

Year-Period	Trans. Date	Posting Batch - Seq. Entry	Source Code	Reference	Description	Debits
G/L Account / Desc.:		02001-000			Trade Payables-Operating Funds	
2023 - 10	10/11/2023	2114 1607-2	AP-PY	ACFE-	ACH-System Generated Payment	245.00
2023 - 10	10/11/2023	2114 1607-9	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	3,101.00
2023 - 10	10/11/2023	2114 1607-10	AP-PY	Colorado Interactive-	ACH-System Generated Payment	66.13
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	242.44
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	12.76
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	4.63
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	87.98
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.92
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	74.42
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	13.84
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	263.01
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	343.38
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	18.07
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.06
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	58.08
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	110.15
2023 - 10	10/11/2023	2114 1607-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	5.80
2023 - 10	10/11/2023	2114 1607-13	AP-PY	Dell Financial Services LLC-	ACH-System Generated Payment	173.14
2023 - 10	10/11/2023	2114 1607-13	AP-PY	Dell Financial Services LLC-	ACH-System Generated Payment	141.66
2023 - 10	10/11/2023	2114 1607-16	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	350.75
2023 - 10	10/11/2023	2114 1607-19	AP-PY	Express Toll-	ACH-System Generated Payment	106.70
2023 - 10	10/11/2023	2114 1607-19	AP-PY	Express Toll-	ACH-System Generated Payment	104.60
2023 - 10	10/11/2023	2114 1607-19	AP-PY	Express Toll-	ACH-System Generated Payment	126.75
2023 - 10	10/11/2023	2114 1607-19	AP-PY	Express Toll-	ACH-System Generated Payment	107.80
2023 - 10	10/11/2023	2114 1607-19	AP-PY	Express Toll-	ACH-System Generated Payment	107.05
2023 - 10	10/11/2023	2114 1607-19	AP-PY	Express Toll-	ACH-System Generated Payment	126.60
2023 - 10	10/11/2023	2114 1607-21	AP-PY	FedEx-	ACH-System Generated Payment	215.57
2023 - 10	10/11/2023	2114 1607-21	AP-PY	FedEx-	ACH-System Generated Payment	26.68
2023 - 10	10/11/2023	2114 1607-21	AP-PY	FedEx-	ACH-System Generated Payment	45.34
2023 - 10	10/11/2023	2114 1607-21	AP-PY	FedEx-	ACH-System Generated Payment	142.53
2023 - 10	10/11/2023	2114 1607-26	AP-PY	Insight Public Sector, Inc-	ACH-System Generated Payment	6,062.01
2023 - 10	10/11/2023	2114 1607-28	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,334.19
2023 - 10	10/11/2023	2114 1607-28	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,295.17
2023 - 10	10/11/2023	2114 1607-32	AP-PY	LexisNexis-	ACH-System Generated Payment	144.78
2023 - 10	10/11/2023	2114 1607-39	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	1,571.33

2023 - 10	10/11/2023	2114 1607-39	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	82.70
2023 - 10	10/11/2023	2114 1607-42	AP-PY	Rocky Mountain Bottled Water-	ACH-System Generated Payment	913.94
2023 - 10	10/11/2023	2114 1607-44	AP-PY	Source Office and Technology-	ACH-System Generated Payment	280.55
2023 - 10	10/11/2023	2114 1607-44	AP-PY	Source Office and Technology-	ACH-System Generated Payment	1,559.36
2023 - 10	10/11/2023	2114 1607-45	AP-PY	Sprint-	ACH-System Generated Payment	59.44
2023 - 10	10/11/2023	2114 1607-47	AP-PY	Verizon Wireless-	ACH-System Generated Payment	4,984.04
2023 - 10	10/11/2023	2114 1607-47	AP-PY	Verizon Wireless-	ACH-System Generated Payment	262.32
2023 - 10	10/11/2023	2114 1607-48	AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	298.00
2023 - 10	10/11/2023	2114 1607-49	AP-PY	Xerox Corporation-	ACH-System Generated Payment	62.94
2023 - 10	10/11/2023	2114 1607-49	AP-PY	Xerox Corporation-	ACH-System Generated Payment	125.89
2023 - 10	10/11/2023	2114 1607-49	AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,133.02
2023 - 10	10/11/2023	2114 1607-49	AP-PY	Xerox Corporation-	ACH-System Generated Payment	188.84
2023 - 10	10/11/2023	2114 1607-49	AP-PY	Xerox Corporation-	ACH-System Generated Payment	4,343.24
2023 - 10	10/11/2023	2114 1607-49	AP-PY	Xerox Corporation-	ACH-System Generated Payment	440.62
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.87
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	6.79
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	13.67
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,067.16
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.22
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	72.00
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	457.30
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	92.89
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	30.98
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	76.96
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	312.34
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	385.95
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	155.39
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	52.94
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	52.94
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	26.39
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.46
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.24
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	20.21
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.77
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	6.00
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	325.00
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	42.99
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	36.00
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	38.25
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	149.86
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	38.25
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	812.16

2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.08
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	45.00
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	994.70
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	81.99
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	4.70
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.00
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	8.57
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	108.02
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	111.23
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	11.55
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	73.71
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	356.00
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.99
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	176.47
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	64.10
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	149.79
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.08
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	345.00
2023 - 10	10/11/2023	2114 1607-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	175.55

Account Total: 101,139.53

G/L Account / Desc.: 02141-000

Health Insurance Premiums Payable

2023 - 10	10/13/2023	2115 1608-8	AP-PY	Hays Companies-	-	3,750.00
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Account Total: 3,750.00

G/L Account / Desc.: 02144-000

Accident/Critical Insurance Premiums Payable

2023 - 09	9/29/2023	2111 1602-1	AP-PY	Aflac Group Insurance-September AFLAC Payroll Related ACH	September AFLAC Payroll Related ACH-J	3,356.63
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Account Total: 3,356.63

G/L Account / Desc.: 02155-000

Other Payroll Payables

2023 - 10	10/31/2023	2118 1614-9	AP-PY	Family Support Registry-		104.00
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Account Total: 104.00

G/L Account / Desc.: 02403-000

HRA Claims liability

2023 - 09	9/29/2023	2113 1604-1	AP-PY	UMR Inc-UMR Claims 09.25.23-09.29.23		56,167.64
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Account Total: 56,167.64

G/L Account / Desc.: 06110-001

Postage-MO-District

2023 - 10	10/31/2023	2118 1614-37	AP-PY	United States Postal Service-	-BRM 384001	1,000.00
2023 - 10	10/31/2023	2118 1614-38	AP-PY	United States Postal Service-	-BR 384-526	1,000.00
Account Total:						<u>2,000.00</u>
G/L Account / Desc.:				06210-001	Operating Supplies-MO-District	
2023 - 10	10/13/2023	2115 1608-1	AP-PY	MIS01 - Miscellaneous Vendor-	-	310.09
2023 - 10	10/13/2023	2115 1608-21	AP-PY	Rocky Mountain Bottled Water-	-	490.39
Account Total:						<u>800.48</u>
G/L Account / Desc.:				07210-523	Witness Expenses-MO-District	
2023 - 10	10/6/2023	2112 1605-2	AP-PY	MIS01 - Miscellaneous Vendor-		20.00
2023 - 10	10/31/2023	2118 1614-1	AP-PY	MIS01 - Miscellaneous Vendor-		20.00
Account Total:						<u>40.00</u>
G/L Account / Desc.:				07310-001	Printing-MO-District	
2023 - 10	10/4/2023	2110 1601-1	AP-PY	MIS01 - Miscellaneous Vendor-		130.73
2023 - 10	10/13/2023	2115 1608-6	AP-PY	Cottrell Printing Company, Inc.-	-	723.89
2023 - 10	10/31/2023	2118 1614-4	AP-PY	Cottrell Printing Company, Inc.-	-	544.00
2023 - 10	10/31/2023	2118 1614-5	AP-PY	Cottrell Printing Company, Inc.-	-	694.74
2023 - 10	10/31/2023	2118 1614-8	AP-PY	MIS01 - Miscellaneous Vendor-	-	24.62
2023 - 10	10/31/2023	2118 1614-11	AP-PY	MIS01 - Miscellaneous Vendor-	-	99.63
2023 - 10	10/31/2023	2119 1615-1	AP-PY	Aapex Legal Services, LLC-		34.20
Account Total:						<u>2,251.81</u>
G/L Account / Desc.:				07460-001	Subscriptions/Books-MO-District	
2023 - 10	10/13/2023	2115 1608-23	AP-PY	Thomson Reuters - West-	-	671.92
Account Total:						<u>671.92</u>
G/L Account / Desc.:				07510-001	Dues & Meetings-MO-District	
2023 - 10	10/4/2023	2110 1601-2	AP-PY	MIS01 - Miscellaneous Vendor-	-RCMS Control #605011	530.00
2023 - 10	10/13/2023	2115 1608-18	AP-PY	MIS01 - Miscellaneous Vendor-	-	2,925.60
2023 - 10	10/13/2023	2115 1608-22	AP-PY	MIS01 - Miscellaneous Vendor-	-	100.00
2023 - 10	10/31/2023	2118 1614-3	AP-PY	Colorado Dist. Attorneys' Council-	-	93.34
Account Total:						<u>3,648.94</u>
G/L Account / Desc.:				07540-001	Witness Expenses-MO-District	
2023 - 10	10/4/2023	2110 1601-4	AP-PY	T-Mobile USA, Inc.-	-21CR73	125.00

					Account Total:	<u>125.00</u>
G/L Account / Desc.:		07543-801			Subpeona Charges	
2023 - 10	10/13/2023	2115 1608-4	AP-PY	Colorado Dist. Attorneys' Council-	-	3,982.00
					Account Total:	<u>3,982.00</u>
G/L Account / Desc.:		07544-801			Mandated Costs - Witness Substance	
2023 - 10	10/13/2023	2116 1609-12	AP-PY	MIS01 - Miscellaneous Vendor-	-	20.00
2023 - 10	10/24/2023	2117 1612-2	AP-PY	MIS01 - Miscellaneous Vendor-	-	120.00
2023 - 10	10/31/2023	2119 1615-11	AP-PY	MIS01 - Miscellaneous Vendor-	-	80.00
					Account Total:	<u>220.00</u>
G/L Account / Desc.:		07546-801			Mandated Costs - Transcripts	
2023 - 10	10/13/2023	2116 1609-1	AP-PY	Aapex Legal Services, LLC-	-	18.00
2023 - 10	10/13/2023	2116 1609-2	AP-PY	Aapex Legal Services, LLC-	-	24.00
2023 - 10	10/13/2023	2116 1609-3	AP-PY	MIS01 - Miscellaneous Vendor-	-	18.75
2023 - 10	10/13/2023	2116 1609-13	AP-PY	Troyanek, Catherine S-	-	39.60
2023 - 10	10/31/2023	2119 1615-3	AP-PY	Patterson Reporting & Video Service-	-	187.20
2023 - 10	10/31/2023	2119 1615-10	AP-PY	Marisa L. Montini-	-	334.80
					Account Total:	<u>622.35</u>
G/L Account / Desc.:		07548-801			Mandated Costs - Other	
2023 - 10	10/6/2023	2112 1605-1	AP-PY	MIS01 - Miscellaneous Vendor-	-	190.61
2023 - 10	10/13/2023	2116 1609-4	AP-PY	Holmes, Dawn B-	-	1,115.00
2023 - 10	10/13/2023	2116 1609-7	AP-PY	MIS01 - Miscellaneous Vendor-	-	221.90
2023 - 10	10/24/2023	2117 1612-2	AP-PY	MIS01 - Miscellaneous Vendor-	-	189.95
2023 - 10	10/24/2023	2117 1612-3	AP-PY	MIS01 - Miscellaneous Vendor-	-	208.42
2023 - 10	10/24/2023	2117 1612-4	AP-PY	MIS01 - Miscellaneous Vendor-	-	257.67
2023 - 10	10/24/2023	2117 1612-5	AP-PY	MIS01 - Miscellaneous Vendor-	-	39.76
2023 - 10	10/31/2023	2119 1615-2	AP-PY	MIS01 - Miscellaneous Vendor-	-	250.00
2023 - 10	10/31/2023	2119 1615-4	AP-PY	Miller, Suvi (LCSW)-	-	380.00
2023 - 10	10/31/2023	2119 1615-5	AP-PY	Miller, Suvi (LCSW)-	-	380.00
2023 - 10	10/31/2023	2119 1615-6	AP-PY	Miller, Suvi (LCSW)-	-	420.00
2023 - 10	10/31/2023	2119 1615-7	AP-PY	Miller, Suvi (LCSW)-	-	420.00
2023 - 10	10/31/2023	2119 1615-8	AP-PY	Miller, Suvi (LCSW)-	-	460.00
2023 - 10	10/31/2023	2119 1615-9	AP-PY	Miller, Suvi (LCSW)-	-	460.00
2023 - 10	10/31/2023	2119 1615-11	AP-PY	MIS01 - Miscellaneous Vendor-	-	295.45
					Account Total:	<u>5,288.76</u>

G/L Account / Desc.:				07549-801		Mandated Costs - Process Services	
2023 - 10	10/13/2023	2116 1609-5	AP-PY	Douglas County Sheriff-			11.00
2023 - 10	10/13/2023	2116 1609-6	AP-PY	Douglas County Sheriff-			11.00
2023 - 10	10/13/2023	2116 1609-6	AP-PY	Douglas County Sheriff-			15.00
2023 - 10	10/13/2023	2116 1609-6	AP-PY	Douglas County Sheriff-			11.00
2023 - 10	10/13/2023	2116 1609-6	AP-PY	Douglas County Sheriff-			11.00
2023 - 10	10/13/2023	2116 1609-6	AP-PY	Douglas County Sheriff-			11.00
2023 - 10	10/13/2023	2116 1609-6	AP-PY	Douglas County Sheriff-			21.00
2023 - 10	10/13/2023	2116 1609-8	AP-PY	Denver Sheriff Department-			8.00
2023 - 10	10/13/2023	2116 1609-9	AP-PY	Denver Sheriff Department-			11.00
2023 - 10	10/13/2023	2116 1609-10	AP-PY	Elbert County Sheriff's Office-			57.00
2023 - 10	10/13/2023	2116 1609-11	AP-PY	Elbert County Sheriff's Office-			24.00
2023 - 10	10/13/2023	2116 1609-11	AP-PY	Elbert County Sheriff's Office-			21.00
2023 - 10	10/13/2023	2116 1609-11	AP-PY	Elbert County Sheriff's Office-			51.00
2023 - 10	10/13/2023	2116 1609-11	AP-PY	Elbert County Sheriff's Office-			39.00
2023 - 10	10/13/2023	2116 1609-11	AP-PY	Elbert County Sheriff's Office-			67.00
						Account Total:	<u>369.00</u>
G/L Account / Desc.:				07610-001		Professional Services-MO-District	
2023 - 10	10/13/2023	2115 1608-3	AP-PY	J. Brower Psychological Services and Consulting, LLC-	-		450.00
2023 - 10	10/13/2023	2115 1608-12	AP-PY	J & H Services-	-		370.00
						Account Total:	<u>820.00</u>
G/L Account / Desc.:				07610-003		Professional Services IT	
2023 - 10	10/24/2023	2117 1612-1	AP-PY	Mytech Partners, Inc-	-		5,409.26
2023 - 10	10/31/2023	2118 1614-10	AP-PY	MIS01 - Miscellaneous Vendor-	-		13,877.00
2023 - 10	10/31/2023	2118 1614-16	AP-PY	HSS SECURITY LLC-	-		255.00
						Account Total:	<u>19,541.26</u>
G/L Account / Desc.:				07610-014		Professional Services-JD-District	
2023 - 10	10/31/2023	2118 1614-18	AP-PY	Huntington, Jody L-	-		150.00
						Account Total:	<u>150.00</u>
G/L Account / Desc.:				07620-001		Document Retention	
2023 - 10	10/13/2023	2115 1608-25	AP-PY	XpresShred, LLC-	-		57.00
2023 - 10	10/31/2023	2118 1614-34	AP-PY	XpresShred, LLC-	-		57.00
2023 - 10	10/31/2023	2118 1614-35	AP-PY	XpresShred, LLC-	-		72.00
2023 - 10	10/31/2023	2118 1614-36	AP-PY	XpresShred, LLC-	-		83.00

Account Total: 269.00

G/L Account / Desc.: 07650-001

HR and Finance Fees

2023 - 10	10/13/2023	2115 1608-11	AP-PY	J. Brower Psychological Services and Consulting, LLC-	-	300.00
2023 - 10	10/13/2023	2115 1608-24	AP-PY	LPL Financial RPCP-	-	7,500.00
2023 - 10	10/31/2023	2118 1614-19	AP-PY	Kerr Consulting-	-	3,000.00
2023 - 10	10/31/2023	2118 1614-29	AP-PY	Vanguard 401k-	-401 (K) Plan	3,076.75
2023 - 10	10/31/2023	2118 1614-30	AP-PY	Vanguard 457-	-DC 457 (B) Plan	341.00

Account Total: 14,217.75

G/L Account / Desc.: 07660-001

Interpretation

2023 - 10	10/13/2023	2115 1608-7	AP-PY	Global Geo Supplies, Inc.-	-	110.00
2023 - 10	10/13/2023	2115 1608-13	AP-PY	Chen, Lily-	-	131.25
2023 - 10	10/31/2023	2118 1614-12	AP-PY	Global Geo Supplies, Inc.-	-	145.00
2023 - 10	10/31/2023	2118 1614-13	AP-PY	Global Geo Supplies, Inc.-	-	145.00
2023 - 10	10/31/2023	2118 1614-14	AP-PY	Global Geo Supplies, Inc.-	-	145.00
2023 - 10	10/31/2023	2118 1614-15	AP-PY	Global Geo Supplies, Inc.-	-	145.00
2023 - 10	10/31/2023	2118 1614-20	AP-PY	Chen, Lily-	-	131.25
2023 - 10	10/31/2023	2118 1614-21	AP-PY	Chen, Lily-	-	131.25
2023 - 10	10/31/2023	2118 1614-28	AP-PY	TranslationLinks-	-	1,035.50

Account Total: 2,119.25

G/L Account / Desc.: 07660-014

Interpretation-Diversion

2023 - 10	10/13/2023	2115 1608-20	AP-PY	Real Time Translation, Inc-	-	10,000.00
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Account Total: 10,000.00

G/L Account / Desc.: 07670-014

Substance Screening - Diversion

2023 - 10	10/31/2023	2118 1614-31	AP-PY	Wiz-Quiz Drug Screening-	-	30.00
2023 - 10	10/31/2023	2118 1614-32	AP-PY	Wiz-Quiz Drug Screening-	-	35.00

Account Total: 65.00

G/L Account / Desc.: 07680-001

External Legal

2023 - 10	10/31/2023	2118 1614-2	AP-PY	City of Aurora-	-	220.00
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Account Total: 220.00

G/L Account / Desc.: 07710-001

Equipment Maintenance-MO-District

2023 - 10	10/4/2023	2110 1601-3	AP-PY	Xerox Financial Services-	-	4,195.27
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2023 - 10	10/13/2023	2115 1608-9	AP-PY	HSS SECURITY LLC-	-	440.00
						Account Total:
						<u>4,635.27</u>
G/L Account / Desc.:		07720-001	Vehicle Maintenance-MO-District			
2023 - 10	10/13/2023	2115 1608-2	AP-PY	Arapahoe County Finance Department-	-3rd Qtr Fleet	18,422.17
2023 - 10	10/13/2023	2115 1608-19	AP-PY	Porter Auto Body-	-	2,178.65
2023 - 10	10/31/2023	2118 1614-26	AP-PY	Porter Auto Body-	-	7,253.80
						Account Total:
						<u>27,854.62</u>
G/L Account / Desc.:		07730-001	Software Maintenance-MO-District			
2023 - 10	10/13/2023	2115 1608-15	AP-PY	Mytech Partners, Inc-	-	7,296.65
2023 - 10	10/31/2023	2118 1614-17	AP-PY	Insight Public Sector, Inc-	-	79,428.11
						Account Total:
						<u>86,724.76</u>
G/L Account / Desc.:		07730-014	Software Maintenance-JD-District			
2023 - 10	10/31/2023	2118 1614-25	AP-PY	NextStep Solutions, Inc-	-	550.00
						Account Total:
						<u>550.00</u>
G/L Account / Desc.:		07740-001	Hardware Maintenance-MO-District			
2023 - 10	10/13/2023	2115 1608-26	AP-PY	Graphic Imaging Services, Inc.-	-	4,900.00
						Account Total:
						<u>4,900.00</u>
G/L Account / Desc.:		07840-001	External Telecom Svcs-MO-District			
2023 - 10	10/13/2023	2115 1608-14	AP-PY	Lumen (Formerly Century Link-	-	464.02
2023 - 10	10/31/2023	2118 1614-22	AP-PY	Lumen (Formerly Century Link-	-	7,695.00
2023 - 10	10/31/2023	2118 1614-23	AP-PY	Lumen (Formerly Century Link-	-	305.15
2023 - 10	10/31/2023	2118 1614-24	AP-PY	Lumen (Formerly Century Link-	-	407.07
						Account Total:
						<u>8,871.24</u>
G/L Account / Desc.:		07850-014	Building Rental-JD-District			
2023 - 10	10/31/2023	2118 1614-27	AP-PY	Shiloh Home, Inc-	-	3,467.00
						Account Total:
						<u>3,467.00</u>
G/L Account / Desc.:		07860-001	Equipment Rental-MO-District			
2023 - 10	10/31/2023	2118 1614-33	AP-PY	Xerox Financial Services-	-	22,560.00
						Account Total:
						<u>22,560.00</u>

G/L Account / Desc.: 07870-001					Operating Software-MO-District	
2023 - 10	10/13/2023	2115 1608-16	AP-PY	MIS01 - Miscellaneous Vendor-	-	2,840.25
2023 - 10	10/31/2023	2119 1615-12	AP-PY	Sage Software, Inc.-	-	8,860.71
					Account Total:	<u>11,700.96</u>
G/L Account / Desc.: 08310-001					Training & Education-MO-District	
2023 - 10	10/13/2023	2115 1608-3	AP-PY	J. Brower Psychological Services and Consulting, LLC-	-	1,500.00
2023 - 10	10/13/2023	2115 1608-5	AP-PY	Colorado Dist. Attorneys' Council-	-	9,555.00
					Account Total:	<u>11,055.00</u>
G/L Account / Desc.: 08310-004					Training - Investigations	
2023 - 10	10/13/2023	2115 1608-10	AP-PY	MIS01 - Miscellaneous Vendor-	-	1,000.00
					Account Total:	<u>1,000.00</u>
G/L Account / Desc.: 08310-014					Training & Education-JD-District	
2023 - 10	10/13/2023	2115 1608-17	AP-PY	Orbis Partners, LLC-	-	465.00
					Account Total:	<u>465.00</u>
					Report Total:	<u>419,141.92</u>

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