

A/P G/L Transactions (APGLTR1Z)

Year-Period	Trans. Date	Posting Batch - Seq. Entry	Source Code	Reference	Description	Debits
<b>G/L Account / Desc.:</b>		02001-000			Trade Payables-Operating Funds	
2022 - 01	1/14/2022	1774 1266-7	AP-PY	Colorado Dept of Labor and Emplo	CHECK-System Generated Payment	16,699.82
2022 - 01	1/14/2022	1774 1266-9	AP-PY	Custom Printing Services-0000001	CHECK-System Generated Payment	159.47
2022 - 01	1/14/2022	1774 1266-13	AP-PY	Evers, Blanche-000000101202	CHECK-System Generated Payment	240.00
2022 - 01	1/14/2022	1774 1266-13	AP-PY	Evers, Blanche-000000101202	CHECK-System Generated Payment	120.00
2022 - 01	1/14/2022	1774 1266-16	AP-PY	Ferszt, Raquel-000000101203	CHECK-System Generated Payment	577.50
2022 - 01	1/14/2022	1774 1266-23	AP-PY	Internetwork Experts Corp-0000001	CHECK-System Generated Payment	1,356.25
2022 - 01	1/14/2022	1774 1266-28	AP-PY	Marchus, Shela-000000101205	CHECK-System Generated Payment	39.00
2022 - 01	1/14/2022	1774 1266-33	AP-PY	Net Transcripts-000000101206	CHECK-System Generated Payment	155.27
2022 - 01	1/14/2022	1774 1266-34	AP-PY	Peak Office Furniture, Inc-0000001	CHECK-System Generated Payment	11,267.88
2022 - 01	1/31/2022	1785 1275-2	AP-PY	Arapahoe County Finance Departm	CHECK-System Generated Payment	16,808.97
2022 - 01	1/31/2022	1785 1275-5	AP-PY	City of Aurora-000000101249	CHECK-System Generated Payment	1,320.50
2022 - 01	1/31/2022	1785 1275-9	AP-PY	TranslationLinks-000000101250	CHECK-System Generated Payment	654.00
2022 - 01	1/31/2022	1785 1275-10	AP-PY	Colorado Dist. Attorneys' Council-0	CHECK-System Generated Payment	4,029.30
2022 - 01	1/31/2022	1785 1275-12	AP-PY	Dell Financial Services LLC-000000	CHECK-System Generated Payment	400,000.00
2022 - 01	1/31/2022	1785 1275-32	AP-PY	Nicoletti-Flater Associates, PLLP-0	CHECK-System Generated Payment	1,750.00
2022 - 01	1/31/2022	1785 1275-37	AP-PY	Vanguard 401k-000000101254	CHECK-System Generated Payment	3,030.25
2022 - 01	1/31/2022	1785 1275-38	AP-PY	Vanguard 457-000000101255	CHECK-System Generated Payment	426.25
2022 - 02	2/4/2022	1789 1281-2	AP-PY	Ace-Kaufman Co.-	ACH-System Generated Payment	69.96
2022 - 02	2/4/2022	1789 1281-3	AP-PY	ACFE-	ACH-System Generated Payment	30.00
2022 - 02	2/4/2022	1789 1281-6	AP-PY	Aurora Chamber of Commerce-	ACH-System Generated Payment	402.00
2022 - 02	2/4/2022	1789 1281-7	AP-PY	Blue Star Police Supply, LLC-	ACH-System Generated Payment	1,775.88
2022 - 02	2/4/2022	1789 1281-11	AP-PY	ChemaTox Laboratory, Inc.-	ACH-System Generated Payment	100.00
2022 - 02	2/4/2022	1789 1281-12	AP-PY	Colorado Secretary of State-	ACH-System Generated Payment	10.00
2022 - 02	2/4/2022	1789 1281-13	AP-PY	Colorado Interactive-	ACH-System Generated Payment	84.29
2022 - 02	2/4/2022	1789 1281-13	AP-PY	Colorado Interactive-	ACH-System Generated Payment	66.39
2022 - 02	2/4/2022	1789 1281-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	67.97
2022 - 02	2/4/2022	1789 1281-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.58
2022 - 02	2/4/2022	1789 1281-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	337.09
2022 - 02	2/4/2022	1789 1281-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	17.74
2022 - 02	2/4/2022	1789 1281-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	57.85
2022 - 02	2/4/2022	1789 1281-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.04
2022 - 02	2/4/2022	1789 1281-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	11.54
2022 - 02	2/4/2022	1789 1281-15	AP-PY	Comcast Cable-	ACH-System Generated Payment	219.19
2022 - 02	2/4/2022	1789 1281-16	AP-PY	Costco-	ACH-System Generated Payment	462.57

2022 - 02	2/4/2022	1789 1281-16	AP-PY	Costco-	ACH-System Generated Payment	331.28
2022 - 02	2/4/2022	1789 1281-17	AP-PY	The Denver Post-	ACH-System Generated Payment	14.99
2022 - 02	2/4/2022	1789 1281-20	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	348.00
2022 - 02	2/4/2022	1789 1281-23	AP-PY	Express Toll-	ACH-System Generated Payment	103.25
2022 - 02	2/4/2022	1789 1281-23	AP-PY	Express Toll-	ACH-System Generated Payment	107.80
2022 - 02	2/4/2022	1789 1281-25	AP-PY	FedEx-	ACH-System Generated Payment	24.17
2022 - 02	2/4/2022	1789 1281-25	AP-PY	FedEx-	ACH-System Generated Payment	38.71
2022 - 02	2/4/2022	1789 1281-25	AP-PY	FedEx-	ACH-System Generated Payment	64.67
2022 - 02	2/4/2022	1789 1281-25	AP-PY	FedEx-	ACH-System Generated Payment	25.85
2022 - 02	2/4/2022	1789 1281-32	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,144.95
2022 - 02	2/4/2022	1789 1281-41	AP-PY	NextStep Solutions, Inc-	ACH-System Generated Payment	500.00
2022 - 02	2/4/2022	1789 1281-42	AP-PY	CenturyLink-	ACH-System Generated Payment	397.24
2022 - 02	2/4/2022	1789 1281-42	AP-PY	CenturyLink-	ACH-System Generated Payment	20.91
2022 - 02	2/4/2022	1789 1281-42	AP-PY	CenturyLink-	ACH-System Generated Payment	290.41
2022 - 02	2/4/2022	1789 1281-42	AP-PY	CenturyLink-	ACH-System Generated Payment	15.28
2022 - 02	2/4/2022	1789 1281-42	AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2022 - 02	2/4/2022	1789 1281-42	AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2022 - 02	2/4/2022	1789 1281-42	AP-PY	CenturyLink-	ACH-System Generated Payment	410.02
2022 - 02	2/4/2022	1789 1281-42	AP-PY	CenturyLink-	ACH-System Generated Payment	21.58
2022 - 02	2/4/2022	1789 1281-42	AP-PY	CenturyLink-	ACH-System Generated Payment	1,619.37
2022 - 02	2/4/2022	1789 1281-42	AP-PY	CenturyLink-	ACH-System Generated Payment	85.23
2022 - 02	2/4/2022	1789 1281-42	AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2022 - 02	2/4/2022	1789 1281-42	AP-PY	CenturyLink-	ACH-System Generated Payment	5.80
2022 - 02	2/4/2022	1789 1281-45	AP-PY	Rocky Mountain Bottled Water-	ACH-System Generated Payment	130.32
2022 - 02	2/4/2022	1789 1281-45	AP-PY	Rocky Mountain Bottled Water-	ACH-System Generated Payment	346.08
2022 - 02	2/4/2022	1789 1281-47	AP-PY	Sage Software, Inc-	ACH-System Generated Payment	1,260.00
2022 - 02	2/4/2022	1789 1281-48	AP-PY	Sage Software, Inc.-	ACH-System Generated Payment	2,867.77
2022 - 02	2/4/2022	1789 1281-49	AP-PY	Shred-It USA-	ACH-System Generated Payment	724.80
2022 - 02	2/4/2022	1789 1281-49	AP-PY	Shred-It USA-	ACH-System Generated Payment	790.58
2022 - 02	2/4/2022	1789 1281-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	72.21
2022 - 02	2/4/2022	1789 1281-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	60.64
2022 - 02	2/4/2022	1789 1281-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	389.06
2022 - 02	2/4/2022	1789 1281-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	244.61
2022 - 02	2/4/2022	1789 1281-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	33.15
2022 - 02	2/4/2022	1789 1281-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	41.14
2022 - 02	2/4/2022	1789 1281-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	44.55
2022 - 02	2/4/2022	1789 1281-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	293.86
2022 - 02	2/4/2022	1789 1281-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	60.99
2022 - 02	2/4/2022	1789 1281-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	52.88
2022 - 02	2/4/2022	1789 1281-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	83.95
2022 - 02	2/4/2022	1789 1281-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	75.39
2022 - 02	2/4/2022	1789 1281-50	AP-PY	Source Office and Technology-	ACH-System Generated Payment	148.65





2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	500.00
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	28.97
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.99
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	418.31
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	318.00
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	16.99
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	96.48
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	77.46
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	732.55
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	27.67
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	41.17
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	119.05
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	130.53
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	193.04
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	235.00
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	34.08
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	866.20
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.00
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	257.60
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	90.00
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	2,073.59
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	26.67
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	30.82
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	28.48
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	57.18
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	156.30
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	43.39
2022 - 02	2/4/2022	1789 1281-58	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	86.42

**Account Total:** 523,059.40

**G/L Account / Desc.:** 02155-000 Other Payroll Payables

2022 - 01	1/31/2022	1783 1272-2	AP-PY	Family Support Registry-	104.00
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**Account Total:** 104.00

**G/L Account / Desc.:** 02211-000 Miscellaneous Clearing Account

2022 - 01	1/31/2022	1783 1272-6	AP-PY	Town of Parker-	-SECURITY DEPOSIT - REFUNDABLE	500.00
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**Account Total:** 500.00

<b>G/L Account / Desc.:</b>		02403-000			Health Insurance Liability	
2022 - 01	1/10/2022	1773 1263-1	AP-PY	UMR Inc-	-UMR Claims 01/03/2022-01/07/2022	49,261.86
2022 - 01	1/18/2022	1777 1267-1	AP-PY	UMR Inc-	-UMR Claims 01/10/2022-01/14/2022	23,781.31
2022 - 01	1/18/2022	1780 1270-1	AP-PY	UMR Inc-	-UMR January Invoice	57,446.72
2022 - 01	1/24/2022	1781 1271-1	AP-PY	UMR Inc-	-UMR Claims 01/17/2022-01/21/2022	48,603.71
2022 - 02	2/1/2022	1787 1279-1	AP-PY	UMR Inc-	-UMR Admin Fee for February	61,485.00
					<b>Account Total:</b>	<u>240,578.60</u>
<b>G/L Account / Desc.:</b>		06010-001			Office Supplies-MO-District	
2022 - 01	1/31/2022	1783 1272-4	AP-PY	LaserCycle Imaging-	-TONER	925.55
					<b>Account Total:</b>	<u>925.55</u>
<b>G/L Account / Desc.:</b>		07310-001			Printing-MO-District	
2022 - 01	1/14/2022	1775 1264-1	AP-PY	MIS02 - Miscellaneous Vendor-		5.00
2022 - 01	1/14/2022	1775 1264-16	AP-PY	MIS02 - Miscellaneous Vendor-		15.73
					<b>Account Total:</b>	<u>20.73</u>
<b>G/L Account / Desc.:</b>		07350-001			Insurance & Bonds-MO-District	
2022 - 01	1/14/2022	1775 1264-5	AP-PY	Hays Companies-	-2022 Business Auto	35,895.00
2022 - 01	1/14/2022	1775 1264-6	AP-PY	Hays Companies-	-2022 General Liability, Employment Liabil	33,239.00
2022 - 01	1/14/2022	1775 1264-7	AP-PY	Hays Companies-	-2022 Excess Liability & Surplus Lines Ta	10,254.00
2022 - 01	1/14/2022	1775 1264-8	AP-PY	Hays Companies-	-2022 CHUBB Limited & Cyber Liability	7,823.00
					<b>Account Total:</b>	<u>87,211.00</u>
<b>G/L Account / Desc.:</b>		07510-001			Dues & Meetings-MO-District	
2022 - 01	1/14/2022	1775 1264-2	AP-PY	Colorado Dist. Attorneys' Council-	-2022 ASSESSMENTS	90,003.86
2022 - 01	1/14/2022	1775 1264-3	AP-PY	Colorado Dist. Attorneys' Council-	-NDAA ANNUAL DUES 2022	1,068.30
2022 - 01	1/31/2022	1783 1272-6	AP-PY	Town of Parker-	-LICENSE FEE	850.00
					<b>Account Total:</b>	<u>91,922.16</u>
<b>G/L Account / Desc.:</b>		07510-014			Dues & Meetings-JD-District	
2022 - 01	1/31/2022	1783 1272-1	AP-PY	MIS02 - Miscellaneous Vendor-	-SHEPPERD PLOT #1	50.00
					<b>Account Total:</b>	<u>50.00</u>
<b>G/L Account / Desc.:</b>		07540-001			Witness Expenses-MO-District	
2022 - 01	1/14/2022	1775 1264-17	AP-PY	MIS02 - Miscellaneous Vendor-		20.00

2022 - 01	1/14/2022	1775 1264-18	AP-PY	MIS02 - Miscellaneous Vendor-	20.00
2022 - 02	2/3/2022	1788 1280-1	AP-PY	MIS02 - Miscellaneous Vendor-	20.00
<b>Account Total:</b>					<u>60.00</u>

<b>G/L Account / Desc.:</b>		07546-801	Mandated Costs - Transcripts		
2022 - 01	1/14/2022	1776 1265-4	AP-PY	Osmond, Robin-	45.00
2022 - 01	1/14/2022	1776 1265-5	AP-PY	Reifein, Kimberly K.-	54.00
2022 - 01	1/31/2022	1784 1273-1	AP-PY	Aapex Legal Services, LLC-	24.00
2022 - 01	1/31/2022	1784 1273-4	AP-PY	Fikany, Susan-	94.50
<b>Account Total:</b>					<u>217.50</u>

<b>G/L Account / Desc.:</b>		07548-801	Mandated Costs - Other		
2022 - 01	1/14/2022	1776 1265-3	AP-PY	MIS02 - Miscellaneous Vendor-	171.72
2022 - 01	1/14/2022	1776 1265-6	AP-PY	MIS02 - Miscellaneous Vendor-	274.98
2022 - 01	1/14/2022	1776 1265-6	AP-PY	MIS02 - Miscellaneous Vendor-	212.94
2022 - 01	1/31/2022	1784 1273-3	AP-PY	MIS02 - Miscellaneous Vendor-	385.84
2022 - 01	1/31/2022	1784 1273-8	AP-PY	Terzian, Keeley-	600.00
<b>Account Total:</b>					<u>1,645.48</u>

<b>G/L Account / Desc.:</b>		07549-801	Mandated Costs - Process Services		
2022 - 01	1/14/2022	1776 1265-1	AP-PY	Douglas County Sheriff- -MULTI	132.00
2022 - 01	1/14/2022	1776 1265-2	AP-PY	Points Process Service Corp- -MULTI	600.00
2022 - 01	1/31/2022	1784 1273-2	AP-PY	Arapahoe County Sheriff's Office- -MULTI - ARAPAHOE	80.85
2022 - 01	1/31/2022	1784 1273-2	AP-PY	Arapahoe County Sheriff's Office- -MULTI - DOUGLAS	51.00
2022 - 01	1/31/2022	1784 1273-5	AP-PY	Jefferson County Sheriff-	14.45
2022 - 01	1/31/2022	1784 1273-6	AP-PY	Jefferson County Sheriff-	14.45
2022 - 01	1/31/2022	1784 1273-7	AP-PY	Logan County Sheriff's Office-	7.50
<b>Account Total:</b>					<u>900.25</u>

<b>G/L Account / Desc.:</b>		07610-001	Professional Services-MO-District		
2022 - 01	1/14/2022	1775 1264-13	AP-PY	J & H Services- -01/04/2022 HIV TESTING	370.00
<b>Account Total:</b>					<u>370.00</u>

<b>G/L Account / Desc.:</b>		07610-003	Professional Services IT		
2022 - 01	1/14/2022	1775 1264-11	AP-PY	Internetwork Experts Corp- -JAN 2022 BILLING	4,720.12
<b>Account Total:</b>					<u>4,720.12</u>

<b>G/L Account / Desc.:</b>		07610-014	Professional Services-JD-District		
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2022 - 01	1/14/2022	1775 1264-10	AP-PY	Huntington, Jody L-	-Jan 4, 2022 Supervision/Consultation	150.00
					<b>Account Total:</b>	<u>150.00</u>
<b>G/L Account / Desc.:</b>		07620-001			Document Retention	
2022 - 01	1/31/2022	1783 1272-8	AP-PY	XpresShred, LLC-	-4000 JUSTICE WAY	65.00
2022 - 01	1/31/2022	1783 1272-9	AP-PY	XpresShred, LLC-	-6450 S. REVERE PKWY	75.00
					<b>Account Total:</b>	<u>140.00</u>
<b>G/L Account / Desc.:</b>		07650-001			HR and Finance Fees	
2022 - 01	1/18/2022	1779 1269-1	AP-PY	Alerus Retirement-	-Alerus COBRA January 2022	186.20
2022 - 01	1/18/2022	1779 1269-1	AP-PY	Alerus Retirement-	-Alerus FSA January 2022	662.70
					<b>Account Total:</b>	<u>848.90</u>
<b>G/L Account / Desc.:</b>		07660-014			Interpretation-Diversion	
2022 - 01	1/31/2022	1783 1272-7	AP-PY	TranslationLinks-	-DIVERSION	327.00
					<b>Account Total:</b>	<u>327.00</u>
<b>G/L Account / Desc.:</b>		07710-001			Equipment Maintenance-MO-District	
2022 - 01	1/31/2022	1783 1272-3	AP-PY	JDT Services, LLC-	-ICE MACHINE INSTALL	500.00
					<b>Account Total:</b>	<u>500.00</u>
<b>G/L Account / Desc.:</b>		07850-014			Building Rental-JD-District	
2022 - 01	1/6/2022	1772 1262-1	AP-PY	TipTop Partners, LLC-	-Aurora Diversion January Rent	2,185.33
2022 - 02	2/1/2022	1786 1277-1	AP-PY	TipTop Partners, LLC-	-Aurora Diversion February Rent	2,185.33
					<b>Account Total:</b>	<u>4,370.66</u>
<b>G/L Account / Desc.:</b>		07860-001			Equipment Rental-MO-District	
2022 - 01	1/20/2022	1778 1268-1	AP-PY	Enterprise FM Trust-	-Enterprise Rental January 2022	8,147.02
					<b>Account Total:</b>	<u>8,147.02</u>
<b>G/L Account / Desc.:</b>		07860-014			Equipment Rental-JD-District	
2022 - 01	1/14/2022	1775 1264-15	AP-PY	Shiloh Home, Inc-	-JAN 2022 RENT	3,467.00
2022 - 01	1/31/2022	1783 1272-5	AP-PY	Shiloh Home, Inc-	-FEBRUARY 2022 RENT	3,467.00
					<b>Account Total:</b>	<u>6,934.00</u>



<b>G/L Account / Desc.:</b>	07870-001				Operating Software-MO-District	
2022 - 01	1/14/2022	1775 1264-14	AP-PY	Radix Metasystems, Inc.-	-01/22 - 12/22	6,300.00
						<b>Account Total:</b> <u>6,300.00</u>
<b>G/L Account / Desc.:</b>	07890-001				Operating Hardware-MO-District	
2022 - 01	1/14/2022	1775 1264-4	AP-PY	Dell Financial Services LLC-	-LAPTOPS - 2ND PAYMENT	95,259.71
						<b>Account Total:</b> <u>95,259.71</u>
<b>G/L Account / Desc.:</b>	08310-004				Training - Investigations	
2022 - 01	1/14/2022	1775 1264-9	AP-PY	Highlands Ranch Law Enforcement-2022 ANNUAL DUES		6,820.00
						<b>Account Total:</b> <u>6,820.00</u>
						<b>Report Total:</b> <u>1,183,557.34</u>

28 accounts printed