

Office of the D.A., 18th Judicial District

Trans. Date	Posting Batch - Seq. Entry	Reference	Description	Debits
	02001-000		Trade Payables-Operating Funds	
1/9/2020	1369 914-1	5280 Drug Testing, LLC-	ACH-System Generated Payment	50.00
1/9/2020	1369 914-1	5280 Drug Testing, LLC-	ACH-System Generated Payment	75.00
1/9/2020	1369 914-5	CDW Government, Inc.-	ACH-System Generated Payment	4,910.38
1/9/2020	1369 914-7	Pinnacol Assurance-	ACH-System Generated Payment	5,308.00
1/9/2020	1369 914-8	Colorado Interactive-	ACH-System Generated Payment	47.58
1/9/2020	1369 914-10	Comcast Cable-	ACH-System Generated Payment	230.84
1/9/2020	1369 914-10	Comcast Cable-	ACH-System Generated Payment	12.15
1/9/2020	1369 914-10	Comcast Cable-	ACH-System Generated Payment	63.61
1/9/2020	1369 914-10	Comcast Cable-	ACH-System Generated Payment	3.35
1/9/2020	1369 914-10	Comcast Cable-	ACH-System Generated Payment	328.94
1/9/2020	1369 914-10	Comcast Cable-	ACH-System Generated Payment	17.31
1/9/2020	1369 914-10	Comcast Cable-	ACH-System Generated Payment	158.51
1/9/2020	1369 914-10	Comcast Cable-	ACH-System Generated Payment	8.34
1/9/2020	1369 914-11	Costco-	ACH-System Generated Payment	23.87
1/9/2020	1369 914-11	Costco-	ACH-System Generated Payment	313.18
1/9/2020	1369 914-11	Costco-	ACH-System Generated Payment	306.11
1/9/2020	1369 914-14	E Street-	ACH-System Generated Payment	398.43
1/9/2020	1369 914-15	Eastern Slope Technologies-	ACH-System Generated Payment	346.50
1/9/2020	1369 914-18	Express Toll-	ACH-System Generated Payment	103.05
1/9/2020	1369 914-18	Express Toll-	ACH-System Generated Payment	103.75
1/9/2020	1369 914-18	Express Toll-	ACH-System Generated Payment	103.80
1/9/2020	1369 914-22	Improve Group, Inc-	ACH-System Generated Payment	33.20
1/9/2020	1369 914-23	Insight Public Sector, Inc-	ACH-System Generated Payment	1,599.05
1/9/2020	1369 914-25	Iron Mountain-	ACH-System Generated Payment	1,238.48
1/9/2020	1369 914-28	Lighting, Access & Warning Systems LLC-	ACH-System Generated Payment	245.00
1/9/2020	1369 914-28	Lighting, Access & Warning Systems LLC-	ACH-System Generated Payment	245.00
1/9/2020	1369 914-32	National District Attorneys Assn.-	ACH-System Generated Payment	1,481.00
1/9/2020	1369 914-35	CenturyLink-	ACH-System Generated Payment	7,318.75
1/9/2020	1369 914-35	CenturyLink-	ACH-System Generated Payment	385.20
1/9/2020	1369 914-35	CenturyLink-	ACH-System Generated Payment	851.67
1/9/2020	1369 914-35	CenturyLink-	ACH-System Generated Payment	44.83
1/9/2020	1369 914-35	CenturyLink-	ACH-System Generated Payment	828.69
1/9/2020	1369 914-35	CenturyLink-	ACH-System Generated Payment	43.62

1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
1/9/2020	1369 914-44	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
1/9/2020	1369 914-45	Treatment and Evaluation Services-	ACH-System Generated Payment	550.00
1/9/2020	1369 914-46	United States Postal Service-	ACH-System Generated Payment	130.10
1/9/2020	1369 914-47	Verizon-	ACH-System Generated Payment	5,643.94
1/9/2020	1369 914-47	Verizon-	ACH-System Generated Payment	52.29
1/9/2020	1369 914-47	Verizon-	ACH-System Generated Payment	52.29
1/9/2020	1369 914-48	Xerox Corporation-	ACH-System Generated Payment	5,205.62
1/9/2020	1369 914-48	Xerox Corporation-	ACH-System Generated Payment	426.43
1/9/2020	1369 914-48	Xerox Corporation-	ACH-System Generated Payment	242.59
1/9/2020	1369 914-48	Xerox Corporation-	ACH-System Generated Payment	212.00
1/9/2020	1369 914-48	Xerox Corporation-	ACH-System Generated Payment	1,352.80
1/9/2020	1369 914-48	Xerox Corporation-	ACH-System Generated Payment	20.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.95
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	85.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.84
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	16.36
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	119.33
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	11.60
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	545.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	179.56
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	353.30
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	59.17
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.95
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.99

1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	41.85
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	10.42
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.99
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,265.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	109.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	60.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	4,065.19
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	759.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	757.50
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	45.04
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	113.96
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	50.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	329.60
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	57.42
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
1/9/2020	1369 914-49	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	329.60
1/16/2020	1374 919-1	LexisNexis Risk Solutions-000000099503	CHECK-System Generated Payment	1.50
1/16/2020	1374 919-2	Ace-Kaufman Co.-000000099504	CHECK-System Generated Payment	39.90
1/16/2020	1374 919-5	AT&T-000000099505	CHECK-System Generated Payment	95.00
1/16/2020	1374 919-6	City of Greenwood Village-000000099506	CHECK-System Generated Payment	171.50
1/16/2020	1374 919-8	Kerr Consulting-000000099507	CHECK-System Generated Payment	1,248.75
1/16/2020	1374 919-11	ChemaTox Laboratory, Inc.-000000099508	CHECK-System Generated Payment	1,051.00
1/16/2020	1374 919-11	ChemaTox Laboratory, Inc.-000000099508	CHECK-System Generated Payment	800.00
1/16/2020	1374 919-12	Colorado Dist. Attorneys' Council-000000099509	CHECK-System Generated Payment	4,482.50
1/16/2020	1374 919-12	Colorado Dist. Attorneys' Council-000000099509	CHECK-System Generated Payment	14.54
1/16/2020	1374 919-18	FedEx-000000099510	CHECK-System Generated Payment	652.99
1/16/2020	1374 919-19	Ferszt, Raquel-000000099511	CHECK-System Generated Payment	378.75
1/16/2020	1374 919-26	Internetwork Experts Corp-000000099512	CHECK-System Generated Payment	283.00
1/16/2020	1374 919-34	Net Transcripts-000000099513	CHECK-System Generated Payment	179.10
1/16/2020	1374 919-37	Real Time Translation, Inc-000000099514	CHECK-System Generated Payment	3,485.04
1/16/2020	1374 919-40	Suds Factory Car Wash & Detail Center-000000099515	CHECK-System Generated Payment	5.00

1/16/2020	1374 919-41	TEAMMATES-000000099516	CHECK-System Generated Payment	11,122.00
1/16/2020	1374 919-42	J & H Services-000000099517	CHECK-System Generated Payment	370.00
1/16/2020	1374 919-43	TransUnion Risk and Alternative-000000099518	CHECK-System Generated Payment	401.40
1/16/2020	1374 919-44	Witt Boys Napa, Inc.-000000099519	CHECK-System Generated Payment	33.60
1/16/2020	1374 919-46	MIS02 - Miscellaneous Vendor-000000099520	CHECK-System Generated Payment	1,473.55
1/31/2020	1382 929-1	Arapahoe County Finance Department-000000099572	CHECK-System Generated Payment	15,311.85
1/31/2020	1382 929-4	Beauprez Nye, Paula (RPR)-000000099573	CHECK-System Generated Payment	318.00
1/31/2020	1382 929-4	Beauprez Nye, Paula (RPR)-000000099573	CHECK-System Generated Payment	516.00
1/31/2020	1382 929-14	Gordon&Rees-000000099574	CHECK-System Generated Payment	175.00
1/31/2020	1382 929-14	Gordon&Rees-000000099574	CHECK-System Generated Payment	200.00
1/31/2020	1382 929-31	Tyler Technologies, Inc.-000000099575	CHECK-System Generated Payment	8,700.00
1/31/2020	1382 929-32	Thomson Reuters - West-000000099576	CHECK-System Generated Payment	93.07
1/31/2020	1382 929-32	Thomson Reuters - West-000000099576	CHECK-System Generated Payment	232.68

Account Total: 164,281.97

02101-000

Taxes Payable-FICA

1/31/2020	1383 930-1	Internal Revenue Service-	-January SS	176,344.66
1/31/2020	1383 930-1	Internal Revenue Service-	-January Medicare	41,758.76

Account Total: 218,103.42

02102-000

Taxes Payable-Federal W/H

1/31/2020	1383 930-1	Internal Revenue Service-	-January Federal Withholding	147,601.61
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Account Total: 147,601.61

02103-000

Taxes Payable-State W/H

1/31/2020	1383 930-2	Colorado Department of Revenue-	-January State Withholding	48,403.33
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Account Total: 48,403.33

02111-000

Pre-Tax Retirement Contributions Payable

1/31/2020	1383 930-8	Vanguard 401k-	-January 401k Contributions	170,246.64
1/31/2020	1383 930-8	Vanguard 401k-	-January 457 Contributions	6,503.24

Account Total: 176,749.88

02113-000

401k Loan Payments Payable

1/31/2020	1383 930-8	Vanguard 401k-	-January 401k Loans	9,263.03
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Account Total: 9,263.03

	02114-000		Roth 401k Contributions Payable	
1/31/2020	1383 930-8	Vanguard 401k-	-January ROTH	11,136.99
			Account Total:	<u>11,136.99</u>
	02121-000		PERA Retirement Contributions Payable	
1/31/2020	1383 930-7	PERA-	-January 2020	5,101.25
			Account Total:	<u>5,101.25</u>
	02131-000		125 Plan Admin Fees Payable	
1/15/2020	1372 916-2	RPS Plan Administrators Inc.-	-	723.30
			Account Total:	<u>723.30</u>
	02141-000		Health Insurance Premiums Payable	
1/28/2020	1381 925-7	Hays Companies-	-01/01/2020-12/31/2020 1 of 12	3,750.00
1/28/2020	1381 925-8	Hays Companies-	-01/01/2020-12/31/2020 2 of 12	3,750.00
1/31/2020	1383 930-4	Cigna Health-	-January HRA	2,315.24
1/31/2020	1383 930-5	UMR Inc-	-January UMR	59,297.80
1/31/2020	1383 930-5	UMR Inc-	-January UMR Rx	38,398.41
1/31/2020	1383 930-9	Vision Service Plan-	-January VSP Payment	3,493.70
			Account Total:	<u>111,005.15</u>
	02142-000		Life/LTD Insurance Premiums Payable	
1/31/2020	1383 930-10	Lincoln Financial-	-February LIFE/LTD	8,266.87
			Account Total:	<u>8,266.87</u>
	02143-000		UNUM Voluntary Life Insurance Premiums Payable	
1/31/2020	1383 930-10	Lincoln Financial-	-February VTL	1,668.67
			Account Total:	<u>1,668.67</u>
	02144-000		Accident/Critical Insurance Premiums Payable	
1/31/2020	1383 930-6	Aflac Group Insurance-	-January 2020	2,659.58
			Account Total:	<u>2,659.58</u>
	02155-000		Other Payroll Payables	
1/28/2020	1381 925-16	Family Support Registry-		104.00

1/28/2020	1381 925-17	MIS02 - Miscellaneous Vendor-		1,255.60
			Account Total:	<u>1,359.60</u>
	02211-000		Miscellaneous Clearing Account	
1/15/2020	1371 915-3	Ad Verbum Productions, LLC-		166.50
1/28/2020	1381 925-19	MIS02 - Miscellaneous Vendor-	-JFC - BACK THE BLUE K9 FORCE	195.00
1/28/2020	1381 925-20	MIS02 - Miscellaneous Vendor-	-JFC - AURORA WARMS THE NIGHT	228.00
			Account Total:	<u>589.50</u>
	06010-001		Office Supplies-MO-District	
1/28/2020	1381 925-9	LaserCycle Imaging-	-	104.95
1/28/2020	1381 925-10	LaserCycle Imaging-	-	90.70
1/28/2020	1381 925-23	Coca-Cola Swire-	-	43.80
1/28/2020	1381 925-24	Coca-Cola Swire-	-	103.00
			Account Total:	<u>342.45</u>
	06010-641		Office Supplies - VOCA	
1/28/2020	1381 925-14	Hansen Brothers Printing-	-Victim Comp STEM mailing	2,100.00
			Account Total:	<u>2,100.00</u>
	06110-001		Postage-MO-District	
1/16/2020	1378 920-1	Neopost Great Plains-	-January Neopost Payment	5,000.00
1/28/2020	1381 925-6	FedEx-	-	752.83
			Account Total:	<u>5,752.83</u>
	06210-001		Operating Supplies-MO-District	
1/15/2020	1372 916-5	Ace-Kaufman Co.-	-STAMP FOR BAILEY WILSON	39.90
1/15/2020	1372 916-6	Alpine Trophies-		216.85
1/15/2020	1372 916-22	Warrior Kit Safety and Survival Gear-	-Scott Stephens equipment	953.22
1/31/2020	1381 925-1	Ace-Kaufman Co.-	-	33.95
1/28/2020	1381 925-2	Custom Printing Services-	-	74.92
1/28/2020	1381 925-3	Custom Printing Services-	-	116.56
1/28/2020	1381 925-22	Ace-Kaufman Co.-	-	67.35
			Account Total:	<u>1,502.75</u>
	06210-014		Operating Supplies-JD-District	
1/28/2020	1381 925-3	Custom Printing Services-	-	67.86

			Account Total:	<u>67.86</u>
	06210-561		Operating Supplies-Victim Compensation Admin	
1/28/2020	1381 925-3	Custom Printing Services-	-	52.85
			Account Total:	<u>52.85</u>
	07310-001		Printing-MO-District	
1/28/2020	1381 925-13	Net Transcripts-		320.00
			Account Total:	<u>320.00</u>
	07510-001		Dues & Meetings-MO-District	
1/15/2020	1372 916-13	Colorado Dist. Attorneys' Council-	-NDAA Dues 2020	1,068.30
1/15/2020	1372 916-15	Douglas County-	-2020 TV Eyes Contract	750.00
			Account Total:	<u>1,818.30</u>
	07540-001		Witness Expenses-MO-District	
1/7/2020	1368 912-1	MIS02 - Miscellaneous Vendor-		20.00
1/15/2020	1372 916-1	MIS02 - Miscellaneous Vendor-		20.00
1/15/2020	1372 916-21	MIS02 - Miscellaneous Vendor-		30.00
1/16/2020	1373 918-1	MIS02 - Miscellaneous Vendor-		20.00
1/28/2020	1381 925-18	T-Mobile USA, Inc.-		153.00
			Account Total:	<u>243.00</u>
	07544-801		Mandated Costs - Witness Substance	
1/17/2020	1377 922-1	Ulrich, Jeff-Petty Cash		100.00
1/17/2020	1377 922-1	Ulrich, Jeff-Petty Cash		100.00
1/28/2020	1380 924-20	MIS02 - Miscellaneous Vendor-		80.00
			Account Total:	<u>280.00</u>
	07546-801		Mandated Costs - Transcripts	
1/15/2020	1371 915-1	Aapex Legal Services, LLC-AP MC JAN 15, 2020		15.00
1/15/2020	1371 915-2	Aapex Legal Services, LLC-		187.50
1/31/2020	1380 924-1	Aapex Legal Services, LLC-		78.75
1/31/2020	1380 924-2	Aapex Legal Services, LLC-		42.00
1/28/2020	1380 924-13	Yglesias, Erika Monique-		44.25
1/28/2020	1380 924-17	Patterson Reporting & Video Service-		168.00

Account Total: 535.50

07548-801

Mandated Costs - Other

1/15/2020	1371 915-3	Ad Verbum Productions, LLC-	169.00
1/15/2020	1371 915-8	ChemaTox Laboratory, Inc.-	1,500.00
1/15/2020	1371 915-9	ChemaTox Laboratory, Inc.-	330.44
1/15/2020	1371 915-10	ChemaTox Laboratory, Inc.-	642.68
1/15/2020	1371 915-11	ChemaTox Laboratory, Inc.-	600.00
1/15/2020	1371 915-12	ChemaTox Laboratory, Inc.-	383.24
1/15/2020	1371 915-13	ChemaTox Laboratory, Inc.-	300.00
1/15/2020	1371 915-20	MIS02 - Miscellaneous Vendor-	360.00
1/15/2020	1371 915-21	MKBS, LLC-	2,769.85
1/15/2020	1371 915-22	Miller, Suvi (LCSW)-	460.00
1/15/2020	1371 915-23	MIS02 - Miscellaneous Vendor-	270.00
1/15/2020	1371 915-24	MIS02 - Miscellaneous Vendor-	196.97
1/15/2020	1371 915-25	ChemaTox Laboratory, Inc.-	1,200.00
1/17/2020	1377 922-1	Ulrich, Jeff-Petty Cash	186.47
1/17/2020	1377 922-1	Ulrich, Jeff-Petty Cash	186.47
1/28/2020	1380 924-4	Holmes, Dawn B-	725.00
1/28/2020	1380 924-16	Stransky, Lisa-	600.00
1/28/2020	1380 924-19	Samuelson, Kristin-	1,350.00
1/28/2020	1380 924-20	MIS02 - Miscellaneous Vendor-	457.50
1/28/2020	1380 924-21	Corvo, Molly-	260.00

Account Total: 12,947.62

07549-801

Mandated Costs - Process Services

1/15/2020	1371 915-4	Adams County Sheriff-	52.00
1/15/2020	1371 915-5	Adams County Sheriff-	33.00
1/15/2020	1371 915-6	Adams County Sheriff-	27.00
1/15/2020	1371 915-7	Adams County Sheriff-	18.00
1/15/2020	1371 915-14	Denver Sheriff Department-	8.50
1/15/2020	1371 915-15	Denver Sheriff Department-	17.95
1/15/2020	1371 915-16	Denver Sheriff Department-	19.00
1/15/2020	1371 915-17	Douglas County Sheriff-	177.00
1/15/2020	1371 915-18	El Paso County Sheriff-	12.95
1/15/2020	1371 915-19	Jefferson County Sheriff-	17.15
1/28/2020	1380 924-3	Boulder County Sheriff-	7.20
1/28/2020	1380 924-5	Denver Sheriff Department-	8.05
1/28/2020	1380 924-6	Denver Sheriff Department-	8.30
1/28/2020	1380 924-7	Denver Sheriff Department-	5.50

1/28/2020	1380 924-8	Denver Sheriff Department-		17.65
1/28/2020	1380 924-9	Denver Sheriff Department-		7.50
1/28/2020	1380 924-10	Denver Sheriff Department-		18.20
1/28/2020	1380 924-11	Denver Sheriff Department-		7.50
1/28/2020	1380 924-12	El Paso County Sheriff-		23.00
1/28/2020	1380 924-14	Jefferson County Sheriff-		14.00
1/28/2020	1380 924-15	Jefferson County Sheriff-		26.25
1/28/2020	1380 924-18	Points Process Service Corp-	-MULTI	1,160.00
				Account Total:
				<u>1,685.70</u>

07550-001

Transcripts Not PH-MO-District

1/15/2020	1372 916-3	Aapex Legal Services, LLC-		60.00
1/15/2020	1372 916-4	Aapex Legal Services, LLC-		26.25
				Account Total:
				<u>86.25</u>

07610-001

Professional Services-MO-District

1/15/2020	1372 916-19	J & H Services-		370.00
12/31/2019	1376 921-1	MIS02 - Miscellaneous Vendor-		1,473.55
1/28/2020	1381 925-25	MIS02 - Miscellaneous Vendor-	-CR treadmill repair	70.00
				Account Total:
				<u>1,913.55</u>

07610-003

Professional Services IT

1/15/2020	1372 916-18	Internetwork Experts Corp-	-Jan 2020	4,227.00
				Account Total:
				<u>4,227.00</u>

07610-014

Professional Services-JD-District

1/28/2020	1381 925-11	NextStep Solutions, Inc-	-Jan 22 - Feb 21, 2020	500.00
1/28/2020	1381 925-12	NextStep Solutions, Inc-	-Feb 22 - March 21, 2020	500.00
				Account Total:
				<u>1,000.00</u>

07650-001

HR and Finance Fees

1/15/2020	1372 916-14	Occupational Health Centers of the Southwest, P.A., P		85.50
1/15/2020	1372 916-16	Employment Compliance Solutions LLC-	-Jan 2020	500.00
				Account Total:
				<u>585.50</u>

07660-001

Interpretation

1/15/2020	1372 916-10	Ad Verbum Productions, LLC-		209.58
1/28/2020	1381 925-21	Real Time Translation, Inc-	-1/29/2020	135.50
			Account Total:	<u>345.08</u>
	07670-001		Substance Screening	
1/15/2020	1372 916-11	ChemaTox Laboratory, Inc.-		100.00
1/15/2020	1372 916-12	ChemaTox Laboratory, Inc.-		600.00
			Account Total:	<u>700.00</u>
	07710-001		Equipment Maintenance-MO-District	
1/15/2020	1372 916-7	All Access, Inc-	-Alarm Monitoring 2020	551.88
1/15/2020	1372 916-8	All Access, Inc-	-Alarm Monitoring - REVERE 2020	551.88
1/15/2020	1372 916-9	All Access, Inc-	-Alarm Monitoring - Littleton 2020	551.88
			Account Total:	<u>1,655.64</u>
	07720-001		Vehicle Maintenance-MO-District	
1/28/2020	1381 925-15	Suds Factory Car Wash & Detail Center-	-1/1/20 - 1/15/20	5.00
			Account Total:	<u>5.00</u>
	07860-001		Equipment Rental-MO-District	
1/15/2020	1372 916-20	Rocky Mountain Bottled Water-	-Jan 2020	346.10
			Account Total:	<u>346.10</u>
	07860-014		Equipment Rental-JD-District	
1/15/2020	1372 916-20	Rocky Mountain Bottled Water-	-Jan 2020	33.60
1/28/2020	1381 925-26	Shiloh Home, Inc-	-Feb 2020 Rent	6,275.96
			Account Total:	<u>6,309.56</u>
	07890-001		Operating Hardware-MO-District	
1/28/2020	1381 925-4	Dell Financial Services LLC-	-03/01/20 - 02/28/21	21,473.58
1/28/2020	1381 925-5	Dell Financial Services LLC-	-03/01/20 - 02/28/21	95,044.10
			Account Total:	<u>116,517.68</u>
	08310-004		Training - Investigations	
1/15/2020	1372 916-17	Highlands Ranch Law Enforcement-	-2020 Firearm use	6,270.00

Account Total: 6,270.00

08710-566

Victim Compensation Claims Payments Grant

1/30/2020

1379 926-1

Victims Compensation Fund - 18th JD-

-18-VC-18 January 2020

200,000.00

Account Total: 200,000.00

Report Total: 1,276,017.92