

A/P G/L Transactions (APGLTR1Z)

Year-Period	Trans. Date	Posting Source Seq. Code	Reference	Description	Debits
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2021 - 03	3/5/2021	1569 AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	120.00
2021 - 03	3/5/2021	1569 AP-PY	Amer Assn-Police Polygraphists, Inc-	ACH-System Generated Payment	125.00
2021 - 03	3/5/2021	1569 AP-PY	American Polygraph Association-	ACH-System Generated Payment	150.00
2021 - 03	3/5/2021	1569 AP-PY	Colorado Bar Association-	ACH-System Generated Payment	195.00
2021 - 03	3/5/2021	1569 AP-PY	Colorado Bar Association-	ACH-System Generated Payment	157.50
2021 - 03	3/5/2021	1569 AP-PY	Colorado Bar Association-	ACH-System Generated Payment	192.50
2021 - 03	3/5/2021	1569 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,305.93
2021 - 03	3/5/2021	1569 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	98.97
2021 - 03	3/5/2021	1569 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	21.27
2021 - 03	3/5/2021	1569 AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	2,439.83
2021 - 03	3/5/2021	1569 AP-PY	Colorado Interactive-	ACH-System Generated Payment	12.90
2021 - 03	3/5/2021	1569 AP-PY	Comcast Cable-	ACH-System Generated Payment	232.37
2021 - 03	3/5/2021	1569 AP-PY	Comcast Cable-	ACH-System Generated Payment	12.23
2021 - 03	3/5/2021	1569 AP-PY	Comcast Cable-	ACH-System Generated Payment	67.97
2021 - 03	3/5/2021	1569 AP-PY	Comcast Cable-	ACH-System Generated Payment	3.58
2021 - 03	3/5/2021	1569 AP-PY	Comcast Cable-	ACH-System Generated Payment	158.51
2021 - 03	3/5/2021	1569 AP-PY	Comcast Cable-	ACH-System Generated Payment	8.34
2021 - 03	3/5/2021	1569 AP-PY	Costco-	ACH-System Generated Payment	508.83
2021 - 03	3/5/2021	1569 AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	351.10
2021 - 03	3/5/2021	1569 AP-PY	Employers Council Services, Inc.-	ACH-System Generated Payment	125.00
2021 - 03	3/5/2021	1569 AP-PY	Express Toll-	ACH-System Generated Payment	102.55
2021 - 03	3/5/2021	1569 AP-PY	Express Toll-	ACH-System Generated Payment	100.05
2021 - 03	3/5/2021	1569 AP-PY	FedEx-	ACH-System Generated Payment	9.95
2021 - 03	3/5/2021	1569 AP-PY	FedEx-	ACH-System Generated Payment	227.06
2021 - 03	3/5/2021	1569 AP-PY	FedEx-	ACH-System Generated Payment	45.36
2021 - 03	3/5/2021	1569 AP-PY	FedEx-	ACH-System Generated Payment	182.61
2021 - 03	3/5/2021	1569 AP-PY	FedEx-	ACH-System Generated Payment	115.76
2021 - 03	3/5/2021	1569 AP-PY	FedEx-	ACH-System Generated Payment	137.22
2021 - 03	3/5/2021	1569 AP-PY	GovernmentJobs.com, Inc.-	ACH-System Generated Payment	9,772.35
2021 - 03	3/5/2021	1569 AP-PY	Iron Mountain-	ACH-System Generated Payment	1,220.90
2021 - 03	3/5/2021	1569 AP-PY	Lehrer's Flowers-	ACH-System Generated Payment	79.35
2021 - 03	3/5/2021	1569 AP-PY	Lehrer's Flowers-	ACH-System Generated Payment	76.06
2021 - 03	3/5/2021	1569 AP-PY	Lehrer's Flowers-	ACH-System Generated Payment	79.35
2021 - 03	3/5/2021	1569 AP-PY	Lehrer's Flowers-	ACH-System Generated Payment	79.35

2021 - 03	3/5/2021	1569 AP-PY	MRO Corporation-	ACH-System Generated Payment	38.13
2021 - 03	3/5/2021	1569 AP-PY	MRO Corporation-	ACH-System Generated Payment	56.15
2021 - 03	3/5/2021	1569 AP-PY	Quadian (formally Neopost)-	ACH-System Generated Payment	168.16
2021 - 03	3/5/2021	1569 AP-PY	MailFinance Inc.-	ACH-System Generated Payment	2,068.11
2021 - 03	3/5/2021	1569 AP-PY	CenturyLink-	ACH-System Generated Payment	15.28
2021 - 03	3/5/2021	1569 AP-PY	CenturyLink-	ACH-System Generated Payment	290.41
2021 - 03	3/5/2021	1569 AP-PY	CenturyLink-	ACH-System Generated Payment	329.65
2021 - 03	3/5/2021	1569 AP-PY	CenturyLink-	ACH-System Generated Payment	17.35
2021 - 03	3/5/2021	1569 AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2021 - 03	3/5/2021	1569 AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2021 - 03	3/5/2021	1569 AP-PY	CenturyLink-	ACH-System Generated Payment	1,687.10
2021 - 03	3/5/2021	1569 AP-PY	CenturyLink-	ACH-System Generated Payment	88.79
2021 - 03	3/5/2021	1569 AP-PY	CenturyLink-	ACH-System Generated Payment	21.61
2021 - 03	3/5/2021	1569 AP-PY	CenturyLink-	ACH-System Generated Payment	410.52
2021 - 03	3/5/2021	1569 AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2021 - 03	3/5/2021	1569 AP-PY	CenturyLink-	ACH-System Generated Payment	5.80
2021 - 03	3/5/2021	1569 AP-PY	Shred-It USA-	ACH-System Generated Payment	495.44
2021 - 03	3/5/2021	1569 AP-PY	Source Office and Technology-	ACH-System Generated Payment	153.53
2021 - 03	3/5/2021	1569 AP-PY	Source Office and Technology-	ACH-System Generated Payment	391.30
2021 - 03	3/5/2021	1569 AP-PY	Source Office and Technology-	ACH-System Generated Payment	21.88
2021 - 03	3/5/2021	1569 AP-PY	Source Office and Technology-	ACH-System Generated Payment	31.63
2021 - 03	3/5/2021	1569 AP-PY	Source Office and Technology-	ACH-System Generated Payment	268.61
2021 - 03	3/5/2021	1569 AP-PY	Source Office and Technology-	ACH-System Generated Payment	3.46
2021 - 03	3/5/2021	1569 AP-PY	Source Office and Technology-	ACH-System Generated Payment	13.23
2021 - 03	3/5/2021	1569 AP-PY	Source Office and Technology-	ACH-System Generated Payment	225.10
2021 - 03	3/5/2021	1569 AP-PY	Source Office and Technology-	ACH-System Generated Payment	119.49
2021 - 03	3/5/2021	1569 AP-PY	Source Office and Technology-	ACH-System Generated Payment	154.62
2021 - 03	3/5/2021	1569 AP-PY	Source Office and Technology-	ACH-System Generated Payment	237.70
2021 - 03	3/5/2021	1569 AP-PY	South Metro Denver Chamber of Comm.-	ACH-System Generated Payment	630.00
2021 - 03	3/5/2021	1569 AP-PY	Sprint-	ACH-System Generated Payment	59.94
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00

2021 - 03	3/5/2021	1569 AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2021 - 03	3/5/2021	1569 AP-PY	T-Mobile USA, Inc.-	ACH-System Generated Payment	75.00
2021 - 03	3/5/2021	1569 AP-PY	Verizon-	ACH-System Generated Payment	51.44
2021 - 03	3/5/2021	1569 AP-PY	Verizon-	ACH-System Generated Payment	51.44
2021 - 03	3/5/2021	1569 AP-PY	Verizon-	ACH-System Generated Payment	5,866.24
2021 - 03	3/5/2021	1569 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	538.42
2021 - 03	3/5/2021	1569 AP-PY	Thomson Reuters - West-	ACH-System Generated Payment	233.81
2021 - 03	3/5/2021	1569 AP-PY	Wiz-Quiz Drug Screening-	ACH-System Generated Payment	25.00
2021 - 03	3/5/2021	1569 AP-PY	Xerox Corporation-	ACH-System Generated Payment	5,205.60
2021 - 03	3/5/2021	1569 AP-PY	Xerox Corporation-	ACH-System Generated Payment	426.43
2021 - 03	3/5/2021	1569 AP-PY	Xerox Corporation-	ACH-System Generated Payment	242.59
2021 - 03	3/5/2021	1569 AP-PY	Xerox Corporation-	ACH-System Generated Payment	212.00
2021 - 03	3/5/2021	1569 AP-PY	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2021 - 03	3/5/2021	1569 AP-PY	Xerox Corporation-	ACH-System Generated Payment	20.00
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.99
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	85.50
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	30.00
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.99
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.99
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.99
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	70.19
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	131.08
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	399.88
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	44.88
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	107.88
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.00
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.95
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	128.85
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.30
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	27.88
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	708.75
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	493.35
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	7.52
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	5.00
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.43
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	30.65
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	100.00
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	82.15
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	107.00
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	81.60
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	377.88
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.59

2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	102.99
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,783.30
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	75.00
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	100.00
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.99
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	80.00
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	102.95
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	299.25
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	211.36
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	78.32
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	479.00
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.92
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,129.90
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	318.89
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	13.31
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	375.00
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	363.96
2021 - 03	3/5/2021	1569 AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2021 - 03	3/5/2021	1569 AP-PY	MIS02 - Miscellaneous Vendor-	ACH-	109.00
2021 - 03	3/5/2021	1569 AP-PY	MIS02 - Miscellaneous Vendor-	ACH-	65.00
2021 - 03	3/5/2021	1569 AP-PY	MIS02 - Miscellaneous Vendor-	ACH-	41.20
2021 - 03	3/5/2021	1569 AP-PY	MIS02 - Miscellaneous Vendor-	ACH-	40.99
2021 - 03	3/5/2021	1569 AP-PY	MIS02 - Miscellaneous Vendor-	ACH-	25.30

Account Total: 61,296.55

G/L Account / Desc.: 02131-000 125 Plan Admin Fees Payable

2021 - 03	3/15/2021	1572 AP-PY	RPS Plan Administrators Inc.-	-MARCH 2021	758.10
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Account Total: 758.10

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

2021 - 03	3/15/2021	1572 AP-PY	Hays Companies-	-MONTHLY INSTALLMENT	3,750.00
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Account Total: 3,750.00

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

2021 - 03	3/31/2021	1577 AP-PY	Family Support Registry-	-MARCH 2021	104.00
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Account Total: 104.00

G/L Account / Desc.:	02403-000		HRA Claims liability		
2021 - 03	3/1/2021	1570 AP-PY	UMR Inc-	-UMR Claims 02/22/2021-02/26/2021	53,386.64
2021 - 03	3/1/2021	1571 AP-PY	UMR Inc-	-UMR Admin Fee for March 2020	59,742.25
2021 - 03	3/8/2021	1574 AP-PY	UMR Inc-	-UMR Claims 03/01/2021-03/05/2021	37,390.57
2021 - 03	3/15/2021	1575 AP-PY	UMR Inc-	-UMR Claims 03/08/2021-03/12/2021	24,212.61
2021 - 03	3/22/2021	1576 AP-PY	UMR Inc-	-UMR Claims 03/15/2021-03/19/2021	104,360.15
2021 - 03	3/26/2021	1580 AP-PY	UMR Inc-	-UMR Claims 03/22/2021-03/26/2021	18,346.00
				Account Total:	<u>297,438.22</u>
G/L Account / Desc.:	06010-001		Office Supplies-MO-District		
2021 - 03	3/15/2021	1572 AP-PY	Coca-Cola Swire-	-	353.23
				Account Total:	<u>353.23</u>
G/L Account / Desc.:	06210-001		Operating Supplies-MO-District		
2021 - 03	3/15/2021	1572 AP-PY	Warrior Kit Safety and Survival Gear-		961.30
				Account Total:	<u>961.30</u>
G/L Account / Desc.:	07310-001		Printing-MO-District		
2021 - 03	3/15/2021	1572 AP-PY	MIS02 - Miscellaneous Vendor-		55.00
2021 - 03	3/31/2021	1577 AP-PY	MIS02 - Miscellaneous Vendor-		70.00
				Account Total:	<u>125.00</u>
G/L Account / Desc.:	07350-001		Insurance & Bonds-MO-District		
2021 - 03	3/15/2021	1572 AP-PY	IMA, Inc. - Colorado Division-	-21-22 FIDUCIARY #107244674	6,102.00
				Account Total:	<u>6,102.00</u>
G/L Account / Desc.:	07460-001		Subscriptions/Books-MO-District		
2021 - 03	3/15/2021	1572 AP-PY	Colorado Dist. Attorneys' Council-	-WESTLAW-2021	36,175.32
2021 - 03	3/15/2021	1572 AP-PY	Circuit Media, LLC-	-LAW WEEK CO - 2021 SUBSCRIPTION	285.00
				Account Total:	<u>36,460.32</u>
G/L Account / Desc.:	07510-001		Dues & Meetings-MO-District		
2021 - 03	3/15/2021	1572 AP-PY	Costco-	-APRIL 2021 MEMBERSHIP RENEWAL	240.00
2021 - 03	3/15/2021	1572 AP-PY	Douglas County Sheriff-	-ACTIVE 911 LICENSES 2021	312.00
				Account Total:	<u>552.00</u>

G/L Account / Desc.:	07540-001		Witness Expenses-MO-District	
2021 - 03	3/15/2021	1572 AP-PY	MIS02 - Miscellaneous Vendor-	20.00
2021 - 03	3/15/2021	1572 AP-PY	MIS02 - Miscellaneous Vendor-	186.00
2021 - 03	3/15/2021	1572 AP-PY	MIS02 - Miscellaneous Vendor-	20.00
2021 - 03	3/31/2021	1579 AP-PY	MIS02 - Miscellaneous Vendor-	20.00
			Account Total:	<u>246.00</u>

G/L Account / Desc.:	07543-801		Subpeona Charges	
2021 - 03	3/15/2021	1572 AP-PY	Colorado Dist. Attorneys' Council-	
			-SUBPOENAS-FEBRUARY 21	5,197.50
			Account Total:	<u>5,197.50</u>

G/L Account / Desc.:	07544-801		Mandated Costs - Witness Substance	
2021 - 03	3/31/2021	1578 AP-PY	MIS02 - Miscellaneous Vendor-	40.00
			Account Total:	<u>40.00</u>

G/L Account / Desc.:	07546-801		Mandated Costs - Transcripts	
2021 - 03	3/15/2021	1573 AP-PY	Aapex Legal Services, LLC-	
			-MULTI BREAZE	63.00
2021 - 03	3/15/2021	1573 AP-PY	Chan, Connie-	48.00
2021 - 03	3/15/2021	1573 AP-PY	White, Renee-	63.00
2021 - 03	3/31/2021	1578 AP-PY	Booth, Traci-	369.00
2021 - 03	3/31/2021	1578 AP-PY	Fikany, Susan-	111.00
2021 - 03	3/31/2021	1578 AP-PY	Troyanek, Catherine S-	195.00
			Account Total:	<u>849.00</u>

G/L Account / Desc.:	07548-801		Mandated Costs - Other	
2021 - 03	3/15/2021	1573 AP-PY	ChemaTox Laboratory, Inc.-	500.00
2021 - 03	3/15/2021	1573 AP-PY	Holmes, Dawn B-	610.00
2021 - 03	3/31/2021	1578 AP-PY	MIS02 - Miscellaneous Vendor-	159.00
			Account Total:	<u>1,269.00</u>

G/L Account / Desc.:	07549-801		Mandated Costs - Process Services	
2021 - 03	3/15/2021	1573 AP-PY	Adams County Sheriff-	40.00
2021 - 03	3/15/2021	1573 AP-PY	Douglas County Sheriff-	
			-MULTI - 02/01/2021 - 02/28/2021	33.00
2021 - 03	3/15/2021	1573 AP-PY	Denver Sheriff Department-	8.50
2021 - 03	3/15/2021	1573 AP-PY	Denver Sheriff Department-	18.50
2021 - 03	3/15/2021	1573 AP-PY	Denver Sheriff Department-	37.20
2021 - 03	3/15/2021	1573 AP-PY	Denver Sheriff Department-	8.00

2021 - 03	3/15/2021	1573 AP-PY	Denver Sheriff Department-		18.00
2021 - 03	3/15/2021	1573 AP-PY	Denver Sheriff Department-		20.50
2021 - 03	3/15/2021	1573 AP-PY	El Paso County Sheriff-		8.60
2021 - 03	3/15/2021	1573 AP-PY	Elbert County Sheriff's Office-		43.00
2021 - 03	3/15/2021	1573 AP-PY	Jefferson County Sheriff-		18.95
2021 - 03	3/31/2021	1578 AP-PY	Adams County Sheriff-		21.00
2021 - 03	3/31/2021	1578 AP-PY	Adams County Sheriff-		17.00
2021 - 03	3/31/2021	1578 AP-PY	Elbert County Sheriff's Office-		43.00
2021 - 03	3/31/2021	1578 AP-PY	Points Process Service Corp-	-MULTI	760.00
Account Total:					<u>1,095.25</u>

G/L Account / Desc.:	07610-001		Professional Services-MO-District		
2021 - 03	3/15/2021	1572 AP-PY	J & H Services-	-03/02/2021	370.00
2021 - 03	3/15/2021	1572 AP-PY	TransUnion Risk and Alternative-	-FEBRUARY 2021	387.50
2021 - 03	3/31/2021	1577 AP-PY	Kerr Consulting-	-Annual Software Renewal 05/23/2021-05/	362.50
Account Total:					<u>1,120.00</u>

G/L Account / Desc.:	07610-003		Professional Services IT		
2021 - 03	3/15/2021	1572 AP-PY	Internetwork Experts Corp-	-MARCH 2021	4,659.78
Account Total:					<u>4,659.78</u>

G/L Account / Desc.:	07610-014		Professional Services-JD-District		
2021 - 03	3/15/2021	1572 AP-PY	Huntington, Jody L-	-MARCH 2, 2021 SUPERVISION/CONSU	120.00
Account Total:					<u>120.00</u>

G/L Account / Desc.:	07610-513		Professional Services-2020 JD Grants		
2021 - 03	3/31/2021	1577 AP-PY	18th Judicial District Juvenile Assessmer-DA Screening Contract 10/1/2020-6/30/20		20,000.00
Account Total:					<u>20,000.00</u>

G/L Account / Desc.:	07650-001		HR and Finance Fees		
2021 - 03	3/31/2021	1577 AP-PY	Occupational Health Centers of the South		85.50
Account Total:					<u>85.50</u>

G/L Account / Desc.:	07660-001		Interpretation		
2021 - 03	3/15/2021	1572 AP-PY	Cannalte Interpretation and Translation L		90.00
2021 - 03	3/15/2021	1572 AP-PY	Cherry Creek Language Centre, Inc.-	-DIVERSION	99.00
2021 - 03	3/15/2021	1572 AP-PY	Cherry Creek Language Centre, Inc.-	-DIVERSION	109.00

2021 - 03	3/15/2021	1572 AP-PY	Global Geo Supplies, Inc.-		90.00
2021 - 03	3/31/2021	1577 AP-PY	Ferszt, Raquel-	-1-21-21 Diversion	112.00
2021 - 03	3/31/2021	1577 AP-PY	Ferszt, Raquel-		90.00
2021 - 03	3/31/2021	1577 AP-PY	Real Time Translation, Inc-	-2021 Prepaid Minutes	10,000.00
Account Total:					<u>10,590.00</u>

G/L Account / Desc.:	07730-014			Software Maintenance-JD-District	
2021 - 03	3/31/2021	1577 AP-PY	NextStep Solutions, Inc-	-03/15/2021 - 04/14/2021	500.00
Account Total:					<u>500.00</u>

G/L Account / Desc.:	07740-001			Hardware Maintenance-MO-District	
2021 - 03	3/31/2021	1577 AP-PY	Internetwork Experts Corp-	-ACJC Wireless Access Points - Network	535.88
Account Total:					<u>535.88</u>

G/L Account / Desc.:	07860-001			Equipment Rental-MO-District	
2021 - 03	3/15/2021	1572 AP-PY	Rocky Mountain Bottled Water-	-MARCH 2021	346.10
Account Total:					<u>346.10</u>

G/L Account / Desc.:	07860-014			Equipment Rental-JD-District	
2021 - 03	3/15/2021	1572 AP-PY	Rocky Mountain Bottled Water-	-MARCH 2021	51.99
2021 - 03	3/15/2021	1572 AP-PY	Shiloh Home, Inc-	-MARCH 2021 RENT	6,527.00
2021 - 03	3/31/2021	1577 AP-PY	Shiloh Home, Inc-	-April 2021 Rent	6,527.00
Account Total:					<u>13,105.99</u>

G/L Account / Desc.:	07890-001			Operating Hardware-MO-District	
2021 - 03	3/15/2021	1572 AP-PY	Dell Financial Services LLC-	-NEW LAPTOPS	95,259.71
Account Total:					<u>95,259.71</u>

G/L Account / Desc.:	08310-014			Training & Education-JD-District	
2021 - 03	3/31/2021	1577 AP-PY	Evergreen Consulting Group, LLC-	-3/3/21 CAC Supervision	400.00
Account Total:					<u>400.00</u>

Report Total: 563,320.43