

A/P G/L Transactions (APGLTR1Z)

Year-Period	Trans. Date	Posting Batch - Seq. Entry	Source Code	Reference	Description	Debits
G/L Account / Desc.:		01229-000			Due from State-M/C Process Service	
2022 - 10	10/14/2022	1930 1414-8	AP-PY	Adams County Sheriff-		18.00
2022 - 10	10/25/2022	1934 1418-3	AP-PY	Arapahoe County Sheriff's Office-		15.80
Account Total:						33.80
G/L Account / Desc.:		02001-000			Trade Payables-Operating Funds	
2022 - 10	10/12/2022	1936 1426-2	AP-PY	ACFE-	ACH-System Generated Payment	225.00
2022 - 10	10/12/2022	1936 1426-5	AP-PY	Aurora Chamber of Commerce-	ACH-System Generated Payment	45.00
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	347.38
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	398.41
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	375.65
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	364.26
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	375.65
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	466.42
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	364.26
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	375.65
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	466.42
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	364.26
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	375.65
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	398.41
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	364.26
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	466.42
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	364.26
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	398.41
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	364.26
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	375.65
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	360.73
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	407.53
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	466.42

2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	466.42
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	364.26
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	398.41
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	398.41
2022 - 10	10/12/2022	1936 1426-6	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	242.84
2022 - 10	10/12/2022	1936 1426-10	AP-PY	Coca-Cola Swire-	ACH-System Generated Payment	381.48
2022 - 10	10/12/2022	1936 1426-11	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	2,995.00
2022 - 10	10/12/2022	1936 1426-14	AP-PY	Comcast Cable-	ACH-System Generated Payment	237.69
2022 - 10	10/12/2022	1936 1426-14	AP-PY	Comcast Cable-	ACH-System Generated Payment	12.51
2022 - 10	10/12/2022	1936 1426-14	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.59
2022 - 10	10/12/2022	1936 1426-14	AP-PY	Comcast Cable-	ACH-System Generated Payment	68.14
2022 - 10	10/12/2022	1936 1426-14	AP-PY	Comcast Cable-	ACH-System Generated Payment	61.01
2022 - 10	10/12/2022	1936 1426-14	AP-PY	Comcast Cable-	ACH-System Generated Payment	356.45
2022 - 10	10/12/2022	1936 1426-14	AP-PY	Comcast Cable-	ACH-System Generated Payment	276.85
2022 - 10	10/12/2022	1936 1426-14	AP-PY	Comcast Cable-	ACH-System Generated Payment	250.20
2022 - 10	10/12/2022	1936 1426-15	AP-PY	Costco-	ACH-System Generated Payment	513.38
2022 - 10	10/12/2022	1936 1426-15	AP-PY	Costco-	ACH-System Generated Payment	368.37
2022 - 10	10/12/2022	1936 1426-16	AP-PY	Cottrell Printing Company, Inc.-	ACH-System Generated Payment	1,558.93
2022 - 10	10/12/2022	1936 1426-19	AP-PY	E Street-	ACH-System Generated Payment	398.13
2022 - 10	10/12/2022	1936 1426-20	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	352.75
2022 - 10	10/12/2022	1936 1426-22	AP-PY	Employers Council Services, Inc.-	ACH-System Generated Payment	405.00
2022 - 10	10/12/2022	1936 1426-24	AP-PY	Express Toll-	ACH-System Generated Payment	108.60
2022 - 10	10/12/2022	1936 1426-26	AP-PY	FedEx-	ACH-System Generated Payment	27.91
2022 - 10	10/12/2022	1936 1426-26	AP-PY	FedEx-	ACH-System Generated Payment	55.04
2022 - 10	10/12/2022	1936 1426-26	AP-PY	FedEx-	ACH-System Generated Payment	79.31
2022 - 10	10/12/2022	1936 1426-30	AP-PY	I A F C I - Rocky Mountain Chapter-	ACH-System Generated Payment	95.00
2022 - 10	10/12/2022	1936 1426-30	AP-PY	I A F C I - Rocky Mountain Chapter-	ACH-System Generated Payment	95.00
2022 - 10	10/12/2022	1936 1426-34	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,174.73
2022 - 10	10/12/2022	1936 1426-36	AP-PY	King Soopers-	ACH-System Generated Payment	17.15
2022 - 10	10/12/2022	1936 1426-38	AP-PY	Lehrer's Flowers-	ACH-System Generated Payment	101.41
2022 - 10	10/12/2022	1936 1426-42	AP-PY	Mntrn States Employers Council, Inc.-	ACH-System Generated Payment	245.00
2022 - 10	10/12/2022	1936 1426-46	AP-PY	CenturyLink-	ACH-System Generated Payment	440.83
2022 - 10	10/12/2022	1936 1426-46	AP-PY	CenturyLink-	ACH-System Generated Payment	23.20
2022 - 10	10/12/2022	1936 1426-46	AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2022 - 10	10/12/2022	1936 1426-46	AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2022 - 10	10/12/2022	1936 1426-46	AP-PY	CenturyLink-	ACH-System Generated Payment	431.60
2022 - 10	10/12/2022	1936 1426-46	AP-PY	CenturyLink-	ACH-System Generated Payment	115.95
2022 - 10	10/12/2022	1936 1426-46	AP-PY	CenturyLink-	ACH-System Generated Payment	305.04
2022 - 10	10/12/2022	1936 1426-49	AP-PY	Rocky Mountain Bottled Water-	ACH-System Generated Payment	68.88
2022 - 10	10/12/2022	1936 1426-49	AP-PY	Rocky Mountain Bottled Water-	ACH-System Generated Payment	346.08
2022 - 10	10/12/2022	1936 1426-51	AP-PY	Source Office and Technology-	ACH-System Generated Payment	8.57
2022 - 10	10/12/2022	1936 1426-51	AP-PY	Source Office and Technology-	ACH-System Generated Payment	22.22
2022 - 10	10/12/2022	1936 1426-51	AP-PY	Source Office and Technology-	ACH-System Generated Payment	327.98
2022 - 10	10/12/2022	1936 1426-51	AP-PY	Source Office and Technology-	ACH-System Generated Payment	222.40
2022 - 10	10/12/2022	1936 1426-51	AP-PY	Source Office and Technology-	ACH-System Generated Payment	369.09
2022 - 10	10/12/2022	1936 1426-51	AP-PY	Source Office and Technology-	ACH-System Generated Payment	228.01
2022 - 10	10/12/2022	1936 1426-51	AP-PY	Source Office and Technology-	ACH-System Generated Payment	30.84
2022 - 10	10/12/2022	1936 1426-52	AP-PY	Sprint-	ACH-System Generated Payment	59.14
2022 - 10	10/12/2022	1936 1426-54	AP-PY	TransUnion Risk and Alternative-	ACH-System Generated Payment	423.80
2022 - 10	10/12/2022	1936 1426-55	AP-PY	Verizon-	ACH-System Generated Payment	5,142.35
2022 - 10	10/12/2022	1936 1426-56	AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	616.44

2022 - 10	10/12/2022	1936 1426-59	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	39.84
2022 - 10	10/12/2022	1936 1426-59	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.30
2022 - 10	10/12/2022	1936 1426-59	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	60.00
2022 - 10	10/12/2022	1936 1426-59	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5.49
2022 - 10	10/12/2022	1936 1426-59	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	108.29
2022 - 10	10/12/2022	1936 1426-59	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	502.77
2022 - 10	10/12/2022	1936 1426-59	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	106.60
2022 - 10	10/1/2022	1937 1427-7	AP-PY	Colorado Interactive-	ACH-System Generated Payment	13.00
2022 - 10	10/1/2022	1937 1427-18	AP-PY	Insight Public Sector, Inc-	ACH-System Generated Payment	306.00
2022 - 10	10/1/2022	1937 1427-28	AP-PY	CenturyLink-	ACH-System Generated Payment	1,657.89
Account Total:						<u>86,553.55</u>

G/L Account / Desc.: 02101-000

2022 - 11	11/1/2022	1935 1419-1	AP-PY	Internal Revenue Service-October Payroll Related ACH	October Payroll Related ACH-October Payr	200,924.74
2022 - 11	11/1/2022	1935 1419-1	AP-PY	Internal Revenue Service-October Payroll Related ACH	October Payroll Related ACH-October Payr	48,160.44
Account Total:						<u>249,085.18</u>

G/L Account / Desc.: 02102-000

2022 - 11	11/1/2022	1935 1419-1	AP-PY	Internal Revenue Service-October Payroll Related ACH	October Payroll Related ACH-October Payr	168,976.37
Account Total:						<u>168,976.37</u>

G/L Account / Desc.: 02103-000

2022 - 11	11/1/2022	1935 1419-2	AP-PY	Colorado Department of Revenue-	-October Payroll Related ACH	63,877.92
Account Total:						<u>63,877.92</u>

G/L Account / Desc.: 02111-000

2022 - 11	11/1/2022	1935 1419-4	AP-PY	Vanguard 401k-October Payroll Related ACH	October Payroll Related ACH-Oct 401k	236,047.20
2022 - 11	11/1/2022	1935 1419-4	AP-PY	Vanguard 401k-October Payroll Related ACH	October Payroll Related ACH-Oct 457	9,641.02
Account Total:						<u>245,688.22</u>

G/L Account / Desc.: 02113-000

2022 - 11	11/1/2022	1935 1419-4	AP-PY	Vanguard 401k-October Payroll Related ACH	October Payroll Related ACH-Oct 401K Loc	8,728.11
Account Total:						<u>8,728.11</u>

G/L Account / Desc.: 02114-000

2022 - 11	11/1/2022	1935 1419-4	AP-PY	Vanguard 401k-October Payroll Related ACH	October Payroll Related ACH-Oct Roth	7,089.95
Account Total:						<u>7,089.95</u>

G/L Account / Desc.: 02121-000

2022 - 11	11/1/2022	1935 1419-3	AP-PY	PERA-October Payroll Related ACH	October Payroll Related ACH-	6,039.59
Account Total:						<u>6,039.59</u>

G/L Account / Desc.: 02141-000

2022 - 10	10/14/2022	1929 1413-10	AP-PY	Hays Companies-	-Installment 5	3,750.00
2022 - 11	11/1/2022	1935 1419-5	AP-PY	Vision Service Plan-October Payroll Related ACH	October Payroll Related ACH-Oct 2022	3,534.00

Taxes Payable-FICA

October Payroll Related ACH-October Payr	200,924.74
October Payroll Related ACH-October Payr	48,160.44
Account Total:	<u>249,085.18</u>

Taxes Payable-Federal W/H

October Payroll Related ACH-October Payr	168,976.37
Account Total:	<u>168,976.37</u>

Taxes Payable-State W/H

-October Payroll Related ACH	63,877.92
Account Total:	<u>63,877.92</u>

Pre-Tax Retirement Contributions Payable

October Payroll Related ACH-Oct 401k	236,047.20
October Payroll Related ACH-Oct 457	9,641.02
Account Total:	<u>245,688.22</u>

401k Loan Payments Payable

October Payroll Related ACH-Oct 401K Loc	8,728.11
Account Total:	<u>8,728.11</u>

Roth 401k Contributions Payable

October Payroll Related ACH-Oct Roth	7,089.95
Account Total:	<u>7,089.95</u>

PERA Retirement Contributions Payable

October Payroll Related ACH-	6,039.59
Account Total:	<u>6,039.59</u>

Health Insurance Premiums Payable

					Account Total:	<u>7,284.00</u>
G/L Account / Desc.:	02144-000				Accident/Critical Insurance Premiums Payable	
2022 - 11	11/1/2022	1935 1419-6	AP-PY	Aflac Group Insurance-October Payroll Related ACH	October Payroll Related ACH-	1,854.40
					Account Total:	<u>1,854.40</u>
G/L Account / Desc.:	02155-000				Other Payroll Payables	
2022 - 10	10/25/2022	1933 1417-5	AP-PY	Family Support Registry-		104.00
					Account Total:	<u>104.00</u>
G/L Account / Desc.:	02201-000				Pending Grand Jury Cases	
2022 - 10	10/14/2022	1929 1413-3	AP-PY	Beauprez Nye, Paula (RPR)-	-Grand Jury	306.00
					Account Total:	<u>306.00</u>
G/L Account / Desc.:	02403-000				HRA Claims liability	
2022 - 10	10/7/2022	1927 1411-1	AP-PY	UMR Inc-UMR Claims 10/3/2022 - 10/7/2022	UMR Claims 10/3/2022 - 10/7/2022-UMR C	40,431.94
2022 - 10	10/1/2022	1928 1408-1	AP-PY	UMR Inc-UMR October Admin fees	UMR October Admin fees-	58,931.90
2022 - 10	10/17/2022	1931 1415-1	AP-PY	UMR Inc-UMR Claims 10.10.22-10.14.22	UMR Claims 10.10.22-10.14.22-	34,946.39
2022 - 10	10/24/2022	1932 1416-1	AP-PY	UMR Inc-UMR Claims 10.17.22 - 10.21.22	UMR Claims 10.17.22 - 10.21.22-	55,389.55
					Account Total:	<u>189,699.78</u>
G/L Account / Desc.:	05910-001				Temporary Employment Svcs-MO-District	
2022 - 10	10/14/2022	1929 1413-7	AP-PY	Express Services Inc.-		1,230.40
2022 - 10	10/14/2022	1929 1413-8	AP-PY	Express Services Inc.-		984.32
2022 - 10	10/25/2022	1933 1417-4	AP-PY	Express Services Inc.-		984.32
					Account Total:	<u>3,199.04</u>
G/L Account / Desc.:	07210-523				Witness Expenses-MO-District	
2022 - 10	10/25/2022	1933 1417-10	AP-PY	MIS01 - Miscellaneous Vendor-OSWP - Ortiz		20.00
					Account Total:	<u>20.00</u>
G/L Account / Desc.:	07310-001				Printing-MO-District	
2022 - 10	10/14/2022	1929 1413-23	AP-PY	MIS01 - Miscellaneous Vendor-	-Cert/Auth Copy Fees	1.00
2022 - 10	10/25/2022	1933 1417-14	AP-PY	MIS01 - Miscellaneous Vendor-	-Marion, Paris Eric	10.00
					Account Total:	<u>11.00</u>
G/L Account / Desc.:	07540-001				Witness Expenses-MO-District	
2022 - 10	10/14/2022	1929 1413-15	AP-PY	T-Mobile USA, Inc.-		25.00
2022 - 10	10/14/2022	1929 1413-16	AP-PY	T-Mobile USA, Inc.-		100.00
2022 - 10	10/14/2022	1929 1413-17	AP-PY	T-Mobile USA, Inc.-		100.00
2022 - 10	10/14/2022	1929 1413-18	AP-PY	T-Mobile USA, Inc.-		25.00
2022 - 10	10/14/2022	1929 1413-19	AP-PY	T-Mobile USA, Inc.-		100.00
2022 - 10	10/25/2022	1933 1417-11	AP-PY	MIS01 - Miscellaneous Vendor-OSWP - Ortiz		20.00
2022 - 10	10/25/2022	1933 1417-12	AP-PY	MIS01 - Miscellaneous Vendor-OSWP		20.00
2022 - 10	10/25/2022	1933 1417-13	AP-PY	MIS01 - Miscellaneous Vendor-OSWP		20.00

					Account Total:	<u>410.00</u>
G/L Account / Desc.:	07543-801				Subpeona Charges	
2022 - 10	10/25/2022	1933 1417-2	AP-PY	Colorado Dist. Attorneys' Council-	-Subpoenas	3,978.70
					Account Total:	<u>3,978.70</u>
G/L Account / Desc.:	07544-801				Mandated Costs - Witness Substance	
2022 - 10	10/25/2022	1934 1418-8	AP-PY	MIS01 - Miscellaneous Vendor-		40.00
					Account Total:	<u>40.00</u>
G/L Account / Desc.:	07546-801				Mandated Costs - Transcripts	
2022 - 10	10/14/2022	1930 1414-1	AP-PY	Aapex Legal Services, LLC-		198.00
2022 - 10	10/14/2022	1930 1414-2	AP-PY	Aapex Legal Services, LLC-		12.00
2022 - 10	10/14/2022	1930 1414-3	AP-PY	Arroyo, Valerie-		93.00
2022 - 10	10/14/2022	1930 1414-4	AP-PY	Arroyo, Valerie-		1,087.50
2022 - 10	10/14/2022	1930 1414-5	AP-PY	Fikany, Susan-		67.50
2022 - 10	10/14/2022	1930 1414-6	AP-PY	MIS01 - Miscellaneous Vendor-		54.75
2022 - 10	10/14/2022	1930 1414-7	AP-PY	Schramm, Sandra A-		427.50
2022 - 10	10/25/2022	1934 1418-1	AP-PY	Aapex Legal Services, LLC-		11.25
2022 - 10	10/25/2022	1934 1418-2	AP-PY	Aapex Legal Services, LLC-		27.00
2022 - 10	10/25/2022	1934 1418-5	AP-PY	Arroyo, Valerie-		84.00
2022 - 10	10/25/2022	1934 1418-11	AP-PY	Wagner, Lisa A.-		78.00
2022 - 10	10/25/2022	1934 1418-12	AP-PY	Yglesias, Erika Monique-		76.50
					Account Total:	<u>2,217.00</u>
G/L Account / Desc.:	07548-801				Mandated Costs - Other	
2022 - 10	10/25/2022	1934 1418-7	AP-PY	Foote-Lucero, Christine-		320.00
2022 - 10	10/25/2022	1934 1418-9	AP-PY	McAllister, Jean G.-		100.00
2022 - 10	10/25/2022	1934 1418-10	AP-PY	Staszewski, Anna RN-		760.00
					Account Total:	<u>1,180.00</u>
G/L Account / Desc.:	07549-801				Mandated Costs - Process Services	
2022 - 10	10/14/2022	1930 1414-9	AP-PY	Douglas County Sheriff-		13.50
2022 - 10	10/14/2022	1930 1414-10	AP-PY	Douglas County Sheriff-		11.00
2022 - 10	10/25/2022	1934 1418-4	AP-PY	Arapahoe County Sheriff's Office-		23.10
2022 - 10	10/25/2022	1934 1418-6	AP-PY	El Paso County Sheriff-		6.60
					Account Total:	<u>54.20</u>
G/L Account / Desc.:	07550-001				Transcripts Not PH-MO-District	
2022 - 10	10/14/2022	1929 1413-1	AP-PY	Aapex Legal Services, LLC-		140.25
					Account Total:	<u>140.25</u>
G/L Account / Desc.:	07610-001				Professional Services-MO-District	
2022 - 10	10/14/2022	1929 1413-4	AP-PY	J. Brower Psychological Services and Consulting, LLC-	-	150.00
2022 - 10	10/14/2022	1929 1413-20	AP-PY	J & H Services-	-HIV	370.00
					Account Total:	<u>520.00</u>

G/L Account / Desc.:	07610-003				Professional Services IT	
2022 - 10	10/14/2022	1929 1413-13	AP-PY	Mytech Partners, Inc-	-	6,195.01
						Account Total:
						<u>6,195.01</u>
G/L Account / Desc.:	07650-001				HR and Finance Fees	
2022 - 10	10/14/2022	1929 1413-14	AP-PY	LPL Financial RPCP-	-Consulting Fee	7,500.00
						Account Total:
						<u>7,500.00</u>
G/L Account / Desc.:	07660-001				Interpretation	
2022 - 10	10/14/2022	1929 1413-6	AP-PY	Creamer, Irma G.-		60.00
2022 - 10	10/14/2022	1929 1413-9	AP-PY	Global Geo Supplies, Inc.-		125.00
2022 - 10	10/25/2022	1933 1417-6	AP-PY	Ferszt, Raquel-	-Multi	382.50
						Account Total:
						<u>567.50</u>
G/L Account / Desc.:	07680-001				External Legal	
2022 - 10	10/25/2022	1933 1417-3	AP-PY	City of Aurora-	-Legal Svcs 2022 3rdtr	1,437.50
						Account Total:
						<u>1,437.50</u>
G/L Account / Desc.:	07720-001				Vehicle Maintenance-MO-District	
2022 - 10	10/14/2022	1929 1413-2	AP-PY	Arapahoe County Finance Department-	-3rd Qtr Fleet Charges	20,649.61
						Account Total:
						<u>20,649.61</u>
G/L Account / Desc.:	07730-001				Software Maintenance-MO-District	
2022 - 10	10/14/2022	1929 1413-11	AP-PY	Insight Public Sector, Inc-	-Year 2 Annual Payment	79,495.22
2022 - 10	10/14/2022	1929 1413-12	AP-PY	Mytech Partners, Inc-	-	682.50
						Account Total:
						<u>80,177.72</u>
G/L Account / Desc.:	07730-014				Software Maintenance-JD-District	
2022 - 10	10/25/2022	1933 1417-8	AP-PY	NextStep Solutions, Inc-	-10/15/22-11/14/22	500.00
						Account Total:
						<u>500.00</u>
G/L Account / Desc.:	07850-014				Building Rental-JD-District	
2022 - 10	10/25/2022	1933 1417-15	AP-PY	Shiloh Home, Inc-AP OCT 31, 2022	AP OCT 31, 2022-AP OCT 31, 2022	3,467.00
						Account Total:
						<u>3,467.00</u>
G/L Account / Desc.:	07890-001				Operating Hardware-MO-District	
2022 - 10	10/25/2022	1933 1417-7	AP-PY	Mytech Partners, Inc-	-	655.00
						Account Total:
						<u>655.00</u>
G/L Account / Desc.:	08310-001				Training & Education-MO-District	
2022 - 10	10/14/2022	1929 1413-5	AP-PY	Colorado Dist. Attorneys' Council-	-Fall Conf Registration Fees	8,930.00
						Account Total:
						<u>8,930.00</u>

37 accounts printed

Report Total: 1,177,170.40