

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

Year-Period	Trans. Date	Posting Seq.	Reference	Description	Debits
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2020 - 07	7/7/2020	1447	5280 Drug Testing, LLC-	ACH-System Generated Payment	210.00
2020 - 07	7/7/2020	1447	5280 Drug Testing, LLC-	ACH-System Generated Payment	30.00
2020 - 07	7/7/2020	1447	5280 Drug Testing, LLC-	ACH-System Generated Payment	90.00
2020 - 07	7/7/2020	1447	5280 Drug Testing, LLC-	ACH-System Generated Payment	150.00
2020 - 07	7/7/2020	1447	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2020 - 07	7/7/2020	1447	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2020 - 07	7/7/2020	1447	ACFE-	ACH-System Generated Payment	225.00
2020 - 07	7/7/2020	1447	ChemaTox Laboratory, Inc.-	ACH-System Generated Payment	100.00
2020 - 07	7/7/2020	1447	Pinnacol Assurance-	ACH-System Generated Payment	3,231.77
2020 - 07	7/7/2020	1447	Pinnacol Assurance-	ACH-System Generated Payment	1,701.41
2020 - 07	7/7/2020	1447	Pinnacol Assurance-	ACH-System Generated Payment	130.33
2020 - 07	7/7/2020	1447	Pinnacol Assurance-	ACH-System Generated Payment	27.49
2020 - 07	7/7/2020	1447	Colorado Interactive-	ACH-System Generated Payment	6.72
2020 - 07	7/7/2020	1447	Comcast Cable-	ACH-System Generated Payment	12.23
2020 - 07	7/7/2020	1447	Comcast Cable-	ACH-System Generated Payment	232.37
2020 - 07	7/7/2020	1447	Comcast Cable-	ACH-System Generated Payment	63.44
2020 - 07	7/7/2020	1447	Comcast Cable-	ACH-System Generated Payment	3.34
2020 - 07	7/7/2020	1447	Comcast Cable-	ACH-System Generated Payment	320.12
2020 - 07	7/7/2020	1447	Comcast Cable-	ACH-System Generated Payment	16.85
2020 - 07	7/7/2020	1447	Comcast Cable-	ACH-System Generated Payment	158.51
2020 - 07	7/7/2020	1447	Comcast Cable-	ACH-System Generated Payment	8.34
2020 - 07	7/7/2020	1447	Costco-	ACH-System Generated Payment	586.76
2020 - 07	7/7/2020	1447	E Street-	ACH-System Generated Payment	375.93
2020 - 07	7/7/2020	1447	Eastern Slope Technologies-	ACH-System Generated Payment	343.20
2020 - 07	7/7/2020	1447	Express Toll-	ACH-System Generated Payment	120.15
2020 - 07	7/7/2020	1447	Express Toll-	ACH-System Generated Payment	100.85
2020 - 07	7/7/2020	1447	Insight Public Sector, Inc-	ACH-System Generated Payment	3,274.78
2020 - 07	7/7/2020	1447	Iron Mountain-	ACH-System Generated Payment	1,146.98
2020 - 07	7/7/2020	1447	MJM Psychological Services-	ACH-System Generated Payment	600.00
2020 - 07	7/7/2020	1447	MJM Psychological Services-	ACH-System Generated Payment	830.00
2020 - 07	7/7/2020	1447	MJM Psychological Services-	ACH-System Generated Payment	120.00
2020 - 07	7/7/2020	1447	MailFinance Inc.-	ACH-System Generated Payment	2,068.11
2020 - 07	7/7/2020	1447	Peak Office Furniture, Inc-	ACH-System Generated Payment	5,148.56
2020 - 07	7/7/2020	1447	CenturyLink-	ACH-System Generated Payment	7,310.25

2020 - 07	7/7/2020	1447	CenturyLink-	ACH-System Generated Payment	384.75
2020 - 07	7/7/2020	1447	CenturyLink-	ACH-System Generated Payment	242.00
2020 - 07	7/7/2020	1447	CenturyLink-	ACH-System Generated Payment	12.73
2020 - 07	7/7/2020	1447	CenturyLink-	ACH-System Generated Payment	110.15
2020 - 07	7/7/2020	1447	CenturyLink-	ACH-System Generated Payment	5.80
2020 - 07	7/7/2020	1447	CenturyLink-	ACH-System Generated Payment	2,342.42
2020 - 07	7/7/2020	1447	CenturyLink-	ACH-System Generated Payment	123.29
2020 - 07	7/7/2020	1447	CenturyLink-	ACH-System Generated Payment	410.02
2020 - 07	7/7/2020	1447	CenturyLink-	ACH-System Generated Payment	21.58
2020 - 07	7/7/2020	1447	Shred-It USA-	ACH-System Generated Payment	479.39
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	5.28
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	77.37
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	5.28
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	92.04
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	31.00
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	32.82
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	74.39
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	237.70
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	49.32
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	15.84
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	3.36
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	39.29
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	20.91
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	2.52
2020 - 07	7/7/2020	1447	Source Office and Technology-	ACH-System Generated Payment	71.33
2020 - 07	7/7/2020	1447	State of Colorado-	ACH-System Generated Payment	50.00
2020 - 07	7/7/2020	1447	TEAMMATES-	ACH-System Generated Payment	12,834.00
2020 - 07	7/7/2020	1447	United States Postal Service-	ACH-System Generated Payment	94.00
2020 - 07	7/7/2020	1447	Verizon-	ACH-System Generated Payment	6,391.21
2020 - 07	7/7/2020	1447	Verizon-	ACH-System Generated Payment	52.06
2020 - 07	7/7/2020	1447	Verizon-	ACH-System Generated Payment	52.06
2020 - 07	7/7/2020	1447	Thomson Reuters - West-	ACH-System Generated Payment	227.00
2020 - 07	7/7/2020	1447	Thomson Reuters - West-	ACH-System Generated Payment	538.42
2020 - 07	7/7/2020	1447	Xerox Corporation-	ACH-System Generated Payment	5,205.61
2020 - 07	7/7/2020	1447	Xerox Corporation-	ACH-System Generated Payment	426.43
2020 - 07	7/7/2020	1447	Xerox Corporation-	ACH-System Generated Payment	242.59
2020 - 07	7/7/2020	1447	Xerox Corporation-	ACH-System Generated Payment	212.00
2020 - 07	7/7/2020	1447	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2020 - 07	7/7/2020	1447	Xerox Corporation-	ACH-System Generated Payment	20.00
2020 - 07	7/7/2020	1447	Xerox Corporation-	ACH-System Generated Payment	5,205.61
2020 - 07	7/7/2020	1447	Xerox Corporation-	ACH-System Generated Payment	426.43
2020 - 07	7/7/2020	1447	Xerox Corporation-	ACH-System Generated Payment	242.59

2020 - 07	7/7/2020	1447	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	81.00
2020 - 07	7/7/2020	1447	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	39.92
2020 - 07	7/7/2020	1447	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	85.82
2020 - 07	7/7/2020	1447	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.88
2020 - 07	7/7/2020	1447	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	3,882.99
2020 - 07	7/7/2020	1447	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.99
2020 - 07	7/7/2020	1447	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	23.14
2020 - 07	7/7/2020	1447	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	209.97
2020 - 07	7/7/2020	1447	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	44.79
Account Total:					<u>87,326.72</u>

G/L Account / Desc.:	02131-000			125 Plan Admin Fees Payable	
2020 - 07	7/15/2020	1451	RPS Plan Administrators Inc.-	-July 2020	810.30
Account Total:					<u>810.30</u>

G/L Account / Desc.:	02141-000			Health Insurance Premiums Payable	
2020 - 07	7/15/2020	1451	Hays Companies-		3,750.00
Account Total:					<u>3,750.00</u>

G/L Account / Desc.:	02155-000			Other Payroll Payables	
2020 - 07	7/31/2020	1455	Family Support Registry-		104.00
Account Total:					<u>104.00</u>

G/L Account / Desc.:	02201-000			Pending Grand Jury Cases	
2020 - 07	7/31/2020	1455	Beauprez Nye, Paula (RPR)-		210.00
Account Total:					<u>210.00</u>

G/L Account / Desc.:	02403-000			HRA Claims liability	
2020 - 07	7/8/2020	1448	UMR Inc-	-July UMR Admin Fee	58,116.00
2020 - 07	7/7/2020	1449	UMR Inc-	-UMR Claims 06/29/2020-07/02/2020	31,438.29
2020 - 07	7/13/2020	1450	UMR Inc-	-UMR Claims 07/03/2020-07/10/2020	23,197.75
2020 - 07	7/20/2020	1453	UMR Inc-	-UMR Claims 07/13/2020-07/17/2020	25,374.96
2020 - 07	7/27/2020	1457	UMR Inc-	-UMR Claims 07/20/2020-07/24/2020	64,568.85
Account Total:					<u>202,695.85</u>

G/L Account / Desc.:	06110-001			Postage-MO-District	
2020 - 07	7/15/2020	1451	FedEx-	-	484.93

2020 - 07	7/24/2020	1454	Quadiant (formally Neopost)-	-July NeoPost Payment	5,000.00
2020 - 07	7/31/2020	1455	FedEx-	-	666.52
Account Total:					<u>6,151.45</u>

G/L Account / Desc.: 06110-561

Postage-Victim Compensation Admin

2020 - 07	7/15/2020	1451	FedEx-	-	92.12
Account Total:					<u>92.12</u>

G/L Account / Desc.: 06210-001

Operating Supplies-MO-District

2020 - 07	7/15/2020	1451	Ace-Kaufman Co.-	Notary	33.95
2020 - 07	7/15/2020	1451	Ace-Kaufman Co.-	Notary	33.95
2020 - 07	7/31/2020	1455	American Solutions for Business-	-SUBPOENA CARDS	668.72
2020 - 07	7/31/2020	1455	First Aid & Safety 2000-	-FIRST AID SUPPLIES	153.85
2020 - 07	7/31/2020	1455	First Aid & Safety 2000-	-AED PADS	216.64
2020 - 07	7/31/2020	1455	Warrior Kit Safety and Survival Gear-	-INVESTIGATIONS EQUIPMENT	9,391.74
Account Total:					<u>10,498.85</u>

G/L Account / Desc.: 07310-001

Printing-MO-District

2020 - 07	7/15/2020	1451	MIS02 - Miscellaneous Vendor-		32.50
Account Total:					<u>32.50</u>

G/L Account / Desc.: 07540-001

Witness Expenses-MO-District

2020 - 07	7/31/2020	1455	MIS02 - Miscellaneous Vendor-		20.00
2020 - 07	7/31/2020	1455	MIS02 - Miscellaneous Vendor-		20.00
Account Total:					<u>40.00</u>

G/L Account / Desc.: 07543-801

Subpeona Charges

2020 - 07	7/15/2020	1451	Colorado Dist. Attorneys' Council-	-June 2020 Subp Comp Charges	3,876.40
Account Total:					<u>3,876.40</u>

G/L Account / Desc.: 07546-801

Mandated Costs - Transcripts

2020 - 07	7/15/2020	1452	Aapex Legal Services, LLC-		27.00
2020 - 07	7/31/2020	1456	Aapex Legal Services, LLC-		75.75
2020 - 07	7/31/2020	1456	Martin, Joyce E.-		197.00
Account Total:					<u>299.75</u>

G/L Account / Desc.:	07549-801		Mandated Costs - Process Services	
2020 - 07	7/15/2020	1452	Boulder County Sheriff-	22.80
2020 - 07	7/15/2020	1452	Denver Sheriff Department-	38.30
2020 - 07	7/15/2020	1452	Denver Sheriff Department-	18.00
2020 - 07	7/15/2020	1452	Jefferson County Sheriff-	12.20
2020 - 07	7/15/2020	1452	Weld County Sheriffs Department-	10.44
2020 - 07	7/31/2020	1456	Arapahoe County Sheriff's Office-	25.80
2020 - 07	7/31/2020	1456	Arapahoe County Sheriff's Office-	27.15
2020 - 07	7/31/2020	1456	Adams County Sheriff-	18.00
2020 - 07	7/31/2020	1456	Denver Sheriff Department-	7.20
2020 - 07	7/31/2020	1456	Denver Sheriff Department-	6.00
2020 - 07	7/31/2020	1456	Denver Sheriff Department-	19.55
2020 - 07	7/31/2020	1456	Denver Sheriff Department-	7.25
2020 - 07	7/31/2020	1456	Denver Sheriff Department-	5.50
2020 - 07	7/31/2020	1456	Denver Sheriff Department-	10.80
2020 - 07	7/31/2020	1456	Denver Sheriff Department-	21.00
2020 - 07	7/31/2020	1456	Jefferson County Sheriff-	12.65
2020 - 07	7/31/2020	1456	Larimer County Sheriff's Dept.-	18.20
			Account Total:	<u>280.84</u>

G/L Account / Desc.:	07610-001		Professional Services-MO-District	
2020 - 07	7/15/2020	1451	Integrated Cleaning Services- -April 2020 cleaning	2,430.00
2020 - 07	7/15/2020	1451	J & H Services- -7/7/2020 HIV	370.00
2020 - 07	7/15/2020	1451	TransUnion Risk and Alternative- -June 2020	355.00
			Account Total:	<u>3,155.00</u>

G/L Account / Desc.:	07610-003		Professional Services IT	
2020 - 07	7/15/2020	1451	Internetwork Experts Corp- -July 2020 Billing	4,497.00
2020 - 07	7/31/2020	1455	Internetwork Experts Corp- -AUGUST 2020	4,608.78
			Account Total:	<u>9,105.78</u>

G/L Account / Desc.:	07650-001		HR and Finance Fees	
2020 - 07	7/15/2020	1451	Internal Revenue Service-Internal Revenue Service PCORI Internal Revenue Service PCORI fee-PCC	864.00
			Account Total:	<u>864.00</u>

G/L Account / Desc.:	07720-001		Vehicle Maintenance-MO-District	
2020 - 07	7/31/2020	1455	Arapahoe County Finance Department- -2ND QTR 2020 FLEET CHARGES	5,993.59

Account Total: 5,993.59

G/L Account / Desc.: 07730-001

Software Maintenance-MO-District

2020 - 07 7/15/2020 1451 Internetwork Experts Corp-

-Order #570 662.00

Account Total: 662.00

G/L Account / Desc.: 07730-014

Software Maintenance-JD-District

2020 - 07 7/31/2020 1455 NextStep Solutions, Inc-

-AUG 22 - SEPT 21, 2020 500.00

Account Total: 500.00

G/L Account / Desc.: 07860-001

Equipment Rental-MO-District

2020 - 07 7/15/2020 1451 Rocky Mountain Bottled Water-

-July 2020 346.10

Account Total: 346.10

G/L Account / Desc.: 07860-014

Equipment Rental-JD-District

2020 - 07 7/15/2020 1451 Rocky Mountain Bottled Water-

-July 2020 33.60

2020 - 07 7/31/2020 1455 Shiloh Home, Inc-

AUGUST 2020 RENT 6,275.96

Account Total: 6,309.56

G/L Account / Desc.: 07890-001

Operating Hardware-MO-District

2020 - 07 7/15/2020 1451 Internetwork Experts Corp-

- 1,531.25

Account Total: 1,531.25

Report Total: 344,636.06

25 accounts printed