

A/P G/L Transactions (APGLTR1Z)

Year-Period	Trans. Date	Posting Batch - Seq. Entry	Source Code	Reference	Description	Debits
G/L Account / Desc.:		02001-000			Trade Payables-Operating Funds	
2023 - 01	1/10/2023	1984 1467-2	AP-PY	American Polygraph Association-	ACH-System Generated Payment	100.00
2023 - 01	1/10/2023	1984 1467-8	AP-PY	Colorado Department of Revenue-	ACH-System Generated Payment	17.75
2023 - 01	1/10/2023	1984 1467-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	12.51
2023 - 01	1/10/2023	1984 1467-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	237.69
2023 - 01	1/10/2023	1984 1467-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	68.31
2023 - 01	1/10/2023	1984 1467-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.60
2023 - 01	1/10/2023	1984 1467-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.05
2023 - 01	1/10/2023	1984 1467-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	57.96
2023 - 01	1/10/2023	1984 1467-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	263.00
2023 - 01	1/10/2023	1984 1467-10	AP-PY	Comcast Cable-	ACH-System Generated Payment	13.85
2023 - 01	1/10/2023	1984 1467-13	AP-PY	E Street-	ACH-System Generated Payment	401.02
2023 - 01	1/10/2023	1984 1467-14	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	350.25
2023 - 01	1/10/2023	1984 1467-17	AP-PY	Express Toll-	ACH-System Generated Payment	103.00
2023 - 01	1/10/2023	1984 1467-17	AP-PY	Express Toll-	ACH-System Generated Payment	108.55
2023 - 01	1/10/2023	1984 1467-17	AP-PY	Express Toll-	ACH-System Generated Payment	104.95
2023 - 01	1/10/2023	1984 1467-17	AP-PY	Express Toll-	ACH-System Generated Payment	109.80
2023 - 01	1/10/2023	1984 1467-19	AP-PY	FedEx-	ACH-System Generated Payment	51.15
2023 - 01	1/10/2023	1984 1467-19	AP-PY	FedEx-	ACH-System Generated Payment	206.19
2023 - 01	1/10/2023	1984 1467-19	AP-PY	FedEx-	ACH-System Generated Payment	112.82
2023 - 01	1/10/2023	1984 1467-19	AP-PY	FedEx-	ACH-System Generated Payment	95.22
2023 - 01	1/10/2023	1984 1467-26	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,205.09
2023 - 01	1/10/2023	1984 1467-35	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	118.67
2023 - 01	1/10/2023	1984 1467-35	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	2,254.74
2023 - 01	1/10/2023	1984 1467-35	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	410.02
2023 - 01	1/10/2023	1984 1467-35	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	21.58
2023 - 01	1/10/2023	1984 1467-35	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	5.80
2023 - 01	1/10/2023	1984 1467-35	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	110.15
2023 - 01	1/10/2023	1984 1467-35	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	1,563.59
2023 - 01	1/10/2023	1984 1467-35	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	82.29
2023 - 01	1/10/2023	1984 1467-35	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	289.79
2023 - 01	1/10/2023	1984 1467-35	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	15.25
2023 - 01	1/10/2023	1984 1467-39	AP-PY	Sage Software, Inc.-	ACH-System Generated Payment	3,154.55
2023 - 01	1/10/2023	1984 1467-40	AP-PY	Source Office and Technology-	ACH-System Generated Payment	612.27

2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	594.03
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	157.35
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	155.78
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.99
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	99.00
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,730.00
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	16.75
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	85.39
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	417.21
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	170.00
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	50.00
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	250.00
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,684.80
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	56.95
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	90.57
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	652.20
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	60.00
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	256.16
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.04
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	576.20
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	126.00
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.64
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	401.90
2023 - 01	1/10/2023	1984 1467-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	132.00
2023 - 01	1/20/2023	1985 1472-8	AP-PY	Comcast Cable-	ACH-System Generated Payment	356.45
2023 - 01	1/20/2023	1985 1472-32	AP-PY	Verizon-	ACH-System Generated Payment	102.28

Account Total: 111,610.63

G/L Account / Desc.: 02141-000

Health Insurance Premiums Payable

2023 - 01	1/10/2023	1982 1466-9	AP-PY	Hays Companies-	-	3,750.00
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Account Total: 3,750.00

G/L Account / Desc.: 02201-000

Pending Grand Jury Cases

2023 - 01	1/10/2023	1982 1466-19	AP-PY	Beauprez Nye, Paula (RPR)-	-GJ 12-9-22	339.00
2023 - 01	1/31/2023	1990 1474-13	AP-PY	Beauprez Nye, Paula (RPR)-	-	408.00

Account Total: 747.00

G/L Account / Desc.: 02211-000
 2023 - 01 1/11/2023 1980 1470-1 AP-PY Town of Parker-

Miscellaneous Clearing Account
 -Security Deposit 500.00
Account Total: 500.00

G/L Account / Desc.: 05515-101
 2023 - 01 1/31/2023 1990 1474-17 AP-PY Vanguard 401k-
 2023 - 01 1/31/2023 1990 1474-18 AP-PY Vanguard 457-

Employee Benefits-MO-Arapahoe Retirement Savings
 - 1,962.77
 - 249.01
Account Total: 2,211.78

G/L Account / Desc.: 05515-201
 2023 - 01 1/31/2023 1990 1474-17 AP-PY Vanguard 401k-
 2023 - 01 1/31/2023 1990 1474-18 AP-PY Vanguard 457-

Employee Benefits-MO-Douglas Retirement Savings
 - 1,059.27
 - 134.39
Account Total: 1,193.66

G/L Account / Desc.: 05515-301
 2023 - 01 1/31/2023 1990 1474-17 AP-PY Vanguard 401k-
 2023 - 01 1/31/2023 1990 1474-18 AP-PY Vanguard 457-

Employee Benefits-MO-Elbert Retirement Savings
 - 62.31
 - 7.91
Account Total: 70.22

G/L Account / Desc.: 05515-401
 2023 - 01 1/31/2023 1990 1474-17 AP-PY Vanguard 401k-
 2023 - 01 1/31/2023 1990 1474-18 AP-PY Vanguard 457-

Employee Benefits-MO-Lincoln Retirement Savings
 - 31.15
 - 3.94
Account Total: 35.09

G/L Account / Desc.: 06010-001
 2023 - 01 1/10/2023 1982 1466-15 AP-PY LaserCycle Imaging-

- 152.02
Account Total: 152.02

G/L Account / Desc.: 06210-001
 2023 - 01 1/10/2023 1982 1466-1 AP-PY Alpine Trophies-
 2023 - 01 1/10/2023 1982 1466-2 AP-PY Alpine Trophies-
 2023 - 01 1/31/2023 1990 1474-3 AP-PY American Target Company-
 2023 - 01 1/31/2023 1990 1474-8 AP-PY Dooley Enterprises, Inc.-

Operating Supplies-MO-District
 -Reirement Plaque 75.95
 -Brewster Plaque 128.55
 - 400.00
 -Ammo 7,794.17
Account Total: 8,398.67

G/L Account / Desc.: 07210-523

Witness Expenses-MO-District

2023 - 01	1/10/2023	1982 1466-29	AP-PY	MIS01 - Miscellaneous Vendor-		20.00
Account Total:						<u>20.00</u>

G/L Account / Desc.:		07310-001		Printing-MO-District		
2023 - 01	1/10/2023	1982 1466-20	AP-PY	MIS01 - Miscellaneous Vendor-	-	56.57
2023 - 01	1/10/2023	1982 1466-27	AP-PY	MIS01 - Miscellaneous Vendor-	-	15.00
2023 - 01	1/10/2023	1982 1466-28	AP-PY	MIS01 - Miscellaneous Vendor-	-	10.00
2023 - 01	1/31/2023	1990 1474-6	AP-PY	Cottrell Printing Company, Inc.-	-	399.80
Account Total:						<u>481.37</u>

G/L Account / Desc.:		07350-001		Insurance & Bonds-MO-District		
2023 - 01	1/10/2023	1982 1466-10	AP-PY	Hays Companies-	-	10,150.00
2023 - 01	1/10/2023	1982 1466-11	AP-PY	Hays Companies-	-	33,652.00
2023 - 01	1/10/2023	1982 1466-12	AP-PY	Hays Companies-	-	40,794.00
Account Total:						<u>84,596.00</u>

G/L Account / Desc.:		07460-001		Subscriptions/Books-MO-District		
2023 - 01	1/10/2023	1982 1466-4	AP-PY	Colorado Dist. Attorneys' Council-	-	38,378.79
Account Total:						<u>38,378.79</u>

G/L Account / Desc.:		07510-001		Dues & Meetings-MO-District		
2023 - 01	1/11/2023	1980 1470-1	AP-PY	Town of Parker-	-Rental/License Fee	1,100.00
2023 - 01	1/10/2023	1982 1466-3	AP-PY	Colorado Dist. Attorneys' Council-	-	1,068.30
2023 - 01	1/10/2023	1982 1466-5	AP-PY	Colorado Dist. Attorneys' Council-	-	43.82
2023 - 01	1/10/2023	1982 1466-6	AP-PY	Colorado Dist. Attorneys' Council-	-Assessments - 2023	96,304.13
2023 - 01	1/10/2023	1982 1466-7	AP-PY	MIS01 - Miscellaneous Vendor-	-	527.81
2023 - 01	1/10/2023	1982 1466-13	AP-PY	MIS01 - Miscellaneous Vendor-	-Annual Dues	6,820.00
Account Total:						<u>105,864.06</u>

G/L Account / Desc.:		07540-001		Witness Expenses-MO-District		
2023 - 01	1/31/2023	1990 1474-1	AP-PY	MIS01 - Miscellaneous Vendor-		20.00
2023 - 01	1/31/2023	1990 1474-16	AP-PY	T-Mobile USA, Inc.-	-	25.00
2023 - 01	1/31/2023	1990 1474-24	AP-PY	MIS01 - Miscellaneous Vendor-		20.00
Account Total:						<u>65.00</u>

G/L Account / Desc.:		07546-801		Mandated Costs - Transcripts		
2023 - 01	1/11/2023	1983 1469-2	AP-PY	Aapex Legal Services, LLC-		90.00

2023 - 01	1/11/2023	1983 1469-3	AP-PY	Aapex Legal Services, LLC-		27.00
2023 - 01	1/31/2023	1989 1475-1	AP-PY	Troyanek, Catherine S-		63.75
2023 - 01	1/31/2023	1989 1475-6	AP-PY	Schramm, Sandra A-		486.00
2023 - 01	1/31/2023	1989 1475-7	AP-PY	Bacheller, Margaret-		33.00
Account Total:						<u>699.75</u>

G/L Account / Desc.:	07548-801			Mandated Costs - Other		
2022 - 12	12/28/2022	1981 1461-1	AP-PY	MIS01 - Miscellaneous Vendor-		476.10
2023 - 01	1/11/2023	1983 1469-1	AP-PY	MIS01 - Miscellaneous Vendor-		56.56
2023 - 01	1/11/2023	1983 1469-9	AP-PY	MIS01 - Miscellaneous Vendor-		740.00
2023 - 01	1/11/2023	1983 1469-10	AP-PY	MIS01 - Miscellaneous Vendor-	-	47.72
2023 - 01	1/11/2023	1983 1469-10	AP-PY	MIS01 - Miscellaneous Vendor-	-	77.72
2023 - 01	1/31/2023	1989 1475-5	AP-PY	MIS01 - Miscellaneous Vendor-		300.00
2023 - 01	1/31/2023	1989 1475-8	AP-PY	MIS01 - Miscellaneous Vendor-		56.56
Account Total:						<u>1,754.66</u>

G/L Account / Desc.:	07549-801			Mandated Costs - Process Services		
2023 - 01	1/11/2023	1983 1469-4	AP-PY	Denver Sheriff Department-		17.50
2023 - 01	1/11/2023	1983 1469-4	AP-PY	Denver Sheriff Department-		6.00
2023 - 01	1/11/2023	1983 1469-5	AP-PY	Douglas County Sheriff-		21.00
2023 - 01	1/11/2023	1983 1469-5	AP-PY	Douglas County Sheriff-		21.00
2023 - 01	1/11/2023	1983 1469-6	AP-PY	Elbert County Sheriff's Office-		51.00
2023 - 01	1/11/2023	1983 1469-7	AP-PY	Jefferson County Sheriff-		19.50
2023 - 01	1/11/2023	1983 1469-8	AP-PY	Jefferson County Sheriff-		51.50
2023 - 01	1/31/2023	1989 1475-2	AP-PY	Douglas County Sheriff-		21.00
2023 - 01	1/31/2023	1989 1475-3	AP-PY	Douglas County Sheriff-		11.00
2023 - 01	1/31/2023	1989 1475-3	AP-PY	Douglas County Sheriff-		11.00
2023 - 01	1/31/2023	1989 1475-3	AP-PY	Douglas County Sheriff-		11.00
2023 - 01	1/31/2023	1989 1475-3	AP-PY	Douglas County Sheriff-		11.00
2023 - 01	1/31/2023	1989 1475-4	AP-PY	Denver Sheriff Department-		9.00
Account Total:						<u>261.50</u>

G/L Account / Desc.:	07610-001			Professional Services-MO-District		
2023 - 01	1/31/2023	1990 1474-23	AP-PY	J & H Services-	-HIV	370.00
Account Total:						<u>370.00</u>

G/L Account / Desc.:	07610-003			Professional Services IT		
2023 - 01	1/10/2023	1982 1466-16	AP-PY	Mytech Partners, Inc-	-	7,098.26

Account Total: 7,098.26

G/L Account / Desc.: 07610-014

Professional Services-JD-District

2023 - 01 1/31/2023 1990 1474-10 AP-PY Huntington, Jody L-

- 150.00

Account Total: 150.00

G/L Account / Desc.: 07620-001

Document Retention

2023 - 01 1/10/2023 1982 1466-25 AP-PY XpresShred, LLC-

- 52.00

2023 - 01 1/10/2023 1982 1466-26 AP-PY XpresShred, LLC-

- 72.00

2023 - 01 1/31/2023 1990 1474-20 AP-PY XpresShred, LLC-

- 52.00

2023 - 01 1/31/2023 1990 1474-21 AP-PY XpresShred, LLC-

- 57.00

Account Total: 233.00

G/L Account / Desc.: 07650-001

HR and Finance Fees

2023 - 01 1/31/2023 1990 1474-15 AP-PY ScriptClaim Systems LLC-

- 165.00

Account Total: 165.00

G/L Account / Desc.: 07660-001

Interpretation

2023 - 01 1/10/2023 1982 1466-31 AP-PY Seletskaya, Alla-

- 275.00

2023 - 01 1/31/2023 1990 1474-2 AP-PY Seletskaya, Alla-

- 110.00

2023 - 01 1/31/2023 1990 1474-9 AP-PY Global Geo Supplies, Inc.-

- 125.00

2023 - 01 1/24/2023 1990 1474-26 AP-PY Ferszt, Raquel-

- 1,037.50

Account Total: 1,547.50

G/L Account / Desc.: 07670-001

Substance Screening

2023 - 01 1/10/2023 1982 1466-23 AP-PY Wiz-Quiz Drug Screening-

- 30.00

Account Total: 30.00

G/L Account / Desc.: 07670-014

Substance Screening - Diversion

2023 - 01 1/31/2023 1990 1474-7 AP-PY MIS01 - Miscellaneous Vendor-

- 60.00

2023 - 01 1/31/2023 1990 1474-19 AP-PY Wiz-Quiz Drug Screening-

- 30.00

Account Total: 90.00

G/L Account / Desc.: 07710-001

Equipment Maintenance-MO-District

2023 - 01 1/10/2023 1982 1466-21 AP-PY Quadiant (formally Neopost)-

- 28.00

Account Total: 28.00

G/L Account / Desc.: 07720-001					Vehicle Maintenance-MO-District	
2023 - 01	1/31/2023	1990 1474-4	AP-PY	Arapahoe County Finance Department-	-4th QTR Fleet Transactions	17,639.45
					Account Total:	<u>17,639.45</u>
G/L Account / Desc.: 07730-001					Software Maintenance-MO-District	
2023 - 01	1/10/2023	1982 1466-18	AP-PY	MIS01 - Miscellaneous Vendor-	-	6,300.00
2023 - 01	1/10/2023	1982 1466-30	AP-PY	Paradise Canyon Systems, Inc.-	-	3,097.50
					Account Total:	<u>9,397.50</u>
G/L Account / Desc.: 07730-014					Software Maintenance-JD-District	
2023 - 01	1/10/2023	1982 1466-17	AP-PY	NextStep Solutions, Inc-	-	100.00
2023 - 01	1/31/2023	1990 1474-22	AP-PY	NextStep Solutions, Inc-	-	500.00
					Account Total:	<u>600.00</u>
G/L Account / Desc.: 07740-001					Hardware Maintenance-MO-District	
2023 - 01	1/10/2023	1982 1466-8	AP-PY	Colorado Network Cabling & CCTV, LL-	-	905.00
2023 - 01	1/31/2023	1990 1474-12	AP-PY	Mytech Partners, Inc-	-	1,546.21
					Account Total:	<u>2,451.21</u>
G/L Account / Desc.: 07840-001					External Telecom Svcs-MO-District	
2023 - 01	1/31/2023	1990 1474-11	AP-PY	Lumen (Formerly Century Link-	-	7,310.25
					Account Total:	<u>7,310.25</u>
G/L Account / Desc.: 07840-014					External Telecom Svcs-JD-District	
2023 - 01	1/31/2023	1990 1474-11	AP-PY	Lumen (Formerly Century Link-	-	384.75
					Account Total:	<u>384.75</u>
G/L Account / Desc.: 07860-001					Equipment Rental-MO-District	
2023 - 01	1/10/2023	1982 1466-32	AP-PY	Quadiant (formally Neopost)-	-	1,039.53
2023 - 01	1/10/2023	1982 1466-33	AP-PY	Quadiant (formally Neopost)-	-	1,028.58
					Account Total:	<u>2,068.11</u>
G/L Account / Desc.: 07870-001					Operating Software-MO-District	
2023 - 01	1/24/2023	1990 1474-25	AP-PY	MIS01 - Miscellaneous Vendor-	-	1,287.00

Account Total: 1,287.00

G/L Account / Desc.: 08710-701

Federal Forfeiture Funds Expenditures

2023 - 01	1/10/2023	1982 1466-14	AP-PY	McCoy, Rosemary-
2023 - 01	1/10/2023	1982 1466-22	AP-PY	McCoy, Rosemary-
2023 - 01	1/31/2023	1990 1474-14	AP-PY	McCoy, Rosemary-

-	12,633.00
-	8,000.00
	6,766.00

Account Total: 27,399.00

Report Total: 480,305.23

39 accounts printed