

Year-Period	Trans. Date	Posting Seq.	Reference	Description	Debits
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2020 - 04	4/6/2020	1408	5280 Drug Testing, LLC-	ACH-System Generated Payment	90.00
2020 - 04	4/6/2020	1408	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2020 - 04	4/6/2020	1408	5280 Drug Testing, LLC-	ACH-System Generated Payment	150.00
2020 - 04	4/6/2020	1408	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2020 - 04	4/6/2020	1408	Pinnacol Assurance-	ACH-System Generated Payment	3,657.08
2020 - 04	4/6/2020	1408	Pinnacol Assurance-	ACH-System Generated Payment	1,908.07
2020 - 04	4/6/2020	1408	Pinnacol Assurance-	ACH-System Generated Payment	145.27
2020 - 04	4/6/2020	1408	Pinnacol Assurance-	ACH-System Generated Payment	31.58
2020 - 04	4/6/2020	1408	Colorado Interactive-	ACH-System Generated Payment	43.31
2020 - 04	4/6/2020	1408	Comcast Cable-	ACH-System Generated Payment	232.37
2020 - 04	4/6/2020	1408	Comcast Cable-	ACH-System Generated Payment	12.23
2020 - 04	4/6/2020	1408	Comcast Cable-	ACH-System Generated Payment	63.44
2020 - 04	4/6/2020	1408	Comcast Cable-	ACH-System Generated Payment	3.34
2020 - 04	4/6/2020	1408	Comcast Cable-	ACH-System Generated Payment	320.12
2020 - 04	4/6/2020	1408	Comcast Cable-	ACH-System Generated Payment	16.85
2020 - 04	4/6/2020	1408	Comcast Cable-	ACH-System Generated Payment	158.91
2020 - 04	4/6/2020	1408	Comcast Cable-	ACH-System Generated Payment	8.36
2020 - 04	4/6/2020	1408	Costco-	ACH-System Generated Payment	5.98
2020 - 04	4/6/2020	1408	Costco-	ACH-System Generated Payment	400.62
2020 - 04	4/6/2020	1408	Costco-	ACH-System Generated Payment	434.98
2020 - 04	4/6/2020	1408	E Street-	ACH-System Generated Payment	394.50
2020 - 04	4/6/2020	1408	Eastern Slope Technologies-	ACH-System Generated Payment	344.20
2020 - 04	4/6/2020	1408	Employers Council Services, Inc.-	ACH-System Generated Payment	245.00
2020 - 04	4/6/2020	1408	Express Toll-	ACH-System Generated Payment	107.55
2020 - 04	4/6/2020	1408	Express Toll-	ACH-System Generated Payment	131.60
2020 - 04	4/6/2020	1408	Express Toll-	ACH-System Generated Payment	108.25
2020 - 04	4/6/2020	1408	Flying Horse Catering-	ACH-System Generated Payment	2,110.00
2020 - 04	4/6/2020	1408	The Kabler Law Office, P.C.-	ACH-System Generated Payment	227.50
2020 - 04	4/6/2020	1408	Iron Mountain-	ACH-System Generated Payment	1,267.09
2020 - 04	4/6/2020	1408	MJM Psychological Services-	ACH-System Generated Payment	120.00
2020 - 04	4/6/2020	1408	MJM Psychological Services-	ACH-System Generated Payment	877.00

2020 - 04	4/6/2020	1408	MJM Psychological Services-	ACH-System Generated Payment	732.00
2020 - 04	4/6/2020	1408	CenturyLink-	ACH-System Generated Payment	7,310.25
2020 - 04	4/6/2020	1408	CenturyLink-	ACH-System Generated Payment	384.75
2020 - 04	4/6/2020	1408	CenturyLink-	ACH-System Generated Payment	22.06
2020 - 04	4/6/2020	1408	CenturyLink-	ACH-System Generated Payment	419.13
2020 - 04	4/6/2020	1408	CenturyLink-	ACH-System Generated Payment	113.94
2020 - 04	4/6/2020	1408	CenturyLink-	ACH-System Generated Payment	6.00
2020 - 04	4/6/2020	1408	CenturyLink-	ACH-System Generated Payment	410.02
2020 - 04	4/6/2020	1408	CenturyLink-	ACH-System Generated Payment	21.58
2020 - 04	4/6/2020	1408	CenturyLink-	ACH-System Generated Payment	2,346.60
2020 - 04	4/6/2020	1408	CenturyLink-	ACH-System Generated Payment	123.50
2020 - 04	4/6/2020	1408	Shred-It USA-	ACH-System Generated Payment	623.35
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	377.58
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	55.69
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	10.94
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	64.53
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	468.92
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	212.81
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	5.54
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	1.56
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	111.61
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	41.42
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	99.32
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	211.87
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	9.28
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	513.76
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	12.49
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	73.00
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	43.76
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	35.83
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	59.92
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	387.20
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	54.11
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	64.40
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	302.86
2020 - 04	4/6/2020	1408	Source Office and Technology-	ACH-System Generated Payment	21.55
2020 - 04	4/6/2020	1408	Sprint-	ACH-System Generated Payment	59.11
2020 - 04	4/6/2020	1408	State of Colorado Supreme Court-	ACH-System Generated Payment	375.00
2020 - 04	4/6/2020	1408	Verizon-	ACH-System Generated Payment	5,196.19
2020 - 04	4/6/2020	1408	Verizon-	ACH-System Generated Payment	52.14
2020 - 04	4/6/2020	1408	Verizon-	ACH-System Generated Payment	52.14
2020 - 04	4/6/2020	1408	Xerox Corporation-	ACH-System Generated Payment	5,205.61

2020 - 04	4/6/2020	1408	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	28.24
2020 - 04	4/6/2020	1408	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	21.02
2020 - 04	4/6/2020	1408	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.03
2020 - 04	4/6/2020	1408	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	40.02

Account Total: 53,768.53

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

2020 - 04	4/29/2020	1419	Internal Revenue Service-	-April SS	174,856.40
2020 - 04	4/29/2020	1419	Internal Revenue Service-	-April Medicare	41,410.74

Account Total: 216,267.14

G/L Account / Desc.: 02102-000

Taxes Payable-Federal W/H

2020 - 04	4/29/2020	1419	Internal Revenue Service-	-April Federal Withholding	145,916.83
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Account Total: 145,916.83

G/L Account / Desc.: 02103-000

Taxes Payable-State W/H

2020 - 04	4/29/2020	1419	Colorado Department of Revenue-	-April State Withholding	48,893.96
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Account Total: 48,893.96

G/L Account / Desc.: 02111-000

Pre-Tax Retirement Contributions Payable

2020 - 04	4/29/2020	1419	Vanguard 401k-	-April 457 Contributions	6,495.92
2020 - 04	4/29/2020	1419	Vanguard 401k-	-April 401k Contributions	211,538.72

Account Total: 218,034.64

G/L Account / Desc.: 02113-000

401k Loan Payments Payable

2020 - 04	4/29/2020	1419	Vanguard 401k-	-April 401k Loans	7,294.93
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Account Total: 7,294.93

G/L Account / Desc.: 02114-000

Roth 401k Contributions Payable

2020 - 04	4/29/2020	1419	Vanguard 401k-	-April Roth Contributions	9,730.63
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Account Total: 9,730.63

G/L Account / Desc.: 02121-000

PERA Retirement Contributions Payable

2020 - 04	4/29/2020	1419	PERA-	-April 2020	5,101.25
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Account Total: 5,101.25

G/L Account / Desc.:	02131-000			125 Plan Admin Fees Payable	
2020 - 04	4/15/2020	1410	RPS Plan Administrators Inc.-	-4/1/20	805.95
					Account Total:
					<u>805.95</u>

G/L Account / Desc.:	02141-000			Health Insurance Premiums Payable	
2020 - 04	4/15/2020	1410	Hays Companies-	-Monthly Installment 5 of 12	3,750.00
2020 - 04	4/6/2020	1411	UMR Inc-	-UMR April Admin Fee	60,672.28
2020 - 04	4/6/2020	1412	UMR Inc-	-UMR Claims 03/30/2020 - 04/03/2020	56,704.14
2020 - 04	4/13/2020	1413	UMR Inc-	-UMR Claims 04/06/2020-04/10/2020	85,332.54
2020 - 04	4/22/2020	1414	UMR Inc-	-Claims 04/13/2020-04/17/2020	36,568.11
2020 - 04	4/27/2020	1416	UMR Inc-	-RX Claims	24,490.66
2020 - 04	4/27/2020	1416	UMR Inc-	-Medical Claims 04/20/2020-04/24/2020	36,224.15
2020 - 04	4/29/2020	1419	Vision Service Plan-	-April VSP Payment	3,816.84
					Account Total:
					<u>307,558.72</u>

G/L Account / Desc.:	02142-000			Life/LTD Insurance Premiums Payable	
2020 - 04	4/29/2020	1419	Lincoln Financial-	-May LIFE/LTD	8,240.25
					Account Total:
					<u>8,240.25</u>

G/L Account / Desc.:	02143-000			UNUM Voluntary Life Insurance Premiums Payable	
2020 - 04	4/29/2020	1419	Lincoln Financial-	-May VTL	1,631.87
					Account Total:
					<u>1,631.87</u>

G/L Account / Desc.:	02144-000			Accident/Critical Insurance Premiums Payable	
2020 - 04	4/29/2020	1419	Aflac Group Insurance-	-April Aflac Payment	2,603.20
					Account Total:
					<u>2,603.20</u>

G/L Account / Desc.:	02155-000			Other Payroll Payables	
2020 - 04	4/30/2020	1417	Family Support Registry-	-April 2020	104.00
					Account Total:
					<u>104.00</u>

G/L Account / Desc.:	06110-001			Postage-MO-District	
2020 - 04	4/15/2020	1410	FedEx-	-	661.52
2020 - 04	4/24/2020	1415	Neopost Great Plains-	-Neopost April Payment	5,000.00
2020 - 04	4/30/2020	1417	FedEx-	-	277.49
					Account Total:
					<u>5,939.01</u>

G/L Account / Desc.:	06110-551			Postage-VALE Administration	
2020 - 04	4/15/2020	1410	FedEx-	-	151.50
2020 - 04	4/30/2020	1417	FedEx-	-	14.43
				Account Total:	<u>165.93</u>
G/L Account / Desc.:	06110-561			Postage-Victim Compensation Admin	
2020 - 04	4/15/2020	1410	FedEx-	-	87.69
				Account Total:	<u>87.69</u>
G/L Account / Desc.:	06210-001			Operating Supplies-MO-District	
2020 - 04	4/15/2020	1410	Custom Printing Services-	-	205.55
				Account Total:	<u>205.55</u>
G/L Account / Desc.:	06210-014			Operating Supplies-JD-District	
2020 - 04	4/15/2020	1410	Custom Printing Services-	-	143.90
				Account Total:	<u>143.90</u>
G/L Account / Desc.:	07310-001			Printing-MO-District	
2020 - 04	4/15/2020	1410	MIS02 - Miscellaneous Vendor-		7.75
2020 - 04	4/30/2020	1417	MIS02 - Miscellaneous Vendor-		3.50
2020 - 04	4/30/2020	1417	Net Transcripts-		313.20
				Account Total:	<u>324.45</u>
G/L Account / Desc.:	07350-001			Insurance & Bonds-MO-District	
2020 - 04	4/15/2020	1410	IMA, Inc. - Colorado Division-	-Fiduciary Renewal 4/15/20 - 4/15/21	6,102.00
				Account Total:	<u>6,102.00</u>
G/L Account / Desc.:	07460-001			Subscriptions/Books-MO-District	
2020 - 04	4/15/2020	1410	Circuit Media, LLC-	-LCW-Annual Subscription	285.00
2020 - 04	4/15/2020	1410	Thomson Reuters - West-	-3/5/20 - 4/4/20	538.42
2020 - 04	4/15/2020	1410	Thomson Reuters - West-	-Clear Proflex March 2020	232.67
				Account Total:	<u>1,056.09</u>
G/L Account / Desc.:	07543-801			Subpeona Charges	

2020 - 04	4/30/2020	1417	Colorado Dist. Attorneys' Council-	-Subp Comp Charges March	5,204.10
Account Total:					<u>5,204.10</u>

G/L Account / Desc.:	07546-801			Mandated Costs - Transcripts	
2020 - 04	4/15/2020	1409	Aapex Legal Services, LLC-		27.00
2020 - 04	4/15/2020	1409	Bacheller, Margaret-		219.00
2020 - 04	4/30/2020	1418	Aapex Legal Services, LLC-		52.50
2020 - 04	4/30/2020	1418	Bacheller, Margaret-		87.00
2020 - 04	4/30/2020	1418	Morrow, Christine-		491.25
Account Total:					<u>876.75</u>

G/L Account / Desc.:	07548-801			Mandated Costs - Other	
2020 - 04	4/30/2020	1418	ChemaTox Laboratory, Inc.-		412.84
2020 - 04	4/30/2020	1418	MKBS, LLC-		77.85
Account Total:					<u>490.69</u>

G/L Account / Desc.:	07549-801			Mandated Costs - Process Services	
2020 - 04	4/15/2020	1409	Arapahoe County Sheriff's Office-		14.45
2020 - 04	4/15/2020	1409	Arapahoe County Sheriff's Office-		24.45
2020 - 04	4/15/2020	1409	Arapahoe County Sheriff's Office-		91.85
2020 - 04	4/15/2020	1409	Arapahoe County Sheriff's Office-		901.10
2020 - 04	4/15/2020	1409	Arapahoe County Sheriff's Office-		332.45
2020 - 04	4/15/2020	1409	Adams County Sheriff-		28.00
2020 - 04	4/15/2020	1409	Adams County Sheriff-		33.00
2020 - 04	4/15/2020	1409	Adams County Sheriff-		26.00
2020 - 04	4/15/2020	1409	Adams County Sheriff-		26.00
2020 - 04	4/15/2020	1409	Boulder County Sheriff-		10.40
2020 - 04	4/15/2020	1409	Douglas County Sheriff-		149.00
2020 - 04	4/15/2020	1409	Elbert County Sheriff's Office-		31.50
2020 - 04	4/15/2020	1409	Points Process Service Corp-		680.00
2020 - 04	4/15/2020	1409	Pueblo County Sheriff's Office-		20.00
2020 - 04	4/30/2020	1418	Adams County Sheriff-		28.00
2020 - 04	4/30/2020	1418	Adams County Sheriff-01		27.00
2020 - 04	4/30/2020	1418	Adams County Sheriff-		24.00
2020 - 04	4/30/2020	1418	Adams County Sheriff-		49.00
2020 - 04	4/30/2020	1418	Adams County Sheriff-		35.00
2020 - 04	4/30/2020	1418	Denver Sheriff Department-		6.00
2020 - 04	4/30/2020	1418	Denver Sheriff Department-		9.00
2020 - 04	4/30/2020	1418	Denver Sheriff Department-		5.50

2020 - 04	4/30/2020	1418	Denver Sheriff Department-	9.50
2020 - 04	4/30/2020	1418	Denver Sheriff Department-	22.00
2020 - 04	4/30/2020	1418	Denver Sheriff Department-	15.50
2020 - 04	4/30/2020	1418	Denver Sheriff Department-	18.00
2020 - 04	4/30/2020	1418	Denver Sheriff Department-	20.00
2020 - 04	4/30/2020	1418	Denver Sheriff Department-	17.50
2020 - 04	4/30/2020	1418	Denver Sheriff Department-	6.50
2020 - 04	4/30/2020	1418	Denver Sheriff Department-	16.50
2020 - 04	4/30/2020	1418	Denver Sheriff Department-	9.50
2020 - 04	4/30/2020	1418	Denver Sheriff Department-	15.50
2020 - 04	4/30/2020	1418	Denver Sheriff Department-	5.50
2020 - 04	4/30/2020	1418	Denver Sheriff Department-	20.85
2020 - 04	4/30/2020	1418	Denver Sheriff Department-	14.00
2020 - 04	4/30/2020	1418	Jefferson County Sheriff-	20.40
2020 - 04	4/30/2020	1418	Jefferson County Sheriff-	16.25
2020 - 04	4/30/2020	1418	Jefferson County Sheriff-	19.85
2020 - 04	4/30/2020	1418	Jefferson County Sheriff-	29.40
2020 - 04	4/30/2020	1418	Jefferson County Sheriff-	19.40
2020 - 04	4/30/2020	1418	Morgan County Sheriff's Office-	16.00

Account Total: 2,863.85

G/L Account / Desc.: 07550-001 Transcripts Not PH-MO-District

2020 - 04	4/15/2020	1410	Wagner, Lisa A.-	33.00
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Account Total: 33.00

G/L Account / Desc.: 07610-001 Professional Services-MO-District

2020 - 04	4/15/2020	1410	TransUnion Risk and Alternative-	-March 2020	355.40
2020 - 04	4/30/2020	1417	City of Greenwood Village-	-3/5/20 One Place	174.00

Account Total: 529.40

G/L Account / Desc.: 07610-003 Professional Services IT

2020 - 04	4/15/2020	1410	Internetwork Experts Corp-	-April 2020	4,497.00
2020 - 04	4/30/2020	1417	Internetwork Experts Corp-	-	1,400.00

Account Total: 5,897.00

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

2020 - 04	4/15/2020	1410	GovernmentJobs.com, Inc.-	-3/26/20 - 3/25/21	11,807.00
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Account Total: 11,807.00

G/L Account / Desc.:	07660-001			Interpretation	
2020 - 04	4/30/2020	1417	Ferszt, Raquel-	-MULTI	137.50
				Account Total:	<u>137.50</u>
G/L Account / Desc.:	07660-642			Interpretation, VOCA - One Place	
2020 - 04	4/30/2020	1417	Ferszt, Raquel-	-One Place	90.00
				Account Total:	<u>90.00</u>
G/L Account / Desc.:	07670-001			Substance Screening	
2020 - 04	4/15/2020	1410	ChemaTox Laboratory, Inc.-	-MULTI	400.00
				Account Total:	<u>400.00</u>
G/L Account / Desc.:	07680-001			External Legal	
2020 - 04	4/15/2020	1410	Hall & Evans, LLC-	-Claim #165876	76.00
2020 - 04	4/30/2020	1417	City of Aurora-	-Legal Services 1st Quarter 2020	3,460.00
				Account Total:	<u>3,536.00</u>
G/L Account / Desc.:	07710-001			Equipment Maintenance-MO-District	
2020 - 04	4/15/2020	1410	MD Solutions International-	-AED yearly renewal	500.00
				Account Total:	<u>500.00</u>
G/L Account / Desc.:	07720-001			Vehicle Maintenance-MO-District	
2020 - 04	4/15/2020	1410	Arapahoe County Finance Department-	-1st Quarter 2020 Fleet Charges	9,475.01
				Account Total:	<u>9,475.01</u>
G/L Account / Desc.:	07730-001			Software Maintenance-MO-District	
2020 - 04	4/30/2020	1417	Internetwork Experts Corp-	-	475.00
				Account Total:	<u>475.00</u>
G/L Account / Desc.:	07730-014			Software Maintenance-JD-District	
2020 - 04	4/30/2020	1417	NextStep Solutions, Inc-	-May 22 - June 21, 2020	500.00
				Account Total:	<u>500.00</u>
G/L Account / Desc.:	07740-001			Hardware Maintenance-MO-District	

2020 - 04	4/30/2020	1417	Dell Marketing L.P.-	-	4,072.53
2020 - 04	4/30/2020	1417	Dell Marketing L.P.-	-	25,397.93
2020 - 04	4/30/2020	1417	Internetwork Experts Corp-	-	4,608.21

Account Total: 34,078.67

G/L Account / Desc.: 07860-001 Equipment Rental-MO-District

2020 - 04	4/15/2020	1410	Rocky Mountain Bottled Water-	-April 2020	346.10
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Account Total: 346.10

G/L Account / Desc.: 07860-014 Equipment Rental-JD-District

2020 - 04	4/15/2020	1410	Rocky Mountain Bottled Water-	-April 2020	33.60
2020 - 04	4/30/2020	1417	Rocky Mountain Bottled Water-	-FRP location	70.82
2020 - 04	4/30/2020	1417	Rocky Mountain Bottled Water-	-FRP location	35.61
2020 - 04	4/30/2020	1417	Shiloh Home, Inc-	-MAY 2020 Rent	6,275.96

Account Total: 6,415.99

Report Total: 1,123,646.58

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