

Year-	Trans. Date	Posting Seq.	Reference	Description	Debits
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2020 - 03	3/4/2020	1396	5280 Drug Testing, LLC-	ACH-System Generated Payment	30.00
2020 - 03	3/4/2020	1396	5280 Drug Testing, LLC-	ACH-System Generated Payment	90.00
2020 - 03	3/4/2020	1396	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2020 - 03	3/4/2020	1396	Amer Assn-Police Polygraphists, In	ACH-System Generated Payment	125.00
2020 - 03	3/4/2020	1396	American Polygraph Association-	ACH-System Generated Payment	150.00
2020 - 03	3/4/2020	1396	Pinnacol Assurance-	ACH-System Generated Payment	28.00
2020 - 03	3/4/2020	1396	Pinnacol Assurance-	ACH-System Generated Payment	3,243.10
2020 - 03	3/4/2020	1396	Pinnacol Assurance-	ACH-System Generated Payment	1,692.07
2020 - 03	3/4/2020	1396	Pinnacol Assurance-	ACH-System Generated Payment	128.83
2020 - 03	3/4/2020	1396	Colorado Secretary of State-	ACH-System Generated Payment	10.00
2020 - 03	3/4/2020	1396	Colorado Interactive-	ACH-System Generated Payment	14.07
2020 - 03	3/4/2020	1396	Comcast Cable-	ACH-System Generated Payment	63.44
2020 - 03	3/4/2020	1396	Comcast Cable-	ACH-System Generated Payment	3.34
2020 - 03	3/4/2020	1396	Comcast Cable-	ACH-System Generated Payment	232.37
2020 - 03	3/4/2020	1396	Comcast Cable-	ACH-System Generated Payment	12.23
2020 - 03	3/4/2020	1396	Comcast Cable-	ACH-System Generated Payment	158.91
2020 - 03	3/4/2020	1396	Comcast Cable-	ACH-System Generated Payment	8.36
2020 - 03	3/4/2020	1396	Comcast Cable-	ACH-System Generated Payment	320.12
2020 - 03	3/4/2020	1396	Comcast Cable-	ACH-System Generated Payment	16.85
2020 - 03	3/4/2020	1396	Costco-	ACH-System Generated Payment	525.32
2020 - 03	3/4/2020	1396	Costco-	ACH-System Generated Payment	497.68
2020 - 03	3/4/2020	1396	Costco-	ACH-System Generated Payment	197.47
2020 - 03	3/4/2020	1396	Costco-	ACH-System Generated Payment	151.99
2020 - 03	3/4/2020	1396	Costco-	ACH-System Generated Payment	171.55
2020 - 03	3/4/2020	1396	Denver Parks & Recreation-	ACH-System Generated Payment	140.00
2020 - 03	3/4/2020	1396	E Street-	ACH-System Generated Payment	400.83
2020 - 03	3/4/2020	1396	Eastern Slope Technologies-	ACH-System Generated Payment	344.20
2020 - 03	3/4/2020	1396	Employers Council Services, Inc.-	ACH-System Generated Payment	1,445.00
2020 - 03	3/4/2020	1396	Express Toll-	ACH-System Generated Payment	107.00
2020 - 03	3/4/2020	1396	Express Toll-	ACH-System Generated Payment	105.85
2020 - 03	3/4/2020	1396	Express Toll-	ACH-System Generated Payment	106.40
2020 - 03	3/4/2020	1396	Iron Mountain-	ACH-System Generated Payment	1,105.92
2020 - 03	3/4/2020	1396	MRO Corporation-	ACH-System Generated Payment	25.00
2020 - 03	3/4/2020	1396	MJM Psychological Services-	ACH-System Generated Payment	695.00

2020 - 03	3/4/2020	1396	MJM Psychological Services-	ACH-System Generated Payment	535.00
2020 - 03	3/4/2020	1396	CenturyLink-	ACH-System Generated Payment	408.36
2020 - 03	3/4/2020	1396	CenturyLink-	ACH-System Generated Payment	21.49
2020 - 03	3/4/2020	1396	CenturyLink-	ACH-System Generated Payment	113.94
2020 - 03	3/4/2020	1396	CenturyLink-	ACH-System Generated Payment	6.00
2020 - 03	3/4/2020	1396	CenturyLink-	ACH-System Generated Payment	7,310.25
2020 - 03	3/4/2020	1396	CenturyLink-	ACH-System Generated Payment	384.75
2020 - 03	3/4/2020	1396	CenturyLink-	ACH-System Generated Payment	2,346.60
2020 - 03	3/4/2020	1396	CenturyLink-	ACH-System Generated Payment	123.50
2020 - 03	3/4/2020	1396	CenturyLink-	ACH-System Generated Payment	410.02
2020 - 03	3/4/2020	1396	CenturyLink-	ACH-System Generated Payment	21.58
2020 - 03	3/4/2020	1396	Shred-It USA-	ACH-System Generated Payment	866.38
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	55.44
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	44.96
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	217.48
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	21.89
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	466.80
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	61.69
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	96.65
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	87.85
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	49.78
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	229.95
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	598.85
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	129.96
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	106.14
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	298.60
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	110.62
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	216.20
2020 - 03	3/4/2020	1396	Source Office and Technology-	ACH-System Generated Payment	51.60
2020 - 03	3/4/2020	1396	South Metro Denver Chamber of Cr	ACH-System Generated Payment	30.00
2020 - 03	3/4/2020	1396	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2020 - 03	3/4/2020	1396	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2020 - 03	3/4/2020	1396	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2020 - 03	3/4/2020	1396	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2020 - 03	3/4/2020	1396	Verizon-	ACH-System Generated Payment	5,770.54
2020 - 03	3/4/2020	1396	Verizon-	ACH-System Generated Payment	52.14
2020 - 03	3/4/2020	1396	Verizon-	ACH-System Generated Payment	52.14
2020 - 03	3/4/2020	1396	Xerox Corporation-	ACH-System Generated Payment	20.00
2020 - 03	3/4/2020	1396	Xerox Corporation-	ACH-System Generated Payment	212.00
2020 - 03	3/4/2020	1396	Xerox Corporation-	ACH-System Generated Payment	5,205.61
2020 - 03	3/4/2020	1396	Xerox Corporation-	ACH-System Generated Payment	426.43
2020 - 03	3/4/2020	1396	Xerox Corporation-	ACH-System Generated Payment	242.59

2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.70
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.00
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	254.95
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1.00
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.36
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	16.00
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	105.13
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	34.25
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	40.00
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1.50
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	606.80
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	82.45
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	27.65
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	550.00
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.00
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	4.00
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.00
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1.00
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	72.58
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	606.80
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	28.99
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	58.47
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	42.47
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	47.13
2020 - 03	3/4/2020	1396	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	138.36

Account Total: 63,378.84

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

2020 - 03	3/30/2020	1407	Internal Revenue Service-	-March SS	174,135.66
2020 - 03	3/30/2020	1407	Internal Revenue Service-	-March Medicare	41,242.14

Account Total: 215,377.80

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

2020 - 03	3/30/2020	1407	Internal Revenue Service-	-March Federal Withholding	143,014.11
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Account Total: 143,014.11

G/L Account / Desc.:	02103-000			Taxes Payable-State W/H	
2020 - 03	3/30/2020	1407	Colorado Department of Revenue-	-March State Withholding	48,170.32
					Account Total:
					<u>48,170.32</u>

G/L Account / Desc.:	02111-000			Pre-Tax Retirement Contributions Payable	
2020 - 03	3/30/2020	1407	Vanguard 401k-	-March 401k Contributions	209,220.93
2020 - 03	3/30/2020	1407	Vanguard 401k-	-March 457 Contributions	6,495.92
					Account Total:
					<u>215,716.85</u>

G/L Account / Desc.:	02113-000			401k Loan Payments Payable	
2020 - 03	3/30/2020	1407	Vanguard 401k-	-March 401k Loans	8,679.99
					Account Total:
					<u>8,679.99</u>

G/L Account / Desc.:	02114-000			Roth 401k Contributions Payable	
2020 - 03	3/30/2020	1407	Vanguard 401k-	-March ROTH	9,666.80
					Account Total:
					<u>9,666.80</u>

G/L Account / Desc.:	02121-000			PERA Retirement Contributions Payable	
2020 - 03	3/30/2020	1407	PERA-	-March 2020	5,101.25
					Account Total:
					<u>5,101.25</u>

G/L Account / Desc.:	02131-000			125 Plan Admin Fees Payable	
2020 - 03	3/13/2020	1397	RPS Plan Administrators Inc.-	-	801.60
					Account Total:
					<u>801.60</u>

G/L Account / Desc.:	02141-000			Health Insurance Premiums Payable	
2020 - 03	3/13/2020	1397	Hays Companies-	-Monthly Installment 4 of 12	3,750.00
2020 - 03	3/30/2020	1400	UMR Inc-	-UMR Claims 3/23/2020-3/27/2020	38,774.55
2020 - 03	3/12/2020	1404	UMR Inc-	-Claims Paid 3/2/2020-3/6/2020	163,511.11
2020 - 03	3/12/2020	1404	UMR Inc-	-UMR March	58,126.96
2020 - 03	3/16/2020	1405	UMR Inc-	-Claims Paid 03/09/2020-03/13/2020	133,169.48
2020 - 03	3/24/2020	1406	UMR Inc-	-Claims Paid 3/16/2020-3/20/2020	59,455.45
2020 - 03	3/30/2020	1407	Vision Service Plan-	-March VSP Payment	3,673.26
					Account Total:
					<u>460,460.81</u>

G/L Account / Desc.:	02142-000			Life/LTD Insurance Premiums Payable	
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2020 - 03	3/30/2020	1407	Lincoln Financial-	-April LIFE/LTD	8,263.32
					Account Total:
					<u>8,263.32</u>
G/L Account / Desc.:		02143-000	UNUM Voluntary Life Insurance Premiums Payable		
2020 - 03	3/30/2020	1407	Lincoln Financial-	-April VTL	1,631.87
					Account Total:
					<u>1,631.87</u>
G/L Account / Desc.:		02144-000	Accident/Critical Insurance Premiums Payable		
2020 - 03	3/30/2020	1407	Aflac Group Insurance-	-March 2020	2,598.92
					Account Total:
					<u>2,598.92</u>
G/L Account / Desc.:		02155-000	Other Payroll Payables		
2020 - 03	3/31/2020	1401	Colorado Department of Revenue-		858.86
2020 - 03	3/31/2020	1401	MIS02 - Miscellaneous Vendor-		342.84
2020 - 03	3/31/2020	1401	Family Support Registry-		104.00
					Account Total:
					<u>1,305.70</u>
G/L Account / Desc.:		02201-000	Pending Grand Jury Cases		
2020 - 03	3/31/2020	1401	Beauprez Nye, Paula (RPR)-		114.00
					Account Total:
					<u>114.00</u>
G/L Account / Desc.:		02211-000	Miscellaneous Clearing Account		
2020 - 03	3/13/2020	1397	MIS02 - Miscellaneous Vendor-	-JFC Families First at Shiloh House	219.00
2020 - 03	3/13/2020	1397	MIS02 - Miscellaneous Vendor-	-JFC Comititis	200.00
					Account Total:
					<u>419.00</u>
G/L Account / Desc.:		06010-001	Office Supplies-MO-District		
2020 - 03	3/13/2020	1397	LaserCycle Imaging-	-	24.00
2020 - 03	3/13/2020	1397	LaserCycle Imaging-	-	223.21
2020 - 03	3/31/2020	1401	LaserCycle Imaging-	-	360.21
					Account Total:
					<u>607.42</u>
G/L Account / Desc.:		06110-001	Postage-MO-District		
2020 - 03	3/13/2020	1397	FedEx-	-	683.12
2020 - 03	3/12/2020	1403	Neopost Great Plains-	-March Neopost Payment	5,000.00

				Account Total:	<u>5,683.12</u>
G/L Account / Desc.:	06110-561		Postage-Victim Compensation Admin		
2020 - 03	3/13/2020	1397	FedEx-	-	119.04
				Account Total:	<u>119.04</u>
G/L Account / Desc.:	06210-001		Operating Supplies-MO-District		
2020 - 03	3/13/2020	1397	MIS02 - Miscellaneous Vendor-		150.00
2020 - 03	3/13/2020	1397	Blue Star Police Supply, LLC-	-18th Judicial Badges	1,160.91
2020 - 03	3/13/2020	1397	Custom Printing Services-	-Plastic Miranda Cards	200.28
2020 - 03	3/31/2020	1401	Ace-Kaufman Co.-		39.95
				Account Total:	<u>1,551.14</u>
G/L Account / Desc.:	07310-001		Printing-MO-District		
2020 - 03	3/13/2020	1397	MIS02 - Miscellaneous Vendor-		14.00
2020 - 03	3/13/2020	1397	MIS02 - Miscellaneous Vendor-		3.00
2020 - 03	3/31/2020	1401	MIS02 - Miscellaneous Vendor-		25.00
				Account Total:	<u>42.00</u>
G/L Account / Desc.:	07310-561		Printing-Victim Compensation Admin		
2020 - 03	3/31/2020	1401	Hansen Brothers Printing-	-VC Applications	340.00
				Account Total:	<u>340.00</u>
G/L Account / Desc.:	07460-001		Subscriptions/Books-MO-District		
2020 - 03	3/13/2020	1397	Thomson Reuters - West-	-Clear Proflex Feb 2020	232.67
2020 - 03	3/31/2020	1401	Thomson Reuters - West-	-Feb 5, 2020 - March 4, 2020	538.42
				Account Total:	<u>771.09</u>
G/L Account / Desc.:	07510-001		Dues & Meetings-MO-District		
2020 - 03	3/13/2020	1397	Colorado Dist. Attorneys' Council-	-FEB Board Meeting	34.34
				Account Total:	<u>34.34</u>
G/L Account / Desc.:	07540-001		Witness Expenses-MO-District		
2020 - 03	3/3/2020	1395	MIS02 - Miscellaneous Vendor-		20.00
2020 - 03	3/3/2020	1395	MIS02 - Miscellaneous Vendor-		20.00
2020 - 03	3/3/2020	1395	MIS02 - Miscellaneous Vendor-		20.00

2020 - 03	3/3/2020	1395	MIS02 - Miscellaneous Vendor-	20.00
2020 - 03	3/13/2020	1397	MIS02 - Miscellaneous Vendor-	20.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	29.43
2020 - 03	3/13/2020	1399	MIS02 - Miscellaneous Vendor-	20.00
2020 - 03	3/31/2020	1401	Sprint-	100.00
Account Total:				<u>249.43</u>

G/L Account / Desc.:	07543-801		Subpeona Charges	
2020 - 03	3/13/2020	1397	Colorado Dist. Attorneys' Council- -Subp Comp Charges - FEB	4,227.30
Account Total:				<u>4,227.30</u>

G/L Account / Desc.:	07546-801		Mandated Costs - Transcripts	
2020 - 03	3/13/2020	1398	Aapex Legal Services, LLC-	42.00
2020 - 03	3/13/2020	1398	Aapex Legal Services, LLC-	213.00
2020 - 03	3/13/2020	1398	Elmshaeuser, Rianna R-	144.00
2020 - 03	3/31/2020	1402	Aapex Legal Services, LLC-	30.00
2020 - 03	3/31/2020	1402	Aapex Legal Services, LLC-	22.50
2020 - 03	3/31/2020	1402	Aapex Legal Services, LLC-	30.00
Account Total:				<u>481.50</u>

G/L Account / Desc.:	07548-801		Mandated Costs - Other	
2020 - 03	3/13/2020	1398	ChemaTox Laboratory, Inc.-	487.84
2020 - 03	3/13/2020	1398	Mack, Nicole PsyD, ABPP, LLC-	525.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	333.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	444.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	111.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	111.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	333.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	111.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	888.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	222.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	111.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	111.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	111.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	222.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	222.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	222.00
2020 - 03	3/13/2020	1398	Radisson Denver Hotel-	222.00
2020 - 03	3/13/2020	1398	Miller, Suvi (LCSW)-	500.00
2020 - 03	3/13/2020	1398	Miller, Suvi (LCSW)-	520.00

2020 - 03	3/13/2020	1398	Miller, Suvi (LCSW)-	200.00
2020 - 03	3/31/2020	1402	MIS02 - Miscellaneous Vendor-	84.69
2020 - 03	3/31/2020	1402	McAllister, Jean G.-	180.00
2020 - 03	3/31/2020	1402	Tsu, Loretta-	800.00
2020 - 03	3/31/2020	1402	MKBS, LLC-	50.35
Account Total:				6,899.88

G/L Account / Desc.:	07549-801	Mandated Costs - Process Services		
2020 - 03	3/13/2020	1398	Adams County Sheriff-	22.00
2020 - 03	3/13/2020	1398	Denver Sheriff Department-	10.50
2020 - 03	3/13/2020	1398	Denver Sheriff Department-	7.50
2020 - 03	3/13/2020	1398	Denver Sheriff Department-	16.55
2020 - 03	3/13/2020	1398	Denver Sheriff Department-	20.00
2020 - 03	3/13/2020	1398	Denver Sheriff Department-	8.00
2020 - 03	3/13/2020	1398	Denver Sheriff Department-	18.00
2020 - 03	3/13/2020	1398	Denver Sheriff Department-	18.00
2020 - 03	3/13/2020	1398	Denver Sheriff Department-	19.00
2020 - 03	3/13/2020	1398	Douglas County Sheriff-	188.00
2020 - 03	3/13/2020	1398	Points Process Service Corp-	1,240.00
2020 - 03	3/31/2020	1402	Arapahoe County Sheriff's Office-	21.75
2020 - 03	3/31/2020	1402	Adams County Sheriff-	46.00
2020 - 03	3/31/2020	1402	Boulder County Sheriff-	21.20
2020 - 03	3/31/2020	1402	Denver Sheriff Department-	15.50
2020 - 03	3/31/2020	1402	El Paso County Sheriff-	11.40
2020 - 03	3/31/2020	1402	Jefferson County Sheriff-	24.45
2020 - 03	3/31/2020	1402	Jefferson County Sheriff-	12.65
2020 - 03	3/31/2020	1402	Larimer County Sheriff's Dept.-	11.10
2020 - 03	3/31/2020	1402	Pueblo County Sheriff's Office-	35.00
Account Total:				1,766.60

G/L Account / Desc.:	07550-001	Transcripts Not PH-MO-District		
2020 - 03	3/13/2020	1397	Patterson Reporting & Video Servic	66.00
2020 - 03	3/31/2020	1401	Aapex Legal Services, LLC-	51.00
2020 - 03	3/31/2020	1401	Aapex Legal Services, LLC-	198.00
Account Total:				315.00

G/L Account / Desc.:	07610-001	Professional Services-MO-District		
2020 - 03	3/13/2020	1397	J & H Services- -HIV Testing	370.00
2020 - 03	3/13/2020	1397	TransUnion Risk and Alternative- -Feb 2020	345.70

2020 - 03	3/13/2020	1397	Tyler Technologies, Inc.-		1,892.31
2020 - 03	3/13/2020	1397	Tyler Technologies, Inc.-		17.20
2020 - 03	3/13/2020	1397	Tyler Technologies, Inc.-		8.25
2020 - 03	3/31/2020	1401	Kerr Consulting-	-Annual Renewal 5/23/20 - 5/23/21	362.50
Account Total:					<u>2,995.96</u>
G/L Account / Desc.:		07610-003	Professional Services IT		
2020 - 03	3/13/2020	1397	Internetwork Experts Corp-	-March billing	4,233.00
Account Total:					<u>4,233.00</u>
G/L Account / Desc.:		07610-014	Professional Services-JD-District		
2020 - 03	3/31/2020	1401	Huntington, Jody L-	-3/24/20 Supervision/Consultation	120.00
Account Total:					<u>120.00</u>
G/L Account / Desc.:		07610-519	Professional Services-MJ Impact Grant		
2020 - 03	3/13/2020	1397	18th Judicial District Juvenile Asses-	-Pilot Program - 3rd payment	7,500.00
Account Total:					<u>7,500.00</u>
G/L Account / Desc.:		07650-001	HR and Finance Fees		
2020 - 03	3/13/2020	1397	Frado LLC, Law Office of Ed-	-	262.50
Account Total:					<u>262.50</u>
G/L Account / Desc.:		07660-001	Interpretation		
2020 - 03	3/13/2020	1397	Ferszt, Raquel-		75.00
2020 - 03	3/13/2020	1397	Ferszt, Raquel-		413.75
Account Total:					<u>488.75</u>
G/L Account / Desc.:		07660-642	Interpretation, VOCA - One Place		
2020 - 03	3/13/2020	1397	Ferszt, Raquel-	-One Place	180.00
2020 - 03	3/13/2020	1397	Ferszt, Raquel-	-One Place	210.00
Account Total:					<u>390.00</u>
G/L Account / Desc.:		07670-001	Substance Screening		
2020 - 03	3/13/2020	1397	ChemaTox Laboratory, Inc.-	-Multi	500.00
Account Total:					<u>500.00</u>

G/L Account / Desc.:	07720-001		Vehicle Maintenance-MO-District		
2020 - 03	3/13/2020	1397	Witt Boys Napa, Inc.-		63.50
				Account Total:	<u>63.50</u>
G/L Account / Desc.:	07730-014		Software Maintenance-JD-District		
2020 - 03	3/31/2020	1401	NextStep Solutions, Inc-	-April 22 - May 21, 2020	500.00
				Account Total:	<u>500.00</u>
G/L Account / Desc.:	07860-001		Equipment Rental-MO-District		
2020 - 03	3/13/2020	1397	Rocky Mountain Bottled Water-	-March 2020	346.10
				Account Total:	<u>346.10</u>
G/L Account / Desc.:	07860-014		Equipment Rental-JD-District		
2020 - 03	3/13/2020	1397	Rocky Mountain Bottled Water-	-March 2020	33.60
2020 - 03	3/31/2020	1401	Shiloh Home, Inc-	-April 2020 Rent	6,275.96
				Account Total:	<u>6,309.56</u>
G/L Account / Desc.:	07870-001		Operating Software-MO-District		
2020 - 03	3/13/2020	1397	Internetwork Experts Corp-	-	188.00
				Account Total:	<u>188.00</u>
G/L Account / Desc.:	08310-515		Training & Education-2013/14 Juv Diversion Grant		
2020 - 03	3/13/2020	1397	Evergreen Consulting Group, LLC-	-FEB/March 2020 Consultation/Supervision	1,250.00
				Account Total:	<u>1,250.00</u>
				Report Total:	<u>1,232,936.41</u>

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