

Year-	Trans. Date	Posting Seq.	Reference	Description	
G/L Account / Desc.:	02001-000			Trade Payables-Operating Funds	
2020 - 06	6/4/2020	1436	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2020 - 06	6/4/2020	1436	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2020 - 06	6/4/2020	1436	5280 Drug Testing, LLC-	ACH-System Generated Payment	90.00
2020 - 06	6/4/2020	1436	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2020 - 06	6/4/2020	1436	Aapex Legal Services, LLC-	ACH-System Generated Payment	12.75
2020 - 06	6/4/2020	1436	ChemaTox Laboratory, Inc.-	ACH-System Generated Payment	350.00
2020 - 06	6/4/2020	1436	ChemaTox Laboratory, Inc.-	ACH-System Generated Payment	200.00
2020 - 06	6/4/2020	1436	ChemaTox Laboratory, Inc.-	ACH-System Generated Payment	300.00
2020 - 06	6/4/2020	1436	CliftonLarsonAllen LLP-	ACH-System Generated Payment	4,856.25
2020 - 06	6/4/2020	1436	Pinnacol Assurance-	ACH-System Generated Payment	1,701.41
2020 - 06	6/4/2020	1436	Pinnacol Assurance-	ACH-System Generated Payment	130.33
2020 - 06	6/4/2020	1436	Pinnacol Assurance-	ACH-System Generated Payment	3,231.77
2020 - 06	6/4/2020	1436	Pinnacol Assurance-	ACH-System Generated Payment	27.49
2020 - 06	6/4/2020	1436	Colorado Interactive-	ACH-System Generated Payment	13.52
2020 - 06	6/4/2020	1436	Comcast Cable-	ACH-System Generated Payment	232.37
2020 - 06	6/4/2020	1436	Comcast Cable-	ACH-System Generated Payment	12.23
2020 - 06	6/4/2020	1436	Comcast Cable-	ACH-System Generated Payment	63.44
2020 - 06	6/4/2020	1436	Comcast Cable-	ACH-System Generated Payment	3.34
2020 - 06	6/4/2020	1436	Comcast Cable-	ACH-System Generated Payment	17.35
2020 - 06	6/4/2020	1436	Comcast Cable-	ACH-System Generated Payment	329.62
2020 - 06	6/4/2020	1436	Comcast Cable-	ACH-System Generated Payment	8.28
2020 - 06	6/4/2020	1436	Comcast Cable-	ACH-System Generated Payment	157.31
2020 - 06	6/4/2020	1436	E Street-	ACH-System Generated Payment	389.06
2020 - 06	6/4/2020	1436	Eastern Slope Technologies-	ACH-System Generated Payment	343.20
2020 - 06	6/4/2020	1436	Eastern Slope Technologies-	ACH-System Generated Payment	343.20
2020 - 06	6/4/2020	1436	Express Toll-	ACH-System Generated Payment	102.20
2020 - 06	6/4/2020	1436	FedEx-	ACH-System Generated Payment	53.33
2020 - 06	6/4/2020	1436	Iron Mountain-	ACH-System Generated Payment	1,095.07
2020 - 06	6/4/2020	1436	Lehrer's Flowers-	ACH-System Generated Payment	81.12
2020 - 06	6/4/2020	1436	Lehrer's Flowers-	ACH-System Generated Payment	78.99
2020 - 06	6/4/2020	1436	MJM Psychological Services-	ACH-System Generated Payment	985.00
2020 - 06	6/4/2020	1436	MJM Psychological Services-	ACH-System Generated Payment	120.00
2020 - 06	6/4/2020	1436	MJM Psychological Services-	ACH-System Generated Payment	120.00
2020 - 06	6/4/2020	1436	CenturyLink-	ACH-System Generated Payment	375.00

2020 - 06	6/4/2020	1436	CenturyLink-	ACH-System Generated Payment	7,125.00
2020 - 06	6/4/2020	1436	CenturyLink-	ACH-System Generated Payment	246.24
2020 - 06	6/4/2020	1436	CenturyLink-	ACH-System Generated Payment	12.96
2020 - 06	6/4/2020	1436	CenturyLink-	ACH-System Generated Payment	110.15
2020 - 06	6/4/2020	1436	CenturyLink-	ACH-System Generated Payment	5.80
2020 - 06	6/4/2020	1436	CenturyLink-	ACH-System Generated Payment	2,342.42
2020 - 06	6/4/2020	1436	CenturyLink-	ACH-System Generated Payment	123.29
2020 - 06	6/4/2020	1436	CenturyLink-	ACH-System Generated Payment	410.02
2020 - 06	6/4/2020	1436	CenturyLink-	ACH-System Generated Payment	21.58
2020 - 06	6/4/2020	1436	Shred-It USA-	ACH-System Generated Payment	822.67
2020 - 06	6/4/2020	1436	Skillpath Seminars-	ACH-System Generated Payment	299.00
2020 - 06	6/4/2020	1436	Source Office and Technology-	ACH-System Generated Payment	90.30
2020 - 06	6/4/2020	1436	Source Office and Technology-	ACH-System Generated Payment	41.25
2020 - 06	6/4/2020	1436	Source Office and Technology-	ACH-System Generated Payment	290.35
2020 - 06	6/4/2020	1436	Source Office and Technology-	ACH-System Generated Payment	325.36
2020 - 06	6/4/2020	1436	Source Office and Technology-	ACH-System Generated Payment	21.88
2020 - 06	6/4/2020	1436	Sprint-	ACH-System Generated Payment	177.03
2020 - 06	6/4/2020	1436	TEAMMATES-	ACH-System Generated Payment	2,809.00
2020 - 06	6/4/2020	1436	Verizon-	ACH-System Generated Payment	5,506.15
2020 - 06	6/4/2020	1436	Verizon-	ACH-System Generated Payment	52.06
2020 - 06	6/4/2020	1436	Verizon-	ACH-System Generated Payment	52.06
2020 - 06	6/4/2020	1436	Xerox Corporation-	ACH-System Generated Payment	426.43
2020 - 06	6/4/2020	1436	Xerox Corporation-	ACH-System Generated Payment	5,205.61
2020 - 06	6/4/2020	1436	Xerox Corporation-	ACH-System Generated Payment	242.59
2020 - 06	6/4/2020	1436	Xerox Corporation-	ACH-System Generated Payment	4,664.07
2020 - 06	6/4/2020	1436	Xerox Corporation-	ACH-System Generated Payment	72.85
2020 - 06	6/4/2020	1436	Xerox Corporation-	ACH-System Generated Payment	212.00
2020 - 06	6/4/2020	1436	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2020 - 06	6/4/2020	1436	Xerox Corporation-	ACH-System Generated Payment	20.00
2020 - 06	6/4/2020	1436	Xerox Corporation-	ACH-System Generated Payment	371.70
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	25.56
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	320.00
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	607.30
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.99
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.99
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	180.00
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.95
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	180.00
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	140.00
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.99
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.99
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.94

2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	300.00
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	8,753.99
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	37.28
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,263.50
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	37.40
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	33.52
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	16.19
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.79
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	0.94
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	24.51
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	28.71
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.99
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.04
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.90
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	645.00
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	54.04
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.10
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.65
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	100.00
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	600.00
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	100.00
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	82.20
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	72.44
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	469.95
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	23.52
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	7,329.00
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	4.99
2020 - 06	6/4/2020	1436	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	27.30

Account Total: 87,438.13

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

2020 - 06	6/29/2020	1446	Internal Revenue Service-	-June SS	176,597.98
2020 - 06	6/29/2020	1446	Internal Revenue Service-	-June Medicare	41,818.06

Account Total: 218,416.04

G/L Account / Desc.: 02102-000

Taxes Payable-Federal W/H

2020 - 06	6/29/2020	1446	Internal Revenue Service-	-June Federal Withholding	148,276.77
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Account Total: 148,276.77

G/L Account / Desc.:	02103-000			Taxes Payable-State W/H	
2020 - 06	6/29/2020	1446	Colorado Department of Revenue-	-June State Withholding	49,624.40
				Account Total:	<u>49,624.40</u>
G/L Account / Desc.:	02111-000			Pre-Tax Retirement Contributions Payable	
2020 - 06	6/29/2020	1446	Vanguard 401k-	-June 457 Contributions	6,109.69
2020 - 06	6/29/2020	1446	Vanguard 401k-	-June 401k Contributions	213,959.40
				Account Total:	<u>220,069.09</u>
G/L Account / Desc.:	02113-000			401k Loan Payments Payable	
2020 - 06	6/29/2020	1446	Vanguard 401k-	-June 401k Loans	9,283.39
				Account Total:	<u>9,283.39</u>
G/L Account / Desc.:	02114-000			Roth 401k Contributions Payable	
2020 - 06	6/29/2020	1446	Vanguard 401k-	-June ROTH	10,675.30
				Account Total:	<u>10,675.30</u>
G/L Account / Desc.:	02121-000			PERA Retirement Contributions Payable	
2020 - 06	6/29/2020	1446	PERA-	-June 2020 PERA	5,101.25
				Account Total:	<u>5,101.25</u>
G/L Account / Desc.:	02131-000			125 Plan Admin Fees Payable	
2020 - 06	6/15/2020	1438	RPS Plan Administrators Inc.-	-JUNE 2020	805.95
				Account Total:	<u>805.95</u>
G/L Account / Desc.:	02141-000			Health Insurance Premiums Payable	
2020 - 06	6/29/2020	1446	Vision Service Plan-	-June 2020 VSP	3,862.36
				Account Total:	<u>3,862.36</u>
G/L Account / Desc.:	02142-000			Life/LTD Insurance Premiums Payable	
2020 - 06	6/29/2020	1446	Lincoln Financial-	-July LIFE/LTD	8,238.32
				Account Total:	<u>8,238.32</u>
G/L Account / Desc.:	02143-000			UNUM Voluntary Life Insurance Premiums Payable	

2020 - 06	6/29/2020	1446	Lincoln Financial-	-July VTL	1,877.23	
					Account Total:	<u>1,877.23</u>
G/L Account / Desc.:		02144-000	Accident/Critical Insurance Premiums Payable			
2020 - 06	6/29/2020	1446	Aflac Group Insurance-	-June 2020 AFLAC	2,524.59	
					Account Total:	<u>2,524.59</u>
G/L Account / Desc.:		02155-000	Other Payroll Payables			
2020 - 06	6/30/2020	1444	Family Support Registry-	-June 2020	104.00	
					Account Total:	<u>104.00</u>
G/L Account / Desc.:		02403-000	HRA Claims liability			
2020 - 06	6/1/2020	1434	UMR Inc-	-June UMR Admin Fee	58,795.96	
2020 - 06	6/1/2020	1435	UMR Inc-	-UMR Claims 05/22/2020-05/29/2020	14,510.14	
2020 - 06	6/8/2020	1437	UMR Inc-	-UMR Rx 06/01/2020-06/05/2020	28,317.00	
2020 - 06	6/8/2020	1437	UMR Inc-	-UMR Claims 06/01/2020-06/05/2020	14,159.13	
2020 - 06	6/15/2020	1439	UMR Inc-	-UMR Claims 06/08/2020-06/12/2020	12,240.00	
2020 - 06	6/22/2020	1442	UMR Inc-	-UMR Claims 06/15/2020-06/19/2020	30,465.45	
2020 - 06	6/22/2020	1442	UMR Inc-	-UMR Rx	35,067.33	
2020 - 06	6/29/2020	1443	UMR Inc-	-UMR Claims 06/22/2020-06/26/2020	84,814.41	
					Account Total:	<u>278,369.42</u>
G/L Account / Desc.:		06010-001	Office Supplies-MO-District			
2020 - 06	6/15/2020	1438	LaserCycle Imaging-	-	139.93	
2020 - 06	6/15/2020	1438	LaserCycle Imaging-	-	245.81	
2020 - 06	6/15/2020	1438	LaserCycle Imaging-	-	120.03	
					Account Total:	<u>505.77</u>
G/L Account / Desc.:		06110-001	Postage-MO-District			
2020 - 06	6/15/2020	1438	FedEx-	-	478.02	
					Account Total:	<u>478.02</u>
G/L Account / Desc.:		06110-561	Postage-Victim Compensation Admin			
2020 - 06	6/15/2020	1438	FedEx-	-	169.92	
					Account Total:	<u>169.92</u>

G/L Account / Desc.:	06210-001		Operating Supplies-MO-District	
2020 - 06	6/30/2020	1444	Ace-Kaufman Co.-	33.95
2020 - 06	6/30/2020	1444	Custom Printing Services-	-Business Cards
				120.83
			Account Total:	<u>154.78</u>
G/L Account / Desc.:	07310-001		Printing-MO-District	
2020 - 06	6/16/2020	1441	MIS02 - Miscellaneous Vendor-	Certified Documents
				14.50
			Account Total:	<u>14.50</u>
G/L Account / Desc.:	07350-014		Insurance & Bonds-JD-District	
2020 - 06	6/30/2020	1444	Hartford Insurance-	Campers Accident
2020 - 06	6/30/2020	1444	Hartford Insurance-	Special Risk Accident
				340.00
				1,461.00
			Account Total:	<u>1,801.00</u>
G/L Account / Desc.:	07540-001		Witness Expenses-MO-District	
2020 - 06	6/15/2020	1438	MIS02 - Miscellaneous Vendor-	20.00
2020 - 06	6/15/2020	1438	MIS02 - Miscellaneous Vendor-	20.00
2020 - 06	6/15/2020	1438	MIS02 - Miscellaneous Vendor-	20.00
2020 - 06	6/30/2020	1444	MIS02 - Miscellaneous Vendor-	20.00
			Account Total:	<u>80.00</u>
G/L Account / Desc.:	07543-801		Subpeona Charges	
2020 - 06	6/15/2020	1438	Colorado Dist. Attorneys' Council-	-Sub Comp Charges MAY
				2,146.10
			Account Total:	<u>2,146.10</u>
G/L Account / Desc.:	07546-801		Mandated Costs - Transcripts	
2020 - 06	6/15/2020	1440	Reifein, Kimberly K.-	597.00
2020 - 06	6/30/2020	1445	Aapex Legal Services, LLC-	33.75
2020 - 06	6/30/2020	1445	Luciano, Sheri-	36.00
			Account Total:	<u>666.75</u>
G/L Account / Desc.:	07549-801		Mandated Costs - Process Services	
2020 - 06	6/15/2020	1440	Adams County Sheriff-	19.00
2020 - 06	6/15/2020	1440	Adams County Sheriff-	37.00
2020 - 06	6/15/2020	1440	Douglas County Sheriff-	224.50
2020 - 06	6/15/2020	1440	Denver Sheriff Department-	7.40

2020 - 06	6/15/2020	1440	Denver Sheriff Department-	34.85
2020 - 06	6/15/2020	1440	Denver Sheriff Department-	5.55
2020 - 06	6/15/2020	1440	Denver Sheriff Department-	6.00
2020 - 06	6/15/2020	1440	El Paso County Sheriff-	7.00
2020 - 06	6/15/2020	1440	Jefferson County Sheriff-	12.65
2020 - 06	6/15/2020	1440	Jefferson County Sheriff-	19.50
2020 - 06	6/15/2020	1440	Jefferson County Sheriff-	12.20
2020 - 06	6/15/2020	1440	Jefferson County Sheriff-	8.60
2020 - 06	6/15/2020	1440	Park County Sheriff's Office-	54.50
2020 - 06	6/15/2020	1440	Denver Sheriff Department-	7.50
2020 - 06	6/30/2020	1445	Denver Sheriff Department-	7.50
2020 - 06	6/30/2020	1445	Denver Sheriff Department-	14.00
2020 - 06	6/30/2020	1445	Denver Sheriff Department-	15.50
2020 - 06	6/30/2020	1445	Denver Sheriff Department-	19.00
2020 - 06	6/30/2020	1445	Jefferson County Sheriff-	12.20

Account Total: 524.45

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

2020 - 06	6/15/2020	1438	TransUnion Risk and Alternative-	-MAY 2020	338.90
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Account Total: 338.90

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

2020 - 06	6/15/2020	1438	Internetwork Experts Corp-	-June 2020 billing	4,479.00
2020 - 06	6/15/2020	1438	Internetwork Experts Corp-	-Billable services	1,487.50

Account Total: 5,966.50

G/L Account / Desc.: 07610-515 Professional Services-2007/2008 J/D Grant

2020 - 06	6/30/2020	1444	De Carlo, Ronny M-	-5/18/2020 - 6/8/2020	625.00
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Account Total: 625.00

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

2020 - 06	6/30/2020	1444	Real Time Translation, Inc-	-MJ GRANT - DIVERSION	160.29
2020 - 06	6/30/2020	1444	Real Time Translation, Inc-	-MJ GRANT - DIVERSION	88.01

Account Total: 248.30

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

2020 - 06	6/15/2020	1438	Internetwork Experts Corp-	-Order #553	4,000.82
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2020 - 06	6/30/2020	1444	Internetwork Experts Corp-	-	10,311.96	
					Account Total:	<u>14,312.78</u>
G/L Account / Desc.:		07730-014	Software Maintenance-JD-District			
2020 - 06	6/15/2020	1438	NextStep Solutions, Inc-	-June 22, 2020 - July 21, 2020	500.00	
2020 - 06	6/30/2020	1444	NextStep Solutions, Inc-	-July 22 - Aug 21, 2020	500.00	
					Account Total:	<u>1,000.00</u>
G/L Account / Desc.:		07860-001	Equipment Rental-MO-District			
2020 - 06	6/15/2020	1438	Rocky Mountain Bottled Water-	-June 2020	346.10	
					Account Total:	<u>346.10</u>
G/L Account / Desc.:		07860-014	Equipment Rental-JD-District			
2020 - 06	6/15/2020	1438	Rocky Mountain Bottled Water-	-June 2020	33.60	
2020 - 06	6/30/2020	1444	Shiloh Home, Inc-	-JULY 2020 RENT	6,275.96	
					Account Total:	<u>6,309.56</u>
G/L Account / Desc.:		07890-001	Operating Hardware-MO-District			
2020 - 06	6/30/2020	1444	Internetwork Experts Corp-	-	24,120.14	
					Account Total:	<u>24,120.14</u>
G/L Account / Desc.:		08310-515	Training & Education-2013/14 Juv Diversion Grant			
2020 - 06	6/15/2020	1438	Evergreen Consulting Group, LLC-	-CACII Trainings	1,000.00	
2020 - 06	6/15/2020	1438	Evergreen Consulting Group, LLC-	-Consultation/Groups/Assessment 7/18/19	3,450.00	
2020 - 06	6/30/2020	1444	Evergreen Consulting Group, LLC-	-Clinical Supervision/SUD Committee	1,000.00	
					Account Total:	<u>5,450.00</u>
					Report Total:	<u>1,109,924.81</u>

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