

A/P G/L Transactions (APGLTR1Z)

Year-Period	Trans. Date	Posting Source Seq. Code	Reference	Description
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds
2021 - 07	7/6/2021	1637 AP-PY	ASI Security Partners-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Assn.Certified Fraud Examiners-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Colorado Bar Association-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Colorado Interactive-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Comcast Cable-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Comcast Cable-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Comcast Cable-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Comcast Cable-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Comcast Cable-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Comcast Cable-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Comcast Cable-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Comcast Cable-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Costco-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Costco-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Costco-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Express Toll-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Express Toll-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Express Toll-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Express Toll-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Express Toll-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	FedEx-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	FedEx-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Government Finance Officers Association-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	Iron Mountain-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	South Suburban Parks & Rec. Dist.-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	CenturyLink-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	CenturyLink-	ACH-System Generated Payment

2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/6/2021	1637 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2021 - 07	7/14/2021	1641 AP-PY	Hardy, Kenneth V.-000000100774	CHECK-System Generated Payment

Account Total:

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

2021 - 06	6/30/2021	1636 AP-PY	Internal Revenue Service-
2021 - 06	6/30/2021	1636 AP-PY	Internal Revenue Service-
2021 - 07	7/29/2021	1648 AP-PY	Internal Revenue Service-
2021 - 07	7/29/2021	1648 AP-PY	Internal Revenue Service-

-June SS
-June Medicare
-July SS
-July Medicare

Account Total:

G/L Account / Desc.: 02102-000

Taxes Payable-Federal W/H

2021 - 06	6/30/2021	1636 AP-PY	Internal Revenue Service-
2021 - 07	7/29/2021	1648 AP-PY	Internal Revenue Service-

-June Federal Withholding
-July Federal Withholding

Account Total:

G/L Account / Desc.: 02103-000

Taxes Payable-State W/H

2021 - 06	6/30/2021	1636 AP-PY	Colorado Department of Revenue-
2021 - 07	7/29/2021	1648 AP-PY	Colorado Department of Revenue-

-June State Withholding
-July State WH

Account Total:

G/L Account / Desc.: 02111-000

Pre-Tax Retirement Contributions Payable

2021 - 06	6/30/2021	1636 AP-PY	Vanguard 401k-
2021 - 06	6/30/2021	1636 AP-PY	Vanguard 401k-
2021 - 07	7/29/2021	1648 AP-PY	Vanguard 401k-

-June 401k Contributions
-June 457 Contributions
-July 457 Contributions

2021 - 07	7/29/2021	1648 AP-PY	Vanguard 401k-	-July 401k Contributions	
					Account Total:
G/L Account / Desc.:		02113-000		401k Loan Payments Payable	
2021 - 06	6/30/2021	1636 AP-PY	Vanguard 401k-	-June 401k Loans	
2021 - 07	7/29/2021	1648 AP-PY	Vanguard 401k-	-July 401k Loans	
					Account Total:
G/L Account / Desc.:		02114-000		Roth 401k Contributions Payable	
2021 - 07	7/29/2021	1648 AP-PY	Vanguard 401k-	-July ROTH	
					Account Total:
G/L Account / Desc.:		02121-000		PERA Retirement Contributions Payable	
2021 - 06	6/30/2021	1636 AP-PY	PERA-	-June PERA	
2021 - 07	7/29/2021	1648 AP-PY	PERA-	-July 2021	
					Account Total:
G/L Account / Desc.:		02131-000		125 Plan Admin Fees Payable	
2021 - 07	7/15/2021	1642 AP-PY	Alerus Retirement-	-JULY 2021	
					Account Total:
G/L Account / Desc.:		02141-000		Vision Premiums Payable	
2021 - 06	6/30/2021	1636 AP-PY	Vision Service Plan-	-VSP June Premium	
2021 - 07	7/29/2021	1648 AP-PY	Vision Service Plan-	-July 2021 Premium	
					Account Total:
G/L Account / Desc.:		02142-000		Life/LTD Insurance Premiums Payable	
2021 - 06	6/30/2021	1636 AP-PY	Lincoln Financial-	-July LIFE/LTD	
2021 - 07	7/29/2021	1648 AP-PY	Lincoln Financial-	-August LIFE/LTD	
					Account Total:
G/L Account / Desc.:		02143-000		Voluntary Term Life Insurance Premiums Payable	
2021 - 06	6/30/2021	1636 AP-PY	Lincoln Financial-	-July VTL	
2021 - 07	7/29/2021	1648 AP-PY	Lincoln Financial-	-August VTL	
					Account Total:

G/L Account / Desc.:	02144-000			AFLAC Insurance Premiums Payable	
2021 - 06	6/30/2021	1636 AP-PY	Aflac Group Insurance-	-June AFLAC Premium	
2021 - 06	6/30/2021	1636 AP-PY	Vanguard 401k-	-June ROTH	
2021 - 07	7/29/2021	1648 AP-PY	Aflac Group Insurance-	-July 2021 Premium	
					Account Total:
G/L Account / Desc.:	02155-000			Other Payroll Payables	
2021 - 07	7/30/2021	1647 AP-PY	Family Support Registry-		
					Account Total:
G/L Account / Desc.:	02211-000			Miscellaneous Clearing Account	
2021 - 07	7/15/2021	1643 AP-PY	Kineticorp LLC-		
2021 - 07	7/30/2021	1646 AP-PY	Delta v Forensic Engineering, Inc.-		
					Account Total:
G/L Account / Desc.:	02403-000			Health Insurance Liability	
2021 - 07	7/6/2021	1634 AP-PY	UMR Inc-	-UMR July 2021 Admin Fee	
2021 - 07	7/12/2021	1638 AP-PY	UMR Inc-	-UMR Claims 07/05/2021-07/09/2021	
2021 - 07	7/19/2021	1644 AP-PY	UMR Inc-	-UMR Claims 07/12/2021-07/16/2021	
2021 - 07	7/26/2021	1645 AP-PY	UMR Inc-	-UMR Claims 07/19/2021-07/23/2021	
					Account Total:
G/L Account / Desc.:	05515-101			Employee Benefits-MO-Arapahoe Retirement Savings	
2021 - 07	7/30/2021	1647 AP-PY	Vanguard 401k-	-Annual Recordkeeping 04/01/2021 - 06/30/2021	
					Account Total:
G/L Account / Desc.:	05515-201			Employee Benefits-MO-Douglas Retirement Savings	
2021 - 07	7/30/2021	1647 AP-PY	Vanguard 401k-	-Annual Recordkeeping 04/01/2021 - 06/30/2021	
					Account Total:
G/L Account / Desc.:	05515-301			Employee Benefits-MO-Elbert Retirement Savings	
2021 - 07	7/30/2021	1647 AP-PY	Vanguard 401k-	-Annual Recordkeeping 04/01/2021 - 06/30/2021	
					Account Total:
G/L Account / Desc.:	05515-401			Employee Benefits-MO-Lincoln Retirement Savings	

2021 - 07	7/30/2021	1647 AP-PY	Vanguard 401k-	-Annual Recordkeeping 04/01/2021 - 06/30/2021	
					Account Total:
G/L Account / Desc.:	06010-001			Office Supplies-MO-District	
2021 - 07	7/15/2021	1642 AP-PY	Coca-Cola Swire-	-	
					Account Total:
G/L Account / Desc.:	06210-001			Operating Supplies-MO-District	
2021 - 07	7/15/2021	1642 AP-PY	Alpine Trophies-		
2021 - 07	7/15/2021	1642 AP-PY	Alpine Trophies-		
2021 - 07	7/15/2021	1642 AP-PY	Alpine Trophies-		
2021 - 07	7/30/2021	1647 AP-PY	Ace-Kaufman Co.-		
2021 - 07	7/30/2021	1647 AP-PY	Alpine Trophies-		
2021 - 07	7/30/2021	1647 AP-PY	Alpine Trophies-		
2021 - 07	7/30/2021	1647 AP-PY	Custom Printing Services-	-Business cards - multi	
2021 - 07	7/30/2021	1647 AP-PY	Warrior Kit Safety and Survival Gear-	INVESTIGATIONS EQUIPMENT	
					Account Total:
G/L Account / Desc.:	07250-001			Advertising-MO-District	
2021 - 07	7/15/2021	1642 AP-PY	Colorado Community Media-		
					Account Total:
G/L Account / Desc.:	07310-641			Printing-VOCA	
2021 - 07	7/15/2021	1642 AP-PY	Graphics Plus-	-Survivor's Guide - VOCA Grant	
					Account Total:
G/L Account / Desc.:	07470-001			Books-MO-District	
2021 - 07	7/30/2021	1647 AP-PY	Colorado Dist. Attorneys' Council-	-STATUTE BOOKS	
					Account Total:
G/L Account / Desc.:	07510-001			Dues & Meetings-MO-District	
2021 - 07	7/15/2021	1642 AP-PY	Colorado Dist. Attorneys' Council-	-PAST DUE 2019 NDAA DUES	
2021 - 07	7/15/2021	1642 AP-PY	MIS02 - Miscellaneous Vendor-	-New Investigator Academy Refund - Martinez	
					Account Total:
G/L Account / Desc.:	07540-001			Witness Expenses-MO-District	

2021 - 07	7/15/2021	1642 AP-PY	T-Mobile USA, Inc.-	-GPS LOCATE
2021 - 07	7/15/2021	1642 AP-PY	T-Mobile USA, Inc.-	
2021 - 07	7/15/2021	1642 AP-PY	MIS02 - Miscellaneous Vendor-	
2021 - 07	7/15/2021	1642 AP-PY	MIS02 - Miscellaneous Vendor-	
2021 - 07	7/30/2021	1646 AP-PY	MIS02 - Miscellaneous Vendor-	
2021 - 07	7/30/2021	1647 AP-PY	T-Mobile USA, Inc.-	-GPS LOCATE 21CR222
2021 - 07	7/30/2021	1647 AP-PY	T-Mobile USA, Inc.-	-GPS LOCATE 19CR2670
2021 - 07	7/30/2021	1647 AP-PY	Verizon-	
2021 - 07	7/30/2021	1647 AP-PY	MIS02 - Miscellaneous Vendor-	

Account Total:

G/L Account / Desc.: 07543-801

Subpeona Charges

2021 - 07	7/30/2021	1647 AP-PY	Colorado Dist. Attorneys' Council-
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-SUBPOENA - JUNE 2021

Account Total:

G/L Account / Desc.: 07544-801

Mandated Costs - Witness Substance

2021 - 07	7/30/2021	1646 AP-PY	MIS02 - Miscellaneous Vendor-
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Account Total:

G/L Account / Desc.: 07546-801

Mandated Costs - Transcripts

2021 - 07	7/15/2021	1643 AP-PY	Aapex Legal Services, LLC-
2021 - 07	7/30/2021	1646 AP-PY	Beauprez Nye, Paula (RPR)-
2021 - 07	7/30/2021	1646 AP-PY	Yglesias, Erika Monique-
2021 - 07	7/30/2021	1646 AP-PY	Beauprez Nye, Paula (RPR)-

-MULTI

Account Total:

G/L Account / Desc.: 07548-801

Mandated Costs - Other

2021 - 07	7/15/2021	1643 AP-PY	Barkin, Adam-
2021 - 07	7/15/2021	1643 AP-PY	ChemaTox Laboratory, Inc.-
2021 - 07	7/15/2021	1643 AP-PY	ChemaTox Laboratory, Inc.-
2021 - 07	7/15/2021	1643 AP-PY	Jacobson Forensic Engineering Inc-
2021 - 07	7/30/2021	1646 AP-PY	MIS02 - Miscellaneous Vendor-
2021 - 07	7/30/2021	1646 AP-PY	MIS02 - Miscellaneous Vendor-
2021 - 07	7/30/2021	1646 AP-PY	Delta v Forensic Engineering, Inc.-
2021 - 07	7/30/2021	1646 AP-PY	MIS02 - Miscellaneous Vendor-
2021 - 07	7/30/2021	1646 AP-PY	Miller, Suvi (LCSW)-
2021 - 07	7/30/2021	1646 AP-PY	Miller, Suvi (LCSW)-
2021 - 07	7/30/2021	1646 AP-PY	MIS02 - Miscellaneous Vendor-

Account Total:

G/L Account / Desc.: 07549-801

Mandated Costs - Process Services

2021 - 07 7/15/2021 1643 AP-PY Crowley County Sheriff's Office-
2021 - 07 7/15/2021 1643 AP-PY Douglas County Sheriff-
2021 - 07 7/15/2021 1643 AP-PY Denver Sheriff Department-
2021 - 07 7/15/2021 1643 AP-PY Denver Sheriff Department-
2021 - 07 7/15/2021 1643 AP-PY Jefferson County Sheriff-
2021 - 07 7/30/2021 1646 AP-PY Denver Sheriff Department-
2021 - 07 7/30/2021 1646 AP-PY Elbert County Sheriff's Office-
2021 - 07 7/30/2021 1646 AP-PY Jefferson County Sheriff-

-06/01/2021 - 06/30/2021

Account Total:

G/L Account / Desc.: 07550-001

Transcripts Not PH-MO-District

2021 - 07 7/15/2021 1642 AP-PY D&H Transcription Services LLP-

Account Total:

G/L Account / Desc.: 07610-001

Professional Services-MO-District

2021 - 07 7/15/2021 1642 AP-PY J & H Services-
2021 - 07 7/15/2021 1642 AP-PY TransUnion Risk and Alternative-

-07/06/2021 - HIV TESTING
-06/01/2021 - 06/30/2021

Account Total:

G/L Account / Desc.: 07610-003

Professional Services IT

2021 - 07 7/15/2021 1642 AP-PY Internetwork Experts Corp-

-JULY 2021

Account Total:

G/L Account / Desc.: 07610-014

Professional Services-JD-District

2021 - 07 7/15/2021 1642 AP-PY Huntington, Jody L-
2021 - 07 7/30/2021 1647 AP-PY Huntington, Jody L-

-7/6/21 Group Supervision/Consultation
-MAY 4, 2021 SUPERVISION/CONSULTATION

Account Total:

G/L Account / Desc.: 07610-513

Professional Services-2020 JD Grants

2021 - 07 7/30/2021 1647 AP-PY 18th Judicial District Juvenile Assessment Center-

-DA Screening Contract 7/1/21 - 6/30/22

Account Total:

G/L Account / Desc.: 07660-001

Interpretation

2021 - 07	7/15/2021	1642 AP-PY	Evers, Blanche-	-MAY DIVERSION BILLING
2021 - 07	7/15/2021	1642 AP-PY	Ferszt, Raquel-	-DIVERSION
2021 - 07	7/15/2021	1642 AP-PY	Ferszt, Raquel-	-MULTI
2021 - 07	7/15/2021	1642 AP-PY	Global Geo Supplies, Inc.-	
2021 - 07	7/15/2021	1642 AP-PY	Cherry Creek Language Centre, Inc.-	-DIVERSION
2021 - 07	7/15/2021	1642 AP-PY	Cherry Creek Language Centre, Inc.-	-DIVERSION
2021 - 07	7/15/2021	1642 AP-PY	Cherry Creek Language Centre, Inc.-	-DIVERSION
2021 - 07	7/30/2021	1647 AP-PY	Evers, Blanche-	-JUNE 2021 - DIVERSION
2021 - 07	7/30/2021	1647 AP-PY	Evers, Blanche-	-6/28/21 DIVERSION
2021 - 07	7/30/2021	1647 AP-PY	Global Geo Supplies, Inc.-	
2021 - 07	7/30/2021	1647 AP-PY	Global Geo Supplies, Inc.-	
2021 - 07	7/30/2021	1647 AP-PY	Global Geo Supplies, Inc.-	

Account Total:

G/L Account / Desc.:	07670-014			Substance Screening - Diversion
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2021 - 07	7/30/2021	1647 AP-PY	Spanish Clinic-	
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Account Total:

G/L Account / Desc.:	07720-001			Vehicle Maintenance-MO-District
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2021 - 07	7/30/2021	1647 AP-PY	Arapahoe County Finance Department-	-2nd Qtr 2021 Fleet Transactions
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Account Total:

G/L Account / Desc.:	07730-001			Software Maintenance-MO-District
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2021 - 07	7/15/2021	1642 AP-PY	Statewide Internet Portal Authority-	-ELDER/AT RISK ABUSE REPORTING SALESFORCE
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Account Total:

G/L Account / Desc.:	07730-014			Software Maintenance-JD-District
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2021 - 07	7/30/2021	1647 AP-PY	NextStep Solutions, Inc-	-07/15/2021 - 08/14/2021
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Account Total:

G/L Account / Desc.:	07860-001			Equipment Rental-MO-District
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2021 - 07	7/15/2021	1642 AP-PY	Rocky Mountain Bottled Water-	-JULY 2021
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Account Total:

G/L Account / Desc.:	07860-014			Equipment Rental-JD-District
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2021 - 07	7/15/2021	1642 AP-PY	Rocky Mountain Bottled Water-	-JULY 2021
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2021 - 07 7/30/2021

1647 AP-PY

Shiloh Home, Inc-

-AUGUST 2021 RENT

Account Total:

Report Total:

46 accounts printed

Debits

4,800.00
225.00
400.00
2,177.30
1,165.41
88.32
18.97
26.44
12.23
232.37
67.97
3.58
3.04
57.85
158.51
8.34
466.29
393.89
72.08
352.10
101.50
101.85
103.70
104.40
104.70
146.50
18.89
690.00
1,330.18
73.00
384.75
7,310.25

110.15
5.80
22.79
432.95
290.41
15.28
21.61
410.52
1,697.73
89.36
441.68
10.94
26.12
296.65
61.48
56.46
232.85
1.98
44.96
391.30
98.85
83.67
25.73
151.63
75.00
27.66
213.25
104.16
52.36
36.32
21.88
379.72
5.72
22.48
61.08
369.12
27.03
57.95
45.94
58.76
51.45
51.45

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576.11
233.81
5,205.60
426.43
242.59
212.00
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20.00
24.00
296.00
250.00
1,382.91
98.22
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10.00
389.76
284.60
150.00
97.19
87.15
9.95
50.99
197.51
19.98
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12.99
237.50
253.96
23.30
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77.98
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32.00
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238.00
7.00

76.99
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10.00
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91.99
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27.65
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63.23
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51.80
187.66
41.20
117.00
30.00
400.00
6.00

189.98
234.00
12.23
29.74
180.00
35.82
247.98
5.00
19.00
50.41
24.00
379.96
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17.99
17.99
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168.90

600.00

40.70

197.81

10.00

8.00

32.99

44.08

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28,075.19

74,794.09

241,693.75

1,956.41

1,956.41

1,047.18

1,047.18

79.36

79.36

17.05

17.05

253.34

253.34

89.90

105.35

111.25

115.70

241.20

92.90

332.36

995.76

2,084.42

93.60

93.60

2,415.50

2,415.50

240.00

240.00

1,068.30

5.00

1,073.30

150.00
570.00
20.00
20.00
250.00
30.00
360.00
60.00
20.00

1,480.00

4,739.90

4,739.90

140.00

140.00

63.75

348.00

243.00

168.00

822.75

1,331.25

170.00

330.22

1,163.80

119.00

206.00

1,005.00

242.40

320.00

640.00

50.80

5,578.47

41.50

68.50

8.50

15.50

20.40

7.00

59.00

15.35

235.75

33.00

33.00

370.00

457.20

827.20

4,725.78

4,725.78

120.00

120.00

240.00

25,000.00

25,000.00

735.00

90.00

180.00

90.00

961.00

218.00

99.00

840.00

60.00

90.00

125.00

125.00

3,613.00

17.00

17.00

15,051.35

15,051.35

20,962.18

20,962.18

500.00

500.00

346.08

346.08

153.29

6,527.00

6,680.29

1,846,110.05
