

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 - 09	9/6/2023	2109 1587-2	AP-PY	Ace-Kaufman Co.-	ACH-System Generated Payment	201.55
2023 - 09	9/6/2023	2109 1587-9	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	3,101.00
2023 - 09	9/6/2023	2109 1587-10	AP-PY	Colorado Interactive-	ACH-System Generated Payment	78.94
2023 - 09	9/6/2023	2109 1587-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	12.76
2023 - 09	9/6/2023	2109 1587-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	242.44
2023 - 09	9/6/2023	2109 1587-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	4.63
2023 - 09	9/6/2023	2109 1587-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	87.98
2023 - 09	9/6/2023	2109 1587-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	343.38
2023 - 09	9/6/2023	2109 1587-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	18.07
2023 - 09	9/6/2023	2109 1587-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	58.08
2023 - 09	9/6/2023	2109 1587-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.06
2023 - 09	9/6/2023	2109 1587-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	13.84
2023 - 09	9/6/2023	2109 1587-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	263.01
2023 - 09	9/6/2023	2109 1587-15	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	350.75
2023 - 09	9/6/2023	2109 1587-18	AP-PY	Express Toll-	ACH-System Generated Payment	100.65
2023 - 09	9/6/2023	2109 1587-18	AP-PY	Express Toll-	ACH-System Generated Payment	109.00
2023 - 09	9/6/2023	2109 1587-18	AP-PY	Express Toll-	ACH-System Generated Payment	112.75
2023 - 09	9/6/2023	2109 1587-18	AP-PY	Express Toll-	ACH-System Generated Payment	110.90
2023 - 09	9/6/2023	2109 1587-18	AP-PY	Express Toll-	ACH-System Generated Payment	324.35
2023 - 09	9/6/2023	2109 1587-18	AP-PY	Express Toll-	ACH-System Generated Payment	117.85
2023 - 09	9/6/2023	2109 1587-20	AP-PY	FedEx-	ACH-System Generated Payment	110.97
2023 - 09	9/6/2023	2109 1587-20	AP-PY	FedEx-	ACH-System Generated Payment	19.67
2023 - 09	9/6/2023	2109 1587-20	AP-PY	FedEx-	ACH-System Generated Payment	44.36
2023 - 09	9/6/2023	2109 1587-20	AP-PY	FedEx-	ACH-System Generated Payment	116.97
2023 - 09	9/6/2023	2109 1587-25	AP-PY	Insight Public Sector, Inc-	ACH-System Generated Payment	5,450.85
2023 - 09	9/6/2023	2109 1587-27	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,533.72
2023 - 09	9/6/2023	2109 1587-36	AP-PY	Quadiant (formally Neopost)-	ACH-System Generated Payment	62.30
2023 - 09	9/6/2023	2109 1587-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	15.85
2023 - 09	9/6/2023	2109 1587-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	301.19
2023 - 09	9/6/2023	2109 1587-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	30.65
2023 - 09	9/6/2023	2109 1587-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	1.61
2023 - 09	9/6/2023	2109 1587-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	110.15
2023 - 09	9/6/2023	2109 1587-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	5.80
2023 - 09	9/6/2023	2109 1587-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	1,571.39

2023 - 09	9/6/2023	2109 1587-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	82.64
2023 - 09	9/6/2023	2109 1587-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	289.89
2023 - 09	9/6/2023	2109 1587-37	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	15.26
2023 - 09	9/6/2023	2109 1587-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	525.28
2023 - 09	9/6/2023	2109 1587-42	AP-PY	Sprint-	ACH-System Generated Payment	59.44
2023 - 09	9/6/2023	2109 1587-44	AP-PY	Verizon Wireless-	ACH-System Generated Payment	297.85
2023 - 09	9/6/2023	2109 1587-44	AP-PY	Verizon Wireless-	ACH-System Generated Payment	5,659.39
2023 - 09	9/6/2023	2109 1587-45	AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	298.00
2023 - 09	9/6/2023	2109 1587-46	AP-PY	Xerox Corporation-	ACH-System Generated Payment	78.17
2023 - 09	9/6/2023	2109 1587-46	AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,393.58
2023 - 09	9/6/2023	2109 1587-46	AP-PY	Xerox Corporation-	ACH-System Generated Payment	547.17
2023 - 09	9/6/2023	2109 1587-46	AP-PY	Xerox Corporation-	ACH-System Generated Payment	234.50
2023 - 09	9/6/2023	2109 1587-46	AP-PY	Xerox Corporation-	ACH-System Generated Payment	156.34
2023 - 09	9/6/2023	2109 1587-46	AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,407.02
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.10
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.84
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.15
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	163.90
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	27.50
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	27.51
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	72.00
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	26.00
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	323.98
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	25.00
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5.75
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	214.74
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	16.87
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.19
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	648.75
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.95
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	92.64
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	45.33
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	500.00
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	26.00
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	7.21
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	76.91
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	44.77
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	52.00
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	121.70
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	33.20
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	572.36
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	25.00

2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	33.59
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.15
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.70
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.99
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,050.00
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.99
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	653.96
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	6.29
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	38.44
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	45.52
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	30.90
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	36.90
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	209.88
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	25.74
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	342.00
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.00
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	54.80
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5.00
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	75.00
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	653.96
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	30.54
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.96
2023 - 09	9/6/2023	2109 1587-47	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	26.00

Account Total: 69,388.13

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

2023 - 09	9/28/2023	2107 1600-1	AP-PY	Internal Revenue Service-September Payroll Related ACH	September Payroll Related ACH-	211,927.26
2023 - 09	9/28/2023	2107 1600-1	AP-PY	Internal Revenue Service-September Payroll Related ACH	September Payroll Related ACH-	50,582.52

Account Total: 262,509.78

G/L Account / Desc.: 02102-000

Taxes Payable-Federal W/H

2023 - 09	9/28/2023	2107 1600-1	AP-PY	Internal Revenue Service-September Payroll Related ACH	September Payroll Related ACH-	185,115.71
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Account Total: 185,115.71

G/L Account / Desc.: 02103-000

Taxes Payable-State W/H

2023 - 09	9/28/2023	2107 1600-2	AP-PY	Colorado Department of Revenue-	-	67,265.87
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Account Total: 67,265.87

G/L Account / Desc.: 02111-000

Pre-Tax Retirement Contributions Payable

2023 - 09	9/28/2023	2107 1600-4	AP-PY	Vanguard 401k-	-	8,030.95	
2023 - 09	9/28/2023	2107 1600-4	AP-PY	Vanguard 401k-	-	249,971.15	
Account Total:						<u>258,002.10</u>	
G/L Account / Desc.:		02113-000				401k Loan Payments Payable	
2023 - 09	9/28/2023	2107 1600-4	AP-PY	Vanguard 401k-	-	7,751.45	
Account Total:						<u>7,751.45</u>	
G/L Account / Desc.:		02114-000				Roth 401k Contributions Payable	
2023 - 09	9/28/2023	2107 1600-4	AP-PY	Vanguard 401k-	-	8,785.70	
Account Total:						<u>8,785.70</u>	
G/L Account / Desc.:		02121-000				PERA Retirement Contributions Payable	
2023 - 09	9/28/2023	2107 1600-3	AP-PY	PERA-	-	6,242.58	
Account Total:						<u>6,242.58</u>	
G/L Account / Desc.:		02141-000				Health Insurance Premiums Payable	
2023 - 09	9/28/2023	2107 1600-5	AP-PY	Vision Service Plan-	-	3,205.02	
Account Total:						<u>3,205.02</u>	
G/L Account / Desc.:		02142-000				Life/LTD Insurance Premiums Payable	
2023 - 09	9/28/2023	2107 1600-6	AP-PY	Lincoln Financial-	-	4,803.47	
2023 - 09	9/28/2023	2107 1600-6	AP-PY	Lincoln Financial-	-	4,759.68	
Account Total:						<u>9,563.15</u>	
G/L Account / Desc.:		02143-000				UNUM Voluntary Life Insurance Premiums Payable	
2023 - 09	9/28/2023	2107 1600-6	AP-PY	Lincoln Financial-	-	2,093.44	
Account Total:						<u>2,093.44</u>	
G/L Account / Desc.:		02155-000				Other Payroll Payables	
2023 - 09	9/28/2023	2105 1598-13	AP-PY	Family Support Registry-	-	104.00	
Account Total:						<u>104.00</u>	
G/L Account / Desc.:		02301-000				Revenue Due to Arapahoe	
2023 - 09	9/15/2023	2098 1591-15	AP-PY	Arapahoe County Finance Department-	-	122,203.00	

					Account Total:	<u>122,203.00</u>
G/L Account / Desc.:	02302-000				Revenue Due to Douglas	
2023 - 09	9/15/2023	2098	1591-16	AP-PY	Douglas County Treasurer-	-
					Account Total:	<u>65,413.00</u>
G/L Account / Desc.:	02303-000				Revenue Due to Elbert	
2023 - 09	9/15/2023	2098	1591-17	AP-PY	Elbert County Government-	-
					Account Total:	<u>4,957.00</u>
G/L Account / Desc.:	02304-000				Revenue Due to Lincoln	
2023 - 09	9/15/2023	2098	1591-18	AP-PY	Lincoln County Treasurer-	-
					Account Total:	<u>1,065.00</u>
G/L Account / Desc.:	02403-000				HRA Claims liability	
2023 - 08	8/31/2023	2097	1585-1	AP-PY	UMR Inc-UMR Claims 08.28.23-09.01.23	23,331.31
2023 - 09	9/15/2023	2098	1591-5	AP-PY	Hays Companies-	-
2023 - 09	9/12/2023	2101	1589-1	AP-PY	UMR Inc-UMR Claims 09.04.23-09.08.23	86,078.12
2023 - 09	9/18/2023	2102	1593-1	AP-PY	UMR Inc-UMR Claims 09.11.23-09.15.23	15,684.30
2023 - 09	9/25/2023	2108	1595-1	AP-PY	UMR Inc-UMR Claims 09.18.23-09.22.23	37,512.50
					Account Total:	<u>166,356.23</u>
G/L Account / Desc.:	02601-000				Def Rev-Arapahoe County	
2023 - 09	9/15/2023	2098	1591-15	AP-PY	Arapahoe County Finance Department-	-
					Account Total:	<u>120,069.00</u>
G/L Account / Desc.:	02602-000				Def Rev-Douglas County	
2023 - 09	9/15/2023	2098	1591-16	AP-PY	Douglas County Treasurer-	-
					Account Total:	<u>68,755.00</u>
G/L Account / Desc.:	02603-000				Def Rev-Elbert County	
2023 - 09	9/15/2023	2098	1591-17	AP-PY	Elbert County Government-	-
					Account Total:	<u>5,534.00</u>
G/L Account / Desc.:	02604-000				Def Rev-Lincoln County	
2023 - 09	9/15/2023	2098	1591-18	AP-PY	Lincoln County Treasurer-	-
					Account Total:	<u>1,680.00</u>

					Account Total:	<u>1,680.00</u>
G/L Account / Desc.:	06010-001			Office Supplies - Main Office		
2023 - 09	9/15/2023	2098 1591-7	AP-PY	Cottrell Printing Company, Inc.-	-	1,066.00
2023 - 09	9/15/2023	2098 1591-8	AP-PY	Cottrell Printing Company, Inc.-	-	377.79
2023 - 09	9/15/2023	2098 1591-19	AP-PY	Coca-Cola Swire-	-	678.05
					Account Total:	<u>2,121.84</u>
G/L Account / Desc.:	06110-001			Postage-MO-District		
2023 - 09	9/28/2023	2105 1598-23	AP-PY	Quadiant (formally Neopost)-	-	154.85
2023 - 09	9/28/2023	2105 1598-24	AP-PY	Quadiant (formally Neopost)-	-	309.70
					Account Total:	<u>464.55</u>
G/L Account / Desc.:	06210-001			Operating Supplies-MO-District		
2023 - 09	9/15/2023	2098 1591-1	AP-PY	MIS01 - Miscellaneous Vendor-	-	250.00
2023 - 09	9/15/2023	2098 1591-3	AP-PY	Alpine Trophies-	-	35.00
2023 - 09	9/28/2023	2105 1598-8	AP-PY	MIS01 - Miscellaneous Vendor-	-	180.00
2023 - 09	9/28/2023	2105 1598-9	AP-PY	Alpine Trophies-	-	125.95
2023 - 09	9/28/2023	2105 1598-10	AP-PY	Alpine Trophies-	-	243.65
2023 - 09	9/28/2023	2105 1598-12	AP-PY	Curtis Blue Line-	-	527.96
2023 - 09	9/28/2023	2105 1598-22	AP-PY	Peak Office Furniture, Inc-	-	2,910.00
					Account Total:	<u>4,272.56</u>
G/L Account / Desc.:	07210-523			Witness Expenses-MO-District		
2023 - 09	9/26/2023	2103 1596-2	AP-PY	MIS01 - Miscellaneous Vendor-		20.00
2023 - 09	9/28/2023	2105 1598-7	AP-PY	MIS01 - Miscellaneous Vendor-	-	20.00
2023 - 09	9/28/2023	2105 1598-28	AP-PY	Arapahoe County Sheriff's Office-		37.00
					Account Total:	<u>77.00</u>
G/L Account / Desc.:	07310-001			Printing-MO-District		
2023 - 09	9/28/2023	2105 1598-11	AP-PY	MIS01 - Miscellaneous Vendor-	-	130.73
2023 - 09	9/28/2023	2105 1598-25	AP-PY	MIS01 - Miscellaneous Vendor-		22.00
					Account Total:	<u>152.73</u>
G/L Account / Desc.:	07310-561			Printing-Victim Compensation Admin		
2023 - 09	9/28/2023	2105 1598-14	AP-PY	Graphics Plus-	-	475.00
					Account Total:	<u>475.00</u>

G/L Account / Desc.:	07460-001				Subscriptions/Books-MO-District	
2023 - 09	9/15/2023	2098 1591-20	AP-PY	Thomson Reuters - West-	-	671.92
						Account Total: <u>671.92</u>
G/L Account / Desc.:	07510-001				Dues & Meetings-MO-District	
2023 - 09	9/13/2023	2096 1590-1	AP-PY	MIS01 - Miscellaneous Vendor-		175.00
2023 - 09	9/28/2023	2105 1598-21	AP-PY	ONSOLVE, LLC-	-	2,840.25
						Account Total: <u>3,015.25</u>
G/L Account / Desc.:	07543-801				Subpeona Charges	
2023 - 09	9/15/2023	2098 1591-6	AP-PY	Colorado Dist. Attorneys' Council-	-	4,302.10
						Account Total: <u>4,302.10</u>
G/L Account / Desc.:	07544-801				Mandated Costs - Witness Substance	
2023 - 09	9/28/2023	2106 1599-8	AP-PY	MIS01 - Miscellaneous Vendor-		120.00
2023 - 09	9/28/2023	2106 1599-12	AP-PY	MIS01 - Miscellaneous Vendor-		40.00
2023 - 09	9/28/2023	2106 1599-13	AP-PY	MIS01 - Miscellaneous Vendor-		40.00
2023 - 09	9/28/2023	2106 1599-14	AP-PY	MIS01 - Miscellaneous Vendor-		40.00
						Account Total: <u>240.00</u>
G/L Account / Desc.:	07546-801				Mandated Costs - Transcripts	
2023 - 09	9/15/2023	2099 1592-1	AP-PY	Aapex Legal Services, LLC-		28.35
2023 - 09	9/15/2023	2099 1592-2	AP-PY	Aapex Legal Services, LLC-		52.20
2023 - 09	9/15/2023	2099 1592-3	AP-PY	Aapex Legal Services, LLC-		95.70
2023 - 09	9/15/2023	2099 1592-11	AP-PY	Rebecca J. Collings-		608.85
2023 - 09	9/15/2023	2099 1592-14	AP-PY	Patterson Reporting & Video Service-		34.80
2023 - 09	9/15/2023	2099 1592-16	AP-PY	Schramm, Sandra A-		176.40
2023 - 09	9/15/2023	2099 1592-16	AP-PY	Schramm, Sandra A-		136.80
2023 - 09	9/15/2023	2099 1592-16	AP-PY	Schramm, Sandra A-		154.80
2023 - 09	9/28/2023	2106 1599-1	AP-PY	Aapex Legal Services, LLC-		24.30
2023 - 09	9/28/2023	2106 1599-2	AP-PY	Aapex Legal Services, LLC-		45.90
2023 - 09	9/28/2023	2106 1599-3	AP-PY	Aapex Legal Services, LLC-		47.25
2023 - 09	9/28/2023	2106 1599-4	AP-PY	Aapex Legal Services, LLC-		51.30
2023 - 09	9/28/2023	2106 1599-5	AP-PY	Aapex Legal Services, LLC-		93.15
2023 - 09	9/28/2023	2106 1599-15	AP-PY	Troyanek, Catherine S-		39.60
						Account Total: <u>1,589.40</u>

G/L Account / Desc.:	07548-801				Mandated Costs - Other	
2023 - 09	9/15/2023	2099 1592-15	AP-PY	MIS01 - Miscellaneous Vendor-		58.45
2023 - 09	9/19/2023	2100 1594-1	AP-PY	NMS Labs-		57.96
2023 - 09	9/19/2023	2100 1594-1	AP-PY	NMS Labs-		51.24
2023 - 09	9/19/2023	2100 1594-1	AP-PY	NMS Labs-		53.76
2023 - 09	9/19/2023	2100 1594-2	AP-PY	Foote-Lucero, Christine-		260.00
2023 - 09	9/19/2023	2100 1594-3	AP-PY	MIS01 - Miscellaneous Vendor-		488.92
2023 - 09	9/28/2023	2106 1599-9	AP-PY	Andrea Fotsch-		280.00
2023 - 09	9/28/2023	2106 1599-12	AP-PY	MIS01 - Miscellaneous Vendor-		302.66
2023 - 09	9/28/2023	2106 1599-14	AP-PY	MIS01 - Miscellaneous Vendor-		365.73
					Account Total:	<u>1,918.72</u>

G/L Account / Desc.:	07549-801				Mandated Costs - Process Services	
2023 - 09	9/15/2023	2099 1592-4	AP-PY	Arapahoe County Sheriff's Office-		14.45
2023 - 09	9/15/2023	2099 1592-5	AP-PY	Arapahoe County Sheriff's Office-		24.90
2023 - 09	9/15/2023	2099 1592-6	AP-PY	Arapahoe County Sheriff's Office-		26.70
2023 - 09	9/15/2023	2099 1592-7	AP-PY	Arapahoe County Sheriff's Office-		26.70
2023 - 09	9/15/2023	2099 1592-8	AP-PY	Arapahoe County Sheriff's Office-		27.15
2023 - 09	9/15/2023	2099 1592-9	AP-PY	Arapahoe County Sheriff's Office-		27.15
2023 - 09	9/15/2023	2099 1592-9	AP-PY	Arapahoe County Sheriff's Office-		23.10
2023 - 09	9/15/2023	2099 1592-9	AP-PY	Arapahoe County Sheriff's Office-		20.85
2023 - 09	9/15/2023	2099 1592-9	AP-PY	Arapahoe County Sheriff's Office-		16.80
2023 - 09	9/15/2023	2099 1592-10	AP-PY	Washington County Sheriff-		35.00
2023 - 09	9/15/2023	2099 1592-12	AP-PY	Douglas County Sheriff-		11.00
2023 - 09	9/15/2023	2099 1592-13	AP-PY	Denver Sheriff Department-		6.00
2023 - 09	9/28/2023	2106 1599-6	AP-PY	Arapahoe County Sheriff's Office-		17.15
2023 - 09	9/28/2023	2106 1599-10	AP-PY	Boulder County Sheriff-		10.40
2023 - 09	9/28/2023	2106 1599-11	AP-PY	Denver Sheriff Department-		14.00
					Account Total:	<u>301.35</u>

G/L Account / Desc.:	07610-001				Professional Services-MO-District	
2023 - 09	9/8/2023	2095 1588-1	AP-PY	J & H Services-	-	370.00
2023 - 09	9/8/2023	2095 1588-2	AP-PY	J & H Services-	-	370.00
					Account Total:	<u>740.00</u>

G/L Account / Desc.:	07610-003				Professional Services IT	
2023 - 09	9/15/2023	2098 1591-13	AP-PY	Mytech Partners, Inc-	-	7,321.37
2023 - 09	9/15/2023	2098 1591-29	AP-PY	ASI Security Partners-	-	5,300.00

					Account Total:	<u>12,621.37</u>
G/L Account / Desc.:	07610-513			Professional Services-Diversion Grant		
2023 - 09	9/28/2023	2105 1598-16	AP-PY	Juvenile Assessment Center-	-	18,750.00
					Account Total:	<u>18,750.00</u>
G/L Account / Desc.:	07620-001			Document Retention		
2023 - 09	9/15/2023	2098 1591-24	AP-PY	XpresShred, LLC-	-	57.00
2023 - 09	9/15/2023	2098 1591-25	AP-PY	XpresShred, LLC-	-	57.00
2023 - 09	9/15/2023	2098 1591-26	AP-PY	XpresShred, LLC-	-	72.00
2023 - 09	9/15/2023	2098 1591-27	AP-PY	XpresShred, LLC-	-	83.00
					Account Total:	<u>269.00</u>
G/L Account / Desc.:	07650-001			HR and Finance Fees		
2023 - 09	9/15/2023	2098 1591-4	AP-PY	J. Brower Psychological Services and Consulting, LLC-	-	4,500.00
2023 - 09	9/28/2023	2105 1598-20	AP-PY	Nicoletti-Flater Associates, PLLP-	-	235.00
					Account Total:	<u>4,735.00</u>
G/L Account / Desc.:	07660-001			Interpretation		
2023 - 09	9/6/2023	2094 1586-1	AP-PY	Global Geo Supplies, Inc.-	-	110.00
2023 - 09	9/15/2023	2098 1591-2	AP-PY	Seletskaya, Alla-	-	130.00
2023 - 09	9/15/2023	2098 1591-9	AP-PY	Ferszt, Raquel-	-	220.00
2023 - 09	9/15/2023	2098 1591-10	AP-PY	Chen, Lily-	-	131.25
2023 - 09	9/28/2023	2105 1598-17	AP-PY	Chen, Lily-	-	131.25
					Account Total:	<u>722.50</u>
G/L Account / Desc.:	07660-014			Interpretation-Diversion		
2023 - 09	9/15/2023	2098 1591-21	AP-PY	TranslationLinks-	-	545.00
2023 - 09	9/15/2023	2098 1591-22	AP-PY	TranslationLinks-	-	872.00
					Account Total:	<u>1,417.00</u>
G/L Account / Desc.:	07710-001			Equipment Maintenance-MO-District		
2023 - 09	9/28/2023	2105 1598-15	AP-PY	HSS SECURITY LLC-	-	170.00
					Account Total:	<u>170.00</u>
G/L Account / Desc.:	07720-001			Vehicle Maintenance-MO-District		
2023 - 09	9/15/2023	2098 1591-28	AP-PY	Porter Auto Body-	-6201 Maintenance	1,000.00

					Account Total:	<u>1,000.00</u>
G/L Account / Desc.:	07730-001				Software Maintenance-MO-District	
2023 - 09	9/15/2023	2098 1591-12	AP-PY	Mytech Partners, Inc-	-	5,194.33
2023 - 09	9/15/2023	2098 1591-14	AP-PY	NextStep Solutions, Inc-	-	550.00
					Account Total:	<u>5,744.33</u>
G/L Account / Desc.:	07840-001				External Telecom Svcs-MO-District	
2023 - 09	9/15/2023	2098 1591-11	AP-PY	Lumen (Formerly Century Link-	-	305.15
2023 - 09	9/28/2023	2105 1598-18	AP-PY	Lumen (Formerly Century Link-	-	23,085.00
2023 - 09	9/28/2023	2105 1598-19	AP-PY	Lumen (Formerly Century Link-	-	237.21
					Account Total:	<u>23,627.36</u>
G/L Account / Desc.:	07850-014				Building Rental-JD-District	
2023 - 09	9/28/2023	2105 1598-1	AP-PY	Shiloh Home, Inc-	-	3,467.00
2023 - 09	9/28/2023	2105 1598-2	AP-PY	Shiloh Home, Inc-	-	3,467.00
2023 - 09	9/28/2023	2105 1598-3	AP-PY	Shiloh Home, Inc-	-	3,467.00
2023 - 09	9/28/2023	2105 1598-4	AP-PY	Shiloh Home, Inc-	-	3,467.00
2023 - 09	9/28/2023	2105 1598-5	AP-PY	Shiloh Home, Inc-	-	3,467.00
2023 - 09	9/28/2023	2105 1598-6	AP-PY	Shiloh Home, Inc-	-	3,467.00
					Account Total:	<u>20,802.00</u>
G/L Account / Desc.:	07860-001				Equipment Rental-MO-District	
2023 - 09	9/26/2023	2103 1596-1	AP-PY	Xerox Financial Services-	-	4,195.27
2023 - 09	9/26/2023	2103 1596-3	AP-PY	Zivaro Inc.-	-	95,702.76
					Account Total:	<u>99,898.03</u>
G/L Account / Desc.:	07870-001				Operating Software-MO-District	
2023 - 09	9/28/2023	2105 1598-27	AP-PY	Zivaro Inc.-	-	680.40
					Account Total:	<u>680.40</u>
G/L Account / Desc.:	08710-566				Victim Compensation Claims Payments Grant	
2023 - 09	9/27/2023	2104 1597-1	AP-PY	Victims Compensation Fund - 18th JD-	-	25,000.00
					Account Total:	<u>25,000.00</u>
					Report Total:	<u>1,671,838.57</u>

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