

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 - 03	3/8/2023	2015 1493-2	AP-PY	5280 Drug Testing, LLC-	ACH-System Generated Payment	100.00
2023 - 03	3/8/2023	2015 1493-5	AP-PY	J. Brower Psychological Services and Consulting, LLC-	ACH-System Generated Payment	450.00
2023 - 03	3/8/2023	2015 1493-9	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	3,101.00
2023 - 03	3/8/2023	2015 1493-10	AP-PY	Colorado Interactive-	ACH-System Generated Payment	177.73
2023 - 03	3/8/2023	2015 1493-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	242.44
2023 - 03	3/8/2023	2015 1493-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	12.76
2023 - 03	3/8/2023	2015 1493-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	87.98
2023 - 03	3/8/2023	2015 1493-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	4.63
2023 - 03	3/8/2023	2015 1493-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.06
2023 - 03	3/8/2023	2015 1493-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	58.07
2023 - 03	3/8/2023	2015 1493-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	343.38
2023 - 03	3/8/2023	2015 1493-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	18.07
2023 - 03	3/8/2023	2015 1493-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	13.84
2023 - 03	3/8/2023	2015 1493-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	263.01
2023 - 03	3/8/2023	2015 1493-13	AP-PY	Dell Financial Services LLC-	ACH-System Generated Payment	129.30
2023 - 03	3/8/2023	2015 1493-16	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	352.95
2023 - 03	3/8/2023	2015 1493-19	AP-PY	Express Toll-	ACH-System Generated Payment	102.45
2023 - 03	3/8/2023	2015 1493-19	AP-PY	Express Toll-	ACH-System Generated Payment	103.45
2023 - 03	3/8/2023	2015 1493-19	AP-PY	Express Toll-	ACH-System Generated Payment	100.95
2023 - 03	3/8/2023	2015 1493-21	AP-PY	FedEx-	ACH-System Generated Payment	53.88
2023 - 03	3/8/2023	2015 1493-21	AP-PY	FedEx-	ACH-System Generated Payment	29.83
2023 - 03	3/8/2023	2015 1493-21	AP-PY	FedEx-	ACH-System Generated Payment	45.25
2023 - 03	3/8/2023	2015 1493-21	AP-PY	FedEx-	ACH-System Generated Payment	49.89
2023 - 03	3/8/2023	2015 1493-26	AP-PY	Insight Public Sector, Inc-	ACH-System Generated Payment	250.80
2023 - 03	3/8/2023	2015 1493-28	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,340.15
2023 - 03	3/8/2023	2015 1493-38	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	15.41
2023 - 03	3/8/2023	2015 1493-38	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	292.89
2023 - 03	3/8/2023	2015 1493-38	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	21.59
2023 - 03	3/8/2023	2015 1493-38	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	410.17
2023 - 03	3/8/2023	2015 1493-38	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	110.15
2023 - 03	3/8/2023	2015 1493-38	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment	5.80
2023 - 03	3/8/2023	2015 1493-42	AP-PY	Source Office and Technology-	ACH-System Generated Payment	543.17
2023 - 03	3/8/2023	2015 1493-42	AP-PY	Source Office and Technology-	ACH-System Generated Payment	37.86
2023 - 03	3/8/2023	2015 1493-42	AP-PY	Source Office and Technology-	ACH-System Generated Payment	19.70

2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	290.98
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	835.79
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	910.40
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	100.00
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	408.20
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	979.00
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	21.61
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	83.08
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,578.56
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	289.89
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.26
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	415.87
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	43.69
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	50.00
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	70.00
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	55.36
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	128.00
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	71.45
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	80.35
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2023 - 03	3/8/2023	2015 1493-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	33.50

Account Total: 59,313.65

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

2023 - 03	3/31/2023	2025 1506-1	AP-PY	Internal Revenue Service-March Payroll Related ACH	March Payroll Related ACH-March Payroll	220,905.88
2023 - 03	3/31/2023	2025 1506-1	AP-PY	Internal Revenue Service-March Payroll Related ACH	March Payroll Related ACH-March Payroll	52,216.86

Account Total: 273,122.74

G/L Account / Desc.: 02102-000

Taxes Payable-Federal W/H

2023 - 03	3/31/2023	2025 1506-1	AP-PY	Internal Revenue Service-March Payroll Related ACH	March Payroll Related ACH-March Payroll	192,928.36
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Account Total: 192,928.36

G/L Account / Desc.: 02103-000

Taxes Payable-State W/H

2023 - 03	3/31/2023	2025 1506-2	AP-PY	Colorado Department of Revenue-	-	69,114.82
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Account Total: 69,114.82

G/L Account / Desc.:	02111-000				Pre-Tax Retirement Contributions Payable	
2023 - 03	3/31/2023	2025 1506-4	AP-PY	Vanguard 401k-	-Mar 457	8,030.95
2023 - 03	3/31/2023	2025 1506-4	AP-PY	Vanguard 401k-	-Mar 401k	274,225.74
					Account Total:	<u>282,256.69</u>
G/L Account / Desc.:	02113-000				401k Loan Payments Payable	
2023 - 03	3/31/2023	2025 1506-4	AP-PY	Vanguard 401k-	-Mar 401k Loans	8,562.66
					Account Total:	<u>8,562.66</u>
G/L Account / Desc.:	02114-000				Roth 401k Contributions Payable	
2023 - 03	3/31/2023	2025 1506-4	AP-PY	Vanguard 401k-	-Mar ROTH	9,093.15
					Account Total:	<u>9,093.15</u>
G/L Account / Desc.:	02121-000				PERA Retirement Contributions Payable	
2023 - 03	3/31/2023	2025 1506-3	AP-PY	PERA-	-	6,242.58
					Account Total:	<u>6,242.58</u>
G/L Account / Desc.:	02141-000				Health Insurance Premiums Payable	
2023 - 03	3/15/2023	2012 1498-7	AP-PY	Hays Companies-	-	3,750.00
2023 - 03	3/31/2023	2025 1506-5	AP-PY	Vision Service Plan-	-	3,560.24
					Account Total:	<u>7,310.24</u>
G/L Account / Desc.:	02142-000				Life/LTD Insurance Premiums Payable	
2023 - 03	3/31/2023	2025 1506-7	AP-PY	Lincoln Financial-	-	12,089.27
					Account Total:	<u>12,089.27</u>
G/L Account / Desc.:	02144-000				Accident/Critical Insurance Premiums Payable	
2023 - 03	3/31/2023	2025 1506-6	AP-PY	Aflac Group Insurance-	-	1,928.71
					Account Total:	<u>1,928.71</u>
G/L Account / Desc.:	02201-000				Pending Grand Jury Cases	
2023 - 03	3/31/2023	2020 1503-2	AP-PY	Troyanek, Catherine S-	-	72.00
					Account Total:	<u>72.00</u>
G/L Account / Desc.:	02403-000				HRA Claims liability	

2023 - 03	3/13/2023	2013 1496-1	AP-PY	UMR Inc-UMR Claims 03.06.23-03.10.23	UMR Claims 03.06.23-03.10.23-	16,705.39
2023 - 03	3/20/2023	2014 1500-1	AP-PY	UMR Inc-UMR Claims 03.13.23-03.17.23	UMR Claims 03.13.23-03.17.23-	22,640.59
2023 - 03	3/31/2023	2021 1508-1	AP-PY	UMR Inc-UMR Admin Fees	UMR Admin Fees-	63,970.70
2023 - 03	3/31/2023	2021 1508-1	AP-PY	UMR Inc-UMR Admin Fees	UMR Admin Fees-	64,519.24
2023 - 03	3/31/2023	2021 1508-1	AP-PY	UMR Inc-UMR Admin Fees	UMR Admin Fees-	63,879.44
2023 - 03	3/31/2023	2022 1507-1	AP-PY	UMR Inc-UMR Claims 03.27.23-03.31.23	UMR Claims 03.27.23-03.31.23-	44,945.42
2023 - 03	3/27/2023	2023 1504-1	AP-PY	UMR Inc-UMR Claims 03.20.23-03.24.23	UMR Claims 03.20.23-03.24.23-	98,661.27
Account Total:						375,322.05

G/L Account / Desc.: 06010-001

2023 - 03	3/15/2023	2012 1498-3	AP-PY	Ace-Kaufman Co.-	-	38.17
Account Total:						38.17

G/L Account / Desc.: 06110-001

Postage-MO-District

2023 - 03	3/15/2023	2012 1498-21	AP-PY	United States Postal Service-	-	290.00
2023 - 03	3/15/2023	2012 1498-22	AP-PY	United States Postal Service-	-	860.00
Account Total:						1,150.00

G/L Account / Desc.: 06210-001

Operating Supplies-MO-District

2023 - 03	3/15/2023	2012 1498-4	AP-PY	MIS01 - Miscellaneous Vendor-	-	508.60
2023 - 03	3/15/2023	2012 1498-5	AP-PY	Alpine Trophies-	-	115.45
2023 - 03	3/15/2023	2012 1498-6	AP-PY	Alpine Trophies-	-	238.40
2023 - 03	3/15/2023	2012 1498-10	AP-PY	Curtis Blue Line-	-	263.98
2023 - 03	3/15/2023	2012 1498-12	AP-PY	HSS SECURITY LLC-	-	440.00
2023 - 03	3/15/2023	2012 1498-23	AP-PY	Rocky Mountain Bottled Water-	-	239.70
2023 - 03	3/14/2023	2012 1498-33	AP-PY	Skaggs Companies, Inc-	-	420.00
Account Total:						2,226.13

G/L Account / Desc.: 07210-523

Witness Expenses-MO-District

2023 - 03	3/13/2023	2010 1497-2	AP-PY	MIS01 - Miscellaneous Vendor-		70.00
2023 - 03	3/14/2023	2012 1498-34	AP-PY	MIS01 - Miscellaneous Vendor-		20.00
2023 - 04	4/5/2023	2024 1509-1	AP-PY	MIS01 - Miscellaneous Vendor-		20.00
2023 - 04	4/5/2023	2024 1509-2	AP-PY	MIS01 - Miscellaneous Vendor-		20.00
2023 - 04	4/5/2023	2024 1509-3	AP-PY	MIS01 - Miscellaneous Vendor-		20.00
Account Total:						150.00

G/L Account / Desc.: 07310-001

Printing-MO-District

2023 - 03	3/15/2023	2012 1498-9	AP-PY	Cottrell Printing Company, Inc.-	-	1,249.94
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2023 - 03	3/31/2023	2020 1503-1	AP-PY	American Solutions for Business-	-	1,018.04
2023 - 03	3/31/2023	2020 1503-8	AP-PY	LexisNexis Risk Solutions-	-	7.75
						Account Total:
						<u>2,275.73</u>
G/L Account / Desc.:		07310-641				Printing-VOCA
2023 - 03	3/15/2023	2012 1498-11	AP-PY	Graphics Plus-	-	1,235.00
						Account Total:
						<u>1,235.00</u>
G/L Account / Desc.:		07460-001				Subscriptions/Books-MO-District
2023 - 03	3/15/2023	2012 1498-17	AP-PY	LexisNexis-	-	63.50
2023 - 03	3/15/2023	2012 1498-25	AP-PY	Thomson Reuters - West-	-	671.92
						Account Total:
						<u>735.42</u>
G/L Account / Desc.:		07510-001				Dues & Meetings-MO-District
2023 - 03	3/9/2023	2009 1494-1	AP-PY	U. S. Supreme Court-		200.00
2023 - 03	3/13/2023	2010 1497-1	AP-PY	MIS01 - Miscellaneous Vendor-		55.00
2023 - 03	3/31/2023	2020 1503-4	AP-PY	Colorado Dist. Attorneys' Council-		22.46
						Account Total:
						<u>277.46</u>
G/L Account / Desc.:		07540-001				Witness Expenses-MO-District
2023 - 03	3/15/2023	2012 1498-18	AP-PY	LexisNexis-	-	200.00
2023 - 03	3/15/2023	2012 1498-26	AP-PY	T-Mobile USA, Inc.-	-	125.00
						Account Total:
						<u>325.00</u>
G/L Account / Desc.:		07543-801				Subpeona Charges
2023 - 03	3/31/2023	2020 1503-3	AP-PY	Colorado Dist. Attorneys' Council-	-	4,371.40
						Account Total:
						<u>4,371.40</u>
G/L Account / Desc.:		07544-801				Mandated Costs - Witness Substance
2023 - 03	3/13/2023	2010 1497-2	AP-PY	MIS01 - Miscellaneous Vendor-		60.00
2023 - 03	3/15/2023	2016 1499-13	AP-PY	MIS01 - Miscellaneous Vendor-		20.00
2023 - 03	3/15/2023	2016 1499-14	AP-PY	MIS01 - Miscellaneous Vendor-		20.00
2023 - 03	3/15/2023	2016 1499-15	AP-PY	MIS01 - Miscellaneous Vendor-		20.00
						Account Total:
						<u>120.00</u>
G/L Account / Desc.:		07546-801				Mandated Costs - Transcripts

2023 - 03	3/15/2023	2016 1499-1	AP-PY	Aapex Legal Services, LLC-	27.00
2023 - 03	3/15/2023	2016 1499-2	AP-PY	Aapex Legal Services, LLC-	36.00
2023 - 03	3/15/2023	2016 1499-10	AP-PY	MIS01 - Miscellaneous Vendor-	1,335.00
2023 - 03	3/15/2023	2016 1499-11	AP-PY	Schramm, Sandra A-	309.00
2023 - 03	3/15/2023	2016 1499-12	AP-PY	Fikany, Susan-	60.00
2023 - 03	3/31/2023	2019 1502-1	AP-PY	Aapex Legal Services, LLC-	42.00
2023 - 03	3/31/2023	2019 1502-2	AP-PY	Aapex Legal Services, LLC-	576.00
2023 - 03	3/31/2023	2019 1502-6	AP-PY	Wagner, Lisa A.-	671.25
2023 - 03	3/31/2023	2019 1502-10	AP-PY	Truax, Denise M-	357.00
2023 - 03	3/31/2023	2019 1502-11	AP-PY	Truax, Denise M-	270.00
Account Total:					3,683.25

G/L Account / Desc.:		07548-801	Mandated Costs - Other		
2023 - 03	3/10/2023	2011 1495-1	AP-PY	MIS01 - Miscellaneous Vendor-	1,012.50
2023 - 03	3/10/2023	2011 1495-2	AP-PY	MIS01 - Miscellaneous Vendor-	225.00
2023 - 03	3/10/2023	2011 1495-3	AP-PY	MIS01 - Miscellaneous Vendor-	375.00
2023 - 03	3/15/2023	2016 1499-5	AP-PY	MIS01 - Miscellaneous Vendor-	440.00
2023 - 03	3/15/2023	2016 1499-9	AP-PY	MIS01 - Miscellaneous Vendor-	675.00
2023 - 03	3/15/2023	2016 1499-13	AP-PY	MIS01 - Miscellaneous Vendor-	90.00
2023 - 03	3/15/2023	2016 1499-14	AP-PY	MIS01 - Miscellaneous Vendor-	258.75
2023 - 03	3/15/2023	2016 1499-15	AP-PY	MIS01 - Miscellaneous Vendor-	41.07
2023 - 03	3/31/2023	2019 1502-3	AP-PY	MIS01 - Miscellaneous Vendor-	300.00
2023 - 03	3/31/2023	2019 1502-5	AP-PY	MIS01 - Miscellaneous Vendor-	70.79
2023 - 03	3/31/2023	2019 1502-7	AP-PY	MIS01 - Miscellaneous Vendor-	231.40
2023 - 03	3/31/2023	2019 1502-9	AP-PY	MIS01 - Miscellaneous Vendor-	243.66
2023 - 03	3/31/2023	2019 1502-12	AP-PY	MIS01 - Miscellaneous Vendor-	106.00
2023 - 03	3/31/2023	2020 1503-11	AP-PY	NMS Labs-	51.24
2023 - 03	3/31/2023	2020 1503-12	AP-PY	NMS Labs-	51.24
2023 - 03	3/31/2023	2020 1503-13	AP-PY	NMS Labs-	62.16
2023 - 03	3/31/2023	2020 1503-14	AP-PY	NMS Labs-	62.16
2023 - 03	3/31/2023	2020 1503-15	AP-PY	NMS Labs-	66.36
2023 - 03	3/31/2023	2020 1503-16	AP-PY	NMS Labs-	77.28
2023 - 03	3/31/2023	2020 1503-17	AP-PY	NMS Labs-	77.28
Account Total:					4,516.89

G/L Account / Desc.:		07549-801	Mandated Costs - Process Services		
2023 - 03	3/15/2023	2016 1499-7	AP-PY	Denver Sheriff Department-	20.00
2023 - 03	3/15/2023	2016 1499-8	AP-PY	Douglas County Sheriff-	11.00
2023 - 03	3/15/2023	2016 1499-8	AP-PY	Douglas County Sheriff-	13.50
2023 - 03	3/15/2023	2016 1499-8	AP-PY	Douglas County Sheriff-	11.00

2023 - 03	3/15/2023	2016 1499-8	AP-PY	Douglas County Sheriff-		11.00
2023 - 03	3/15/2023	2016 1499-8	AP-PY	Douglas County Sheriff-		13.50
2023 - 03	3/15/2023	2016 1499-8	AP-PY	Douglas County Sheriff-		11.00
2023 - 03	3/15/2023	2016 1499-8	AP-PY	Douglas County Sheriff-		21.00
2023 - 03	3/31/2023	2019 1502-4	AP-PY	Elbert County Sheriff's Office-		51.00
2023 - 03	3/31/2023	2019 1502-8	AP-PY	Pueblo County Sheriff's Office-		14.00
Account Total:						<u>177.00</u>

G/L Account / Desc.:	07610-001			Professional Services-MO-District		
2023 - 03	3/15/2023	2012 1498-13	AP-PY	J & H Services-	-	370.00
2023 - 03	3/15/2023	2012 1498-14	AP-PY	J & H Services-	-	370.00
2023 - 03	3/15/2023	2012 1498-20	AP-PY	Mytech Partners, Inc-	-	7,092.26
2023 - 03	3/31/2023	2020 1503-19	AP-PY	LPL Financial RPCP-	-	1,000.00
Account Total:						<u>8,832.26</u>

G/L Account / Desc.:	07610-003			Professional Services IT		
2023 - 03	3/31/2023	2020 1503-24	AP-PY	Mytech Partners, Inc-	-	4,900.00
Account Total:						<u>4,900.00</u>

G/L Account / Desc.:	07610-014			Professional Services-JD-District		
2023 - 03	3/31/2023	2019 1502-13	AP-PY	Huntington, Jody L-	-	150.00
Account Total:						<u>150.00</u>

G/L Account / Desc.:	07610-513			Professional Services-Diversion Grant		
2023 - 03	3/31/2023	2020 1503-6	AP-PY	18th Judicial District Juvenile Assessment Center-	-	25,000.00
Account Total:						<u>25,000.00</u>

G/L Account / Desc.:	07620-001			Document Retention		
2023 - 03	3/15/2023	2012 1498-19	AP-PY	Metech Recycling-	-	1,113.38
2023 - 03	3/15/2023	2012 1498-24	AP-PY	Shred-It USA-	-	91.58
2023 - 03	3/15/2023	2012 1498-29	AP-PY	XpresShred, LLC-	-	57.00
2023 - 03	3/15/2023	2012 1498-30	AP-PY	XpresShred, LLC-	-	57.00
2023 - 03	3/15/2023	2012 1498-31	AP-PY	XpresShred, LLC-	-	57.00
2023 - 03	3/15/2023	2012 1498-32	AP-PY	XpresShred, LLC-	-	72.00
2023 - 03	3/31/2023	2020 1503-21	AP-PY	XpresShred, LLC-	-	57.00
2023 - 03	3/31/2023	2020 1503-22	AP-PY	XpresShred, LLC-	-	83.00
Account Total:						<u>1,587.96</u>

G/L Account / Desc.:	07650-001				HR and Finance Fees		
2023 - 03	3/31/2023	2020 1503-7	AP-PY	Kerr Consulting-	-		362.50
						Account Total:	<u>362.50</u>
G/L Account / Desc.:	07660-001				Interpretation		
2023 - 03	3/15/2023	2012 1498-2	AP-PY	Seletskaya, Alla-	-		260.00
2023 - 03	3/31/2023	2020 1503-18	AP-PY	Real Time Translation, Inc-	-		144.67
2023 - 03	3/23/2023	2020 1503-26	AP-PY	Global Geo Supplies, Inc.-	-		145.00
2023 - 03	3/23/2023	2020 1503-27	AP-PY	Global Geo Supplies, Inc.-	-		145.00
						Account Total:	<u>694.67</u>
G/L Account / Desc.:	07660-014				Interpretation-Diversion		
2023 - 03	3/22/2023	2017 1501-1	AP-PY	Real Time Translation, Inc-	-		10,000.00
						Account Total:	<u>10,000.00</u>
G/L Account / Desc.:	07670-001				Substance Screening		
2023 - 03	3/15/2023	2012 1498-27	AP-PY	Wiz-Quiz Drug Screening-	-		30.00
2023 - 03	3/15/2023	2012 1498-28	AP-PY	Wiz-Quiz Drug Screening-	-		35.00
2023 - 03	3/31/2023	2020 1503-20	AP-PY	Wiz-Quiz Drug Screening-	-		30.00
						Account Total:	<u>95.00</u>
G/L Account / Desc.:	07670-014				Substance Screening - Diversion		
2023 - 03	3/31/2023	2020 1503-25	AP-PY	Wiz-Quiz Drug Screening-	-		30.00
						Account Total:	<u>30.00</u>
G/L Account / Desc.:	07680-001				External Legal		
2023 - 03	3/31/2023	2020 1503-5	AP-PY	Hall & Evans, LLC-	-		3,798.80
						Account Total:	<u>3,798.80</u>
G/L Account / Desc.:	07840-001				External Telecom Svcs-MO-District		
2023 - 03	3/15/2023	2012 1498-1	AP-PY	Lumen (Formerly Century Link-	-		354.58
						Account Total:	<u>354.58</u>
G/L Account / Desc.:	07840-014				External Telecom Svcs-JD-District		
2023 - 03	3/15/2023	2012 1498-1	AP-PY	Lumen (Formerly Century Link-	-		18.66

					Account Total:	<u>18.66</u>
G/L Account / Desc.:	07870-001				Operating Software-MO-District	
2023 - 03	3/31/2023	2020 1503-9	AP-PY	LexisNexis Risk Solutions-	-	200.00
					Account Total:	<u>200.00</u>
G/L Account / Desc.:	07870-014				Operating Software-JD-District	
2023 - 03	3/31/2023	2020 1503-10	AP-PY	NextStep Solutions, Inc-	-	550.00
					Account Total:	<u>550.00</u>
G/L Account / Desc.:	07890-001				Operating Hardware-MO-District	
2023 - 03	3/31/2023	2020 1503-23	AP-PY	Mytech Partners, Inc-	-	1,173.58
					Account Total:	<u>1,173.58</u>
G/L Account / Desc.:	08710-566				Victim Compensation Claims Payments Grant	
2023 - 03	3/27/2023	2018 1505-1	AP-PY	Victims Compensation Fund - 18th JD-	-	150,000.00
					Account Total:	<u>150,000.00</u>
G/L Account / Desc.:	08710-701				Federal Forfeiture Funds Expenditures	
2023 - 03	3/15/2023	2012 1498-16	AP-PY	Lighting, Accessory & Warning Systems LLC-	-	2,515.68
					Account Total:	<u>2,515.68</u>
					Report Total:	<u>1,528,902.06</u>

47 accounts printed

