

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	
2020 - 10	10/6/2020	1490 1040-1	AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	90.00
2020 - 10	10/6/2020	1490 1040-1	AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	120.00
2020 - 10	10/6/2020	1490 1040-1	AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	180.00
2020 - 10	10/6/2020	1490 1040-1	AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2020 - 10	10/6/2020	1490 1040-1	AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2020 - 10	10/6/2020	1490 1040-2	AP-PY	LexisNexis Risk Solutions-	ACH-System Generated Payment	2,266.00
2020 - 10	10/6/2020	1490 1040-5	AP-PY	Beaver Run Resort-	ACH-System Generated Payment	141.00
2020 - 10	10/6/2020	1490 1040-9	AP-PY	Colorado Bar Association-	ACH-System Generated Payment	225.00
2020 - 10	10/6/2020	1490 1040-9	AP-PY	Colorado Bar Association-	ACH-System Generated Payment	310.00
2020 - 10	10/6/2020	1490 1040-10	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	3,839.38
2020 - 10	10/6/2020	1490 1040-10	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	2,021.30
2020 - 10	10/6/2020	1490 1040-10	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	154.83
2020 - 10	10/6/2020	1490 1040-10	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	32.67
2020 - 10	10/6/2020	1490 1040-11	AP-PY	Colorado Interactive-	ACH-System Generated Payment	26.57
2020 - 10	10/6/2020	1490 1040-13	AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2020 - 10	10/6/2020	1490 1040-13	AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2020 - 10	10/6/2020	1490 1040-13	AP-PY	Comcast Cable-	ACH-System Generated Payment	63.44
2020 - 10	10/6/2020	1490 1040-13	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.34
2020 - 10	10/6/2020	1490 1040-13	AP-PY	Comcast Cable-	ACH-System Generated Payment	320.13
2020 - 10	10/6/2020	1490 1040-13	AP-PY	Comcast Cable-	ACH-System Generated Payment	16.85
2020 - 10	10/6/2020	1490 1040-13	AP-PY	Comcast Cable-	ACH-System Generated Payment	158.51
2020 - 10	10/6/2020	1490 1040-13	AP-PY	Comcast Cable-	ACH-System Generated Payment	8.34
2020 - 10	10/6/2020	1490 1040-14	AP-PY	Costco-	ACH-System Generated Payment	140.40
2020 - 10	10/6/2020	1490 1040-14	AP-PY	Costco-	ACH-System Generated Payment	128.66
2020 - 10	10/6/2020	1490 1040-15	AP-PY	Custom Environmental Services, In	ACH-System Generated Payment	2,500.00
2020 - 10	10/6/2020	1490 1040-16	AP-PY	Custom Printing Services-	ACH-System Generated Payment	2,182.50
2020 - 10	10/6/2020	1490 1040-19	AP-PY	E Street-	ACH-System Generated Payment	399.00
2020 - 10	10/6/2020	1490 1040-20	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	347.45
2020 - 10	10/6/2020	1490 1040-23	AP-PY	Express Toll-	ACH-System Generated Payment	100.40
2020 - 10	10/6/2020	1490 1040-23	AP-PY	Express Toll-	ACH-System Generated Payment	109.65
2020 - 10	10/6/2020	1490 1040-23	AP-PY	Express Toll-	ACH-System Generated Payment	101.95
2020 - 10	10/6/2020	1490 1040-25	AP-PY	Grant Writing USA-	ACH-System Generated Payment	495.00

2020 - 10	10/6/2020	1490 1040-25	AP-PY	Grant Writing USA-	ACH-System Generated Payment	1,485.00
2020 - 10	10/6/2020	1490 1040-29	AP-PY	Insight Public Sector, Inc-	ACH-System Generated Payment	7,179.06
2020 - 10	10/6/2020	1490 1040-31	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,458.17
2020 - 10	10/6/2020	1490 1040-36	AP-PY	MJM Psychological Services-	ACH-System Generated Payment	1,410.00
2020 - 10	10/6/2020	1490 1040-36	AP-PY	MJM Psychological Services-	ACH-System Generated Payment	1,195.00
2020 - 10	10/6/2020	1490 1040-36	AP-PY	MJM Psychological Services-	ACH-System Generated Payment	120.00
2020 - 10	10/6/2020	1490 1040-40	AP-PY	CenturyLink-	ACH-System Generated Payment	363.90
2020 - 10	10/6/2020	1490 1040-40	AP-PY	CenturyLink-	ACH-System Generated Payment	19.15
2020 - 10	10/6/2020	1490 1040-40	AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2020 - 10	10/6/2020	1490 1040-40	AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2020 - 10	10/6/2020	1490 1040-40	AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2020 - 10	10/6/2020	1490 1040-40	AP-PY	CenturyLink-	ACH-System Generated Payment	5.80
2020 - 10	10/6/2020	1490 1040-40	AP-PY	CenturyLink-	ACH-System Generated Payment	2,429.25
2020 - 10	10/6/2020	1490 1040-40	AP-PY	CenturyLink-	ACH-System Generated Payment	127.85
2020 - 10	10/6/2020	1490 1040-40	AP-PY	CenturyLink-	ACH-System Generated Payment	410.02
2020 - 10	10/6/2020	1490 1040-40	AP-PY	CenturyLink-	ACH-System Generated Payment	21.58
2020 - 10	10/6/2020	1490 1040-44	AP-PY	Shred-It USA-	ACH-System Generated Payment	568.93
2020 - 10	10/6/2020	1490 1040-45	AP-PY	SOLARWINDS, INC-	ACH-System Generated Payment	3,920.00
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	53.71
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	33.64
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	38.39
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	352.38
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	21.88
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	108.70
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	96.81
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	50.07
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	52.12
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	63.04
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	79.12
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	15.84
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	456.23
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	148.90
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	137.50
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	15.84
2020 - 10	10/6/2020	1490 1040-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	67.16
2020 - 10	10/6/2020	1490 1040-47	AP-PY	Sprint-	ACH-System Generated Payment	59.37
2020 - 10	10/6/2020	1490 1040-49	AP-PY	Verizon-	ACH-System Generated Payment	51.27
2020 - 10	10/6/2020	1490 1040-49	AP-PY	Verizon-	ACH-System Generated Payment	51.27
2020 - 10	10/6/2020	1490 1040-49	AP-PY	Verizon-	ACH-System Generated Payment	5,838.49
2020 - 10	10/6/2020	1490 1040-50	AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	227.00
2020 - 10	10/6/2020	1490 1040-50	AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	538.42
2020 - 10	10/6/2020	1490 1040-51	AP-PY	Xerox Corporation-	ACH-System Generated Payment	426.43

2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	21.49
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	119.80
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	184.63
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	21.86
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	21.49
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.35
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	130.00
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	667.60
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	24.36
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	27.12
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	130.00
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	13.21
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	38.76
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	415.00
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	4.00
2020 - 10	10/6/2020	1490 1040-52	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	40.57
2020 - 10	10/8/2020	1495 1043-1	AP-PY	Tyler Technologies, Inc.-00000010(CHECK-		8,700.00

Account Total: 144,951.38

G/L Account / Desc.: 02101-000 Taxes Payable-FICA

2020 - 10	10/29/2020	1503 1051-1	AP-PY	Internal Revenue Service-	-October SS	174,629.06
2020 - 10	10/29/2020	1503 1051-1	AP-PY	Internal Revenue Service-	-October Medicare	42,011.90

Account Total: 216,640.96

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

2020 - 10	10/29/2020	1503 1051-1	AP-PY	Internal Revenue Service-	-October Federal Withholding	148,522.06
-----------	------------	-------------	-------	---------------------------	------------------------------	------------

Account Total: 148,522.06

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

2020 - 10	10/29/2020	1503 1051-2	AP-PY	Colorado Department of Revenue-	-October State Withholding	50,248.95
-----------	------------	-------------	-------	---------------------------------	----------------------------	-----------

Account Total: 50,248.95

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

2020 - 10	10/29/2020	1503 1051-5	AP-PY	Vanguard 401k-	-October 401k Contributions	204,551.50
2020 - 10	10/29/2020	1503 1051-5	AP-PY	Vanguard 401k-	-October 457 Contributions	4,933.86

Account Total: 209,485.36

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

2020 - 10	10/29/2020	1503 1051-5	AP-PY	Vanguard 401k-	-October 401k Loans	8,369.27
						Account Total:
						<u>8,369.27</u>
G/L Account / Desc.:		02114-000	Roth 401k Contributions Payable			
2020 - 10	10/29/2020	1503 1051-5	AP-PY	Vanguard 401k-	-October ROTH	9,328.87
						Account Total:
						<u>9,328.87</u>
G/L Account / Desc.:		02121-000	PERA Retirement Contributions Payable			
2020 - 10	10/29/2020	1503 1051-4	AP-PY	PERA-	-October 2020	5,407.50
						Account Total:
						<u>5,407.50</u>
G/L Account / Desc.:		02141-000	Health Insurance Premiums Payable			
2020 - 10	10/15/2020	1493 1045-9	AP-PY	Hays Companies-	-Monthly Installment 11 of 12	3,750.00
2020 - 10	10/30/2020	1500 1049-18	AP-PY	Hays Companies-	-Monthly Installment 7 of 12	3,750.00
2020 - 10	10/29/2020	1503 1051-6	AP-PY	Vision Service Plan-	-October VSP Payment	3,745.06
						Account Total:
						<u>11,245.06</u>
G/L Account / Desc.:		02142-000	Life/LTD Insurance Premiums Payable			
2020 - 10	10/29/2020	1503 1051-7	AP-PY	Lincoln Financial-	-November LIFE/LTD	8,279.42
						Account Total:
						<u>8,279.42</u>
G/L Account / Desc.:		02143-000	UNUM Voluntary Life Insurance Premiums Payable			
2020 - 10	10/29/2020	1503 1051-7	AP-PY	Lincoln Financial-	-November VTL	1,790.48
						Account Total:
						<u>1,790.48</u>
G/L Account / Desc.:		02144-000	Accident/Critical Insurance Premiums Payable			
2020 - 10	10/29/2020	1503 1051-3	AP-PY	Aflac Group Insurance-	-October 2020	2,512.67
						Account Total:
						<u>2,512.67</u>
G/L Account / Desc.:		02155-000	Other Payroll Payables			
2020 - 10	10/30/2020	1500 1049-3	AP-PY	Family Support Registry-		104.00
						Account Total:
						<u>104.00</u>
G/L Account / Desc.:		02201-000	Pending Grand Jury Cases			

2020 - 10	10/15/2020	1493 1045-2	AP-PY	Beauprez Nye, Paula (RPR)-		531.00
Account Total:						<u>531.00</u>

G/L Account / Desc.: 02401-000 Accr Liability-Unemployment Self Insurance

2020 - 10	10/30/2020	1500 1049-2	AP-PY	Colorado Dept of Labor and Emplo	-Benefit Charges Reimbursement 3/20	1,243.80
Account Total:						<u>1,243.80</u>

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

2020 - 10	10/6/2020	1488 1038-1	AP-PY	UMR Inc-	-October UMR Admin Fees	58,906.86
2020 - 10	10/6/2020	1489 1039-1	AP-PY	UMR Inc-	-UMR Claims 09/28/2020-10/02/2020	40,123.02
2020 - 10	10/12/2020	1497 1044-1	AP-PY	UMR Inc-	-UMR Claims 10/05/2020-10/09/2020	49,950.61
2020 - 10	10/26/2020	1498 1048-1	AP-PY	UMR Inc-	-UMR Claims 10/19/2020-10/23/2020	62,593.25
2020 - 10	10/20/2020	1499 1047-1	AP-PY	UMR Inc-	-UMR Claims 10/12/2020-10/16/2020	26,214.45
Account Total:						<u>237,788.19</u>

G/L Account / Desc.: 05510-101 Employee Benefits-MO-Arapahoe

2020 - 10	10/30/2020	1500 1049-14	AP-PY	Vanguard 457-	-Annual Recordkeeping 07/01/2020-09/30/2020	285.34
2020 - 10	10/30/2020	1500 1049-15	AP-PY	Vanguard 401k-	-Annual Recordkeeping 07/01/2020-09/30/2020	1,923.60
Account Total:						<u>2,208.94</u>

G/L Account / Desc.: 05510-201 Employee Benefits-MO-Douglas

2020 - 10	10/30/2020	1500 1049-14	AP-PY	Vanguard 457-	-	150.22
2020 - 10	10/30/2020	1500 1049-15	AP-PY	Vanguard 401k-	-	1,012.71
Account Total:						<u>1,162.93</u>

G/L Account / Desc.: 05510-301 Employee Benefits-MO-Elbert

2020 - 10	10/30/2020	1500 1049-14	AP-PY	Vanguard 457-	-	11.51
2020 - 10	10/30/2020	1500 1049-15	AP-PY	Vanguard 401k-	-	77.58
Account Total:						<u>89.09</u>

G/L Account / Desc.: 05510-401 Employee Benefits-MO-Lincoln

2020 - 10	10/30/2020	1500 1049-14	AP-PY	Vanguard 457-	-	2.43
2020 - 10	10/30/2020	1500 1049-15	AP-PY	Vanguard 401k-	-	16.36
Account Total:						<u>18.79</u>

G/L Account / Desc.: 06010-001 Office Supplies-MO-District

2020 - 10	10/15/2020	1493 1045-14	AP-PY	LaserCycle Imaging-	-	164.95
						Account Total:
						<u>164.95</u>

G/L Account / Desc.: 06110-001 Postage-MO-District

2020 - 10	10/15/2020	1493 1045-7	AP-PY	FedEx-	-	623.12
						Account Total:
						<u>623.12</u>

G/L Account / Desc.: 06110-561 Postage-Victim Compensation Admin

2020 - 10	10/15/2020	1493 1045-7	AP-PY	FedEx-	-	78.38
						Account Total:
						<u>78.38</u>

G/L Account / Desc.: 07310-001 Printing-MO-District

2020 - 10	10/15/2020	1493 1045-16	AP-PY	Net Transcripts-		552.97
2020 - 10	10/30/2020	1500 1049-9	AP-PY	MIS02 - Miscellaneous Vendor-		153.47
						Account Total:
						<u>706.44</u>

G/L Account / Desc.: 07540-001 Witness Expenses-MO-District

2020 - 10	10/5/2020	1491 1037-1	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
2020 - 10	10/5/2020	1491 1037-2	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
2020 - 10	10/5/2020	1491 1037-3	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
2020 - 10	10/5/2020	1491 1037-4	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
2020 - 10	10/15/2020	1493 1045-18	AP-PY	Retired Judge Services-		1,639.56
2020 - 10	10/30/2020	1500 1049-17	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
						Account Total:
						<u>1,739.56</u>

G/L Account / Desc.: 07543-801 Subpeona Charges

2020 - 10	10/30/2020	1500 1049-1	AP-PY	Colorado Dist. Attorneys' Council-	-Sub Comp Charges - Sept	4,233.90
						Account Total:
						<u>4,233.90</u>

G/L Account / Desc.: 07546-801 Mandated Costs - Transcripts

2020 - 10	10/15/2020	1494 1046-1	AP-PY	Aapex Legal Services, LLC-		41.25
2020 - 10	10/15/2020	1494 1046-2	AP-PY	Aapex Legal Services, LLC-		93.00
2020 - 10	10/15/2020	1494 1046-3	AP-PY	Aapex Legal Services, LLC-		38.25
2020 - 10	10/15/2020	1494 1046-6	AP-PY	Arroyo, Valerie-		315.00
2020 - 10	10/15/2020	1494 1046-7	AP-PY	Bacheller, Margaret-		357.00
2020 - 10	10/30/2020	1501 1050-1	AP-PY	Aapex Legal Services, LLC-		48.75

2020 - 10	10/30/2020	1501 1050-2	AP-PY	Aapex Legal Services, LLC-		47.25
2020 - 10	10/30/2020	1501 1050-3	AP-PY	Aapex Legal Services, LLC-		81.00
2020 - 10	10/30/2020	1501 1050-12	AP-PY	Osmond, Robin-		57.00
2020 - 10	10/30/2020	1501 1050-14	AP-PY	Schramm, Sandra A-		74.25
2020 - 10	10/30/2020	1501 1050-15	AP-PY	Troyanek, Catherine S-		429.00
Account Total:						<u>1,581.75</u>

G/L Account / Desc.: 07549-801

Mandated Costs - Process Services

2020 - 10	10/15/2020	1494 1046-4	AP-PY	Adams County Sheriff-		37.00
2020 - 10	10/15/2020	1494 1046-5	AP-PY	Adams County Sheriff-		22.00
2020 - 10	10/15/2020	1494 1046-8	AP-PY	Douglas County Sheriff-		114.00
2020 - 10	10/15/2020	1494 1046-9	AP-PY	Denver Sheriff Department-		11.50
2020 - 10	10/15/2020	1494 1046-10	AP-PY	Denver Sheriff Department-		10.00
2020 - 10	10/15/2020	1494 1046-11	AP-PY	Denver Sheriff Department-		7.50
2020 - 10	10/15/2020	1494 1046-12	AP-PY	Denver Sheriff Department-		20.00
2020 - 10	10/15/2020	1494 1046-13	AP-PY	Elbert County Sheriff's Office-		23.50
2020 - 10	10/15/2020	1494 1046-14	AP-PY	Points Process Service Corp-		440.00
2020 - 10	10/30/2020	1501 1050-4	AP-PY	Adams County Sheriff-		37.00
2020 - 10	10/30/2020	1501 1050-5	AP-PY	Denver Sheriff Department-		9.50
2020 - 10	10/30/2020	1501 1050-6	AP-PY	Denver Sheriff Department-		6.00
2020 - 10	10/30/2020	1501 1050-7	AP-PY	Denver Sheriff Department-		6.00
2020 - 10	10/30/2020	1501 1050-8	AP-PY	Denver Sheriff Department-		17.00
2020 - 10	10/30/2020	1501 1050-9	AP-PY	Denver Sheriff Department-		6.00
2020 - 10	10/30/2020	1501 1050-10	AP-PY	El Paso County Sheriff-		16.60
2020 - 10	10/30/2020	1501 1050-11	AP-PY	El Paso County Sheriff-		17.50
2020 - 10	10/30/2020	1501 1050-13	AP-PY	Points Process Service Corp-		840.00
Account Total:						<u>1,641.10</u>

G/L Account / Desc.: 07610-001

Professional Services-MO-District

2020 - 10	10/15/2020	1493 1045-12	AP-PY	J & H Services-	-10/06/2020	370.00
2020 - 10	10/15/2020	1493 1045-15	AP-PY	LexisNexis Risk Solutions-	-	1.75
2020 - 10	10/15/2020	1493 1045-19	AP-PY	TransUnion Risk and Alternative-	-09/01/2020-09/30/2020	354.30
Account Total:						<u>726.05</u>

G/L Account / Desc.: 07610-003

Professional Services IT

2020 - 10	10/15/2020	1493 1045-10	AP-PY	Internetwork Experts Corp-	-October 2020	4,632.78
2020 - 10	10/15/2020	1493 1045-11	AP-PY	Internetwork Experts Corp-	-	350.00
Account Total:						<u>4,982.78</u>

G/L Account / Desc.:	07610-513				Professional Services-2020 JD Grants	
2020 - 10	10/15/2020	1493	1045-1	AP-PY	18th Judicial District Juvenile Asses-DA Screening Contract 10/1/2020-6/30/2021	25,000.00
						Account Total:
						<u>25,000.00</u>
G/L Account / Desc.:	07650-001				HR and Finance Fees	
2020 - 10	10/15/2020	1493	1045-4	AP-PY	J. Brower Psychological Services a -Fit for Duty Evaluations	1,800.00
						Account Total:
						<u>1,800.00</u>
G/L Account / Desc.:	07660-001				Interpretation	
2020 - 10	10/30/2020	1500	1049-4	AP-PY	Global Geo Supplies, Inc.-	90.00
2020 - 10	10/30/2020	1500	1049-5	AP-PY	Global Geo Supplies, Inc.-	125.00
2020 - 10	10/30/2020	1500	1049-10	AP-PY	Ferszt, Raquel-	90.00
2020 - 10	10/30/2020	1500	1049-11	AP-PY	Real Time Translation, Inc-	186.03
						Account Total:
						<u>491.03</u>
G/L Account / Desc.:	07670-001				Substance Screening	
2020 - 10	10/15/2020	1493	1045-5	AP-PY	ChemaTox Laboratory, Inc.-	150.00
						Account Total:
						<u>150.00</u>
G/L Account / Desc.:	07720-001				Vehicle Maintenance-MO-District	
2020 - 10	10/30/2020	1500	1049-7	AP-PY	MIS02 - Miscellaneous Vendor- -Unit 6919 repair	1,020.16
						Account Total:
						<u>1,020.16</u>
G/L Account / Desc.:	07730-014				Software Maintenance-JD-District	
2020 - 10	10/30/2020	1500	1049-8	AP-PY	NextStep Solutions, Inc- -Nov 22 - Dec 21, 2020	500.00
						Account Total:
						<u>500.00</u>
G/L Account / Desc.:	07860-001				Equipment Rental-MO-District	
2020 - 10	10/30/2020	1500	1049-12	AP-PY	Rocky Mountain Bottled Water- -October 2020	346.10
						Account Total:
						<u>346.10</u>
G/L Account / Desc.:	07860-014				Equipment Rental-JD-District	
2020 - 10	10/30/2020	1500	1049-12	AP-PY	Rocky Mountain Bottled Water- -October 2020	33.60
2020 - 10	10/30/2020	1500	1049-13	AP-PY	Shiloh Home, Inc- -NOV 2020 Rent	6,275.96
						Account Total:
						<u>6,309.56</u>

G/L Account / Desc.:	07890-001				Operating Hardware-MO-District	
2020 - 10	10/15/2020	1493	1045-6	AP-PY	Dell Marketing L.P.-	-New Laptops - COVID 105,415.80
2020 - 10	10/30/2020	1500	1049-6	AP-PY	Internetwork Experts Corp-	-Cicso Wireless 3,598.76
						Account Total: <u>109,014.56</u>
G/L Account / Desc.:	08310-001				Training & Education-MO-District	
2020 - 10	10/30/2020	1500	1049-16	AP-PY	Leadervate LLC-	-9/22/20 IMPLICIT BIAS TRAINING 1,550.00
						Account Total: <u>1,550.00</u>
G/L Account / Desc.:	08310-014				Training & Education-JD-District	
2020 - 10	10/15/2020	1493	1045-13	AP-PY	Evergreen Consulting Group, LLC-	-Group CAC Supervision 1,600.00
						Account Total: <u>1,600.00</u>
						Report Total: <u>1,234,458.16</u>

43 accounts printed