

A/P G/L Transactions (APGLTR1Z)

Year-Period	Trans. Date	Posting Source		Description	Debits
		Seq. Code	Reference		
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2021 - 02	2/5/2021	1547 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	120.00
2021 - 02	2/5/2021	1547 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	300.00
2021 - 02	2/5/2021	1547 AP-PY	Blue Star Police Supply, LLC-	ACH-System Generated Payment	239.98
2021 - 02	2/5/2021	1547 AP-PY	Colorado Secretary of State-	ACH-System Generated Payment	10.00
2021 - 02	2/5/2021	1547 AP-PY	Colorado Secretary of State-	ACH-System Generated Payment	10.00
2021 - 02	2/5/2021	1547 AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2021 - 02	2/5/2021	1547 AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2021 - 02	2/5/2021	1547 AP-PY	Comcast Cable-	ACH-System Generated Payment	63.44
2021 - 02	2/5/2021	1547 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.34
2021 - 02	2/5/2021	1547 AP-PY	Comcast Cable-	ACH-System Generated Payment	158.51
2021 - 02	2/5/2021	1547 AP-PY	Comcast Cable-	ACH-System Generated Payment	8.34
2021 - 02	2/5/2021	1547 AP-PY	Costco-	ACH-System Generated Payment	477.00
2021 - 02	2/5/2021	1547 AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	351.10
2021 - 02	2/5/2021	1547 AP-PY	Employers Council Services, Inc.-	ACH-System Generated Payment	6,000.00
2021 - 02	2/5/2021	1547 AP-PY	Express Toll-	ACH-System Generated Payment	102.55
2021 - 02	2/5/2021	1547 AP-PY	Express Toll-	ACH-System Generated Payment	105.70
2021 - 02	2/5/2021	1547 AP-PY	Express Toll-	ACH-System Generated Payment	133.00
2021 - 02	2/5/2021	1547 AP-PY	FedEx-	ACH-System Generated Payment	61.89
2021 - 02	2/5/2021	1547 AP-PY	FedEx-	ACH-System Generated Payment	316.02
2021 - 02	2/5/2021	1547 AP-PY	FedEx-	ACH-System Generated Payment	12.68
2021 - 02	2/5/2021	1547 AP-PY	FedEx-	ACH-System Generated Payment	44.16
2021 - 02	2/5/2021	1547 AP-PY	FedEx-	ACH-System Generated Payment	88.49
2021 - 02	2/5/2021	1547 AP-PY	FedEx-	ACH-System Generated Payment	113.80
2021 - 02	2/5/2021	1547 AP-PY	FedEx-	ACH-System Generated Payment	73.48
2021 - 02	2/5/2021	1547 AP-PY	Insight Public Sector, Inc-	ACH-System Generated Payment	243.60
2021 - 02	2/5/2021	1547 AP-PY	Iron Mountain-	ACH-System Generated Payment	1,177.90
2021 - 02	2/5/2021	1547 AP-PY	Lehrer's Flowers-	ACH-System Generated Payment	79.35
2021 - 02	2/5/2021	1547 AP-PY	Lehrer's Flowers-	ACH-System Generated Payment	79.35
2021 - 02	2/5/2021	1547 AP-PY	MRO Corporation-	ACH-System Generated Payment	300.73
2021 - 02	2/5/2021	1547 AP-PY	CenturyLink-	ACH-System Generated Payment	15.26
2021 - 02	2/5/2021	1547 AP-PY	CenturyLink-	ACH-System Generated Payment	289.86
2021 - 02	2/5/2021	1547 AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2021 - 02	2/5/2021	1547 AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2021 - 02	2/5/2021	1547 AP-PY	CenturyLink-	ACH-System Generated Payment	352.55

2021 - 02	2/5/2021	1547 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2021 - 02	2/5/2021	1547 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2021 - 02	2/5/2021	1547 AP-PY	Verizon-	ACH-System Generated Payment	51.28
2021 - 02	2/5/2021	1547 AP-PY	Verizon-	ACH-System Generated Payment	51.28
2021 - 02	2/5/2021	1547 AP-PY	Verizon-	ACH-System Generated Payment	5,979.37
2021 - 02	2/5/2021	1547 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	538.42
2021 - 02	2/5/2021	1547 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	233.81
2021 - 02	2/5/2021	1547 AP-PY	Xerox Corporation-	ACH-System Generated Payment	426.43
2021 - 02	2/5/2021	1547 AP-PY	Xerox Corporation-	ACH-System Generated Payment	242.59
2021 - 02	2/5/2021	1547 AP-PY	Xerox Corporation-	ACH-System Generated Payment	2,630.21
2021 - 02	2/5/2021	1547 AP-PY	Xerox Corporation-	ACH-System Generated Payment	1.08
2021 - 02	2/5/2021	1547 AP-PY	Xerox Corporation-	ACH-System Generated Payment	237.37
2021 - 02	2/5/2021	1547 AP-PY	Xerox Corporation-	ACH-System Generated Payment	212.00
2021 - 02	2/5/2021	1547 AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2021 - 02	2/5/2021	1547 AP-PY	Xerox Corporation-	ACH-System Generated Payment	20.00
2021 - 02	2/5/2021	1547 AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,205.60
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	40.00
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	20.00
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	40.00
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	112.94
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	45.18
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	67.96
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	106.92
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	51.52
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.95
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	25.12
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.94
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	696.99
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.94
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.94
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	450.00
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.94
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.40
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.94
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	388.35

2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	299.25
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	40.19
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	250.00
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.63
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	122.36
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.96
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	25.46
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	270.32
2021 - 02	2/5/2021	1547 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	75.56
2021 - 02	2/26/2021	1565 AP-PY	Arapahoe County Finance Departm	-4th QTR 2020 Fleet Transactions	6,870.21
Account Total:					<u>61,745.09</u>

G/L Account / Desc.:		02101-000	Taxes Payable-FICA		
2021 - 01	1/31/2021	1552 AP-PY	Internal Revenue Service-	-January Medicare	43,902.42
2021 - 01	1/31/2021	1552 AP-PY	Internal Revenue Service-	-January SS	185,400.22
2021 - 02	2/24/2021	1568 AP-PY	Internal Revenue Service-	-February SS	177,283.72
2021 - 02	2/24/2021	1568 AP-PY	Internal Revenue Service-	-February Medicare	41,983.82
Account Total:					<u>448,570.18</u>

G/L Account / Desc.:		02102-000	Taxes Payable-Federal W/H		
2021 - 01	1/31/2021	1552 AP-PY	Internal Revenue Service-	-January Federal Withholding	163,117.29
2021 - 02	2/24/2021	1568 AP-PY	Internal Revenue Service-	-February Federal Withholding	146,102.11
Account Total:					<u>309,219.40</u>

G/L Account / Desc.:		02103-000	Taxes Payable-State W/H		
2021 - 01	1/31/2021	1552 AP-PY	Colorado Department of Revenue-	-January State Withholding	53,307.21
2021 - 02	2/24/2021	1568 AP-PY	Colorado Department of Revenue-	-February State Withholding	50,134.94
Account Total:					<u>103,442.15</u>

G/L Account / Desc.:		02111-000	Pre-Tax Retirement Contributions Payable		
2021 - 01	1/31/2021	1552 AP-PY	Vanguard 401k-	-January 401k Contributions	166,248.16
2021 - 01	1/31/2021	1552 AP-PY	Vanguard 401k-	-January 457 Contributions	4,721.76
2021 - 02	2/24/2021	1568 AP-PY	Vanguard 401k-	-February 457 Contributions	4,444.70
2021 - 02	2/24/2021	1568 AP-PY	Vanguard 401k-	-February 401k Contributions	211,177.49
Account Total:					<u>386,592.11</u>

G/L Account / Desc.:		02113-000	401k Loan Payments Payable		
2021 - 01	1/31/2021	1552 AP-PY	Vanguard 401k-	-January 401k Loans	10,015.00

2021 - 02	2/24/2021	1568 AP-PY	Vanguard 401k-	-February 401k Loans	9,088.52
				Account Total:	<u>19,103.52</u>
G/L Account / Desc.:		02114-000	Roth 401k Contributions Payable		
2021 - 01	1/31/2021	1552 AP-PY	Vanguard 401k-	-January ROTH	9,340.56
2021 - 02	2/24/2021	1568 AP-PY	Vanguard 401k-	-February ROTH	9,174.45
				Account Total:	<u>18,515.01</u>
G/L Account / Desc.:		02121-000	PERA Retirement Contributions Payable		
2021 - 01	1/31/2021	1552 AP-PY	PERA-	-January 2021	5,777.24
2021 - 02	2/24/2021	1568 AP-PY	PERA-	-February 2021	5,571.00
				Account Total:	<u>11,348.24</u>
G/L Account / Desc.:		02131-000	125 Plan Admin Fees Payable		
2021 - 02	2/12/2021	1560 AP-PY	RPS Plan Administrators Inc.-	-FEBRUARY 2021	745.05
				Account Total:	<u>1,490.10</u>
G/L Account / Desc.:		02141-000	Health Insurance Premiums Payable		
2021 - 01	1/31/2021	1552 AP-PY	Vision Service Plan-	-January VSP Payment	3,673.80
2021 - 02	2/12/2021	1553 AP-PY	Hays Companies-	-Policy 01/01/2021-06/30/2021	3,750.00
2021 - 02	2/24/2021	1568 AP-PY	Vision Service Plan-	-February 2021	3,794.30
				Account Total:	<u>11,218.10</u>
G/L Account / Desc.:		02142-000	Life/LTD Insurance Premiums Payable		
2021 - 01	1/31/2021	1552 AP-PY	Lincoln Financial-	-February LIFE/LTD	8,107.75
2021 - 02	2/24/2021	1568 AP-PY	Lincoln Financial-	-March LIFE/LTD	8,061.16
				Account Total:	<u>16,168.91</u>
G/L Account / Desc.:		02143-000	UNUM Voluntary Life Insurance Premiums Payable		
2021 - 01	1/31/2021	1552 AP-PY	Lincoln Financial-	-February VTL	1,818.66
2021 - 02	2/24/2021	1568 AP-PY	Lincoln Financial-	-March VTL	1,818.66
				Account Total:	<u>3,637.32</u>
G/L Account / Desc.:		02144-000	Accident/Critical Insurance Premiums Payable		
2021 - 01	1/31/2021	1552 AP-PY	Aflac Group Insurance-	-January Aflac	2,274.38
2021 - 02	2/24/2021	1568 AP-PY	Aflac Group Insurance-	-Aflac February 2021	2,215.61

				Account Total:	<u>4,489.99</u>
G/L Account / Desc.:	02155-000			Other Payroll Payables	
2021 - 02	2/26/2021	1565 AP-PY	Family Support Registry-	-12834941 FEB 2021	104.00
				Account Total:	<u>104.00</u>
G/L Account / Desc.:	02211-000			Miscellaneous Clearing Account	
2021 - 02	2/26/2021	1565 AP-PY	National District Attorneys Assn.-	-Brauchler Membership - GB to Reimburse	95.00
				Account Total:	<u>95.00</u>
G/L Account / Desc.:	02403-000			HRA Claims liability	
2021 - 02	2/2/2021	1549 AP-PY	UMR Inc-	-UMR Claims 01/25/2021-01/29/2021	9,918.41
2021 - 02	2/2/2021	1550 AP-PY	UMR Inc-	-UMR Admin Fee for February	61,621.85
2021 - 02	2/8/2021	1551 AP-PY	UMR Inc-	-UMR Claims 02/01/2021-02/05/2021	69,944.08
2021 - 02	2/12/2021	1563 AP-PY	UMR Inc-	-UMR Claims 02/08/2021-02/12/2021	38,675.45
2021 - 02	2/19/2021	1564 AP-PY	UMR Inc-	-UMR Claims 02/15/2021-02/19/2021	60,750.19
				Account Total:	<u>240,909.98</u>
G/L Account / Desc.:	06010-001			Office Supplies-MO-District	
2021 - 02	2/12/2021	1553 AP-PY	LaserCycle Imaging-	-ORDER S082212	93.70
2021 - 02	2/12/2021	1553 AP-PY	LaserCycle Imaging-	-ORDER S082211	72.61
				Account Total:	<u>166.31</u>
G/L Account / Desc.:	06110-001			Postage-MO-District	
2021 - 01	1/29/2021	1548 AP-PY	Quadiant (formally Neopost)-	-January Neopost Payment	5,000.00
				Account Total:	<u>5,000.00</u>
G/L Account / Desc.:	06210-001			Operating Supplies-MO-District	
2021 - 02	2/12/2021	1553 AP-PY	Custom Printing Services-		109.86
2021 - 02	2/26/2021	1565 AP-PY	Alpine Trophies-		109.45
				Account Total:	<u>219.31</u>
G/L Account / Desc.:	07310-001			Printing-MO-District	
2021 - 02	2/26/2021	1565 AP-PY	MIS02 - Miscellaneous Vendor-		100.00
				Account Total:	<u>100.00</u>

G/L Account / Desc.:	07310-641		Printing-VOCA	
2021 - 02	2/12/2021	1553 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 - 02	2/26/2021	1565 AP-PY	National District Attorneys Assn.-	95.00
				Account Total: <u>95.00</u>

G/L Account / Desc.:	07540-001		Witness Expenses-MO-District	
2021 - 02	2/26/2021	1565 AP-PY	MIS02 - Miscellaneous Vendor-	20.00
2021 - 02	2/26/2021	1565 AP-PY	MIS02 - Miscellaneous Vendor-	20.00
2021 - 03	3/2/2021	1567 AP-PY	MIS02 - Miscellaneous Vendor-	100.00
2021 - 03	3/2/2021	1567 AP-PY	MIS02 - Miscellaneous Vendor-	100.00
2021 - 03	3/2/2021	1567 AP-PY	MIS02 - Miscellaneous Vendor-	60.00
2021 - 03	3/2/2021	1567 AP-PY	MIS02 - Miscellaneous Vendor-	60.00
				Account Total: <u>360.00</u>

G/L Account / Desc.:	07543-801		Subpeona Charges	
2021 - 02	2/26/2021	1565 AP-PY	Colorado Dist. Attorneys' Council-	4,479.20
				Account Total: <u>4,479.20</u>

G/L Account / Desc.:	07544-801		Mandated Costs - Witness Substance	
2021 - 02	2/26/2021	1566 AP-PY	MIS02 - Miscellaneous Vendor-	20.00
2021 - 02	2/26/2021	1566 AP-PY	MIS02 - Miscellaneous Vendor-	40.00
				Account Total: <u>60.00</u>

G/L Account / Desc.:	07546-801		Mandated Costs - Transcripts	
2021 - 01	1/29/2021	1546 AP-PY	Aapex Legal Services, LLC-	30.00
2021 - 01	1/29/2021	1546 AP-PY	Aapex Legal Services, LLC-	52.50
2021 - 01	1/29/2021	1546 AP-PY	Aapex Legal Services, LLC-	15.00
2021 - 01	1/29/2021	1546 AP-PY	Aapex Legal Services, LLC-	30.00
2021 - 01	1/29/2021	1546 AP-PY	Aapex Legal Services, LLC-	18.00
2021 - 01	1/29/2021	1546 AP-PY	Troyanek, Catherine S-	6.75
2021 - 02	2/12/2021	1562 AP-PY	Aapex Legal Services, LLC-	97.50
2021 - 02	2/12/2021	1562 AP-PY	Aapex Legal Services, LLC-	273.75
2021 - 02	2/12/2021	1562 AP-PY	Aapex Legal Services, LLC-	41.25
2021 - 02	2/12/2021	1562 AP-PY	Arroyo, Valerie-	311.25

2021 - 02	2/12/2021	1562 AP-PY	Arroyo, Valerie-	48.75
2021 - 02	2/12/2021	1562 AP-PY	Arroyo, Valerie-	12.00
2021 - 02	2/12/2021	1562 AP-PY	Bacheller, Margaret-	307.50
2021 - 02	2/12/2021	1562 AP-PY	Fikany, Susan-	34.50
2021 - 02	2/12/2021	1562 AP-PY	Osmond, Robin-	42.00
2021 - 02	2/26/2021	1566 AP-PY	Amato, Melissa-	90.00
2021 - 02	2/26/2021	1566 AP-PY	Amato, Melissa-	33.00
2021 - 02	2/26/2021	1566 AP-PY	Booth, Traci-	78.00
2021 - 02	2/26/2021	1566 AP-PY	Yglesias, Erika Monique-	48.75
Account Total:				<u>1,570.50</u>

G/L Account / Desc.: 07548-801 Mandated Costs - Other

2021 - 02	2/26/2021	1566 AP-PY	Vanino, Dr. Sheri-	487.50
2021 - 02	2/26/2021	1566 AP-PY	MIS02 - Miscellaneous Vendor-	353.00
2021 - 02	2/26/2021	1566 AP-PY	MIS02 - Miscellaneous Vendor-	156.00
2021 - 03	3/2/2021	1567 AP-PY	MIS02 - Miscellaneous Vendor-	186.00
2021 - 03	3/2/2021	1567 AP-PY	MIS02 - Miscellaneous Vendor-	185.00
Account Total:				<u>1,367.50</u>

G/L Account / Desc.: 07549-801 Mandated Costs - Process Services

2021 - 01	1/29/2021	1546 AP-PY	Adams County Sheriff-	37.00
2021 - 01	1/29/2021	1546 AP-PY	Denver Sheriff Department-	6.50
2021 - 01	1/29/2021	1546 AP-PY	Jefferson County Sheriff-	15.35
2021 - 02	2/12/2021	1562 AP-PY	Douglas County Sheriff-	56.50
2021 - 02	2/12/2021	1562 AP-PY	Denver Sheriff Department-	16.50
2021 - 02	2/26/2021	1566 AP-PY	Adams County Sheriff-	18.00
2021 - 02	2/26/2021	1566 AP-PY	Denver Sheriff Department-	15.50
Account Total:				<u>165.35</u>

G/L Account / Desc.: 07610-001 Professional Services-MO-District

2021 - 02	2/12/2021	1553 AP-PY	J & H Services-	-02/02/2021	370.00
2021 - 02	2/12/2021	1553 AP-PY	Kerr Consulting-	-RETAINER	4,050.00
2021 - 02	2/12/2021	1561 AP-PY	TransUnion Risk and Alternative-	-JAN 2021	417.20
2021 - 02	2/26/2021	1565 AP-PY	Kerr Consulting-	-	236.25
Account Total:					<u>5,490.65</u>

G/L Account / Desc.: 07650-001 HR and Finance Fees

2021 - 02	2/26/2021	1565 AP-PY	Nicoletti-Flater Associates, PLLP-	225.00
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				Account Total:	<u>225.00</u>
G/L Account / Desc.:	07660-001		Interpretation		
2021 - 02	2/12/2021	1553 AP-PY	Meihan, Vera Lam-		135.00
2021 - 02	2/26/2021	1565 AP-PY	Ferszt, Raquel-	-MULTI	225.00
2021 - 02	2/26/2021	1565 AP-PY	Global Geo Supplies, Inc.-		125.00
2021 - 02	2/26/2021	1565 AP-PY	Global Geo Supplies, Inc.-		125.00
				Account Total:	<u>610.00</u>
G/L Account / Desc.:	07730-001		Software Maintenance-MO-District		
2021 - 02	2/12/2021	1553 AP-PY	Internetwork Experts Corp-	-FEBRUARY 2021	4,641.78
2021 - 02	2/12/2021	1553 AP-PY	Internetwork Experts Corp-	-ORDER #669	8,097.21
				Account Total:	<u>12,738.99</u>
G/L Account / Desc.:	07730-014		Software Maintenance-JD-District		
2021 - 02	2/26/2021	1565 AP-PY	NextStep Solutions, Inc-	-02/15/2021 to 03/14/2021	500.00
				Account Total:	<u>500.00</u>
G/L Account / Desc.:	07740-001		Hardware Maintenance-MO-District		
2021 - 02	2/12/2021	1553 AP-PY	Dell Marketing L.P.-	-PO DA1820210001	24,677.27
				Account Total:	<u>24,677.27</u>
G/L Account / Desc.:	07860-001		Equipment Rental-MO-District		
2021 - 02	2/12/2021	1559 AP-PY	Rocky Mountain Bottled Water-	-FEBRUARY 2021	346.10
				Account Total:	<u>346.10</u>
G/L Account / Desc.:	07860-014		Equipment Rental-JD-District		
2021 - 02	2/12/2021	1559 AP-PY	Rocky Mountain Bottled Water-	-FEBRUARY 2021	33.60
				Account Total:	<u>33.60</u>
G/L Account / Desc.:	08310-014		Training & Education-JD-District		
2021 - 02	2/12/2021	1553 AP-PY	Evergreen Consulting Group, LLC-	-1/6/21 & 2/3/21 SUPERVISION	800.00
				Account Total:	<u>800.00</u>
				Report Total:	<u>1,698,680.53</u>

40 accounts printed