

A/P G/L Transactions (APGLTR1Z)

Year-Period	Trans. Date	Posting Batch - Seq. Entry	Source Code	Reference	Description	Debits
G/L Account / Desc.:		01242-000			Due from State-Witness Protection Fund	
2022 - 11	11/10/2022	1956 1429-1	AP-PY	MIS02 - Miscellaneous Vendor-WP check	WP check-WP check	427.64
Account Total:						<u>427.64</u>
G/L Account / Desc.:		02001-000			Trade Payables-Operating Funds	
2022 - 11	11/30/2022	1961 1448-2	AP-PY	5280 Drug Testing, LLC-000000223011	CHECK-System Generated Payment	30.00
2022 - 11	11/30/2022	1961 1448-3	AP-PY	Alpine Trophies-000000223012	CHECK-System Generated Payment	58.85
2022 - 11	11/30/2022	1961 1448-4	AP-PY	Arapahoe County Bar Assn-000000223013	CHECK-System Generated Payment	200.00
2022 - 11	11/30/2022	1961 1448-10	AP-PY	Colorado Interactive-000000223014	CHECK-System Generated Payment	318.43
2022 - 11	11/30/2022	1961 1448-12	AP-PY	Comcast Cable-000000223015	CHECK-System Generated Payment	3.59
2022 - 11	11/30/2022	1961 1448-12	AP-PY	Comcast Cable-000000223015	CHECK-System Generated Payment	68.14
2022 - 11	11/30/2022	1961 1448-12	AP-PY	Comcast Cable-000000223015	CHECK-System Generated Payment	3.05
2022 - 11	11/30/2022	1961 1448-12	AP-PY	Comcast Cable-000000223015	CHECK-System Generated Payment	57.96
2022 - 11	11/30/2022	1961 1448-12	AP-PY	Comcast Cable-000000223015	CHECK-System Generated Payment	17.82
2022 - 11	11/30/2022	1961 1448-12	AP-PY	Comcast Cable-000000223015	CHECK-System Generated Payment	338.63
2022 - 11	11/30/2022	1961 1448-12	AP-PY	Comcast Cable-000000223015	CHECK-System Generated Payment	13.84
2022 - 11	11/30/2022	1961 1448-12	AP-PY	Comcast Cable-000000223015	CHECK-System Generated Payment	263.01
2022 - 11	11/30/2022	1961 1448-13	AP-PY	Costco-000000223016	CHECK-System Generated Payment	1,022.20
2022 - 11	11/30/2022	1961 1448-13	AP-PY	Costco-000000223016	CHECK-System Generated Payment	51.76
2022 - 11	11/30/2022	1961 1448-13	AP-PY	Costco-000000223016	CHECK-System Generated Payment	198.61
2022 - 11	11/30/2022	1961 1448-16	AP-PY	Eastern Slope Technologies-000000223017	CHECK-System Generated Payment	350.25
2022 - 11	11/30/2022	1961 1448-19	AP-PY	Express Toll-000000223018	CHECK-System Generated Payment	109.35
2022 - 11	11/30/2022	1961 1448-19	AP-PY	Express Toll-000000223018	CHECK-System Generated Payment	107.50
2022 - 11	11/30/2022	1961 1448-19	AP-PY	Express Toll-000000223018	CHECK-System Generated Payment	100.65
2022 - 11	11/30/2022	1961 1448-19	AP-PY	Express Toll-000000223018	CHECK-System Generated Payment	112.80
2022 - 11	11/30/2022	1961 1448-21	AP-PY	FedEx-000000223019	CHECK-System Generated Payment	27.58
2022 - 11	11/30/2022	1961 1448-21	AP-PY	FedEx-000000223019	CHECK-System Generated Payment	61.46
2022 - 11	11/30/2022	1961 1448-21	AP-PY	FedEx-000000223019	CHECK-System Generated Payment	27.64
2022 - 11	11/30/2022	1961 1448-22	AP-PY	FileOnQ, Inc-000000223020	CHECK-System Generated Payment	4,597.10
2022 - 11	11/30/2022	1961 1448-27	AP-PY	Insight Public Sector, Inc-000000223021	CHECK-System Generated Payment	9,578.63
2022 - 11	11/30/2022	1961 1448-29	AP-PY	Iron Mountain-000000223022	CHECK-System Generated Payment	1,160.38
2022 - 11	11/30/2022	1961 1448-31	AP-PY	King Soopers-000000223023	CHECK-System Generated Payment	120.00
2022 - 11	11/30/2022	1961 1448-36	AP-PY	Mntn States Employers Council, Inc.-000000223024	CHECK-System Generated Payment	275.00
2022 - 11	11/30/2022	1961 1448-36	AP-PY	Mntn States Employers Council, Inc.-000000223024	CHECK-System Generated Payment	275.00

2022 - 11	11/30/2022	1961 1448-40	AP-PY	Lumen (Formerly Century Link-000000223025	CHECK-System Generated Payment	21.92
2022 - 11	11/30/2022	1961 1448-40	AP-PY	Lumen (Formerly Century Link-000000223025	CHECK-System Generated Payment	416.52
2022 - 11	11/30/2022	1961 1448-40	AP-PY	Lumen (Formerly Century Link-000000223025	CHECK-System Generated Payment	21.58
2022 - 11	11/30/2022	1961 1448-40	AP-PY	Lumen (Formerly Century Link-000000223025	CHECK-System Generated Payment	410.02
2022 - 11	11/30/2022	1961 1448-40	AP-PY	Lumen (Formerly Century Link-000000223025	CHECK-System Generated Payment	5.80
2022 - 11	11/30/2022	1961 1448-40	AP-PY	Lumen (Formerly Century Link-000000223025	CHECK-System Generated Payment	110.15
2022 - 11	11/30/2022	1961 1448-40	AP-PY	Lumen (Formerly Century Link-000000223025	CHECK-System Generated Payment	82.33
2022 - 11	11/30/2022	1961 1448-40	AP-PY	Lumen (Formerly Century Link-000000223025	CHECK-System Generated Payment	1,564.29
2022 - 11	11/30/2022	1961 1448-40	AP-PY	Lumen (Formerly Century Link-000000223025	CHECK-System Generated Payment	15.25
2022 - 11	11/30/2022	1961 1448-40	AP-PY	Lumen (Formerly Century Link-000000223025	CHECK-System Generated Payment	289.79
2022 - 11	11/30/2022	1961 1448-43	AP-PY	Rocky Mountain Bottled Water-000000223026	CHECK-System Generated Payment	35.28
2022 - 11	11/30/2022	1961 1448-43	AP-PY	Rocky Mountain Bottled Water-000000223026	CHECK-System Generated Payment	426.76
2022 - 11	11/30/2022	1961 1448-45	AP-PY	Source Office and Technology-000000223027	CHECK-System Generated Payment	652.55
2022 - 11	11/30/2022	1961 1448-45	AP-PY	Source Office and Technology-000000223027	CHECK-System Generated Payment	570.27
2022 - 11	11/30/2022	1961 1448-45	AP-PY	Source Office and Technology-000000223027	CHECK-System Generated Payment	2.65
2022 - 11	11/30/2022	1961 1448-45	AP-PY	Source Office and Technology-000000223027	CHECK-System Generated Payment	391.44
2022 - 11	11/30/2022	1961 1448-45	AP-PY	Source Office and Technology-000000223027	CHECK-System Generated Payment	23.31
2022 - 11	11/30/2022	1961 1448-45	AP-PY	Source Office and Technology-000000223027	CHECK-System Generated Payment	44.44
2022 - 11	11/30/2022	1961 1448-45	AP-PY	Source Office and Technology-000000223027	CHECK-System Generated Payment	394.51
2022 - 11	11/30/2022	1961 1448-45	AP-PY	Source Office and Technology-000000223027	CHECK-System Generated Payment	6.45
2022 - 11	11/30/2022	1961 1448-45	AP-PY	Source Office and Technology-000000223027	CHECK-System Generated Payment	236.07
2022 - 11	11/30/2022	1961 1448-45	AP-PY	Source Office and Technology-000000223027	CHECK-System Generated Payment	60.68
2022 - 11	11/30/2022	1961 1448-46	AP-PY	Sprint-000000223028	CHECK-System Generated Payment	59.14
2022 - 11	11/30/2022	1961 1448-48	AP-PY	TransUnion Risk and Alternative-000000223029	CHECK-System Generated Payment	410.80
2022 - 11	11/30/2022	1961 1448-49	AP-PY	United States Postal Service-000000223030	CHECK-System Generated Payment	62.10
2022 - 11	11/30/2022	1961 1448-49	AP-PY	United States Postal Service-000000223030	CHECK-System Generated Payment	12.00
2022 - 11	11/30/2022	1961 1448-49	AP-PY	United States Postal Service-000000223030	CHECK-System Generated Payment	198.00
2022 - 11	11/30/2022	1961 1448-50	AP-PY	Verizon-000000223031	CHECK-System Generated Payment	4,996.44
2022 - 11	11/30/2022	1961 1448-50	AP-PY	Verizon-000000223031	CHECK-System Generated Payment	50.47
2022 - 11	11/30/2022	1961 1448-51	AP-PY	Thomson Reuters - West-000000223032	CHECK-System Generated Payment	240.82
2022 - 11	11/30/2022	1961 1448-52	AP-PY	Xerox Corporation-000000223033	CHECK-System Generated Payment	3,978.07
2022 - 11	11/30/2022	1961 1448-52	AP-PY	Xerox Corporation-000000223033	CHECK-System Generated Payment	21.48
2022 - 11	11/30/2022	1961 1448-52	AP-PY	Xerox Corporation-000000223033	CHECK-System Generated Payment	227.57
2022 - 11	11/30/2022	1961 1448-52	AP-PY	Xerox Corporation-000000223033	CHECK-System Generated Payment	6,119.66
2022 - 11	11/30/2022	1961 1448-52	AP-PY	Xerox Corporation-000000223033	CHECK-System Generated Payment	574.20
2022 - 11	11/30/2022	1961 1448-52	AP-PY	Xerox Corporation-000000223033	CHECK-System Generated Payment	242.59
2022 - 11	11/30/2022	1961 1448-52	AP-PY	Xerox Corporation-000000223033	CHECK-System Generated Payment	212.00
2022 - 11	11/30/2022	1961 1448-52	AP-PY	Xerox Corporation-000000223033	CHECK-System Generated Payment	1,048.00
2022 - 11	11/30/2022	1961 1448-52	AP-PY	Xerox Corporation-000000223033	CHECK-System Generated Payment	20.00
2022 - 11	11/30/2022	1961 1448-53	AP-PY	XpresShred, LLC-000000223034	CHECK-System Generated Payment	52.00
2022 - 11	11/30/2022	1961 1448-53	AP-PY	XpresShred, LLC-000000223034	CHECK-System Generated Payment	65.00
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	690.00

2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	66.76
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	31.04
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	128.97
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	23.53
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	109.66
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	427.96
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	46.36
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	280.92
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	35.00
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	24.91
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	0.99
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	495.00
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	197.44
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	167.72
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	36.00
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	147.59
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	23.91
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	400.00
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	49.08
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	354.96
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	11.77
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	93.41
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	99.04
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	14.78
2022 - 11	11/30/2022	1961 1448-54	AP-PY	MIS01 - Miscellaneous Vendor-000000223043	CHECK-System Generated Payment	76.05

Account Total: 60,996.39

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

2022 - 11	11/28/2022	1946 1439-1	AP-PY	Internal Revenue Service-November Payroll Related ACH	November Payroll Related ACH-Novembe	201,385.90
2022 - 11	11/28/2022	1946 1439-1	AP-PY	Internal Revenue Service-November Payroll Related ACH	November Payroll Related ACH-Novembe	48,861.52

Account Total: 250,247.42

G/L Account / Desc.: 02102-000

Taxes Payable-Federal W/H

2022 - 11	11/28/2022	1946 1439-1	AP-PY	Internal Revenue Service-November Payroll Related ACH	November Payroll Related ACH-Novembe	173,318.18
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Account Total: 173,318.18

G/L Account / Desc.: 02103-000

Taxes Payable-State W/H

2022 - 11	11/28/2022	1946 1439-2	AP-PY	Colorado Department of Revenue-	-	65,068.53
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Account Total: 65,068.53

G/L Account / Desc.: 02111-000					Pre-Tax Retirement Contributions Payable	
2022 - 11	11/28/2022	1946 1439-4	AP-PY	Vanguard 401k-Novmber Payroll Related ACH	Novmber Payroll Related ACH-Nov 401k	233,750.66
2022 - 11	11/28/2022	1946 1439-4	AP-PY	Vanguard 401k-Novmber Payroll Related ACH	Novmber Payroll Related ACH-Nov 457	9,641.02
					Account Total:	<u>243,391.68</u>
G/L Account / Desc.: 02113-000					401k Loan Payments Payable	
2022 - 11	11/28/2022	1946 1439-4	AP-PY	Vanguard 401k-Novmber Payroll Related ACH	Novmber Payroll Related ACH-Nov 401K I	8,671.15
					Account Total:	<u>8,671.15</u>
G/L Account / Desc.: 02114-000					Roth 401k Contributions Payable	
2022 - 11	11/28/2022	1946 1439-4	AP-PY	Vanguard 401k-Novmber Payroll Related ACH	Novmber Payroll Related ACH-Nov Roth	7,500.86
					Account Total:	<u>7,500.86</u>
G/L Account / Desc.: 02121-000					PERA Retirement Contributions Payable	
2022 - 11	11/28/2022	1946 1439-3	AP-PY	PERA-	-	6,039.59
					Account Total:	<u>6,039.59</u>
G/L Account / Desc.: 02141-000					Health Insurance Premiums Payable	
2022 - 11	11/15/2022	1939 1432-19	AP-PY	Hays Companies-	-	3,750.00
2022 - 11	11/28/2022	1946 1439-5	AP-PY	Vision Service Plan-November Payroll Related ACH	November Payroll Related ACH-	3,450.42
					Account Total:	<u>7,200.42</u>
G/L Account / Desc.: 02142-000					Life/LTD Insurance Premiums Payable	
2022 - 11	11/4/2022	1951 1428-1	AP-PY	Lincoln Financial-October Lincoln Payroll ACH	October Lincoln Payroll ACH-October Life	4,763.62
2022 - 11	11/30/2022	1952 1441-1	AP-PY	Lincoln Financial-November Lincoln Payroll ACH	November Lincoln Payroll ACH-November	9,447.23
					Account Total:	<u>14,210.85</u>
G/L Account / Desc.: 02143-000					UNUM Voluntary Life Insurance Premiums Payable	
2022 - 11	11/4/2022	1951 1428-1	AP-PY	Lincoln Financial-October Lincoln Payroll ACH	October Lincoln Payroll ACH-October VTL	4,668.27
2022 - 11	11/30/2022	1952 1441-1	AP-PY	Lincoln Financial-November Lincoln Payroll ACH	November Lincoln Payroll ACH-November	1,765.39
					Account Total:	<u>6,433.66</u>
G/L Account / Desc.: 02144-000					Accident/Critical Insurance Premiums Payable	
2022 - 11	11/28/2022	1946 1439-6	AP-PY	Aflac Group Insurance-November Payroll Related ACH	November Payroll Related ACH-	1,824.35
					Account Total:	<u>1,824.35</u>

G/L Account / Desc.:	02155-000				Other Payroll Payables	
2022 - 11	11/28/2022	1944 1437-14	AP-PY	Family Support Registry-AP Nov, 2022		104.00
					Account Total:	<u>104.00</u>
G/L Account / Desc.:	02201-000				Pending Grand Jury Cases	
2022 - 11	11/28/2022	1944 1437-1	AP-PY	Beauprez Nye, Paula (RPR)-AP Nov 30, 2022		180.00
					Account Total:	<u>180.00</u>
G/L Account / Desc.:	02211-000				Miscellaneous Clearing Account	
2022 - 11	11/15/2022	1942 1434-14	AP-PY	Rocky Mountain Forensic Pathology, LLC-		2,250.00
					Account Total:	<u>2,250.00</u>
G/L Account / Desc.:	02403-000				HRA Claims liability	
2022 - 11	11/30/2022	1947 1440-1	AP-PY	UMR Inc-UMR Claims 11.21.22-11.25.22	UMR Claims 11.21.22-11.25.22-	10,927.96
2022 - 10	10/31/2022	1953 1422-1	AP-PY	UMR Inc-UMR Claims 09.26.22-09.30.22	UMR Claims 09.26.22-09.30.22-	25,827.61
2022 - 10	10/31/2022	1954 1421-1	AP-PY	UMR Inc-UMR Claims 10.24.22-10.28.22	UMR Claims 10.24.22-10.28.22-	26,474.44
2022 - 11	11/2/2022	1955 1420-1	AP-PY	UMR Inc-UMR November Admin Fees	UMR November Admin Fees-	60,210.80
2022 - 11	11/7/2022	1957 1423-1	AP-PY	UMR Inc-UMR Claims 10.31.22-11.04.22	UMR Claims 10.31.22-11.04.22-	41,556.74
2022 - 11	11/14/2022	1958 1430-1	AP-PY	UMR Inc-UMR Claims 11.07.22-11.11.22	UMR Claims 11.07.22-11.11.22-	83,908.26
2022 - 11	11/25/2022	1959 1436-1	AP-PY	UMR Inc-UMR Claims 11.14.22-11.18.22	UMR Claims 11.14.22-11.18.22-	49,688.53
2022 - 11	11/30/2022	1960 1444-1	AP-PY	UMR Inc-UMR Claims 11.28.22-12.02.22	UMR Claims 11.28.22-12.02.22-	39,575.22
					Account Total:	<u>338,169.56</u>
G/L Account / Desc.:	05515-101				Employee Benefits-MO-Arapahoe Retirement Savings	
2022 - 11	11/15/2022	1940 1433-7	AP-PY	Vanguard 457-	-Annual REcordkeeping	3,107.75
2022 - 11	11/15/2022	1940 1433-8	AP-PY	Vanguard 457-	-Annual Recordkeeping	395.25
					Account Total:	<u>3,503.00</u>
G/L Account / Desc.:	05910-001				Temporary Employment Svcs-MO-District	
2022 - 11	11/15/2022	1939 1432-15	AP-PY	Express Services Inc.-	-	1,230.40
2022 - 11	11/15/2022	1939 1432-16	AP-PY	Express Services Inc.-	-	1,230.40
2022 - 11	11/15/2022	1939 1432-17	AP-PY	Express Services Inc.-	-	2,000.00
2022 - 11	11/15/2022	1940 1433-2	AP-PY	Solomon Page Group LLC-	-	2,729.18
2022 - 11	11/15/2022	1940 1433-15	AP-PY	Solomon Page Group LLC-	-	1,062.16
2022 - 11	11/28/2022	1944 1437-9	AP-PY	Solomon Page Group LLC-AP Nov 30, 2022	AP Nov 30, 2022-	2,487.44
2022 - 11	11/28/2022	1944 1437-10	AP-PY	Solomon Page Group LLC-AP Nov 30, 2022	AP Nov 30, 2022-	2,478.60

						Account Total:	<u>13,218.18</u>
G/L Account / Desc.:		06010-001					
2022 - 11	11/28/2022	1944 1437-4	AP-PY	LaserCycle Imaging-AP Nov 30 2022	AP Nov 30 2022-	147.02	
2022 - 11	11/28/2022	1944 1437-21	AP-PY	LaserCycle Imaging-AP Nov 30, 2022	AP Nov 30, 2022-	2,354.88	
						Account Total:	<u>2,501.90</u>
G/L Account / Desc.:		06110-001				Postage-MO-District	
2022 - 11	11/28/2022	1944 1437-6	AP-PY	Quadiant (formally Neopost)-AP Nov 30, 2022	AP Nov 30, 2022-	1,028.58	
2022 - 11	11/28/2022	1944 1437-8	AP-PY	Quadiant (formally Neopost)-AP Nov 30, 2022	AP Nov 30, 2022-	1,039.53	
						Account Total:	<u>2,068.11</u>
G/L Account / Desc.:		06210-001				Operating Supplies-MO-District	
2022 - 11	11/15/2022	1939 1432-2	AP-PY	Alpine Trophies-	-	114.10	
2022 - 11	11/15/2022	1939 1432-3	AP-PY	Alpine Trophies-	-	75.95	
2022 - 11	11/15/2022	1939 1432-4	AP-PY	American Target Company-	-	84.00	
2022 - 11	11/15/2022	1939 1432-5	AP-PY	Arapahoe County Finance Department-	-	10.00	
2022 - 11	11/15/2022	1939 1432-14	AP-PY	Cottrell Printing Company, Inc.-	-Business Cards	901.35	
2022 - 11	11/15/2022	1940 1433-1	AP-PY	Skaggs Companies, Inc-	-Kellner Badge	145.00	
2022 - 11	11/28/2022	1944 1437-7	AP-PY	Skaggs Companies, Inc-AP Nov 30, 2022	AP Nov 30, 2022-	700.00	
2022 - 11	11/28/2022	1944 1437-13	AP-PY	Cottrell Printing Company, Inc.-AP Nov 30, 2022	AP Nov 30, 2022-	1,254.60	
2022 - 11	11/28/2022	1944 1437-18	AP-PY	Ace-Kaufman Co.-AP Nov 30, 2022	AP Nov 30, 2022-Notary stamp	34.85	
2022 - 11	11/28/2022	1944 1437-20	AP-PY	Coca-Cola Swire-AP Nov 30, 2022	AP Nov 30, 2022-Soda restock	331.44	
2022 - 11	11/28/2022	1944 1437-29	AP-PY	Peak Office Furniture, Inc-AP Nov 30, 2022	AP Nov 30, 2022-	779.70	
						Account Total:	<u>4,430.99</u>
G/L Account / Desc.:		07310-001				Printing-MO-District	
2022 - 11	11/16/2022	1941 1435-1	AP-PY	MIS01 - Miscellaneous Vendor-	-	9.35	
						Account Total:	<u>9.35</u>
G/L Account / Desc.:		07310-561				Printing-Victim Compensation Admin	
2022 - 11	11/28/2022	1944 1437-15	AP-PY	Graphics Plus-AP Nov 30, 2022	AP Nov 30, 2022-	870.00	
2022 - 11	11/28/2022	1944 1437-16	AP-PY	Graphics Plus-AP Nov 30, 2022	AP Nov 30, 2022-	970.00	
						Account Total:	<u>1,840.00</u>
G/L Account / Desc.:		07460-001				Subscriptions/Books-MO-District	
2022 - 11	11/15/2022	1940 1433-9	AP-PY	Thomson Reuters - West-	-	616.44	

					Account Total:	<u>616.44</u>
G/L Account / Desc.:	07470-001				Books-MO-District	
2022 - 11	11/15/2022	1939 1432-10	AP-PY	Colorado Dist. Attorneys' Council-	-Statute Books	5,520.00
					Account Total:	<u>5,520.00</u>
G/L Account / Desc.:	07510-001				Dues & Meetings-MO-District	
2022 - 11	11/15/2022	1939 1432-11	AP-PY	Colorado Dist. Attorneys' Council-	-	41.22
2022 - 11	11/15/2022	1939 1432-12	AP-PY	Colorado Dist. Attorneys' Council-	-	89.30
					Account Total:	<u>130.52</u>
G/L Account / Desc.:	07540-001				Witness Expenses-MO-District	
2022 - 11	11/15/2022	1939 1432-6	AP-PY	AT&T-	-	175.00
2022 - 11	11/15/2022	1939 1432-24	AP-PY	LexisNexis-	-	156.95
2022 - 11	11/15/2022	1940 1433-3	AP-PY	T-Mobile USA, Inc.-	-	25.00
2022 - 11	11/15/2022	1940 1433-4	AP-PY	T-Mobile USA, Inc.-	-	125.00
2022 - 11	11/15/2022	1940 1433-5	AP-PY	T-Mobile USA, Inc.-	-	125.00
2022 - 11	11/15/2022	1940 1433-16	AP-PY	T-Mobile USA, Inc.-	-	100.00
2022 - 11	11/28/2022	1944 1437-25	AP-PY	MIS01 - Miscellaneous Vendor-AP Nov 30, 2022		20.00
2022 - 11	11/28/2022	1944 1437-26	AP-PY	MIS01 - Miscellaneous Vendor-AP Nov 30, 2022		20.00
2022 - 11	11/28/2022	1944 1437-27	AP-PY	MIS01 - Miscellaneous Vendor-AP Nov 30, 2022		20.00
2022 - 12	12/6/2022	1950 1443-1	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
					Account Total:	<u>786.95</u>
G/L Account / Desc.:	07543-801				Subpeona Charges	
2022 - 11	11/15/2022	1939 1432-9	AP-PY	Colorado Dist. Attorneys' Council-	-	3,856.60
					Account Total:	<u>3,856.60</u>
G/L Account / Desc.:	07544-801				Mandated Costs - Witness Substance	
2022 - 11	11/15/2022	1942 1434-1	AP-PY	MIS01 - Miscellaneous Vendor-		160.00
2022 - 11	11/15/2022	1942 1434-2	AP-PY	MIS01 - Miscellaneous Vendor-		40.00
2022 - 11	11/28/2022	1945 1438-10	AP-PY	MIS01 - Miscellaneous Vendor-AP MC Nov 30, 2022		20.00
					Account Total:	<u>220.00</u>
G/L Account / Desc.:	07546-801				Mandated Costs - Transcripts	
2022 - 11	11/15/2022	1942 1434-3	AP-PY	Aapex Legal Services, LLC-		15.00
2022 - 11	11/15/2022	1942 1434-4	AP-PY	Aapex Legal Services, LLC-		202.50

2022 - 11	11/15/2022	1942 1434-5	AP-PY	Aapex Legal Services, LLC-	34.50
2022 - 11	11/15/2022	1942 1434-6	AP-PY	Aapex Legal Services, LLC-	24.00
2022 - 11	11/15/2022	1942 1434-7	AP-PY	Aapex Legal Services, LLC-	48.75
2022 - 11	11/15/2022	1942 1434-8	AP-PY	Martin, Joyce E.-	663.75
2022 - 11	11/15/2022	1942 1434-10	AP-PY	Wagner, Lisa A.-	193.50
2022 - 11	11/15/2022	1942 1434-11	AP-PY	Yglesias, Erika Monique-	56.25
2022 - 11	11/15/2022	1942 1434-28	AP-PY	Truax, Denise M-	75.00
2022 - 11	11/28/2022	1945 1438-1	AP-PY	Fikany, Susan-AP MC Nov 30, 2022	84.00
2022 - 11	11/28/2022	1945 1438-2	AP-PY	Schramm, Sandra A-AP MC Nov 30, 2022	52.50
2022 - 11	11/28/2022	1945 1438-3	AP-PY	Priddy Scott, Janean-AP MC Nov 30, 2022	60.00
2022 - 11	11/28/2022	1945 1438-5	AP-PY	MIS01 - Miscellaneous Vendor-AP MC Nov 30, 2022	69.00
2022 - 11	11/28/2022	1945 1438-9	AP-PY	Bacheller, Margaret-AP MC 30, 2022	120.00
Account Total:					1,698.75

G/L Account / Desc.: 07548-801

Mandated Costs - Other

2022 - 11	11/15/2022	1942 1434-2	AP-PY	MIS01 - Miscellaneous Vendor-	51.97
2022 - 11	11/15/2022	1942 1434-2	AP-PY	MIS01 - Miscellaneous Vendor-	33.89
2022 - 11	11/15/2022	1942 1434-12	AP-PY	ChemaTox Laboratory, Inc.-	500.00
2022 - 11	11/15/2022	1942 1434-13	AP-PY	ChemaTox Laboratory, Inc.-	700.00
2022 - 11	11/15/2022	1942 1434-14	AP-PY	Rocky Mountain Forensic Pathology, LLC-	1,125.00
2022 - 11	11/15/2022	1942 1434-15	AP-PY	University Physicians Inc-	375.00
2022 - 11	11/28/2022	1944 1437-28	AP-PY	Vanino, Dr. Sheri-AP Nov 30, 2022	250.00
2022 - 11	11/28/2022	1945 1438-4	AP-PY	MIS01 - Miscellaneous Vendor-AP MC Nov 30, 2022	64.70
2022 - 11	11/28/2022	1945 1438-6	AP-PY	MIS01 - Miscellaneous Vendor-AP MC Nov, 2022	375.00
2022 - 11	11/28/2022	1945 1438-7	AP-PY	MIS01 - Miscellaneous Vendor-AP MC Nov, 2022	47.72
2022 - 11	11/28/2022	1945 1438-7	AP-PY	MIS01 - Miscellaneous Vendor-AP MC Nov, 2022	77.72
2022 - 11	11/28/2022	1945 1438-10	AP-PY	MIS01 - Miscellaneous Vendor-AP MC Nov 30, 2022	198.40
2022 - 11	11/28/2022	1945 1438-10	AP-PY	MIS01 - Miscellaneous Vendor-AP MC Nov 30, 2022	296.70
2022 - 11	11/28/2022	1945 1438-10	AP-PY	MIS01 - Miscellaneous Vendor-AP MC Nov 30, 2022	61.15
2022 - 11	11/28/2022	1945 1438-10	AP-PY	MIS01 - Miscellaneous Vendor-AP MC Nov 30, 2022	311.61
Account Total:					4,468.86

G/L Account / Desc.: 07549-801

Mandated Costs - Process Services

2022 - 11	11/15/2022	1942 1434-16	AP-PY	Adams County Sheriff-	47.00
2022 - 11	11/15/2022	1942 1434-17	AP-PY	Arapahoe County Sheriff's Office-	18.50
2022 - 11	11/15/2022	1942 1434-18	AP-PY	Arapahoe County Sheriff's Office-	6.80
2022 - 11	11/15/2022	1942 1434-19	AP-PY	Arapahoe County Sheriff's Office-	17.15
2022 - 11	11/15/2022	1942 1434-20	AP-PY	Arapahoe County Sheriff's Office-	14.45
2022 - 11	11/15/2022	1942 1434-21	AP-PY	Arapahoe County Sheriff's Office-	25.80
2022 - 11	11/15/2022	1942 1434-23	AP-PY	Douglas County Sheriff-	21.00

2022 - 11	11/15/2022	1942 1434-24	AP-PY	Douglas County Sheriff-		21.00
2022 - 11	11/15/2022	1942 1434-25	AP-PY	Jefferson County Sheriff-		11.10
2022 - 11	11/15/2022	1942 1434-26	AP-PY	Jefferson County Sheriff-		24.00
2022 - 11	11/15/2022	1942 1434-27	AP-PY	Jefferson County Sheriff-		12.65
2022 - 11	11/28/2022	1945 1438-8	AP-PY	Arapahoe County Sheriff's Office-AP MC Nov 30, 2022		403.85
2022 - 11	11/28/2022	1945 1438-11	AP-PY	Douglas County Sheriff-AP MC Nov 30, 2022		21.00
Account Total:						<u>644.30</u>

G/L Account / Desc.:	07610-001			Professional Services-MO-District		
2022 - 11	11/15/2022	1940 1433-6	AP-PY	J & H Services-	-	370.00
Account Total:						<u>370.00</u>

G/L Account / Desc.:	07610-003			Professional Services IT		
2022 - 11	11/15/2022	1939 1432-20	AP-PY	Mytech Partners, Inc-	-	7,086.26
2022 - 11	11/15/2022	1939 1432-21	AP-PY	Mytech Partners, Inc-	-	4,000.00
2022 - 11	11/28/2022	1944 1437-3	AP-PY	Mytech Partners, Inc-AP Nov 30	AP Nov 30-	470.30
Account Total:						<u>11,556.56</u>

G/L Account / Desc.:	07620-001			Document Retention		
2022 - 11	11/15/2022	1939 1432-22	AP-PY	Iron Mountain-	-	10,265.69
2022 - 11	11/15/2022	1940 1433-10	AP-PY	XpresShred, LLC-	-	52.00
2022 - 11	11/15/2022	1940 1433-11	AP-PY	XpresShred, LLC-	-	52.00
2022 - 11	11/15/2022	1940 1433-12	AP-PY	XpresShred, LLC-	-	52.00
2022 - 11	11/15/2022	1940 1433-13	AP-PY	XpresShred, LLC-	-	52.00
2022 - 11	11/15/2022	1940 1433-14	AP-PY	XpresShred, LLC-	-	75.00
2022 - 11	11/28/2022	1944 1437-12	AP-PY	XpresShred, LLC-AP Nov 30, 2022	AP Nov 30, 2022-	52.00
Account Total:						<u>10,600.69</u>

G/L Account / Desc.:	07650-001			HR and Finance Fees		
2022 - 11	11/15/2022	1939 1432-1	AP-PY	MIS01 - Miscellaneous Vendor-	-Flu Shots	47.00
2022 - 11	11/15/2022	1939 1432-26	AP-PY	Nicoletti-Flater Associates, PLLP-	-Pre-employment Nelson	225.00
2022 - 11	11/28/2022	1944 1437-24	AP-PY	MIS01 - Miscellaneous Vendor-AP Nov 30, 2022	AP Nov 30, 2022-Nelson	75.00
Account Total:						<u>347.00</u>

G/L Account / Desc.:	07670-001			Substance Screening		
2022 - 11	11/15/2022	1938 1431-1	AP-PY	MIS01 - Miscellaneous Vendor-	-Litigation Packet	56.88
2022 - 11	11/15/2022	1939 1432-8	AP-PY	ChemaTox Laboratory, Inc.-		150.00
2022 - 11	11/28/2022	1944 1437-11	AP-PY	Wiz-Quiz Drug Screening-AP Nov 30, 2022	AP Nov 30, 2022-Drug screening	35.00

						Account Total:	<u>241.88</u>
G/L Account / Desc.:	07680-001				External Legal		
2022 - 11	11/15/2022	1939 1432-13	AP-PY	City of Aurora-	-		1,437.50
2022 - 11	11/28/2022	1944 1437-22	AP-PY	Karbal, Cohen, Economou, Silk & Dunne, LLC-AP Nov 30, 2022	AP Nov 30, 2022-248-674		2,500.00
						Account Total:	<u>3,937.50</u>
G/L Account / Desc.:	07710-001				Equipment Maintenance-MO-District		
2022 - 11	11/15/2022	1939 1432-23	AP-PY	JDT Services, LLC-	-		160.00
						Account Total:	<u>160.00</u>
G/L Account / Desc.:	07730-014				Software Maintenance-JD-District		
2022 - 11	11/15/2022	1939 1432-25	AP-PY	NextStep Solutions, Inc-	-Diversion 10/15/211/14/22		500.00
2022 - 11	11/28/2022	1944 1437-5	AP-PY	NextStep Solutions, Inc-AP Nov 30, 2022	AP Nov 30, 2022-		500.00
						Account Total:	<u>1,000.00</u>
G/L Account / Desc.:	07840-001				External Telecom Svcs-MO-District		
2022 - 11	11/15/2022	1939 1432-27	AP-PY	CenturyLink-	-		14,620.50
2022 - 11	11/28/2022	1944 1437-19	AP-PY	Lumen (Formerly Century Link-AP Nov 30, 2022	AP Nov 30, 2022-		7,310.25
						Account Total:	<u>21,930.75</u>
G/L Account / Desc.:	07840-014				External Telecom Svcs-JD-District		
2022 - 11	11/15/2022	1939 1432-27	AP-PY	CenturyLink-	-		769.50
2022 - 11	11/28/2022	1944 1437-19	AP-PY	Lumen (Formerly Century Link-AP Nov 30, 2022	AP Nov 30, 2022-		384.75
						Account Total:	<u>1,154.25</u>
G/L Account / Desc.:	07870-513				Operating Software-2020 JD Grant		
2022 - 11	11/28/2022	1944 1437-23	AP-PY	Orbis Partners, LLC-AP Nov 30, 2022	AP Nov 30, 2022-		2,825.00
						Account Total:	<u>2,825.00</u>
						Report Total:	<u>1,286,846.51</u>

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