

A/P G/L Transactions (APGLTR1Z)

Posting Source

Year-Period	Trans. Date	Seq. Code	Reference	Description	Debits
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2021 - 05	5/7/2021	1603 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	150.00
2021 - 05	5/7/2021	1603 AP-PY	Castle Rock Chamber of Commerce-	ACH-System Generated Payment	135.00
2021 - 05	5/7/2021	1603 AP-PY	Castle Rock Chamber of Commerce-	ACH-System Generated Payment	52.00
2021 - 05	5/7/2021	1603 AP-PY	Colorado Bar Association-	ACH-System Generated Payment	332.75
2021 - 05	5/7/2021	1603 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	2,352.11
2021 - 05	5/7/2021	1603 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,258.98
2021 - 05	5/7/2021	1603 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	95.41
2021 - 05	5/7/2021	1603 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	20.50
2021 - 05	5/7/2021	1603 AP-PY	Colorado Interactive-	ACH-System Generated Payment	13.26
2021 - 05	5/7/2021	1603 AP-PY	Colorado State Archives-	ACH-System Generated Payment	261.50
2021 - 05	5/7/2021	1603 AP-PY	Colorado State Archives-	ACH-System Generated Payment	261.50
2021 - 05	5/7/2021	1603 AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2021 - 05	5/7/2021	1603 AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2021 - 05	5/7/2021	1603 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.58
2021 - 05	5/7/2021	1603 AP-PY	Comcast Cable-	ACH-System Generated Payment	67.97
2021 - 05	5/7/2021	1603 AP-PY	Comcast Cable-	ACH-System Generated Payment	158.51
2021 - 05	5/7/2021	1603 AP-PY	Comcast Cable-	ACH-System Generated Payment	8.34
2021 - 05	5/7/2021	1603 AP-PY	Comcast Cable-	ACH-System Generated Payment	53.90
2021 - 05	5/7/2021	1603 AP-PY	Comcast Cable-	ACH-System Generated Payment	2.84
2021 - 05	5/7/2021	1603 AP-PY	Costco-	ACH-System Generated Payment	263.53
2021 - 05	5/7/2021	1603 AP-PY	Costco-	ACH-System Generated Payment	303.14
2021 - 05	5/7/2021	1603 AP-PY	Custom Printing Services-	ACH-System Generated Payment	1,177.75
2021 - 05	5/7/2021	1603 AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	352.10
2021 - 05	5/7/2021	1603 AP-PY	Employers Council Services, Inc.-	ACH-System Generated Payment	450.00
2021 - 05	5/7/2021	1603 AP-PY	Employers Council Services, Inc.-	ACH-System Generated Payment	225.00
2021 - 05	5/7/2021	1603 AP-PY	Express Toll-	ACH-System Generated Payment	110.55
2021 - 05	5/7/2021	1603 AP-PY	Express Toll-	ACH-System Generated Payment	105.20

2021 - 05	5/7/2021	1603 AP-PY	Express Toll-	ACH-System Generated Payment	102.65
2021 - 05	5/7/2021	1603 AP-PY	Express Toll-	ACH-System Generated Payment	107.65
2021 - 05	5/7/2021	1603 AP-PY	FedEx-	ACH-System Generated Payment	329.15
2021 - 05	5/7/2021	1603 AP-PY	FedEx-	ACH-System Generated Payment	60.45
2021 - 05	5/7/2021	1603 AP-PY	FedEx-	ACH-System Generated Payment	219.16
2021 - 05	5/7/2021	1603 AP-PY	FedEx-	ACH-System Generated Payment	371.49
2021 - 05	5/7/2021	1603 AP-PY	FedEx-	ACH-System Generated Payment	156.12
2021 - 05	5/7/2021	1603 AP-PY	FedEx-	ACH-System Generated Payment	293.34
2021 - 05	5/7/2021	1603 AP-PY	Iron Mountain-	ACH-System Generated Payment	1,103.15
2021 - 05	5/7/2021	1603 AP-PY	Lehrer's Flowers-	ACH-System Generated Payment	73.91
2021 - 05	5/7/2021	1603 AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2021 - 05	5/7/2021	1603 AP-PY	CenturyLink-	ACH-System Generated Payment	5.80
2021 - 05	5/7/2021	1603 AP-PY	CenturyLink-	ACH-System Generated Payment	15.28
2021 - 05	5/7/2021	1603 AP-PY	CenturyLink-	ACH-System Generated Payment	290.41
2021 - 05	5/7/2021	1603 AP-PY	CenturyLink-	ACH-System Generated Payment	409.31
2021 - 05	5/7/2021	1603 AP-PY	CenturyLink-	ACH-System Generated Payment	21.54
2021 - 05	5/7/2021	1603 AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2021 - 05	5/7/2021	1603 AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2021 - 05	5/7/2021	1603 AP-PY	CenturyLink-	ACH-System Generated Payment	21.61
2021 - 05	5/7/2021	1603 AP-PY	CenturyLink-	ACH-System Generated Payment	410.52
2021 - 05	5/7/2021	1603 AP-PY	CenturyLink-	ACH-System Generated Payment	89.08
2021 - 05	5/7/2021	1603 AP-PY	CenturyLink-	ACH-System Generated Payment	1,692.52
2021 - 05	5/7/2021	1603 AP-PY	Shred-It USA-	ACH-System Generated Payment	500.06
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	278.20
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	76.78
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	215.51
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	250.80
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	125.95
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	95.33
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	144.76
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	23.84
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	332.94
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	159.40
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	107.01
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	127.46
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	39.29
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	34.86
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	11.92
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	31.63
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	61.68
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	39.29
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	127.37

2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	252.00
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	199.80
2021 - 05	5/7/2021	1603 AP-PY	Source Office and Technology-	ACH-System Generated Payment	190.77
2021 - 05	5/7/2021	1603 AP-PY	Sprint-	ACH-System Generated Payment	59.94
2021 - 05	5/7/2021	1603 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2021 - 05	5/7/2021	1603 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	150.00
2021 - 05	5/7/2021	1603 AP-PY	Verizon-	ACH-System Generated Payment	5,867.23
2021 - 05	5/7/2021	1603 AP-PY	Verizon-	ACH-System Generated Payment	51.44
2021 - 05	5/7/2021	1603 AP-PY	Verizon-	ACH-System Generated Payment	51.44
2021 - 05	5/7/2021	1603 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	576.11
2021 - 05	5/7/2021	1603 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	233.81
2021 - 05	5/7/2021	1603 AP-PY	Wiz-Quiz Drug Screening-	ACH-System Generated Payment	75.00
2021 - 05	5/7/2021	1603 AP-PY	Wiz-Quiz Drug Screening-	ACH-System Generated Payment	25.00
2021 - 05	5/7/2021	1603 AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,205.60
2021 - 05	5/7/2021	1603 AP-PY	Xerox Corporation-	ACH-System Generated Payment	426.43
2021 - 05	5/7/2021	1603 AP-PY	Xerox Corporation-	ACH-System Generated Payment	242.59
2021 - 05	5/7/2021	1603 AP-PY	Xerox Corporation-	ACH-System Generated Payment	2,830.47
2021 - 05	5/7/2021	1603 AP-PY	Xerox Corporation-	ACH-System Generated Payment	0.62
2021 - 05	5/7/2021	1603 AP-PY	Xerox Corporation-	ACH-System Generated Payment	246.76
2021 - 05	5/7/2021	1603 AP-PY	Xerox Corporation-	ACH-System Generated Payment	212.00
2021 - 05	5/7/2021	1603 AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2021 - 05	5/7/2021	1603 AP-PY	Xerox Corporation-	ACH-System Generated Payment	20.00
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1.54
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	31.24
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	2.05
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	34.00
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	627.00
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	209.70
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	110.56
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	33.34
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	362.13
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	900.00
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	339.83
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	267.40
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.95
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	13.96
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.00
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	41.74
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	21.98
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	13.70
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5.00
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	53.19

2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	151.44
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	63.96
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	437.97
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,363.22
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	24.00
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	356.00
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	227.40
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	395.00
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	75.20
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.21
2021 - 05	5/7/2021	1603 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	3.70

Account Total: 65,218.24

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

2021 - 04	4/30/2021	1600 AP-PY	Internal Revenue Service-	-April Medicare	42,216.04
2021 - 04	4/30/2021	1600 AP-PY	Internal Revenue Service-	-April SS	178,276.56
2021 - 05	5/26/2021	1614 AP-PY	Internal Revenue Service-	-May 2021 SS	180,935.98
2021 - 05	5/26/2021	1614 AP-PY	Internal Revenue Service-	-May 2021 Medicare	42,838.08

Account Total: 444,266.66

G/L Account / Desc.: 02102-000

Taxes Payable-Federal W/H

2021 - 04	4/30/2021	1600 AP-PY	Internal Revenue Service-	-April Federal Withholding	143,873.86
2021 - 05	5/26/2021	1614 AP-PY	Internal Revenue Service-	-May 2021 Federal Withholding	149,488.96

Account Total: 293,362.82

G/L Account / Desc.: 02103-000

Taxes Payable-State W/H

2021 - 04	4/30/2021	1600 AP-PY	Colorado Department of Revenue-	-April State Withholding	54,893.09
2021 - 05	5/26/2021	1614 AP-PY	Colorado Department of Revenue-	-May 2021 State Withholding	55,791.71

Account Total: 110,684.80

G/L Account / Desc.: 02111-000

Pre-Tax Retirement Contributions Payable

2021 - 04	4/30/2021	1600 AP-PY	Vanguard 401k-	-April 401k Contributions	203,381.90
2021 - 04	4/30/2021	1600 AP-PY	Vanguard 401k-	-April 457 Contributions	4,444.70
2021 - 05	5/26/2021	1614 AP-PY	Vanguard 401k-	-May 401k Contribution	229,588.01
2021 - 05	5/26/2021	1614 AP-PY	Vanguard 401k-	-May 457 Contributions	4,444.70

Account Total: 441,859.31

G/L Account / Desc.:	02113-000			401k Loan Payments Payable	
2021 - 04	4/30/2021	1600 AP-PY	Vanguard 401k-	-April 401k Loans	10,581.63
2021 - 05	5/26/2021	1614 AP-PY	Vanguard 401k-	-May 401k Loans	10,474.78
				Account Total:	<u>21,056.41</u>

G/L Account / Desc.:	02114-000			Roth 401k Contributions Payable	
2021 - 04	4/30/2021	1600 AP-PY	Vanguard 401k-	-April ROTH	9,492.11
2021 - 05	5/26/2021	1614 AP-PY	Vanguard 401k-	-May ROTH	9,381.06
				Account Total:	<u>18,873.17</u>

G/L Account / Desc.:	02121-000			PERA Retirement Contributions Payable	
2021 - 04	4/30/2021	1600 AP-PY	PERA-	-April 2021	5,571.00
2021 - 05	5/26/2021	1614 AP-PY	PERA-	-May 2021	5,571.00
				Account Total:	<u>11,142.00</u>

G/L Account / Desc.:	02131-000			125 Plan Admin Fees Payable	
2021 - 05	5/28/2021	1615 AP-PY	Alerus Retirement-	-May 2021	779.85
				Account Total:	<u>779.85</u>

G/L Account / Desc.:	02141-000			Vision Premiums Payable	
2021 - 04	4/30/2021	1600 AP-PY	Vision Service Plan-	-April 2021 VPS Payment	3,700.06
2021 - 05	5/26/2021	1614 AP-PY	Vision Service Plan-	-May 2021 VSP Payment	3,641.64
				Account Total:	<u>7,341.70</u>

G/L Account / Desc.:	02142-000			Life/LTD Insurance Premiums Payable	
2021 - 04	4/30/2021	1600 AP-PY	Lincoln Financial-	-May 2021 Life/LTD	8,241.70
2021 - 05	5/26/2021	1614 AP-PY	Lincoln Financial-	-June LIFE/LTD	8,196.96
				Account Total:	<u>16,438.66</u>

G/L Account / Desc.:	02143-000			Voluntary Term Life Insurance Premiums Payable	
2021 - 04	4/30/2021	1600 AP-PY	Lincoln Financial-	-May 2021 VTL	1,818.66
2021 - 05	5/26/2021	1614 AP-PY	Lincoln Financial-	-June VTL	1,818.66
				Account Total:	<u>3,637.32</u>

G/L Account / Desc.:	02144-000			AFLAC Insurance Premiums Payable	
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2021 - 04	4/30/2021	1600 AP-PY	Aflac Group Insurance-	-April 2021	2,215.61
2021 - 05	5/26/2021	1614 AP-PY	Aflac Group Insurance-	-May 2021 Premium	2,215.61
Account Total:					<u>4,431.22</u>

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

2021 - 05	5/28/2021	1615 AP-PY	Family Support Registry-	-Child Support - May 2021	104.00
Account Total:					<u>104.00</u>

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

2021 - 05	5/14/2021	1606 AP-PY	Delta v Forensic Engineering, Inc.-		472.50
2021 - 05	5/28/2021	1616 AP-PY	Kineticorp LLC-		3,330.00
Account Total:					<u>3,802.50</u>

G/L Account / Desc.: 02403-000 Health Insurance Liability

2021 - 05	5/3/2021	1599 AP-PY	UMR Inc-	-UMR May 2021 Admin Fee	53,228.32
2021 - 04	4/26/2021	1601 AP-PY	UMR Inc-	-UMR Claims 04/19/2021-04/23/2021	79,262.84
2021 - 05	5/4/2021	1604 AP-PY	UMR Inc-	-UMR Claims 05/03/2021-05/07/2021	34,139.64
2021 - 05	5/17/2021	1608 AP-PY	UMR Inc-	-UMR Claims 05/10/2021-05/14/2021	11,811.52
2021 - 05	5/24/2021	1610 AP-PY	UMR Inc-	-UMR Claims 05/17/2021-05/21/2021	64,022.38
Account Total:					<u>242,464.70</u>

G/L Account / Desc.: 06010-001 Office Supplies-MO-District

2021 - 05	5/28/2021	1615 AP-PY	Coca-Cola Swire-	-Coca Cola Delievery 5/12/21	253.34
Account Total:					<u>253.34</u>

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

2021 - 05	5/21/2021	1609 AP-PY	Quadiant (formally Neopost)-	-May NeoPost Payment	5,000.00
Account Total:					<u>5,000.00</u>

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

2021 - 05	5/14/2021	1605 AP-PY	American Solutions for Business-	-Subpoena Cards	721.74
2021 - 05	5/14/2021	1605 AP-PY	Custom Printing Services-	-Business Cards - Multi	412.36
2021 - 05	5/14/2021	1605 AP-PY	Dooley Enterprises, Inc.-	-9mm 124 gr. Full Metal J - Investigations	799.20
Account Total:					<u>1,933.30</u>

G/L Account / Desc.: 07310-001 Printing-MO-District

2021 - 05	5/4/2021	1602 AP-PY	MIS02 - Miscellaneous Vendor-	10.00
				Account Total:
				<u>10.00</u>

G/L Account / Desc.: 07310-641 Printing-VOCA

2021 - 05	5/28/2021	1615 AP-PY	Graphics Plus-	-Crime Victims Rights Brochure	1,065.00
				Account Total:	<u>1,065.00</u>

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

2021 - 05	5/28/2021	1615 AP-PY	Colorado Dist. Attorneys' Council-	-April 2021 Board Meeting	85.46
				Account Total:	<u>85.46</u>

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

2021 - 05	5/14/2021	1605 AP-PY	MIS02 - Miscellaneous Vendor-	20.00	
2021 - 05	5/14/2021	1605 AP-PY	MIS02 - Miscellaneous Vendor-	20.00	
2021 - 05	5/14/2021	1605 AP-PY	MIS02 - Miscellaneous Vendor-	20.00	
2021 - 05	5/14/2021	1605 AP-PY	MIS02 - Miscellaneous Vendor-	20.00	
2021 - 05	5/14/2021	1605 AP-PY	MIS02 - Miscellaneous Vendor-	20.00	
2021 - 05	5/14/2021	1606 AP-PY	Delta v Forensic Engineering, Inc.-	5.12	
2021 - 05	5/14/2021	1606 AP-PY	Specialized Pathology Consultants-	112.50	
2021 - 05	5/18/2021	1607 AP-PY	Petty Cash	690.00	
2021 - 05	5/18/2021	1607 AP-PY	Petty Cash	7.00	
2021 - 05	5/18/2021	1607 AP-PY	MIS02 - Miscellaneous Vendor-	20.00	
2021 - 05	5/28/2021	1615 AP-PY	MIS02 - Miscellaneous Vendor-	20.00	
				Account Total:	<u>954.62</u>

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

2021 - 05	5/28/2021	1615 AP-PY	Colorado Dist. Attorneys' Council-	-April 2021 Subpoenas	4,452.80
				Account Total:	<u>4,452.80</u>

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

2021 - 05	5/18/2021	1607 AP-PY	Petty Cash	80.00	
				Account Total:	<u>80.00</u>

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

2021 - 05	5/14/2021	1606 AP-PY	Aapex Legal Services, LLC-	129.00
2021 - 05	5/14/2021	1606 AP-PY	Beauprez Nye, Paula (RPR)-	123.00

2021 - 05	5/14/2021	1606 AP-PY	Wagner, Lisa A.-	7.50
2021 - 05	5/14/2021	1606 AP-PY	Wagner, Lisa A.-	63.00
2021 - 05	5/28/2021	1616 AP-PY	Booth, Traci-	48.75
Account Total:				<u>371.25</u>

G/L Account / Desc.:	07548-801	Mandated Costs - Other		
2021 - 05	5/14/2021	1606 AP-PY	MIS02 - Miscellaneous Vendor-	71.50
2021 - 05	5/14/2021	1606 AP-PY	Bishara, Jennifer-	800.00
2021 - 05	5/14/2021	1606 AP-PY	MIS02 - Miscellaneous Vendor-	256.80
2021 - 05	5/14/2021	1606 AP-PY	Delta v Forensic Engineering, Inc.-	42.70
2021 - 05	5/14/2021	1606 AP-PY	Delta v Forensic Engineering, Inc.-	495.00
2021 - 05	5/14/2021	1606 AP-PY	MIS02 - Miscellaneous Vendor-	30.00
2021 - 05	5/14/2021	1606 AP-PY	MIS02 - Miscellaneous Vendor-	266.40
2021 - 05	5/14/2021	1606 AP-PY	Miller, Suvi (LCSW)-	560.00
2021 - 05	5/14/2021	1606 AP-PY	Miller, Suvi (LCSW)-	640.00
2021 - 05	5/14/2021	1606 AP-PY	Miller, Suvi (LCSW)-	460.00
2021 - 05	5/14/2021	1606 AP-PY	Postmortem Pathology Services, Inc-	487.50
2021 - 05	5/14/2021	1606 AP-PY	Specialized Pathology Consultants-	450.00
2021 - 05	5/28/2021	1616 AP-PY		320.00
2021 - 05	5/28/2021	1616 AP-PY	MIS02 - Miscellaneous Vendor-	111.00
2021 - 05	5/28/2021	1616 AP-PY	MIS02 - Miscellaneous Vendor-	89.18
2021 - 05	5/28/2021	1616 AP-PY	MIS02 - Miscellaneous Vendor-	387.40
Account Total:				<u>5,467.48</u>

G/L Account / Desc.:	07549-801	Mandated Costs - Process Services		
2021 - 05	5/14/2021	1606 AP-PY	Denver Sheriff Department-	11.50
2021 - 05	5/14/2021	1606 AP-PY	Denver Sheriff Department-	22.00
2021 - 05	5/14/2021	1606 AP-PY	Denver Sheriff Department-	8.50
2021 - 05	5/14/2021	1606 AP-PY	El Paso County Sheriff-	11.50
2021 - 05	5/14/2021	1606 AP-PY	Elbert County Sheriff's Office-	53.50
2021 - 05	5/14/2021	1606 AP-PY	Elbert County Sheriff's Office-	28.00
2021 - 05	5/14/2021	1606 AP-PY	Larimer County Sheriff's Dept.-	25.40
2021 - 05	5/14/2021	1606 AP-PY	Points Process Service Corp-	840.00
2021 - 05	5/28/2021	1616 AP-PY	Denver Sheriff Department-	37.20
2021 - 05	5/28/2021	1616 AP-PY	Denver Sheriff Department-	15.50
2021 - 05	5/28/2021	1616 AP-PY	Denver Sheriff Department-	16.50
2021 - 05	5/28/2021	1616 AP-PY	Denver Sheriff Department-	14.50
2021 - 05	5/28/2021	1616 AP-PY	El Paso County Sheriff-	8.20
2021 - 05	5/28/2021	1616 AP-PY	Jefferson County Sheriff-	9.50
Account Total:				<u>1,101.80</u>

G/L Account / Desc.:	07610-001			Professional Services-MO-District	
2021 - 05	5/14/2021	1605 AP-PY	J & H Services-	-May 2021	370.00
2021 - 05	5/14/2021	1605 AP-PY	TransUnion Risk and Alternative-	-04/01/2021 - 04/30/2021	403.20
				Account Total:	<u>773.20</u>

G/L Account / Desc.:	07610-003			Professional Services IT	
2021 - 05	5/14/2021	1605 AP-PY	Colorado Network Cabling & CCTV, LL-	-ACJC Wireless Access	728.00
2021 - 05	5/14/2021	1605 AP-PY	Internetwork Experts Corp-	-May 2021 billing	4,695.78
2021 - 05	5/28/2021	1615 AP-PY	Colorado Network Cabling & CCTV, LL-	-Network Cabling	275.00
				Account Total:	<u>5,698.78</u>

G/L Account / Desc.:	07610-512			Professional Services 2013/2014 JD Grant	
2021 - 05	5/14/2021	1605 AP-PY	Real Time Translation, Inc-	-Diversion Document Translation	2,676.72
2021 - 05	5/28/2021	1615 AP-PY	Evers, Blanche-	-Multiple Interpretation - Diversion	480.00
2021 - 05	5/28/2021	1615 AP-PY	Ferszt, Raquel-	-Diversion Interpretation	360.00
				Account Total:	<u>3,516.72</u>

G/L Account / Desc.:	07660-001			Interpretation	
2021 - 05	5/14/2021	1605 AP-PY	Global Geo Supplies, Inc.-		125.00
2021 - 05	5/28/2021	1615 AP-PY	Global Geo Supplies, Inc.-		135.00
				Account Total:	<u>260.00</u>

G/L Account / Desc.:	07720-001			Vehicle Maintenance-MO-District	
2021 - 05	5/14/2021	1605 AP-PY	Arapahoe County Finance Department-	-1st Qtr 2021 Fleet Transaction	10,109.57
				Account Total:	<u>10,109.57</u>

G/L Account / Desc.:	07730-001			Software Maintenance-MO-District	
2021 - 05	5/14/2021	1605 AP-PY	Internetwork Experts Corp-	-Cisco Annual Support & Maintenance	16,957.82
				Account Total:	<u>16,957.82</u>

G/L Account / Desc.:	07730-014			Software Maintenance-JD-District	
2021 - 05	5/28/2021	1615 AP-PY	NextStep Solutions, Inc-	-05/15/2021 - 06/14/2021	500.00
				Account Total:	<u>500.00</u>

G/L Account / Desc.:	07860-001			Equipment Rental-MO-District	
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2021 - 05	5/14/2021	1605 AP-PY	Rocky Mountain Bottled Water-	-May 2021	346.08
					Account Total:
					<u>346.08</u>

G/L Account / Desc.: 07860-014 Equipment Rental-JD-District

2021 - 05	5/14/2021	1605 AP-PY	Rocky Mountain Bottled Water-	-May 2021	66.32
2021 - 05	5/28/2021	1615 AP-PY	Shiloh Home, Inc-	-June 2021 Rent	6,527.00
					Account Total:
					<u>6,593.32</u>

G/L Account / Desc.: 07890-001 Operating Hardware-MO-District

2021 - 05	5/14/2021	1605 AP-PY	Internetwork Experts Corp-	-Refurbished Cisco Phone	1,197.80
2021 - 05	5/28/2021	1615 AP-PY	Internetwork Experts Corp-	-Cisco	1,863.02
					Account Total:
					<u>3,060.82</u>

G/L Account / Desc.: 08310-001 Training & Education-MO-District

2021 - 05	5/14/2021	1605 AP-PY	Schroer Counseling and Consulting-	-Navigating COVID Anxiety Trainings	1,000.00
					Account Total:
					<u>1,000.00</u>

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

2021 - 05	5/28/2021	1615 AP-PY	Evergreen Consulting Group, LLC-	-April & May 2021 CAC Supervision	800.00
					Account Total:
					<u>800.00</u>

Report Total: 1,769,982.04

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