

Year-Period	Trans. Date	Posting Batch - Seq. Entry	Source Code	Reference	Description	Debits
<b>G/L Account / Desc.:</b>		02001-000			Trade Payables-Operating Funds	
2022 - 03	3/7/2022	1808 1298-7	AP-PY	Coca-Cola Swire-	ACH-System Generated Payment	165.72
2022 - 03	3/7/2022	1808 1298-8	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,877.24
2022 - 03	3/7/2022	1808 1298-8	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	1,026.04
2022 - 03	3/7/2022	1808 1298-8	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	74.55
2022 - 03	3/7/2022	1808 1298-8	AP-PY	Pinnacol Assurance-	ACH-System Generated Payment	16.17
2022 - 03	3/7/2022	1808 1298-9	AP-PY	Colorado Secretary of State-	ACH-System Generated Payment	10.00
2022 - 03	3/7/2022	1808 1298-10	AP-PY	Colorado Interactive-	ACH-System Generated Payment	13.50
2022 - 03	3/7/2022	1808 1298-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	237.69
2022 - 03	3/7/2022	1808 1298-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	12.51
2022 - 03	3/7/2022	1808 1298-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.59
2022 - 03	3/7/2022	1808 1298-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	68.14
2022 - 03	3/7/2022	1808 1298-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	57.95
2022 - 03	3/7/2022	1808 1298-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	3.05
2022 - 03	3/7/2022	1808 1298-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	17.82
2022 - 03	3/7/2022	1808 1298-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	338.63
2022 - 03	3/7/2022	1808 1298-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	263.01
2022 - 03	3/7/2022	1808 1298-12	AP-PY	Comcast Cable-	ACH-System Generated Payment	13.84
2022 - 03	3/7/2022	1808 1298-13	AP-PY	Costco-	ACH-System Generated Payment	230.67
2022 - 03	3/7/2022	1808 1298-13	AP-PY	Costco-	ACH-System Generated Payment	374.14
2022 - 03	3/7/2022	1808 1298-16	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment	348.00
2022 - 03	3/7/2022	1808 1298-19	AP-PY	Express Toll-	ACH-System Generated Payment	103.75
2022 - 03	3/7/2022	1808 1298-19	AP-PY	Express Toll-	ACH-System Generated Payment	109.85
2022 - 03	3/7/2022	1808 1298-19	AP-PY	Express Toll-	ACH-System Generated Payment	113.00
2022 - 03	3/7/2022	1808 1298-21	AP-PY	FedEx-	ACH-System Generated Payment	84.17
2022 - 03	3/7/2022	1808 1298-21	AP-PY	FedEx-	ACH-System Generated Payment	163.28
2022 - 03	3/7/2022	1808 1298-22	AP-PY	FileOnQ, Inc-	ACH-System Generated Payment	2,197.10
2022 - 03	3/7/2022	1808 1298-24	AP-PY	GovernmentJobs.com, Inc.-	ACH-System Generated Payment	10,382.31
2022 - 03	3/7/2022	1808 1298-28	AP-PY	Insight Public Sector, Inc-	ACH-System Generated Payment	2,447.22
2022 - 03	3/7/2022	1808 1298-30	AP-PY	Iron Mountain-	ACH-System Generated Payment	1,232.21
2022 - 03	3/7/2022	1808 1298-39	AP-PY	MailFinance Inc.-	ACH-System Generated Payment	147.28
2022 - 03	3/7/2022	1808 1298-39	AP-PY	MailFinance Inc.-	ACH-System Generated Payment	1,039.53
2022 - 03	3/7/2022	1808 1298-39	AP-PY	MailFinance Inc.-	ACH-System Generated Payment	1,028.58
2022 - 03	3/7/2022	1808 1298-40	AP-PY	NextStep Solutions, Inc-	ACH-System Generated Payment	500.00
2022 - 03	3/7/2022	1808 1298-41	AP-PY	CenturyLink-	ACH-System Generated Payment	110.15
2022 - 03	3/7/2022	1808 1298-41	AP-PY	CenturyLink-	ACH-System Generated Payment	5.80

2022 - 03	3/7/2022	1808 1298-41	AP-PY	CenturyLink-	ACH-System Generated Payment	7,310.25
2022 - 03	3/7/2022	1808 1298-41	AP-PY	CenturyLink-	ACH-System Generated Payment	384.75
2022 - 03	3/7/2022	1808 1298-41	AP-PY	CenturyLink-	ACH-System Generated Payment	289.79
2022 - 03	3/7/2022	1808 1298-41	AP-PY	CenturyLink-	ACH-System Generated Payment	15.25
2022 - 03	3/7/2022	1808 1298-41	AP-PY	CenturyLink-	ACH-System Generated Payment	307.52
2022 - 03	3/7/2022	1808 1298-41	AP-PY	CenturyLink-	ACH-System Generated Payment	16.19
2022 - 03	3/7/2022	1808 1298-41	AP-PY	CenturyLink-	ACH-System Generated Payment	410.02
2022 - 03	3/7/2022	1808 1298-41	AP-PY	CenturyLink-	ACH-System Generated Payment	21.58
2022 - 03	3/7/2022	1808 1298-41	AP-PY	CenturyLink-	ACH-System Generated Payment	1,620.74
2022 - 03	3/7/2022	1808 1298-41	AP-PY	CenturyLink-	ACH-System Generated Payment	85.30
2022 - 03	3/7/2022	1808 1298-44	AP-PY	Rocky Mountain Bottled Water-	ACH-System Generated Payment	346.08
2022 - 03	3/7/2022	1808 1298-44	AP-PY	Rocky Mountain Bottled Water-	ACH-System Generated Payment	126.65
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	46.01
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	48.21
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	36.52
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	162.81
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	196.00
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	139.14
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	293.56
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	704.62
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	108.55
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	434.00
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	388.00
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	70.57
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	73.01
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	388.00
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	11.53
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	58.26
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	11.53
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	187.56
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	129.47
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	213.62
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	233.02
2022 - 03	3/7/2022	1808 1298-46	AP-PY	Source Office and Technology-	ACH-System Generated Payment	37.13
2022 - 03	3/7/2022	1808 1298-47	AP-PY	South Metro Denver Chamber of Cr	ACH-System Generated Payment	75.00
2022 - 03	3/7/2022	1808 1298-48	AP-PY	Sprint-	ACH-System Generated Payment	58.67
2022 - 03	3/7/2022	1808 1298-50	AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 03	3/7/2022	1808 1298-50	AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 03	3/7/2022	1808 1298-50	AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 03	3/7/2022	1808 1298-50	AP-PY	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2022 - 03	3/7/2022	1808 1298-51	AP-PY	TransUnion Risk and Alternative-	ACH-System Generated Payment	348.20
2022 - 03	3/7/2022	1808 1298-52	AP-PY	Verizon-	ACH-System Generated Payment	41.23







2022 - 03	3/7/2022	1808 1298-55	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	6.01
2022 - 03	3/7/2022	1808 1298-55	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	100.92
2022 - 03	3/7/2022	1808 1298-55	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2022 - 03	3/7/2022	1808 1298-55	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	28.98
2022 - 03	3/7/2022	1808 1298-55	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	42.39
2022 - 03	3/7/2022	1808 1298-55	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	62.08
2022 - 03	3/7/2022	1808 1298-55	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.00
2022 - 03	3/7/2022	1808 1298-55	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,627.54
2022 - 03	3/7/2022	1808 1298-55	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	37.65
2022 - 03	3/7/2022	1808 1298-55	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.94
2022 - 03	3/7/2022	1808 1298-55	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	40.00
2022 - 03	3/7/2022	1808 1298-55	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	39.00
2022 - 03	3/7/2022	1808 1298-55	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.81

**Account Total:** 74,691.92

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

2022 - 03	3/30/2022	1827 1312-1	AP-PY	Internal Revenue Service-	-March SS	195,602.46
2022 - 03	3/30/2022	1827 1312-1	AP-PY	Internal Revenue Service-	-March Medicare	46,278.32

**Account Total:** 241,880.78

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

2022 - 03	3/30/2022	1827 1312-1	AP-PY	Internal Revenue Service-	-March Federal Withholding	160,832.58
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**Account Total:** 160,832.58

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

2022 - 03	3/30/2022	1827 1312-2	AP-PY	Colorado Department of Revenue-	-March State WH	60,893.33
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**Account Total:** 60,893.33

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

2022 - 03	3/30/2022	1827 1312-5	AP-PY	Vanguard 401k-	-March 401k Contributions	237,132.11
2022 - 03	3/30/2022	1827 1312-5	AP-PY	Vanguard 401k-	-March 457 Contributions	5,001.85

**Account Total:** 242,133.96

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

2022 - 03	3/30/2022	1827 1312-5	AP-PY	Vanguard 401k-	-March 401k Loans	10,211.38
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**Account Total:** 10,211.38

**G/L Account / Desc.:** 02114-000 Roth 401k Contributions Payable

2022 - 03	3/30/2022	1827 1312-5	AP-PY	Vanguard 401k-	-March ROTH Contributions	9,962.53
					<b>Account Total:</b>	<u>9,962.53</u>
<b>G/L Account / Desc.:</b>		02121-000			PERA Retirement Contributions Payable	
2022 - 03	3/30/2022	1827 1312-4	AP-PY	PERA-	-March 2022 Premiums	5,853.76
					<b>Account Total:</b>	<u>5,853.76</u>
<b>G/L Account / Desc.:</b>		02141-000			Health Insurance Premiums Payable	
2022 - 03	3/31/2022	1821 1310-9	AP-PY	Hays Companies-	-01/01/2022 - 06/30/2022	3,750.00
2022 - 03	3/30/2022	1827 1312-6	AP-PY	Vision Service Plan-	-March 2022 Premiums	3,495.92
					<b>Account Total:</b>	<u>7,245.92</u>
<b>G/L Account / Desc.:</b>		02142-000			Life/LTD Insurance Premiums Payable	
2022 - 03	3/30/2022	1827 1312-7	AP-PY	Lincoln Financial-	-April LIFE/LTD	9,048.97
					<b>Account Total:</b>	<u>9,048.97</u>
<b>G/L Account / Desc.:</b>		02143-000			UNUM Voluntary Life Insurance Premiums Payable	
2022 - 03	3/30/2022	1827 1312-7	AP-PY	Lincoln Financial-	-April VTL	1,968.76
					<b>Account Total:</b>	<u>1,968.76</u>
<b>G/L Account / Desc.:</b>		02144-000			Accident/Critical Insurance Premiums Payable	
2022 - 03	3/30/2022	1827 1312-3	AP-PY	Aflac Group Insurance-	-March 2022 Premiums	1,865.98
					<b>Account Total:</b>	<u>1,865.98</u>
<b>G/L Account / Desc.:</b>		02155-000			Other Payroll Payables	
2022 - 03	3/31/2022	1821 1310-7	AP-PY	Family Support Registry-	-12834941 MARCH 2022	104.00
					<b>Account Total:</b>	<u>104.00</u>
<b>G/L Account / Desc.:</b>		02201-000			Pending Grand Jury Cases	
2022 - 03	3/31/2022	1822 1311-6	AP-PY	Beauprez Nye, Paula (RPR)-	-WAY OF GOODNESS	126.00
					<b>Account Total:</b>	<u>126.00</u>
<b>G/L Account / Desc.:</b>		02211-000			Miscellaneous Clearing Account	
2022 - 03	3/14/2022	1812 1301-14	AP-PY	Serological Research Institute-		3,200.00
					<b>Account Total:</b>	<u>3,200.00</u>

<b>G/L Account / Desc.:</b>		02403-000			HRA Claims liability	
2022 - 03	3/1/2022	1805 1295-1	AP-PY	UMR Inc-	-UMR Admin Fee for March 2022	63,228.75
2022 - 03	3/21/2022	1813 1302-1	AP-PY	UMR Inc-	-UMR Claims 03/07/2022-03/11/2022	8,198.29
2022 - 03	3/21/2022	1814 1303-1	AP-PY	UMR Inc-	-UMR Claims 03/14/2022-03/18/2022	40,161.72
2022 - 03	3/28/2022	1815 1306-1	AP-PY	UMR Inc-	-UMR Claims 03/21/2022-03/25/2022	33,482.84
<b>Account Total:</b>						<u>145,071.60</u>

<b>G/L Account / Desc.:</b>		06110-001			Postage-MO-District	
2022 - 03	3/9/2022	1809 1299-1	AP-PY	Quadiant (formally Neopost)-	-Quadiant March 2022 Payment	5,000.00
<b>Account Total:</b>						<u>5,000.00</u>

<b>G/L Account / Desc.:</b>		06210-001			Operating Supplies-MO-District	
2022 - 03	3/14/2022	1811 1300-1	AP-PY	Alpine Trophies-		310.80
2022 - 03	3/14/2022	1811 1300-2	AP-PY	American Solutions for Business-	-Subpoena Cards - Douglas	704.23
2022 - 03	3/31/2022	1821 1310-1	AP-PY	Ace-Kaufman Co.-		34.40
2022 - 03	3/31/2022	1821 1310-2	AP-PY	Alpine Trophies-		214.00
<b>Account Total:</b>						<u>1,263.43</u>

<b>G/L Account / Desc.:</b>		07310-001			Printing-MO-District	
2022 - 03	3/14/2022	1811 1300-19	AP-PY	Net Transcripts-	-MULTI	220.89
2022 - 03	3/31/2022	1821 1310-10	AP-PY	MIS02 - Miscellaneous Vendor-		28.00
2022 - 03	3/31/2022	1821 1310-13	AP-PY	Net Transcripts-	-MULTI	275.28
<b>Account Total:</b>						<u>524.17</u>

<b>G/L Account / Desc.:</b>		07310-561			Printing-Victim Compensation Admin	
2022 - 03	3/14/2022	1811 1300-10	AP-PY	Graphics Plus-	-VC APPLICATION	750.00
2022 - 03	3/14/2022	1811 1300-11	AP-PY	Graphics Plus-	-VC BROCHURE	465.00
<b>Account Total:</b>						<u>1,215.00</u>

<b>G/L Account / Desc.:</b>		07510-001			Dues & Meetings-MO-District	
2022 - 03	3/14/2022	1811 1300-6	AP-PY	Costco-	-APRIL 2022 RENEWAL	240.00
2022 - 03	3/14/2022	1811 1300-8	AP-PY	Douglas County-		750.00
2022 - 03	3/14/2022	1811 1300-12	AP-PY	MIS02 - Miscellaneous Vendor-		25.00
2022 - 03	3/31/2022	1821 1310-3	AP-PY	Colorado Dist. Attorneys' Council-	-BOARD MEETING - FEBRUARY 2022	41.60
<b>Account Total:</b>						<u>1,056.60</u>



<b>G/L Account / Desc.:</b>		07540-001	Witness Expenses-MO-District			
2022 - 03	3/3/2022	1806 1296-1	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
2022 - 03	3/3/2022	1806 1296-2	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
2022 - 03	3/14/2022	1811 1300-20	AP-PY	T-Mobile USA, Inc.-		120.00
2022 - 03	3/14/2022	1811 1300-23	AP-PY	MIS02 - Miscellaneous Vendor-		20.00
2022 - 03	3/14/2022	1812 1301-14	AP-PY	Serological Research Institute-		34.56
2022 - 03	3/14/2022	1812 1301-14	AP-PY	Serological Research Institute-		39.40
2022 - 03	3/23/2022	1817 1304-1	AP-PY	MIS02 - Miscellaneous Vendor-OS		20.00
2022 - 03	3/25/2022	1818 1305-1	AP-PY	MIS02 - Miscellaneous Vendor-OS		20.00
2022 - 03	3/31/2022	1821 1310-15	AP-PY	T-Mobile USA, Inc.-		270.00
2022 - 03	3/31/2022	1821 1310-16	AP-PY	T-Mobile USA, Inc.-	-TOWER DUMP	50.00
2022 - 03	3/31/2022	1821 1310-17	AP-PY	T-Mobile USA, Inc.-	-TOWER DUMP	50.00
					<b>Account Total:</b>	<u>663.96</u>

<b>G/L Account / Desc.:</b>		07543-801	Subpeona Charges			
2022 - 03	3/31/2022	1821 1310-3	AP-PY	Colorado Dist. Attorneys' Council-	-SUBPOENAS - FEBRUARY 2022	4,683.80
					<b>Account Total:</b>	<u>4,683.80</u>

<b>G/L Account / Desc.:</b>		07544-801	Mandated Costs - Witness Substance			
2022 - 03	3/14/2022	1812 1301-11	AP-PY	MIS02 - Miscellaneous Vendor-		60.00
2022 - 03	3/14/2022	1812 1301-14	AP-PY	Serological Research Institute-		20.00
2022 - 03	3/28/2022	1816 1307-1	AP-PY	MIS02 - Miscellaneous Vendor-		100.00
2022 - 03	3/28/2022	1816 1307-2	AP-PY	MIS02 - Miscellaneous Vendor-		100.00
2022 - 03	3/31/2022	1822 1311-12	AP-PY	MIS02 - Miscellaneous Vendor-		100.00
2022 - 03	3/31/2022	1822 1311-13	AP-PY	MIS02 - Miscellaneous Vendor-		100.00
					<b>Account Total:</b>	<u>480.00</u>

<b>G/L Account / Desc.:</b>		07546-801	Mandated Costs - Transcripts			
2022 - 03	3/14/2022	1812 1301-1	AP-PY	Aapex Legal Services, LLC-		36.00
2022 - 03	3/14/2022	1812 1301-2	AP-PY	Aapex Legal Services, LLC-		135.00
2022 - 03	3/14/2022	1812 1301-3	AP-PY	Aapex Legal Services, LLC-		33.00
2022 - 03	3/14/2022	1812 1301-4	AP-PY	Aapex Legal Services, LLC-		73.50
2022 - 03	3/31/2022	1822 1311-1	AP-PY	Aapex Legal Services, LLC-		27.00
2022 - 03	3/31/2022	1822 1311-2	AP-PY	Aapex Legal Services, LLC-		45.00
2022 - 03	3/31/2022	1822 1311-3	AP-PY	Aapex Legal Services, LLC-		27.00
2022 - 03	3/31/2022	1822 1311-4	AP-PY	Aapex Legal Services, LLC-		69.00
2022 - 03	3/31/2022	1822 1311-5	AP-PY	Bacheller, Margaret-		234.00
2022 - 03	3/31/2022	1822 1311-6	AP-PY	Beauprez Nye, Paula (RPR)-		108.00
2022 - 03	3/31/2022	1822 1311-14	AP-PY	Schramm, Sandra A-		129.75

2022 - 03	3/31/2022	1822 1311-15	AP-PY	Wagner, Lisa A.-	171.00
2022 - 03	3/31/2022	1822 1311-16	AP-PY	Yglesias, Erika Monique-	150.00
<b>Account Total:</b>					<u>1,238.25</u>

<b>G/L Account / Desc.:</b>		07548-801	Mandated Costs - Other		
2022 - 03	3/14/2022	1812 1301-7	AP-PY	MIS02 - Miscellaneous Vendor-	74.73
2022 - 03	3/14/2022	1812 1301-8	AP-PY	MIS02 - Miscellaneous Vendor-	278.78
2022 - 03	3/14/2022	1812 1301-11	AP-PY	MIS02 - Miscellaneous Vendor-	70.00
2022 - 03	3/14/2022	1812 1301-11	AP-PY	MIS02 - Miscellaneous Vendor-	125.09
2022 - 03	3/14/2022	1812 1301-13	AP-PY	Pulikkottil, Benson MD-	787.50
2022 - 03	3/14/2022	1812 1301-14	AP-PY	Serological Research Institute-	36.00
2022 - 03	3/14/2022	1812 1301-14	AP-PY	Serological Research Institute-	7.20
2022 - 03	3/14/2022	1812 1301-14	AP-PY	Serological Research Institute-	800.00
2022 - 03	3/14/2022	1812 1301-14	AP-PY	Serological Research Institute-	69.26
2022 - 03	3/28/2022	1816 1307-1	AP-PY	MIS02 - Miscellaneous Vendor-	53.60
2022 - 03	3/31/2022	1822 1311-12	AP-PY	MIS02 - Miscellaneous Vendor-	157.00
2022 - 03	3/31/2022	1822 1311-12	AP-PY	MIS02 - Miscellaneous Vendor-	248.04
2022 - 03	3/31/2022	1822 1311-17	AP-PY	Corvo, Molly-	270.00
<b>Account Total:</b>					<u>2,977.20</u>

<b>G/L Account / Desc.:</b>		07549-801	Mandated Costs - Process Services		
2022 - 03	3/14/2022	1812 1301-5	AP-PY	Adams County Sheriff-	13.00
2022 - 03	3/14/2022	1812 1301-6	AP-PY	Arapahoe County Sheriff's Office-	16.70
2022 - 03	3/14/2022	1812 1301-9	AP-PY	Denver Sheriff Department-	8.00
2022 - 03	3/14/2022	1812 1301-10	AP-PY	Douglas County Sheriff- -MULTI	135.00
2022 - 03	3/14/2022	1812 1301-12	AP-PY	Jefferson County Sheriff-	22.20
2022 - 03	3/31/2022	1822 1311-7	AP-PY	Denver Sheriff Department-	17.50
2022 - 03	3/31/2022	1822 1311-8	AP-PY	Denver Sheriff Department-	19.50
2022 - 03	3/31/2022	1822 1311-9	AP-PY	Denver Sheriff Department-	21.00
2022 - 03	3/31/2022	1822 1311-10	AP-PY	Jefferson County Sheriff-	22.20
2022 - 03	3/31/2022	1822 1311-11	AP-PY	Jefferson County Sheriff-	19.85
<b>Account Total:</b>					<u>294.95</u>

<b>G/L Account / Desc.:</b>		07610-001	Professional Services-MO-District		
2022 - 03	3/14/2022	1811 1300-14	AP-PY	J & H Services- -HIV	370.00
<b>Account Total:</b>					<u>370.00</u>

<b>G/L Account / Desc.:</b>		07610-003	Professional Services IT		
2022 - 03	3/14/2022	1811 1300-16	AP-PY	Mytech Partners, Inc- -Billable Services	787.50

2022 - 03	3/14/2022	1811 1300-18	AP-PY	Mytech Partners, Inc-	-March 2022	4,729.12
<b>Account Total:</b>						<u>5,516.62</u>

**G/L Account / Desc.:** 07610-014 Professional Services-JD-District

2022 - 03	3/14/2022	1811 1300-13	AP-PY	Huntington, Jody L-	-Group Supervisor/Consultation	150.00
<b>Account Total:</b>						<u>150.00</u>

**G/L Account / Desc.:** 07610-513 Professional Services-2020 JD Grants

2022 - 03	3/31/2022	1821 1310-19	AP-PY	18th Judicial District Juvenile Asses-	-DA Screening Contract - 3rd Payment 07/	25,000.00
<b>Account Total:</b>						<u>25,000.00</u>

**G/L Account / Desc.:** 07650-001 HR and Finance Fees

2022 - 03	3/29/2022	1820 1309-1	AP-PY	Alerus Retirement-	-March COBRA Fees	186.20
2022 - 03	3/29/2022	1820 1309-2	AP-PY	Alerus Retirement-	-March FSA Fees	694.45
<b>Account Total:</b>						<u>880.65</u>

**G/L Account / Desc.:** 07660-001 Interpretation

2022 - 03	3/14/2022	1811 1300-3	AP-PY	Chen, Lily-		80.00
2022 - 03	3/14/2022	1811 1300-4	AP-PY	Chen, Lily-		80.00
2022 - 03	3/14/2022	1811 1300-5	AP-PY	Chen, Lily-		128.32
2022 - 03	3/14/2022	1811 1300-7	AP-PY	Creamer, Irma G.-		120.00
2022 - 03	3/14/2022	1811 1300-9	AP-PY	Global Geo Supplies, Inc.-		125.00
2022 - 03	3/31/2022	1821 1310-4	AP-PY	Creamer, Irma G.-		60.00
2022 - 03	3/31/2022	1821 1310-8	AP-PY	Ferszt, Raquel-		90.00
2022 - 03	3/31/2022	1821 1310-8	AP-PY	Ferszt, Raquel-		90.00
<b>Account Total:</b>						<u>773.32</u>

**G/L Account / Desc.:** 07660-014 Interpretation-Diversion

2022 - 03	3/14/2022	1811 1300-21	AP-PY	TranslationLinks-	-DIVERSION	218.00
2022 - 03	3/14/2022	1811 1300-22	AP-PY	TranslationLinks-	-DIVERSION	545.00
2022 - 03	3/31/2022	1821 1310-6	AP-PY	Evers, Blanche-	-DIVERSION	120.00
2022 - 03	3/31/2022	1821 1310-18	AP-PY	TranslationLinks-	-DIVERSION	654.00
<b>Account Total:</b>						<u>1,537.00</u>

**G/L Account / Desc.:** 07730-001 Software Maintenance-MO-District

2022 - 03	3/14/2022	1811 1300-17	AP-PY	Mytech Partners, Inc-	-2022 Q1 Cisco Renewals	1,556.07
2022 - 03	3/31/2022	1821 1310-5	AP-PY	Dell Marketing L.P.-	-Dell/Nutanix HC SW	22,182.40

2022 - 03	3/31/2022	1821 1310-11	AP-PY	Kerr Consulting-	-IMan Annual Software Renewal 05/23/202	362.50
					<b>Account Total:</b>	<u>24,100.97</u>
<b>G/L Account / Desc.:</b>		07740-001			Hardware Maintenance-MO-District	
2022 - 03	3/31/2022	1821 1310-5	AP-PY	Dell Marketing L.P.-	-Dell/Equal Logic XC730xd	16,568.21
					<b>Account Total:</b>	<u>16,568.21</u>
<b>G/L Account / Desc.:</b>		07860-001			Equipment Rental-MO-District	
2022 - 03	3/29/2022	1819 1308-1	AP-PY	Enterprise FM Trust-	-Enterprise Rental March 2022	2,319.04
					<b>Account Total:</b>	<u>2,319.04</u>
<b>G/L Account / Desc.:</b>		07860-014			Equipment Rental-JD-District	
2022 - 03	3/31/2022	1821 1310-14	AP-PY	Shiloh Home, Inc-	-APRIL 2022 RENT	3,467.00
					<b>Account Total:</b>	<u>3,467.00</u>
<b>G/L Account / Desc.:</b>		07870-561			Operating Software - Victim Compensation Admin	
2022 - 03	3/31/2022	1821 1310-12	AP-PY	Main Street Computing-	-OpenCaseware Annual Licensing	750.00
					<b>Account Total:</b>	<u>750.00</u>
<b>G/L Account / Desc.:</b>		08710-711			State Forfeiture Funds Expenditures	
2022 - 03	3/14/2022	1811 1300-15	AP-PY	Lighting, Access & Warning System-	Unvercover Package - Unit 6001	2,472.60
					<b>Account Total:</b>	<u>2,472.60</u>
					<b>Report Total:</b>	<u>1,097,313.80</u>

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