

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

Trans. Date	Posting Batch - Seq. Entry	Reference	Description	Debits
	02001-000		Trade Payables-Operating Funds	
2/10/2020	1385 932-1	5280 Drug Testing, LLC-	ACH-System Generated Payment	75.00
2/10/2020	1385 932-1	5280 Drug Testing, LLC-	ACH-System Generated Payment	30.00
2/10/2020	1385 932-1	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2/10/2020	1385 932-1	5280 Drug Testing, LLC-	ACH-System Generated Payment	90.00
2/10/2020	1385 932-1	5280 Drug Testing, LLC-	ACH-System Generated Payment	90.00
2/10/2020	1385 932-2	Arapahoe County Bar Assn-	ACH-System Generated Payment	70.00
2/10/2020	1385 932-8	Colorado Secretary of State-	ACH-System Generated Payment	10.00
2/10/2020	1385 932-8	Colorado Secretary of State-	ACH-System Generated Payment	10.00
2/10/2020	1385 932-9	Colorado Interactive-	ACH-System Generated Payment	7.20
2/10/2020	1385 932-11	Comcast Cable-	ACH-System Generated Payment	230.84
2/10/2020	1385 932-11	Comcast Cable-	ACH-System Generated Payment	12.15
2/10/2020	1385 932-11	Comcast Cable-	ACH-System Generated Payment	56.79
2/10/2020	1385 932-11	Comcast Cable-	ACH-System Generated Payment	2.99
2/10/2020	1385 932-11	Comcast Cable-	ACH-System Generated Payment	158.51
2/10/2020	1385 932-11	Comcast Cable-	ACH-System Generated Payment	8.34
2/10/2020	1385 932-11	Comcast Cable-	ACH-System Generated Payment	328.94
2/10/2020	1385 932-11	Comcast Cable-	ACH-System Generated Payment	17.31
2/10/2020	1385 932-12	Costco-	ACH-System Generated Payment	426.98
2/10/2020	1385 932-12	Costco-	ACH-System Generated Payment	562.82
2/10/2020	1385 932-15	E Street-	ACH-System Generated Payment	387.33
2/10/2020	1385 932-16	Eastern Slope Technologies-	ACH-System Generated Payment	344.20
2/10/2020	1385 932-18	Employers Council Services, Inc.-	ACH-System Generated Payment	6,000.00
2/10/2020	1385 932-18	Employers Council Services, Inc.-	ACH-System Generated Payment	179.00
2/10/2020	1385 932-18	Employers Council Services, Inc.-	ACH-System Generated Payment	225.00
2/10/2020	1385 932-18	Employers Council Services, Inc.-	ACH-System Generated Payment	205.00
2/10/2020	1385 932-19	ESPIOC-	ACH-System Generated Payment	95.00
2/10/2020	1385 932-21	Express Toll-	ACH-System Generated Payment	103.40
2/10/2020	1385 932-21	Express Toll-	ACH-System Generated Payment	110.90
2/10/2020	1385 932-21	Express Toll-	ACH-System Generated Payment	101.00
2/10/2020	1385 932-21	Express Toll-	ACH-System Generated Payment	102.45
2/10/2020	1385 932-26	Insight Public Sector, Inc-	ACH-System Generated Payment	243.60
2/10/2020	1385 932-28	Iron Mountain-	ACH-System Generated Payment	1,194.50
2/10/2020	1385 932-31	Lighting, Access & Warning Systems LLC-	ACH-System Generated Payment	245.00

2/10/2020	1385 932-31	Lighting, Access & Warning Systems LLC-	ACH-System Generated Payment	245.00
2/10/2020	1385 932-32	MRO Corporation-	ACH-System Generated Payment	59.22
2/10/2020	1385 932-37	Neopost Great Plains-	ACH-System Generated Payment	139.73
2/10/2020	1385 932-38	Office Depot, Inc.-	ACH-System Generated Payment	59.98
2/10/2020	1385 932-39	CenturyLink-	ACH-System Generated Payment	7,318.75
2/10/2020	1385 932-39	CenturyLink-	ACH-System Generated Payment	385.20
2/10/2020	1385 932-39	CenturyLink-	ACH-System Generated Payment	125.46
2/10/2020	1385 932-39	CenturyLink-	ACH-System Generated Payment	2,383.69
2/10/2020	1385 932-39	CenturyLink-	ACH-System Generated Payment	122.45
2/10/2020	1385 932-39	CenturyLink-	ACH-System Generated Payment	6.44
2/10/2020	1385 932-39	CenturyLink-	ACH-System Generated Payment	2,337.60
2/10/2020	1385 932-39	CenturyLink-	ACH-System Generated Payment	123.03
2/10/2020	1385 932-39	CenturyLink-	ACH-System Generated Payment	22.03
2/10/2020	1385 932-39	CenturyLink-	ACH-System Generated Payment	418.52
2/10/2020	1385 932-39	CenturyLink-	ACH-System Generated Payment	405.97
2/10/2020	1385 932-39	CenturyLink-	ACH-System Generated Payment	21.37
2/10/2020	1385 932-43	Shred-It USA-	ACH-System Generated Payment	626.05
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	65.30
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	11.08
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	101.49
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	54.94
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	49.54
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	310.18
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	250.80
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	133.89
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	501.23
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	21.88
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	62.61
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	17.57
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	180.51
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	76.68
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	684.09
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	98.43
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	513.59
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	10.23
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	248.16
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	242.42
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	100.03
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	15.84
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	11.17
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	17.57
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	436.55

2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	13.36
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	4.55
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	667.75
2/10/2020	1385 932-44	Source Office and Technology-	ACH-System Generated Payment	10.94
2/10/2020	1385 932-45	South Metro Denver Chamber of Comm.-	ACH-System Generated Payment	600.00
2/10/2020	1385 932-46	Sprint-	ACH-System Generated Payment	18.54
2/10/2020	1385 932-48	State of Colorado-	ACH-System Generated Payment	10.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	325.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	190.00
2/10/2020	1385 932-49	State of Colorado Supreme Court-	ACH-System Generated Payment	
2/10/2020	1385 932-50	United States Postal Service-	ACH-System Generated Payment	110.00
2/10/2020	1385 932-51	Verizon-	ACH-System Generated Payment	52.29
2/10/2020	1385 932-51	Verizon-	ACH-System Generated Payment	5,829.63
2/10/2020	1385 932-51	Verizon-	ACH-System Generated Payment	52.29
2/10/2020	1385 932-52	Xerox Corporation-	ACH-System Generated Payment	426.43
2/10/2020	1385 932-52	Xerox Corporation-	ACH-System Generated Payment	242.59
2/10/2020	1385 932-52	Xerox Corporation-	ACH-System Generated Payment	5,555.77
2/10/2020	1385 932-52	Xerox Corporation-	ACH-System Generated Payment	93.28
2/10/2020	1385 932-52	Xerox Corporation-	ACH-System Generated Payment	533.00
2/10/2020	1385 932-52	Xerox Corporation-	ACH-System Generated Payment	212.00
2/10/2020	1385 932-52	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2/10/2020	1385 932-52	Xerox Corporation-	ACH-System Generated Payment	20.00
2/10/2020	1385 932-52	Xerox Corporation-	ACH-System Generated Payment	5,205.61
2/10/2020	1385 932-53	ZetX-	ACH-System Generated Payment	850.00
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	580.63
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	175.00
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	192.00
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	14.00
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	282.00













2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.53
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	75.00
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.83
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	20.05
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	24.70
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	21.15
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.78
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.98
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	200.00
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	349.00
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.83
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	356.73
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	198.40
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	79.00
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	476.40
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	1,016.80
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	220.33
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	33.14
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	32.00
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	268.40
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	360.60
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	356.73
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	413.82
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	
2/10/2020	1385 932-54	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	
2/14/2020	1390 937-12	Hall & Evans, LLC-000000099639	CHECK-System Generated Payment	76.00
2/14/2020	1390 937-12	Hall & Evans, LLC-000000099639	CHECK-System Generated Payment	2,500.00
2/14/2020	1390 937-26	Real Time Translation, Inc-000000099640	CHECK-System Generated Payment	14.82
2/14/2020	1390 937-29	Thomson Reuters - West-000000099641	CHECK-System Generated Payment	503.20

**Account Total:** 95,616.62

2/27/2020	1391 940-1	Internal Revenue Service-	-February SS	176,004.48
2/27/2020	1391 940-1	Internal Revenue Service-	-February Medicare	41,679.26
			<b>Account Total:</b>	<u>217,683.74</u>
	02102-000		Taxes Payable-Federal W/H	
2/27/2020	1391 940-1	Internal Revenue Service-	-February Federal Withholding	147,567.69
			<b>Account Total:</b>	<u>147,567.69</u>
	02103-000		Taxes Payable-State W/H	
2/27/2020	1391 940-2	Colorado Department of Revenue-	-February State Withholding	48,503.31
			<b>Account Total:</b>	<u>48,503.31</u>
	02111-000		Pre-Tax Retirement Contributions Payable	
2/27/2020	1391 940-5	Vanguard 401k-	-February 401k Contributions	208,818.85
2/27/2020	1391 940-5	Vanguard 401k-	-February 457 Contributions	6,503.24
			<b>Account Total:</b>	<u>215,322.09</u>
	02113-000		401k Loan Payments Payable	
2/27/2020	1391 940-5	Vanguard 401k-	-February 401k Loans	8,864.00
			<b>Account Total:</b>	<u>8,864.00</u>
	02114-000		Roth 401k Contributions Payable	
2/27/2020	1391 940-5	Vanguard 401k-	-February ROTH	11,482.32
			<b>Account Total:</b>	<u>11,482.32</u>
	02121-000		PERA Retirement Contributions Payable	
2/27/2020	1391 940-4	PERA-	-February 2020	5,101.25
			<b>Account Total:</b>	<u>5,101.25</u>
	02131-000		125 Plan Admin Fees Payable	
2/14/2020	1388 935-26	RPS Plan Administrators Inc.-	-	801.60
			<b>Account Total:</b>	<u>801.60</u>
	02141-000		Health Insurance Premiums Payable	

2/14/2020	1388 935-11	Hays Companies-	-Monthly installment 3 of 12	3,750.00
2/27/2020	1391 940-6	Vision Service Plan-	-February VSP Premiums	3,719.30
2/27/2020	1392 941-1	UMR Inc-	-February UMR	59,297.80
2/27/2020	1392 941-1	UMR Inc-	-February UMR Rx	35,916.24
			<b>Account Total:</b>	<u>102,683.34</u>
	02142-000		Life/LTD Insurance Premiums Payable	
2/27/2020	1391 940-7	Lincoln Financial-	-March LIFE/LTD	8,185.22
			<b>Account Total:</b>	<u>8,185.22</u>
	02143-000		UNUM Voluntary Life Insurance Premiums Payable	
2/27/2020	1391 940-7	Lincoln Financial-	-March VTL	1,641.07
			<b>Account Total:</b>	<u>1,641.07</u>
	02144-000		Accident/Critical Insurance Premiums Payable	
2/27/2020	1391 940-3	Aflac Group Insurance-	-February AFLAC Premium	2,607.95
			<b>Account Total:</b>	<u>2,607.95</u>
	02155-000		Other Payroll Payables	
2/28/2020	1393 938-15	Family Support Registry-		104.00
2/28/2020	1393 938-19	MIS02 - Miscellaneous Vendor-		1,255.60
			<b>Account Total:</b>	<u>1,359.60</u>
	06010-001		Office Supplies-MO-District	
2/14/2020	1388 935-17	LaserCycle Imaging-	-	382.64
			<b>Account Total:</b>	<u>382.64</u>
	06110-001		Postage-MO-District	
2/14/2020	1388 935-19	MailFinance Inc.-	-Dec 4, 2019 - March 3, 2020	1,028.58
2/28/2020	1393 938-9	MailFinance Inc.-	-	1,039.53
2/28/2020	1393 938-14	United States Postal Service-	-BRM Annual Maintenance 2020	725.00
			<b>Account Total:</b>	<u>2,793.11</u>
	06210-001		Operating Supplies-MO-District	
2/14/2020	1388 935-1	Ace-Kaufman Co.-	-Notary Seal - E. Barry	33.95
2/14/2020	1388 935-2	Alpine Trophies-		183.70

2/14/2020	1388 935-3	Alpine Trophies-		107.90
2/14/2020	1388 935-4	Arapahoe County Finance Department-	-Replacement Badge - E. Rand	10.00
2/28/2020	1393 938-1	Ace-Kaufman Co.-	-Notary Shelly Kim	34.20
2/28/2020	1393 938-4	Custom Printing Services-	-	115.43
			<b>Account Total:</b>	<u>485.18</u>
	06210-014		Operating Supplies-JD-District	
2/28/2020	1393 938-4	Custom Printing Services-	-	38.47
			<b>Account Total:</b>	<u>38.47</u>
	07310-001		Printing-MO-District	
2/14/2020	1388 935-20	Net Transcripts-		150.55
2/28/2020	1393 938-16	MIS02 - Miscellaneous Vendor-		47.00
			<b>Account Total:</b>	<u>197.55</u>
	07460-001		Subscriptions/Books-MO-District	
2/14/2020	1388 935-27	Sentinel Colorado-	-2 year Sentinel subscription	70.00
2/14/2020	1388 935-28	Thomson Reuters - West-	-Jan 1 - Jan 31, 2020	232.67
2/28/2020	1393 938-13	Thomson Reuters - West-	-Jan 5 - Feb 4, 2020	503.20
			<b>Account Total:</b>	<u>805.87</u>
	07510-001		Dues & Meetings-MO-District	
2/14/2020	1388 935-7	Colorado Assn Polygraph Examiners-	-Membership Dues 2020 - Mike Dickson	50.00
2/28/2020	1393 938-3	Colorado Dist. Attorneys' Council-	-Board Meeting - JAN	18.66
			<b>Account Total:</b>	<u>68.66</u>
	07540-001		Witness Expenses-MO-District	
2/10/2020	1384 931-1	MIS02 - Miscellaneous Vendor-		20.00
2/10/2020	1384 931-2	MIS02 - Miscellaneous Vendor-		20.00
2/14/2020	1388 935-29	T-Mobile USA, Inc.-	-GPS Locate	51.00
2/14/2020	1388 935-33	MIS02 - Miscellaneous Vendor-		20.00
2/28/2020	1393 938-17	MIS02 - Miscellaneous Vendor-		20.00
2/28/2020	1393 938-18	MIS02 - Miscellaneous Vendor-		20.00
			<b>Account Total:</b>	<u>151.00</u>
	07543-801		Subpeona Charges	

2/28/2020	1393 938-2	Colorado Dist. Attorneys' Council-	-Subp Comp Charges - JAN	4,832.30
			<b>Account Total:</b>	<u>4,832.30</u>

07544-801

Mandated Costs - Witness Substance

2/11/2020	1386 933-1	Petty Cash - Jeff Ulrich-		40.00
2/11/2020	1386 933-1	Petty Cash - Jeff Ulrich-		20.00
2/11/2020	1386 933-1	Petty Cash - Jeff Ulrich-		80.00
2/11/2020	1386 933-1	Petty Cash - Jeff Ulrich-		40.00
2/11/2020	1387 934-1	Petty Cash - Jeff Ulrich-	-	40.00
2/11/2020	1387 934-1	Petty Cash - Jeff Ulrich-	-	40.00
2/11/2020	1387 934-1	Petty Cash - Jeff Ulrich-	-	40.00
2/11/2020	1387 934-1	Petty Cash - Jeff Ulrich-	-	40.00
2/11/2020	1387 934-1	Petty Cash - Jeff Ulrich-	-	160.00
2/11/2020	1387 934-1	Petty Cash - Jeff Ulrich-	-	40.00
			<b>Account Total:</b>	<u>540.00</u>

07546-801

Mandated Costs - Transcripts

2/14/2020	1389 936-1	Aapex Legal Services, LLC-		19.50
2/14/2020	1389 936-23	Patterson Reporting & Video Service-		129.00
2/14/2020	1389 936-24	Reifein, Kimberly K.-		84.00
2/14/2020	1389 936-25	Priddy-Scott, Janean P.-		177.00
2/28/2020	1394 939-1	Aapex Legal Services, LLC-		27.00
2/28/2020	1394 939-2	Aapex Legal Services, LLC-		8.25
2/28/2020	1394 939-3	Aapex Legal Services, LLC-		144.00
2/28/2020	1394 939-5	Fikany, Susan-		7.50
2/28/2020	1394 939-6	Fikany, Susan-		276.00
2/28/2020	1394 939-8	Troyanek, Catherine S-		300.00
			<b>Account Total:</b>	<u>1,172.25</u>

07548-801

Mandated Costs - Other

2/11/2020	1386 933-1	Petty Cash - Jeff Ulrich-		108.00
2/14/2020	1389 936-5	AJ Monitoring, LLC-		240.00
2/14/2020	1389 936-6	Aurora Mental Health Center-		450.00
2/14/2020	1389 936-8	ChemaTox Laboratory, Inc.-		317.68
2/14/2020	1389 936-9	ChemaTox Laboratory, Inc.-		447.84
2/14/2020	1389 936-10	ChemaTox Laboratory, Inc.-		900.00
2/14/2020	1389 936-20	Elliott MD, Mark-		525.00
2/14/2020	1389 936-22	MKBS, LLC-		181.40
2/28/2020	1394 939-9	University Physicians Inc-		262.50

2/28/2020	1394 939-10	MIS02 - Miscellaneous Vendor-	320.32
2/28/2020	1394 939-11	MIS02 - Miscellaneous Vendor-	20.28
2/28/2020	1394 939-12	MIS02 - Miscellaneous Vendor-	60.00
2/28/2020	1394 939-13	MIS02 - Miscellaneous Vendor-	52.00
2/28/2020	1394 939-13	MIS02 - Miscellaneous Vendor-	6.58
<b>Account Total:</b>			<u>3,891.60</u>

07549-801

Mandated Costs - Process Services

2/14/2020	1389 936-2	Adams County Sheriff-	24.00
2/14/2020	1389 936-3	Adams County Sheriff-	28.00
2/14/2020	1389 936-4	Adams County Sheriff-	27.00
2/14/2020	1389 936-7	Broomfield Police Department-	15.00
2/14/2020	1389 936-11	Denver Sheriff Department-	9.00
2/14/2020	1389 936-12	Denver Sheriff Department-	10.50
2/14/2020	1389 936-13	Denver Sheriff Department-	22.00
2/14/2020	1389 936-14	Denver Sheriff Department-	10.50
2/14/2020	1389 936-15	Douglas County Sheriff-	202.00
2/14/2020	1389 936-16	Elbert County Sheriff's Office-	23.50
2/14/2020	1389 936-17	Elbert County Sheriff's Office-	15.50
2/14/2020	1389 936-18	Elbert County Sheriff's Office-	11.50
2/14/2020	1389 936-21	Jefferson County Sheriff-	22.65
2/14/2020	1389 936-26	El Paso County Sheriff-	9.40
2/28/2020	1394 939-4	Arapahoe County Sheriff's Office-	17.15
2/28/2020	1394 939-7	Jefferson County Sheriff-	22.20
2/28/2020	1394 939-14	El Paso County Sheriff-	6.60
<b>Account Total:</b>			<u>476.50</u>

07610-001

Professional Services-MO-District

2/14/2020	1388 935-15	J & H Services-	-2/4/2020	370.00
2/14/2020	1388 935-30	TransUnion Risk and Alternative-	-1/1/2020 - 1/31/2020	373.10
2/28/2020	1393 938-6	MIS02 - Miscellaneous Vendor-	-CR Treadmill repair	660.00
<b>Account Total:</b>				<u>1,403.10</u>

07610-003

Professional Services IT

2/14/2020	1388 935-12	Internetwork Experts Corp-	-Order #497	94.00
2/14/2020	1388 935-14	Internetwork Experts Corp-	-February 2020	4,242.00
<b>Account Total:</b>				<u>4,336.00</u>

07610-014

Professional Services-JD-District

2/28/2020	1393 938-8	Huntington, Jody L-	-Supervision/Consultation 1/28/20	120.00
			<b>Account Total:</b>	<u>120.00</u>
	07650-001		HR and Finance Fees	
2/14/2020	1388 935-16	Frado LLC, Law Office of Ed-	-January 2020	1,987.50
2/14/2020	1388 935-21	Nicoletti-Flater Associates, PLLP-		225.00
			<b>Account Total:</b>	<u>2,212.50</u>
	07660-001		Interpretation	
2/14/2020	1388 935-18	BenAmi, Luisa-		90.00
2/14/2020	1388 935-23	Real Time Translation, Inc-	-Prepaid Minutes	6,250.00
2/14/2020	1388 935-24	Real Time Translation, Inc-	-	321.23
2/14/2020	1388 935-25	Real Time Translation, Inc-	-	49.79
2/28/2020	1393 938-7	Global Geo Supplies, Inc.-		147.50
			<b>Account Total:</b>	<u>6,858.52</u>
	07670-001		Substance Screening	
2/14/2020	1388 935-5	ChemaTox Laboratory, Inc.-	-MULTI	550.00
2/14/2020	1388 935-6	ChemaTox Laboratory, Inc.-		100.00
			<b>Account Total:</b>	<u>650.00</u>
	07730-014		Software Maintenance-JD-District	
2/28/2020	1393 938-10	NextStep Solutions, Inc-	-March 22 - April 21, 2020	500.00
			<b>Account Total:</b>	<u>500.00</u>
	07860-001		Equipment Rental-MO-District	
2/28/2020	1393 938-11	Rocky Mountain Bottled Water-	-February 2020	346.10
			<b>Account Total:</b>	<u>346.10</u>
	07860-014		Equipment Rental-JD-District	
2/28/2020	1393 938-11	Rocky Mountain Bottled Water-	-February 2020	33.60
2/28/2020	1393 938-12	Shiloh Home, Inc-	-March 2020 Rent	6,275.96
			<b>Account Total:</b>	<u>6,309.56</u>
	07870-001		Operating Software-MO-District	

2/14/2020	1388 935-22	Radix Metasystems, Inc.-	-Annual Lease/Training/Set Up	1,360.00
			<b>Account Total:</b>	<u>1,360.00</u>
	07870-517		Operating Software MJ Grant 2019	
2/14/2020	1388 935-22	Radix Metasystems, Inc.-	-	2,640.00
			<b>Account Total:</b>	<u>2,640.00</u>
	07890-001		Operating Hardware-MO-District	
2/14/2020	1388 935-13	Internetwork Experts Corp-	-Order #492	1,407.39
			<b>Account Total:</b>	<u>1,407.39</u>
	08310-002		Training - Attorneys	
2/14/2020	1388 935-10	Employers Council Services, Inc.-		245.00
			<b>Account Total:</b>	<u>245.00</u>
	08310-005		Training - Victim Witness	
2/14/2020	1388 935-8	Employers Council Services, Inc.-		230.00
2/14/2020	1388 935-9	Employers Council Services, Inc.-		230.00
			<b>Account Total:</b>	<u>460.00</u>
	08940-001		Capital Outlay Computers-MO-District	
2/14/2020	1388 935-31	World Wide Technology, Inc-	-Sales Order #8880620	44,777.49
2/14/2020	1388 935-32	World Wide Technology, Inc-	-Sales Order #8880620	85,780.45
			<b>Account Total:</b>	<u>130,557.94</u>
			<b>Report Total:</b>	<u>1,042,661.04</u>