

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 - 04	4/10/2023	2033 1514-4	AP-PY	J. Brower Psychological Services a	ACH-System Generated Payment	450.00
2023 - 04	4/10/2023	2033 1514-8	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	3,101.00
2023 - 04	4/10/2023	2033 1514-9	AP-PY	Colorado Interactive-	ACH-System Generated Payment	55.77
2023 - 04	4/10/2023	2033 1514-11	AP-PY	Comcast Cable-	ACH-System Generated Payment	18.07
2023 - 04	4/10/2023	2033 1514-11	AP-PY	Comcast Cable-	ACH-System Generated Payment	343.38
2023 - 04	4/10/2023	2033 1514-11	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.06
2023 - 04	4/10/2023	2033 1514-11	AP-PY	Comcast Cable-	ACH-System Generated Payment	58.08
2023 - 04	4/10/2023	2033 1514-11	AP-PY	Comcast Cable-	ACH-System Generated Payment	13.84
2023 - 04	4/10/2023	2033 1514-11	AP-PY	Comcast Cable-	ACH-System Generated Payment	263.01
2023 - 04	4/10/2023	2033 1514-14	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	352.95
2023 - 04	4/10/2023	2033 1514-17	AP-PY	Express Toll-	ACH-System Generated Payment	112.50
2023 - 04	4/10/2023	2033 1514-17	AP-PY	Express Toll-	ACH-System Generated Payment	107.20
2023 - 04	4/10/2023	2033 1514-17	AP-PY	Express Toll-	ACH-System Generated Payment	107.35
2023 - 04	4/10/2023	2033 1514-17	AP-PY	Express Toll-	ACH-System Generated Payment	102.40
2023 - 04	4/10/2023	2033 1514-19	AP-PY	FedEx-	ACH-System Generated Payment	140.46
2023 - 04	4/10/2023	2033 1514-19	AP-PY	FedEx-	ACH-System Generated Payment	228.66
2023 - 04	4/10/2023	2033 1514-19	AP-PY	FedEx-	ACH-System Generated Payment	287.36
2023 - 04	4/10/2023	2033 1514-26	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,219.96
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	242.44
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	12.76
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	87.98
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	4.63
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	354.58
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	18.66
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	0.04
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	0.01
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	1,578.56
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	83.08
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	15.26
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	289.89
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	5.80
2023 - 04	4/10/2023	2033 1514-36	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	110.15
2023 - 04	4/10/2023	2033 1514-39	AP-PY	Rocky Mountain Bottled Water-	ACH-System Generated Payment	1,401.28
2023 - 04	4/10/2023	2033 1514-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	24.72

2023 - 04	4/10/2023	2033 1514-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	46.12
2023 - 04	4/10/2023	2033 1514-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	113.88
2023 - 04	4/10/2023	2033 1514-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	470.05
2023 - 04	4/10/2023	2033 1514-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	5.86
2023 - 04	4/10/2023	2033 1514-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	33.18
2023 - 04	4/10/2023	2033 1514-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	47.85
2023 - 04	4/10/2023	2033 1514-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	398.37
2023 - 04	4/10/2023	2033 1514-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	42.20
2023 - 04	4/10/2023	2033 1514-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	665.20
2023 - 04	4/10/2023	2033 1514-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	53.88
2023 - 04	4/10/2023	2033 1514-41	AP-PY	Source Office and Technology-	ACH-System Generated Payment	353.79
2023 - 04	4/10/2023	2033 1514-42	AP-PY	Sprint-	ACH-System Generated Payment	59.72
2023 - 04	4/10/2023	2033 1514-44	AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	240.00
2023 - 04	4/10/2023	2033 1514-45	AP-PY	TransUnion Risk and Alternative-	ACH-System Generated Payment	0.80
2023 - 04	4/10/2023	2033 1514-46	AP-PY	Verizon Wireless-	ACH-System Generated Payment	5,088.96
2023 - 04	4/10/2023	2033 1514-47	AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	298.00
2023 - 04	4/10/2023	2033 1514-48	AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,393.58
2023 - 04	4/10/2023	2033 1514-48	AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,407.02
2023 - 04	4/10/2023	2033 1514-48	AP-PY	Xerox Corporation-	ACH-System Generated Payment	156.34
2023 - 04	4/10/2023	2033 1514-48	AP-PY	Xerox Corporation-	ACH-System Generated Payment	78.17
2023 - 04	4/10/2023	2033 1514-48	AP-PY	Xerox Corporation-	ACH-System Generated Payment	547.17
2023 - 04	4/10/2023	2033 1514-48	AP-PY	Xerox Corporation-	ACH-System Generated Payment	234.50
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.37
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	25.98
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	60.00
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	36.55
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	147.78
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	13.33
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	30.00
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	8.90
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	43.99
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	11.76
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	23.97
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.99
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.96
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	662.95
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	30.00
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	114.49
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	250.00
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	89.00
2023 - 04	4/10/2023	2033 1514-49	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	242.95











2023 - 04	4/28/2023	2038 1522-1	AP-PY	Internal Revenue Service-April Pay	April Payroll Related ACH-April Payroll Re	220,169.80
2023 - 04	4/28/2023	2038 1522-1	AP-PY	Internal Revenue Service-April Pay	April Payroll Related ACH-April Payroll Re	52,044.70
<b>Account Total:</b>						<u>272,214.50</u>

**G/L Account / Desc.:** 02102-000 Taxes Payable-Federal W/H

2023 - 04	4/28/2023	2038 1522-1	AP-PY	Internal Revenue Service-April Pay	April Payroll Related ACH-April Payroll Re	193,985.73
<b>Account Total:</b>						<u>193,985.73</u>

**G/L Account / Desc.:** 02103-000 Taxes Payable-State W/H

2023 - 04	4/28/2023	2038 1522-2	AP-PY	Colorado Department of Revenue-/	April Payroll Related ACH-	68,782.66
<b>Account Total:</b>						<u>68,782.66</u>

**G/L Account / Desc.:** 02111-000 Pre-Tax Retirement Contributions Payable

2023 - 04	4/28/2023	2038 1522-4	AP-PY	Vanguard 401k-April Payroll Relate	April Payroll Related ACH-Apr 401k	171,455.68
2023 - 04	4/28/2023	2038 1522-4	AP-PY	Vanguard 401k-April Payroll Relate	April Payroll Related ACH-Apr 457	8,030.95
<b>Account Total:</b>						<u>179,486.63</u>

**G/L Account / Desc.:** 02113-000 401k Loan Payments Payable

2023 - 04	4/28/2023	2038 1522-4	AP-PY	Vanguard 401k-April Payroll Relate	April Payroll Related ACH-Apr 401k Loans	8,773.25
<b>Account Total:</b>						<u>8,773.25</u>

**G/L Account / Desc.:** 02114-000 Roth 401k Contributions Payable

2023 - 04	4/28/2023	2038 1522-4	AP-PY	Vanguard 401k-April Payroll Relate	April Payroll Related ACH-Apr ROTH	9,086.40
<b>Account Total:</b>						<u>9,086.40</u>

**G/L Account / Desc.:** 02121-000 PERA Retirement Contributions Payable

2023 - 04	4/28/2023	2038 1522-3	AP-PY	PERA-April Payroll Related ACH	April Payroll Related ACH-	6,242.58
<b>Account Total:</b>						<u>6,242.58</u>

**G/L Account / Desc.:** 02141-000 Health Insurance Premiums Payable

2023 - 04	4/14/2023	2027 1511-1	AP-PY	Hays Companies-	-	3,750.00
2023 - 04	4/28/2023	2038 1522-5	AP-PY	Vision Service Plan-April Payroll Re	April Payroll Related ACH-	3,506.14
<b>Account Total:</b>						<u>7,256.14</u>

**G/L Account / Desc.:** 02142-000 Life/LTD Insurance Premiums Payable



2023 - 04	4/28/2023	2038 1522-7	AP-PY	Lincoln Financial-April Payroll Relat	April Payroll Related ACH-	4,998.34
2023 - 04	4/28/2023	2038 1522-7	AP-PY	Lincoln Financial-April Payroll Relat	April Payroll Related ACH-	4,946.08
<b>Account Total:</b>						<u>9,944.42</u>

**G/L Account / Desc.:** 02143-000 UNUM Voluntary Life Insurance Premiums Payable

2023 - 04	4/28/2023	2038 1522-7	AP-PY	Lincoln Financial-April Payroll Relat	April Payroll Related ACH-	2,129.50
<b>Account Total:</b>						<u>2,129.50</u>

**G/L Account / Desc.:** 02144-000 Accident/Critical Insurance Premiums Payable

2023 - 04	4/28/2023	2038 1522-6	AP-PY	Aflac Group Insurance-April Payroll	April Payroll Related ACH-	1,773.96
<b>Account Total:</b>						<u>1,773.96</u>

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

2023 - 04	4/5/2023	2026 1510-2	AP-PY	Family Support Registry-	-	104.00
2023 - 04	4/27/2023	2035 1520-3	AP-PY	Family Support Registry-	-	104.00
<b>Account Total:</b>						<u>208.00</u>

**G/L Account / Desc.:** 02201-000 Pending Grand Jury Cases

2023 - 04	4/27/2023	2035 1520-13	AP-PY	Schramm, Sandra A-	-	66.00
2023 - 04	4/27/2023	2035 1520-13	AP-PY	Schramm, Sandra A-	-	111.00
<b>Account Total:</b>						<u>177.00</u>

**G/L Account / Desc.:** 02403-000 HRA Claims liability

2023 - 04	4/10/2023	2030 1516-1	AP-PY	UMR Inc-UMR Claims 04.03.23-04. UMR Claims 04.03.23-04.07.23-	-	69,321.66
2023 - 04	4/21/2023	2031 1517-1	AP-PY	UMR Inc-UMR Claims 04.10.23-04. UMR Claims 04.10.23-04.1423-	-	32,873.51
2023 - 04	4/24/2023	2032 1518-1	AP-PY	UMR Inc-UMR Claims 04.17.23-04. UMR Claims 04.17.23-04.21.23-	-	32,465.54
2023 - 04	4/30/2023	2037 1523-1	AP-PY	UMR Inc-UMR Claims 04.24.23-04. UMR Claims 04.24.23-04.27.23-	-	25,759.97
<b>Account Total:</b>						<u>160,420.68</u>

**G/L Account / Desc.:** 06010-001

2023 - 04	4/14/2023	2027 1511-12	AP-PY	LaserCycle Imaging-	-	791.28
<b>Account Total:</b>						<u>791.28</u>

**G/L Account / Desc.:** 06210-001 Operating Supplies-MO-District

2023 - 04	4/6/2023	2027 1511-22	AP-PY	Coca-Cola Swire-	-	436.50
2023 - 04	4/27/2023	2035 1520-1	AP-PY	MIS01 - Miscellaneous Vendor-	-Badge replacement	10.00

2023 - 04	4/27/2023	2035 1520-7	AP-PY	Lighting, Accessory & Warning Sys -		129.00
					<b>Account Total:</b>	<u>575.50</u>
<b>G/L Account / Desc.:</b>	07210-523		Witness Expenses-MO-District			
2023 - 04	4/14/2023	2028 1512-11	AP-PY	MIS01 - Miscellaneous Vendor-		152.00
					<b>Account Total:</b>	<u>152.00</u>
<b>G/L Account / Desc.:</b>	07310-001		Printing-MO-District			
2023 - 04	4/5/2023	2026 1510-1	AP-PY	MIS01 - Miscellaneous Vendor-		14.00
2023 - 04	4/14/2023	2027 1511-3	AP-PY	MIS01 - Miscellaneous Vendor-	-	5.00
2023 - 04	4/14/2023	2027 1511-5	AP-PY	Cottrell Printing Company, Inc.-	-	653.13
2023 - 04	4/14/2023	2027 1511-6	AP-PY	Cottrell Printing Company, Inc.-	-	360.08
2023 - 04	4/14/2023	2027 1511-7	AP-PY	Cottrell Printing Company, Inc.-	-	618.97
					<b>Account Total:</b>	<u>1,651.18</u>
<b>G/L Account / Desc.:</b>	07350-001		Insurance & Bonds-MO-District			
2023 - 04	4/14/2023	2027 1511-2	AP-PY	Hays Companies-	-	1,906.00
2023 - 04	4/27/2023	2035 1520-2	AP-PY	Hays Companies-	-	6,293.00
					<b>Account Total:</b>	<u>8,199.00</u>
<b>G/L Account / Desc.:</b>	07460-001		Subscriptions/Books-MO-District			
2023 - 04	4/27/2023	2035 1520-15	AP-PY	Thomson Reuters - West-	-	671.92
					<b>Account Total:</b>	<u>671.92</u>
<b>G/L Account / Desc.:</b>	07510-001		Dues & Meetings-MO-District			
2023 - 04	4/14/2023	2027 1511-4	AP-PY	Colorado Dist. Attorneys' Council-	-	80.00
					<b>Account Total:</b>	<u>80.00</u>
<b>G/L Account / Desc.:</b>	07540-001		Witness Expenses-MO-District			
2023 - 04	4/6/2023	2027 1511-24	AP-PY	T-Mobile USA, Inc.-	-	125.00
					<b>Account Total:</b>	<u>125.00</u>
<b>G/L Account / Desc.:</b>	07543-801		Subpeona Charges			
2023 - 04	4/6/2023	2027 1511-21	AP-PY	Colorado Dist. Attorneys' Council-	-	5,559.40
					<b>Account Total:</b>	<u>5,559.40</u>

<b>G/L Account / Desc.:</b>		07544-801			Mandated Costs - Witness Substance	
2023 - 04	4/14/2023	2028 1512-4	AP-PY	MIS01 - Miscellaneous Vendor-		60.00
2023 - 04	4/14/2023	2028 1512-7	AP-PY	MIS01 - Miscellaneous Vendor-		40.00
					<b>Account Total:</b>	<u>100.00</u>

<b>G/L Account / Desc.:</b>		07546-801			Mandated Costs - Transcripts	
2023 - 04	4/14/2023	2028 1512-1	AP-PY	Aapex Legal Services, LLC-		33.00
2023 - 04	4/14/2023	2028 1512-2	AP-PY	Aapex Legal Services, LLC-		352.50
2023 - 04	4/14/2023	2028 1512-3	AP-PY	Aapex Legal Services, LLC-		702.00
2023 - 04	4/14/2023	2028 1512-10	AP-PY	Ostdahl, Stephanie-		30.00
2023 - 04	4/14/2023	2028 1512-12	AP-PY	Truax, Denise M-		15.00
2023 - 04	4/14/2023	2028 1512-13	AP-PY	Truax, Denise M-		297.00
2023 - 04	4/27/2023	2035 1520-13	AP-PY	Schramm, Sandra A-		9.00
2023 - 04	4/27/2023	2036 1521-1	AP-PY	Aapex Legal Services, LLC-		24.00
2023 - 04	4/27/2023	2036 1521-2	AP-PY	Aapex Legal Services, LLC-		29.25
2023 - 04	4/27/2023	2036 1521-3	AP-PY	Aapex Legal Services, LLC-		30.00
2023 - 04	4/27/2023	2036 1521-4	AP-PY	Aapex Legal Services, LLC-		48.75
2023 - 04	4/27/2023	2036 1521-5	AP-PY	Aapex Legal Services, LLC-		51.00
2023 - 04	4/27/2023	2036 1521-6	AP-PY	Aapex Legal Services, LLC-		71.25
2023 - 04	4/27/2023	2036 1521-7	AP-PY	Aapex Legal Services, LLC-		183.75
2023 - 04	4/27/2023	2036 1521-14	AP-PY	Martin, Joyce E.-		129.00
					<b>Account Total:</b>	<u>2,005.50</u>

<b>G/L Account / Desc.:</b>		07548-801			Mandated Costs - Other	
2023 - 04	4/14/2023	2028 1512-6	AP-PY	MIS01 - Miscellaneous Vendor-		36.54
2023 - 04	4/14/2023	2028 1512-9	AP-PY	MIS01 - Miscellaneous Vendor-		35.84
2023 - 04	4/14/2023	2028 1512-11	AP-PY	MIS01 - Miscellaneous Vendor-		800.00
					<b>Account Total:</b>	<u>872.38</u>

<b>G/L Account / Desc.:</b>		07549-801			Mandated Costs - Process Services	
2023 - 04	4/14/2023	2028 1512-5	AP-PY	Douglas County Sheriff-		11.00
2023 - 04	4/14/2023	2028 1512-5	AP-PY	Douglas County Sheriff-		13.50
2023 - 04	4/14/2023	2028 1512-5	AP-PY	Douglas County Sheriff-		11.00
2023 - 04	4/14/2023	2028 1512-5	AP-PY	Douglas County Sheriff-		13.50
2023 - 04	4/14/2023	2028 1512-5	AP-PY	Douglas County Sheriff-		11.00
2023 - 04	4/14/2023	2028 1512-5	AP-PY	Douglas County Sheriff-		11.00
2023 - 04	4/14/2023	2028 1512-5	AP-PY	Douglas County Sheriff-		13.50
2023 - 04	4/14/2023	2028 1512-5	AP-PY	Douglas County Sheriff-		21.00
2023 - 04	4/14/2023	2028 1512-5	AP-PY	Douglas County Sheriff-		13.50

2023 - 04	4/14/2023	2028 1512-8	AP-PY	Larimer County Sheriff's Dept.-		17.10
2023 - 04	4/27/2023	2036 1521-8	AP-PY	Arapahoe County Sheriff's Office-		25.80
2023 - 04	4/27/2023	2036 1521-9	AP-PY	Arapahoe County Sheriff's Office-		27.15
2023 - 04	4/27/2023	2036 1521-10	AP-PY	Arapahoe County Sheriff's Office-		15.80
2023 - 04	4/27/2023	2036 1521-11	AP-PY	Arapahoe County Sheriff's Office-		15.80
2023 - 04	4/27/2023	2036 1521-12	AP-PY	Denver Sheriff Department-		9.50
2023 - 04	4/27/2023	2036 1521-13	AP-PY	MIS01 - Miscellaneous Vendor-		7.50
<b>Account Total:</b>						<u>237.65</u>

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

2023 - 04	4/14/2023	2027 1511-11	AP-PY	J & H Services-	-	370.00
2023 - 04	4/27/2023	2035 1520-14	AP-PY	Hirokawa Consulting Group Ltd.-	-	800.00
<b>Account Total:</b>						<u>1,170.00</u>

**G/L Account / Desc.:** 07610-003 Professional Services IT

2023 - 04	4/14/2023	2027 1511-15	AP-PY	Mytech Partners, Inc-	-	7,089.26
<b>Account Total:</b>						<u>7,089.26</u>

**G/L Account / Desc.:** 07610-014 Professional Services-JD-District

2023 - 04	4/14/2023	2027 1511-10	AP-PY	J. Brower Psychological Services a -		300.00
<b>Account Total:</b>						<u>300.00</u>

**G/L Account / Desc.:** 07620-001 Document Retention

2023 - 04	4/14/2023	2027 1511-19	AP-PY	XpresShred, LLC-	-	57.00
2023 - 04	4/14/2023	2027 1511-20	AP-PY	XpresShred, LLC-	-	83.00
2023 - 04	4/27/2023	2035 1520-19	AP-PY	XpresShred, LLC-	-	72.00
2023 - 04	4/27/2023	2035 1520-20	AP-PY	XpresShred, LLC-	-	83.00
<b>Account Total:</b>						<u>295.00</u>

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

2023 - 04	4/6/2023	2027 1511-23	AP-PY	Occupational Health Centers of the -		98.00
2023 - 04	4/27/2023	2035 1520-17	AP-PY	Vanguard 401k-	-	3,084.50
2023 - 04	4/27/2023	2035 1520-18	AP-PY	Vanguard 457-	-	372.00
<b>Account Total:</b>						<u>3,554.50</u>

**G/L Account / Desc.:** 07660-001 Interpretation

2023 - 04	4/14/2023	2027 1511-8	AP-PY	Global Geo Supplies, Inc.-	-	110.00
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2023 - 04	4/14/2023	2027 1511-9	AP-PY	Creamer, Irma G.-	-	180.00
2023 - 04	4/27/2023	2035 1520-4	AP-PY	Global Geo Supplies, Inc.-	-	145.00
2023 - 04	4/27/2023	2035 1520-5	AP-PY	Global Geo Supplies, Inc.-	-Resend	145.00
2023 - 04	4/27/2023	2035 1520-12	AP-PY	McCoy, Rosemary-	-	100.00
2023 - 04	4/27/2023	2035 1520-16	AP-PY	TranslationLinks-	-	109.00
<b>Account Total:</b>						<u>789.00</u>

**G/L Account / Desc.:** 07660-014 Interpretation-Diversion

2023 - 04	4/14/2023	2027 1511-17	AP-PY	TranslationLinks-	-	545.00
<b>Account Total:</b>						<u>545.00</u>

**G/L Account / Desc.:** 07670-014 Substance Screening - Diversion

2023 - 04	4/14/2023	2027 1511-18	AP-PY	Wiz-Quiz Drug Screening-	-	35.00
<b>Account Total:</b>						<u>35.00</u>

**G/L Account / Desc.:** 07680-001 External Legal

2023 - 04	4/27/2023	2035 1520-6	AP-PY	Hall & Evans, LLC-	-	2,939.18
<b>Account Total:</b>						<u>2,939.18</u>

**G/L Account / Desc.:** 07730-001 Software Maintenance-MO-District

2023 - 04	4/14/2023	2027 1511-14	AP-PY	Mytech Partners, Inc-	-	3,743.61
<b>Account Total:</b>						<u>3,743.61</u>

**G/L Account / Desc.:** 07840-001 External Telecom Svcs-MO-District

2023 - 04	4/14/2023	2027 1511-13	AP-PY	Lumen (Formerly Century Link-	-	410.17
2023 - 04	4/27/2023	2035 1520-8	AP-PY	Lumen (Formerly Century Link-	-	289.89
<b>Account Total:</b>						<u>700.06</u>

**G/L Account / Desc.:** 07840-014 External Telecom Svcs-JD-District

2023 - 04	4/14/2023	2027 1511-13	AP-PY	Lumen (Formerly Century Link-	-	21.59
2023 - 04	4/27/2023	2035 1520-8	AP-PY	Lumen (Formerly Century Link-	-	15.26
<b>Account Total:</b>						<u>36.85</u>

**G/L Account / Desc.:** 07870-014 Operating Software-JD-District

2023 - 04	4/27/2023	2035 1520-10	AP-PY	NextStep Solutions, Inc-	-	550.00
<b>Account Total:</b>						<u>550.00</u>

<b>G/L Account / Desc.:</b>	07890-001				Operating Hardware-MO-District	
2023 - 04	4/27/2023	2035 1520-9	AP-PY	Mytech Partners, Inc-	-	1,011.39
						<b>Account Total:</b>
						<u>1,011.39</u>

<b>G/L Account / Desc.:</b>	08710-566				Victim Compensation Claims Payments Grant	
2023 - 04	4/27/2023	2034 1519-1	AP-PY	Victims Compensation Fund - 18th -April		150,000.00
						<b>Account Total:</b>
						<u>150,000.00</u>

<b>Report Total:</b>	<u>1,177,099.56</u>
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