / Desc.: 02102-000

Taxes Payable-Federal W/H

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|-----------|-----------|-------------|-------|---|
| 2023 - 06 | 6/30/2023 | 2061 1555-1 | AP-PY | Internal Revenue Service-June Payroll Related ACH |
|-----------|-----------|-------------|-------|---|

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| June Payroll Related ACH-June Payroll Related ACH |
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Account Total:

G/L Account / Desc.: 02103-000

Taxes Payable-State W/H

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|-----------------------------|-----------|-------------|-------|---|--|-----------------------|
| 2023 - 06 | 6/30/2023 | 2061 1555-2 | AP-PY | Colorado Department of Revenue-June Payroll Related ACH | June Payroll Related ACH- | |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 02111-000 | | | Pre-Tax Retirement Contributions Payable | |
| 2023 - 06 | 6/30/2023 | 2061 1555-4 | AP-PY | Vanguard 401k-June Payroll Related ACH | June Payroll Related ACH-June 401k | |
| 2023 - 06 | 6/30/2023 | 2061 1555-4 | AP-PY | Vanguard 401k-June Payroll Related ACH | June Payroll Related ACH-June 457 | |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 02113-000 | | | 401k Loan Payments Payable | |
| 2023 - 06 | 6/30/2023 | 2061 1555-4 | AP-PY | Vanguard 401k-June Payroll Related ACH | June Payroll Related ACH-June 401k Loans | |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 02114-000 | | | Roth 401k Contributions Payable | |
| 2023 - 06 | 6/30/2023 | 2061 1555-4 | AP-PY | Vanguard 401k-June Payroll Related ACH | June Payroll Related ACH-June ROTH | |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 02121-000 | | | PERA Retirement Contributions Payable | |
| 2023 - 06 | 6/30/2023 | 2061 1555-3 | AP-PY | PERA-June Payroll Related ACH | June Payroll Related ACH- | |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 02141-000 | | | Health Insurance Premiums Payable | |
| 2023 - 06 | 6/30/2023 | 2061 1555-5 | AP-PY | Vision Service Plan-June Payroll Related ACH | June Payroll Related ACH- | |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 02142-000 | | | Life/LTD Insurance Premiums Payable | |
| 2023 - 06 | 6/30/2023 | 2061 1555-6 | AP-PY | Lincoln Financial-June Payroll Related ACH | June Payroll Related ACH- | |
| 2023 - 06 | 6/30/2023 | 2061 1555-6 | AP-PY | Lincoln Financial-June Payroll Related ACH | June Payroll Related ACH- | |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 02143-000 | | | UNUM Voluntary Life Insurance Premiums Payable | |
| 2023 - 06 | 6/30/2023 | 2061 1555-6 | AP-PY | Lincoln Financial-June Payroll Related ACH | June Payroll Related ACH- | |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 02144-000 | | | Accident/Critical Insurance Premiums Payable | |
| 2023 - 06 | 6/6/2023 | 2062 1544-1 | AP-PY | Aflac Group Insurance-May Payroll Related ACH | May Payroll Related ACH- | |

Account Total:

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|-----------------------------|-----------|------|--------|-------|--------------------------------------|-------------------------------|
| G/L Account / Desc.: | 02403-000 | | | | HRA Claims liability | |
| 2023 - 06 | 6/5/2023 | 2051 | 1539-1 | AP-PY | UMR Inc-UMR Claims 05.29.23-06.02.23 | UMR Claims 05.29.23-06.02.23- |
| 2023 - 06 | 6/20/2023 | 2058 | 1546-1 | AP-PY | UMR Inc-UMR Claims 06.12.23-06.16.23 | UMR Claims 06.12.23-06.16.23- |
| 2023 - 06 | 6/26/2023 | 2059 | 1550-1 | AP-PY | UMR Inc-UMR Claims 06.19.23-06.23.23 | UMR Claims 06.19.23-06.23.23- |
| 2023 - 06 | 6/20/2023 | 2060 | 1547-1 | AP-PY | UMR Inc-UMR Claims 06.05.23-06.09.23 | UMR Claims 06.05.23-06.09.23- |

Account Total:

| | | | | | | |
|-----------------------------|-----------|------|---------|-------|---------------------------------|---|
| G/L Account / Desc.: | 03301-501 | | | | Revenue-Xerox/Discovery Charges | |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-13 | AP-PY | MIS01 - Miscellaneous Vendor- | - |

Account Total:

| | | | | | | |
|-----------------------------|-----------|------|---------|-------|-------------------------------|-------------|
| G/L Account / Desc.: | 06010-001 | | | | | |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-17 | AP-PY | LaserCycle Imaging- | - |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-8 | AP-PY | LaserCycle Imaging-June 30 AP | June 30 AP- |

Account Total:

| | | | | | | |
|-----------------------------|-----------|------|---------|-------|--|-------------|
| G/L Account / Desc.: | 06210-001 | | | | Operating Supplies-MO-District | |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-2 | AP-PY | Alpine Trophies- | - |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-3 | AP-PY | Alpine Trophies- | - |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-10 | AP-PY | Colorado Dist. Attorneys' Council- | - |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-11 | AP-PY | Coca-Cola Swire- | - |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-16 | AP-PY | Lighting, Accessory & Warning Systems LLC- | - |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-6 | AP-PY | Improve Group, Inc-June 30 AP | June 30 AP- |

Account Total:

| | | | | | | |
|-----------------------------|-----------|------|--------|-------|-------------------------------|-------------|
| G/L Account / Desc.: | 07350-001 | | | | Insurance & Bonds-MO-District | |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-5 | AP-PY | Hartford Insurance-June 30 AP | June 30 AP- |

Account Total:

| | | | | | | |
|-----------------------------|-----------|------|---------|-------|---------------------------------|---|
| G/L Account / Desc.: | 07460-001 | | | | Subscriptions/Books-MO-District | |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-27 | AP-PY | Thomson Reuters - West- | - |

Account Total:

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|-----------------------------|-----------|--|--|--|-----------------------------|
| G/L Account / Desc.: | 07510-001 | | | | Dues & Meetings-MO-District |
|-----------------------------|-----------|--|--|--|-----------------------------|

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| 2023 - 06 | 6/14/2023 | 2052 1541-8 | AP-PY | Colorado Dist. Attorneys' Council- | - |
| 2023 - 06 | 6/14/2023 | 2052 1541-9 | AP-PY | Colorado Dist. Attorneys' Council- | - |
| 2023 - 06 | 6/29/2023 | 2056 1552-20 | AP-PY | MIS02 - Miscellaneous Vendor-June 30 AP | June 30 AP- |

Account Total:

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

| | | | | | |
|-----------|-----------|--------------|-------|---------------------|--|
| 2023 - 06 | 6/14/2023 | 2052 1541-28 | AP-PY | T-Mobile USA, Inc.- | |
|-----------|-----------|--------------|-------|---------------------|--|

Account Total:

G/L Account / Desc.: 07543-801 Subpeona Charges

| | | | | | |
|-----------|-----------|-------------|-------|------------------------------------|---|
| 2023 - 06 | 6/14/2023 | 2052 1541-5 | AP-PY | Colorado Dist. Attorneys' Council- | - |
| 2023 - 06 | 6/14/2023 | 2052 1541-6 | AP-PY | Colorado Dist. Attorneys' Council- | - |
| 2023 - 06 | 6/14/2023 | 2052 1541-7 | AP-PY | Colorado Dist. Attorneys' Council- | - |

Account Total:

G/L Account / Desc.: 07544-801 Mandated Costs - Witness Substance

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|-----------|-----------|--------------|-------|-------------------------------|--|
| 2023 - 06 | 6/14/2023 | 2053 1542-10 | AP-PY | MIS02 - Miscellaneous Vendor- | |
| 2023 - 06 | 6/14/2023 | 2053 1542-12 | AP-PY | MIS02 - Miscellaneous Vendor- | |
| 2023 - 06 | 6/14/2023 | 2053 1542-13 | AP-PY | MIS02 - Miscellaneous Vendor- | |

Account Total:

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

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|-----------|-----------|--------------|-------|--------------------------------------|--|
| 2023 - 06 | 6/14/2023 | 2053 1542-1 | AP-PY | Aapex Legal Services, LLC- | |
| 2023 - 06 | 6/14/2023 | 2053 1542-2 | AP-PY | Aapex Legal Services, LLC- | |
| 2023 - 06 | 6/14/2023 | 2053 1542-9 | AP-PY | Priddy Scott, Janean- | |
| 2023 - 06 | 6/14/2023 | 2053 1542-9 | AP-PY | Priddy Scott, Janean- | |
| 2023 - 06 | 6/14/2023 | 2053 1542-14 | AP-PY | Booth, Traci- | |
| 2023 - 06 | 6/29/2023 | 2057 1553-1 | AP-PY | Aapex Legal Services, LLC-June 30 MC | |
| 2023 - 06 | 6/29/2023 | 2057 1553-2 | AP-PY | Aapex Legal Services, LLC-June 30 MC | |
| 2023 - 06 | 6/29/2023 | 2057 1553-3 | AP-PY | Aapex Legal Services, LLC- | |
| 2023 - 06 | 6/29/2023 | 2057 1553-4 | AP-PY | Aapex Legal Services, LLC-June 30 MC | |
| 2023 - 06 | 6/29/2023 | 2057 1553-5 | AP-PY | Aapex Legal Services, LLC-June 30 MC | |
| 2023 - 06 | 6/29/2023 | 2057 1553-6 | AP-PY | Aapex Legal Services, LLC-June 30 MC | |
| 2023 - 06 | 6/29/2023 | 2057 1553-7 | AP-PY | Aapex Legal Services, LLC-June 30 MC | |
| 2023 - 06 | 6/29/2023 | 2057 1553-8 | AP-PY | Aapex Legal Services, LLC-June 30 MC | |
| 2023 - 06 | 6/29/2023 | 2057 1553-9 | AP-PY | Aapex Legal Services, LLC-June 30 MC | |
| 2023 - 06 | 6/29/2023 | 2057 1553-10 | AP-PY | Aapex Legal Services, LLC-June 30 MC | |
| 2023 - 06 | 6/29/2023 | 2057 1553-11 | AP-PY | Aapex Legal Services, LLC-June 30 MC | |
| 2023 - 06 | 6/29/2023 | 2057 1553-12 | AP-PY | Aapex Legal Services, LLC-June 30 MC | |

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|-----------|-----------|--------------|-------|--------------------------------------|
| 2023 - 06 | 6/29/2023 | 2057 1553-13 | AP-PY | Aapex Legal Services, LLC-June 30 MC |
| 2023 - 06 | 6/29/2023 | 2057 1553-14 | AP-PY | Aapex Legal Services, LLC-June 30 MC |
| 2023 - 06 | 6/29/2023 | 2057 1553-15 | AP-PY | Aapex Legal Services, LLC-June 30 MC |
| 2023 - 06 | 6/29/2023 | 2057 1553-20 | AP-PY | Fikany, Susan- |

Account Total:

G/L Account / Desc.: 07548-801 Mandated Costs - Other

| | | | | |
|-----------|-----------|--------------|-------|---|
| 2023 - 06 | 6/14/2023 | 2053 1542-6 | AP-PY | Holmes, Dawn B- |
| 2023 - 06 | 6/14/2023 | 2053 1542-10 | AP-PY | MIS02 - Miscellaneous Vendor- |
| 2023 - 06 | 6/14/2023 | 2053 1542-11 | AP-PY | Dobersen, Michael J.- |
| 2023 - 06 | 6/14/2023 | 2053 1542-13 | AP-PY | MIS02 - Miscellaneous Vendor- |
| 2023 - 06 | 6/14/2023 | 2053 1542-15 | AP-PY | MIS02 - Miscellaneous Vendor- |
| 2023 - 06 | 6/14/2023 | 2053 1542-16 | AP-PY | MIS01 - Miscellaneous Vendor- |
| 2023 - 06 | 6/14/2023 | 2053 1542-17 | AP-PY | MIS01 - Miscellaneous Vendor- |
| 2023 - 06 | 6/21/2023 | 2054 1549-1 | AP-PY | MIS01 - Miscellaneous Vendor- |
| 2023 - 06 | 6/21/2023 | 2054 1549-2 | AP-PY | MIS01 - Miscellaneous Vendor- |
| 2023 - 06 | 6/26/2023 | 2055 1551-1 | AP-PY | MIS01 - Miscellaneous Vendor- |
| 2023 - 06 | 6/29/2023 | 2057 1553-16 | AP-PY | Brueggen, Bethany RN FNE-June 30 MC |
| 2023 - 06 | 6/29/2023 | 2057 1553-18 | AP-PY | MIS02 - Miscellaneous Vendor-June 30 MC |
| 2023 - 06 | 6/29/2023 | 2057 1553-19 | AP-PY | MIS02 - Miscellaneous Vendor-June 30 MC |
| 2023 - 06 | 6/29/2023 | 2057 1553-21 | AP-PY | MIS02 - Miscellaneous Vendor-June 30 MC |

Account Total:

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

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|-----------|-----------|--------------|-------|--------------------------------------|
| 2023 - 06 | 6/14/2023 | 2053 1542-3 | AP-PY | Arapahoe County Sheriff's Office- |
| 2023 - 06 | 6/14/2023 | 2053 1542-4 | AP-PY | Arapahoe County Sheriff's Office- |
| 2023 - 06 | 6/14/2023 | 2053 1542-5 | AP-PY | Arapahoe County Sheriff's Office- |
| 2023 - 06 | 6/14/2023 | 2053 1542-7 | AP-PY | Douglas County Sheriff- |
| 2023 - 06 | 6/14/2023 | 2053 1542-8 | AP-PY | Denver Sheriff Department- |
| 2023 - 06 | 6/29/2023 | 2057 1553-17 | AP-PY | Denver Sheriff Department-June 30 MC |

Account Total:

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

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|-----------|-----------|--------------|-------|--------------------------------------|---|
| 2023 - 06 | 6/14/2023 | 2052 1541-21 | AP-PY | Patterson Reporting & Video Service- | - |
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Account Total:

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

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|-----------|-----------|--------------|-------|---------------------------|-------------|
| 2023 - 06 | 6/14/2023 | 2052 1541-15 | AP-PY | HSS SECURITY LLC- | - |
| 2023 - 06 | 6/29/2023 | 2057 1553-22 | AP-PY | J & H Services-June 30 MC | June 30 MC- |

Account Total:

| | | | | | | |
|-----------------------------|-----------|------|---------|-------|--------------------------------------|--------------------------|
| G/L Account / Desc.: | 07610-003 | | | | | Professional Services IT |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-12 | AP-PY | Colorado Network Cabling & CCTV, LL- | - |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-20 | AP-PY | Mytech Partners, Inc- | - |

Account Total:

| | | | | | | |
|-----------------------------|-----------|------|---------|-------|--|---------------------------------------|
| G/L Account / Desc.: | 07610-513 | | | | | Professional Services-Diversion Grant |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-13 | AP-PY | 18th Judicial District Juvenile Assessment Center-June 30 AP | June 30 AP- |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-13 | AP-PY | 18th Judicial District Juvenile Assessment Center-June 30 AP | June 30 AP-May Intake |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-13 | AP-PY | 18th Judicial District Juvenile Assessment Center-June 30 AP | June 30 AP-June Intake |

Account Total:

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|-----------------------------|-----------|------|---------|-------|------------------|--------------------|
| G/L Account / Desc.: | 07620-001 | | | | | Document Retention |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-30 | AP-PY | XpresShred, LLC- | - |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-31 | AP-PY | XpresShred, LLC- | - |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-32 | AP-PY | XpresShred, LLC- | - |

Account Total:

| | | | | | | |
|-----------------------------|-----------|------|--------|-------|-------------------------|----------------------------|
| G/L Account / Desc.: | 07630-001 | | | | | Audit Services-MO-District |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-4 | AP-PY | CliftonLarsonAllen LLP- | -3695361 |

Account Total:

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|-----------------------------|-----------|------|---------|-------|--------------------------------------|----------------|
| G/L Account / Desc.: | 07660-001 | | | | | Interpretation |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-1 | AP-PY | Seletskaya, Alla- | - |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-14 | AP-PY | Global Geo Supplies, Inc.- | - |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-23 | AP-PY | Ferszt, Raquel- | - |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-24 | AP-PY | Ferszt, Raquel- | - |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-1 | AP-PY | Seletskaya, Alla-June 30 AP | June 30 AP- |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-3 | AP-PY | Global Geo Supplies, Inc.- | |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-4 | AP-PY | Global Geo Supplies, Inc.-June 30 AP | |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-7 | AP-PY | TranslationLinks-June 30 AP | June 30 AP- |

Account Total:

| | | | | | | |
|-----------------------------|-----------|------|---------|-------|---------------------------------------|--------------------------|
| G/L Account / Desc.: | 07660-014 | | | | | Interpretation-Diversion |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-14 | AP-PY | Real Time Translation, Inc-June 30 AP | June 30 AP- |

Account Total:

| | | | | | | |
|-----------------------------|-----------|-----------|---------|-------|--|-----------------------|
| G/L Account / Desc.: | | 07670-014 | | | Substance Screening - Diversion | |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-29 | AP-PY | Wiz-Quiz Drug Screening- | - |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-16 | AP-PY | Wiz-Quiz Drug Screening-June 30 AP | June 30 AP- |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-17 | AP-PY | Wiz-Quiz Drug Screening-June 30 AP | June 30 AP- |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-18 | AP-PY | Wiz-Quiz Drug Screening-June 30 AP | June 30 AP- |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-19 | AP-PY | Wiz-Quiz Drug Screening- | - |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 07710-001 | | | Equipment Maintenance-MO-District | |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-2 | AP-PY | Financial Equipment Company, Inc.-June 30 AP | June 30 AP- |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 07730-001 | | | Software Maintenance-MO-District | |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-12 | AP-PY | NextStep Solutions, Inc-June 30 AP | June 30 AP- |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 07840-001 | | | External Telecom Svcs-MO-District | |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-18 | AP-PY | Lumen (Formerly Century Link- | - |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-19 | AP-PY | Lumen (Formerly Century Link- | - |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-9 | AP-PY | Lumen (Formerly Century Link-June 30 AP | June 30 AP- |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-10 | AP-PY | Lumen (Formerly Century Link-June 30 AP | June 30 AP- |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-11 | AP-PY | Lumen (Formerly Century Link-June 30 AP | June 30 AP- |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 07850-014 | | | Building Rental-JD-District | |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-25 | AP-PY | Shiloh Home, Inc- | - |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-26 | AP-PY | Shiloh Home, Inc- | - |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 07860-001 | | | Equipment Rental-MO-District | |
| 2023 - 06 | 6/14/2023 | 2052 | 1541-22 | AP-PY | Quadiant (formally Neopost)- | - |
| | | | | | | Account Total: |
| G/L Account / Desc.: | | 08710-566 | | | Victim Compensation Claims Payments Grant | |
| 2023 - 06 | 6/29/2023 | 2056 | 1552-21 | AP-PY | Victims Compensation Fund - 18th JD-June 30 AP | June 30 AP- |

Account Total:

Report Total:

42 accounts printed

Debits

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3,101.00
54.14
193.37
242.44
3.06
58.08
343.38
18.07
263.01
13.84
388.60
333.07
17.53
100.00
75.00
101.25
105.40
101.80
103.60
118.55
86.16
61.09
28.35
144.78
5,733.00
1,286.35
4.63
87.98
5.80
110.15
82.44
1,566.32
119.89

514.11
552.57
701.24
287.18
165.08
59.43
1.50
259.38
4,928.15
585.62
30.82
298.00
5,393.58
234.50
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78.17
547.17
1,407.02
72.00
69.61
53.34
14.10
26.45
906.00
27.59
9.93
451.65
115.00
29.76
72.84
10.88
357.80
43.61
40.00
36.82
30.79
462.44
31.52
22.28
259.14
21.95
5.50

85.84
5.00
1,000.00
26.39
257.00
136.40
43.29
32.00
201.08
32.00
29.34
99.96
19.67
66.75
563.96
781.79
259.99
95.00
267.00
51.58
559.95
689.96
49.98
137.99
178.50
744.00
115.00
53.75
60.17
132.00
23.41
27.10
10.86
0.99
79.16
53.24
90.61
24.50
69.27
49.29
32.00
5.00

99.00
79.95
178.00
12.00
500.96
32.74
241.75
178.00
89.00
28.18
29.12
240.00
34.67
151.48
26.05
90.00
475.00
71.87
32.00
1,435.77
19.00
350.90
350.90
284.66
737.53
67.77
173.85
178.00
90.15
119.40
240.00
339.70
19.99
128.50
461.45
14.08
2.99
33.23
41.20
3.62
128.00
15.99

55.22
27.60
5.00
32.99
316.20
21.59
17.15
57.00
19.46
45.00
29.46
312.08
45.00
45.00
938.96
277.19
1,005.79
124.19
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115.68
10.43
15.80
19.55
10.00
110.85
350.90
7.60
19.99
90.00
19.99
350.90
35.00
90.00
45.00
45.00
178.00
30.54
81.00
890.00
890.00
94.98
45.00

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37.26
1.28
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29.82
5.00
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92.36
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211.00
39.63
700.00
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25.52

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228,949.54

54,098.00

283,047.54

203,207.49

203,207.49

71,883.60

71,883.60

271,138.91

8,050.95

279,189.86

7,291.48

7,291.48

8,394.76

8,394.76

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6,242.58

3,536.18

3,536.18

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20,802.95

21,140.20

65,355.82

38,638.86

145,937.83

130.00

130.00

793.01

2,026.31

2,819.32

10.00

45.00

163.00

503.15

327.79

156.70

1,205.64

1,461.00

1,461.00

671.92

671.92

29.31

55.64

425.00

509.95

125.00

125.00

4,423.10

5,056.70

5,261.30

14,741.10

40.00

20.00

20.00

80.00

21.75

52.50

105.00

78.00

42.00

15.00

18.00

18.00

21.00

24.00

24.00

30.00

30.00

33.00

39.00

82.50

168.75

186.00

279.00

15.00

183.00

1,465.50

718.75

307.00

1,350.00

137.80

440.00

104.99

506.57

360.00

440.00

98.52

460.00

35.24

61.17

862.97

5,883.01

14.90

26.70

375.25

39.50

6.50

13.50

476.35

180.00

180.00

440.00

370.00

810.00

675.00

743.75

1,418.75

25,000.00

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8,333.33

41,666.66

57.00

57.00

72.00

186.00

18,375.00

18,375.00

260.00

145.00

495.00

670.00

130.00

145.00

145.00

763.00

2,753.00

10,000.00

10,000.00

35.00
35.00
35.00
35.00
35.00

175.00

199.00

199.00

550.00

550.00

354.00
431.76
4.94
7,695.00
305.15

8,790.85

3,467.00
3,467.00

6,934.00

1,039.53

1,039.53

100,000.00

100,000.00

1,308,030.75