

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

A/P G/L Transactions (APGLTR1Z)

Year-Period	Trans. Date	Posting Batch - Seq. Entry	Reference	Description	Debits
G/L Account / Desc.:		01511-000		Prepaid Operating Expenses	
2020 - 09	9/15/2020	1477 1027-6	Complete Equity Markets, Inc-	-NDAA LAWYERS PROFESSIONAL LIAE	117,930.66
Account Total:					<u>117,930.66</u>
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2020 - 09	9/3/2020	1474 1024-1	5280 Drug Testing, LLC-	ACH-System Generated Payment	120.00
2020 - 09	9/3/2020	1474 1024-4	ASI Security Partners-	ACH-System Generated Payment	625.00
2020 - 09	9/3/2020	1474 1024-5	Assn.Certified Fraud Examiners-	ACH-System Generated Payment	225.00
2020 - 09	9/3/2020	1474 1024-9	Pinnacol Assurance-	ACH-System Generated Payment	1,961.36
2020 - 09	9/3/2020	1474 1024-9	Pinnacol Assurance-	ACH-System Generated Payment	150.24
2020 - 09	9/3/2020	1474 1024-9	Pinnacol Assurance-	ACH-System Generated Payment	31.69
2020 - 09	9/3/2020	1474 1024-9	Pinnacol Assurance-	ACH-System Generated Payment	3,725.53
2020 - 09	9/3/2020	1474 1024-10	Colorado Interactive-	ACH-System Generated Payment	12.89
2020 - 09	9/3/2020	1474 1024-12	Comcast Cable-	ACH-System Generated Payment	3.34
2020 - 09	9/3/2020	1474 1024-12	Comcast Cable-	ACH-System Generated Payment	63.44
2020 - 09	9/3/2020	1474 1024-12	Comcast Cable-	ACH-System Generated Payment	320.12
2020 - 09	9/3/2020	1474 1024-12	Comcast Cable-	ACH-System Generated Payment	16.85
2020 - 09	9/3/2020	1474 1024-12	Comcast Cable-	ACH-System Generated Payment	158.51
2020 - 09	9/3/2020	1474 1024-12	Comcast Cable-	ACH-System Generated Payment	8.34
2020 - 09	9/3/2020	1474 1024-13	Costco-	ACH-System Generated Payment	154.90
2020 - 09	9/3/2020	1474 1024-13	Costco-	ACH-System Generated Payment	417.03
2020 - 09	9/3/2020	1474 1024-16	E Street-	ACH-System Generated Payment	382.03
2020 - 09	9/3/2020	1474 1024-17	Eastern Slope Technologies-	ACH-System Generated Payment	347.45
2020 - 09	9/3/2020	1474 1024-20	Express Toll-	ACH-System Generated Payment	101.50
2020 - 09	9/3/2020	1474 1024-20	Express Toll-	ACH-System Generated Payment	103.40
2020 - 09	9/3/2020	1474 1024-20	Express Toll-	ACH-System Generated Payment	100.20
2020 - 09	9/3/2020	1474 1024-22	Grant Writing USA-	ACH-System Generated Payment	565.00
2020 - 09	9/3/2020	1474 1024-22	Grant Writing USA-	ACH-System Generated Payment	595.00
2020 - 09	9/3/2020	1474 1024-28	Iron Mountain-	ACH-System Generated Payment	1,166.52
2020 - 09	9/3/2020	1474 1024-35	Quadian (formally Neopost)-	ACH-System Generated Payment	279.46
2020 - 09	9/3/2020	1474 1024-35	Quadian (formally Neopost)-	ACH-System Generated Payment	2,068.11
2020 - 09	9/3/2020	1474 1024-36	Quest Software, Inc-	ACH-System Generated Payment	1,125.96
2020 - 09	9/3/2020	1474 1024-37	CenturyLink-	ACH-System Generated Payment	399.90

2020 - 09	9/3/2020	1474 1024-37	CenturyLink-	ACH-System Generated Payment	21.05
2020 - 09	9/3/2020	1474 1024-37	CenturyLink-	ACH-System Generated Payment	7,310.25
2020 - 09	9/3/2020	1474 1024-37	CenturyLink-	ACH-System Generated Payment	384.75
2020 - 09	9/3/2020	1474 1024-37	CenturyLink-	ACH-System Generated Payment	110.15
2020 - 09	9/3/2020	1474 1024-37	CenturyLink-	ACH-System Generated Payment	5.80
2020 - 09	9/3/2020	1474 1024-37	CenturyLink-	ACH-System Generated Payment	2,420.74
2020 - 09	9/3/2020	1474 1024-37	CenturyLink-	ACH-System Generated Payment	127.41
2020 - 09	9/3/2020	1474 1024-37	CenturyLink-	ACH-System Generated Payment	410.02
2020 - 09	9/3/2020	1474 1024-37	CenturyLink-	ACH-System Generated Payment	21.58
2020 - 09	9/3/2020	1474 1024-41	Shred-It USA-	ACH-System Generated Payment	751.93
2020 - 09	9/3/2020	1474 1024-42	Source Office and Technology-	ACH-System Generated Payment	105.37
2020 - 09	9/3/2020	1474 1024-42	Source Office and Technology-	ACH-System Generated Payment	237.70
2020 - 09	9/3/2020	1474 1024-42	Source Office and Technology-	ACH-System Generated Payment	79.66
2020 - 09	9/3/2020	1474 1024-42	Source Office and Technology-	ACH-System Generated Payment	35.36
2020 - 09	9/3/2020	1474 1024-42	Source Office and Technology-	ACH-System Generated Payment	450.47
2020 - 09	9/3/2020	1474 1024-42	Source Office and Technology-	ACH-System Generated Payment	116.26
2020 - 09	9/3/2020	1474 1024-42	Source Office and Technology-	ACH-System Generated Payment	6.58
2020 - 09	9/3/2020	1474 1024-42	Source Office and Technology-	ACH-System Generated Payment	12.91
2020 - 09	9/3/2020	1474 1024-42	Source Office and Technology-	ACH-System Generated Payment	167.17
2020 - 09	9/3/2020	1474 1024-42	Source Office and Technology-	ACH-System Generated Payment	149.84
2020 - 09	9/3/2020	1474 1024-42	Source Office and Technology-	ACH-System Generated Payment	4.40
2020 - 09	9/3/2020	1474 1024-42	Source Office and Technology-	ACH-System Generated Payment	100.98
2020 - 09	9/3/2020	1474 1024-42	Source Office and Technology-	ACH-System Generated Payment	46.55
2020 - 09	9/3/2020	1474 1024-43	Sprint-	ACH-System Generated Payment	59.37
2020 - 09	9/3/2020	1474 1024-45	Verizon-	ACH-System Generated Payment	52.51
2020 - 09	9/3/2020	1474 1024-45	Verizon-	ACH-System Generated Payment	52.51
2020 - 09	9/3/2020	1474 1024-45	Verizon-	ACH-System Generated Payment	5,973.59
2020 - 09	9/3/2020	1474 1024-46	Thomson Reuters - West-	ACH-System Generated Payment	538.42
2020 - 09	9/3/2020	1474 1024-46	Thomson Reuters - West-	ACH-System Generated Payment	227.00
2020 - 09	9/3/2020	1474 1024-47	Xerox Corporation-	ACH-System Generated Payment	5,205.61
2020 - 09	9/3/2020	1474 1024-47	Xerox Corporation-	ACH-System Generated Payment	426.43
2020 - 09	9/3/2020	1474 1024-47	Xerox Corporation-	ACH-System Generated Payment	242.59
2020 - 09	9/3/2020	1474 1024-47	Xerox Corporation-	ACH-System Generated Payment	212.00
2020 - 09	9/3/2020	1474 1024-47	Xerox Corporation-	ACH-System Generated Payment	1,352.81
2020 - 09	9/3/2020	1474 1024-47	Xerox Corporation-	ACH-System Generated Payment	20.00
2020 - 09	9/3/2020	1474 1024-48	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	135.00
2020 - 09	9/3/2020	1474 1024-48	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	12.90
2020 - 09	9/3/2020	1474 1024-48	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.95
2020 - 09	9/3/2020	1474 1024-48	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	129.70
2020 - 09	9/3/2020	1474 1024-48	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	21.00
2020 - 09	9/3/2020	1474 1024-48	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	792.76
2020 - 09	9/3/2020	1474 1024-48	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	110.00

2020 - 09	9/3/2020	1474 1024-48	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	19.05
2020 - 09	9/3/2020	1474 1024-48	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	37.54
2020 - 09	9/3/2020	1474 1024-48	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	459.80
2020 - 09	9/3/2020	1474 1024-48	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	2,087.53
2020 - 09	9/3/2020	1474 1024-48	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	876.72
2020 - 09	9/3/2020	1474 1024-56	National District Attorneys Assn.-	ACH-	90.00

Account Total: 71,035.75

G/L Account / Desc.: 02101-000

2020 - 09	9/28/2020	1487 1036-1	Internal Revenue Service-	-September SS	173,380.78
2020 - 09	9/28/2020	1487 1036-1	Internal Revenue Service-	-September Medicare	41,470.20

Account Total: 214,850.98

G/L Account / Desc.: 02102-000

2020 - 09	9/28/2020	1487 1036-1	Internal Revenue Service-	-September Federal Withholding	143,202.35
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Account Total: 143,202.35

G/L Account / Desc.: 02103-000

2020 - 09	9/28/2020	1487 1036-2	Colorado Department of Revenue-	-September State Withholding	49,155.76
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Account Total: 49,155.76

G/L Account / Desc.: 02111-000

2020 - 09	9/28/2020	1487 1036-5	Vanguard 401k-	-Sept 401k Contributions	208,827.81
2020 - 09	9/28/2020	1487 1036-5	Vanguard 401k-	-Sept 457 Contributions	4,933.86

Account Total: 213,761.67

G/L Account / Desc.: 02113-000

2020 - 09	9/28/2020	1487 1036-5	Vanguard 401k-	-Sept 401k Loans	8,109.85
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Account Total: 8,109.85

G/L Account / Desc.: 02114-000

2020 - 09	9/28/2020	1487 1036-5	Vanguard 401k-	-Sept ROTH Contributions	9,453.54
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Account Total: 9,453.54

G/L Account / Desc.: 02121-000

2020 - 09	9/28/2020	1487 1036-4	PERA-	-September 2020	5,407.50
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				Account Total:	<u>5,407.50</u>
G/L Account / Desc.:	02131-000			125 Plan Admin Fees Payable	
2020 - 09	9/15/2020	1477 1027-18	RPS Plan Administrators Inc.-	-SEPT 2020	810.30
				Account Total:	<u>810.30</u>
G/L Account / Desc.:	02141-000			Health Insurance Premiums Payable	
2020 - 09	9/28/2020	1487 1036-6	Vision Service Plan-	-September VSP Payment	3,716.12
				Account Total:	<u>3,716.12</u>
G/L Account / Desc.:	02142-000			Life/LTD Insurance Premiums Payable	
2020 - 09	9/28/2020	1487 1036-7	Lincoln Financial-	-October LIFE/LTD	8,175.63
				Account Total:	<u>8,175.63</u>
G/L Account / Desc.:	02143-000			UNUM Voluntary Life Insurance Premiums Payable	
2020 - 09	9/28/2020	1487 1036-7	Lincoln Financial-	-October VTL	1,877.23
				Account Total:	<u>1,877.23</u>
G/L Account / Desc.:	02144-000			Accident/Critical Insurance Premiums Payable	
2020 - 09	9/28/2020	1487 1036-3	Aflac Group Insurance-	-September 2020	2,512.67
				Account Total:	<u>2,512.67</u>
G/L Account / Desc.:	02155-000			Other Payroll Payables	
2020 - 09	9/30/2020	1482 1034-7	Family Support Registry-	Sep-20	104.00
				Account Total:	<u>104.00</u>
G/L Account / Desc.:	02201-000			Pending Grand Jury Cases	
2020 - 09	9/15/2020	1477 1027-3	Beauprez Nye, Paula (RPR)-	-20CR2 OPERATION MOTHERLODE/SSG	273.00
2020 - 09	9/15/2020	1477 1027-4	Beauprez Nye, Paula (RPR)-	-20CR2 - SSG	306.00
2020 - 09	9/30/2020	1482 1034-1	Beauprez Nye, Paula (RPR)-	-20CR2 TOUCHSTONE	222.00
				Account Total:	<u>801.00</u>
G/L Account / Desc.:	02403-000			HRA Claims liability	
2020 - 09	9/8/2020	1475 1025-1	UMR Inc-	-September UMR Admin Fee	58,226.90
2020 - 09	9/8/2020	1476 1026-1	UMR Inc-	-UMR Claims 08/31/2020-09/04/2020	65,028.06

2020 - 09	9/14/2020	1480 1029-1	UMR Inc-	-UMR Claims 09/07/2020-09/11/2020	22,436.23
2020 - 09	9/21/2020	1484 1031-1	UMR Inc-	-UMR Claims 09/14/2020-09/18/2020	17,876.70
2020 - 09	9/28/2020	1486 1033-1	UMR Inc-	-UMR Claims 09/21/2020-09/25/2020	45,482.96
				Account Total:	<u>209,050.85</u>
G/L Account / Desc.: 06010-001				Office Supplies-MO-District	
2020 - 09	9/30/2020	1482 1034-3	Coca-Cola Swire-	-PO #09142020	147.55
				Account Total:	<u>147.55</u>
G/L Account / Desc.: 06110-001				Postage-MO-District	
2020 - 09	9/15/2020	1477 1027-7	FedEx-	-	920.42
2020 - 09	9/22/2020	1485 1032-1	Quadiant (formally Neopost)-	-September NeoPost Payment	5,000.00
				Account Total:	<u>5,920.42</u>
G/L Account / Desc.: 06110-561				Postage-Victim Compensation Admin	
2020 - 09	9/15/2020	1477 1027-7	FedEx-	-	134.60
				Account Total:	<u>134.60</u>
G/L Account / Desc.: 06210-001				Operating Supplies-MO-District	
2020 - 09	9/15/2020	1477 1027-2	American Solutions for Business-	-Subpoena Cards - Hugo	382.27
2020 - 09	9/15/2020	1477 1027-15	MIS02 - Miscellaneous Vendor-	-Radio Chargers - Investigations	1,686.30
2020 - 09	9/30/2020	1482 1034-4	Custom Printing Services-	-Business Cards	194.52
2020 - 09	9/30/2020	1482 1034-5	Custom Printing Services-	-Labels for IT	159.47
2020 - 09	9/30/2020	1482 1034-15	Ace-Kaufman Co.-	Notary	33.95
				Account Total:	<u>2,456.51</u>
G/L Account / Desc.: 06210-561				Operating Supplies-Victim Compensation Admin	
2020 - 09	9/30/2020	1482 1034-4	Custom Printing Services-	-Business Cards - Victim Comp	52.13
				Account Total:	<u>52.13</u>
G/L Account / Desc.: 07310-641				Printing-VOCA	
2020 - 09	9/30/2020	1482 1034-10	Hansen Brothers Printing-	-VW brochures	990.00
				Account Total:	<u>990.00</u>
G/L Account / Desc.: 07350-001				Insurance & Bonds-MO-District	
2020 - 09	9/15/2020	1477 1027-6	Complete Equity Markets, Inc-	-NDAA LAWYERS PROFESSIONAL LIAE	58,965.34

					Account Total:	<u>58,965.34</u>
G/L Account / Desc.: 07543-801					Subpeona Charges	
2020 - 09	9/30/2020	1482 1034-2	Colorado Dist. Attorneys' Council-	-AUG SUBP COMP CHARGES		4,843.30
					Account Total:	<u>4,843.30</u>
G/L Account / Desc.: 07544-801					Mandated Costs - Witness Substance	
2020 - 09	9/15/2020	1479 1030-1	MIS02 - Miscellaneous Vendor-			60.00
2020 - 09	9/30/2020	1483 1035-12	MIS02 - Miscellaneous Vendor-			40.00
					Account Total:	<u>100.00</u>
G/L Account / Desc.: 07546-801					Mandated Costs - Transcripts	
2020 - 09	9/15/2020	1478 1028-1	Aapex Legal Services, LLC-			21.00
2020 - 09	9/15/2020	1478 1028-2	Aapex Legal Services, LLC-			78.00
2020 - 09	9/15/2020	1478 1028-14	Troyanek, Catherine S-			135.00
2020 - 09	9/30/2020	1483 1035-1	Aapex Legal Services, LLC-			18.00
2020 - 09	9/30/2020	1483 1035-2	Breech, Linda M.-			33.75
2020 - 09	9/30/2020	1483 1035-9	Morrow, Christine-			96.75
2020 - 09	9/30/2020	1483 1035-10	Ostdahl, Stephanie-			114.00
					Account Total:	<u>496.50</u>
G/L Account / Desc.: 07548-801					Mandated Costs - Other	
2020 - 09	9/15/2020	1478 1028-13	Tan, Keshia S.-			240.00
2020 - 09	9/15/2020	1479 1030-1	MIS02 - Miscellaneous Vendor-			100.40
2020 - 09	9/30/2020	1483 1035-12	MIS02 - Miscellaneous Vendor-			100.99
					Account Total:	<u>441.39</u>
G/L Account / Desc.: 07549-801					Mandated Costs - Process Services	
2020 - 09	9/15/2020	1478 1028-3	Adams County Sheriff-			37.00
2020 - 09	9/15/2020	1478 1028-4	Adams County Sheriff-			37.00
2020 - 09	9/15/2020	1478 1028-5	Douglas County Sheriff-			98.50
2020 - 09	9/15/2020	1478 1028-6	Denver Sheriff Department-			18.00
2020 - 09	9/15/2020	1478 1028-7	Denver Sheriff Department-			18.00
2020 - 09	9/15/2020	1478 1028-8	Denver Sheriff Department-			14.35
2020 - 09	9/15/2020	1478 1028-9	Elbert County Sheriff's Office-			24.00
2020 - 09	9/15/2020	1478 1028-10	Jefferson County Sheriff-			12.65
2020 - 09	9/15/2020	1478 1028-11	Jefferson County Sheriff-			10.85

2020 - 09	9/15/2020	1478 1028-12	Jefferson County Sheriff-		10.40	
2020 - 09	9/15/2020	1478 1028-15	Washington County Sheriff-		43.50	
2020 - 09	9/30/2020	1483 1035-3	Denver Sheriff Department-		8.50	
2020 - 09	9/30/2020	1483 1035-4	Denver Sheriff Department-		8.00	
2020 - 09	9/30/2020	1483 1035-5	El Paso County Sheriff-	-MULTI	19.30	
2020 - 09	9/30/2020	1483 1035-6	El Paso County Sheriff-		6.60	
2020 - 09	9/30/2020	1483 1035-7	El Paso County Sheriff-		7.00	
2020 - 09	9/30/2020	1483 1035-8	Elbert County Sheriff's Office-		50.50	
					Account Total:	424.15

G/L Account / Desc.:	07610-001			Professional Services-MO-District		
2020 - 09	9/15/2020	1477 1027-14	J & H Services-	-SEPT 2020	370.00	
2020 - 09	9/15/2020	1477 1027-19	TransUnion Risk and Alternative-	-8/1/20 - 8/31/20	341.00	
					Account Total:	711.00

G/L Account / Desc.:	07610-003			Professional Services IT		
2020 - 09	9/15/2020	1477 1027-5	Colorado Network Cabling & CCTV, LL-	-Cable for Arapahoe County Justice Cente	420.00	
2020 - 09	9/15/2020	1477 1027-11	Internetwork Experts Corp-	-SEPT 2020	4,614.78	
2020 - 09	9/15/2020	1477 1027-13	Internetwork Experts Corp-	-	218.75	
2020 - 09	9/15/2020	1477 1027-17	S-Comm Fiber, Inc.-	-Fiber Installation - Douglas County Justice	3,950.50	
					Account Total:	9,204.03

G/L Account / Desc.:	07610-014			Professional Services-JD-District		
2020 - 09	9/15/2020	1477 1027-10	Huntington, Jody L-	-SUPERVISION/CONSULTATION	120.00	
					Account Total:	120.00

G/L Account / Desc.:	07660-001			Interpretation		
2020 - 09	9/15/2020	1477 1027-8	Ferszt, Raquel-	-MULTI	135.00	
2020 - 09	9/30/2020	1482 1034-8	Ferszt, Raquel-		90.00	
2020 - 09	9/30/2020	1482 1034-9	Global Geo Supplies, Inc.-		125.00	
					Account Total:	350.00

G/L Account / Desc.:	07720-001			Vehicle Maintenance-MO-District		
2020 - 09	9/15/2020	1477 1027-1	MIS02 - Miscellaneous Vendor-	-Tow - Unit 6014	74.00	
					Account Total:	74.00

G/L Account / Desc.:	07730-001			Software Maintenance-MO-District	
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2020 - 09	9/15/2020	1477	1027-12	Internetwork Experts Corp-	-PENTEST2020	700.00	
2020 - 09	9/30/2020	1482	1034-16	ZetX-	-11/1/2020 - 10/31/2021	2,080.00	
						Account Total:	<u>2,780.00</u>
G/L Account / Desc.:				07730-014	Software Maintenance-JD-District		
2020 - 09	9/30/2020	1482	1034-12	NextStep Solutions, Inc-	-OCT 22 - NOV 21, 2020	500.00	
						Account Total:	<u>500.00</u>
G/L Account / Desc.:				07740-001	Hardware Maintenance-MO-District		
2020 - 09	9/15/2020	1477	1027-9	Graphic Imaging Services, Inc.-	-FUJITSU SCANNER - 10/18/20-10/17/20.	7,220.00	
						Account Total:	<u>7,220.00</u>
G/L Account / Desc.:				07860-001	Equipment Rental-MO-District		
2020 - 09	9/15/2020	1477	1027-16	Rocky Mountain Bottled Water-	-	346.10	
						Account Total:	<u>346.10</u>
G/L Account / Desc.:				07860-014	Equipment Rental-JD-District		
2020 - 09	9/15/2020	1477	1027-16	Rocky Mountain Bottled Water-	-	33.60	
2020 - 09	9/30/2020	1482	1034-13	Shiloh Home, Inc-	-OCT 2020 RENT	6,275.96	
						Account Total:	<u>6,309.56</u>
G/L Account / Desc.:				08310-001	Training & Education-MO-District		
2020 - 09	9/30/2020	1482	1034-11	Leadervate LLC-	-IMPLICIT BIAS TRAINING 9/22/20	1,550.00	
						Account Total:	<u>1,550.00</u>
G/L Account / Desc.:				08930-001	Capital Outlay Equipment-MO-District		
2020 - 09	9/30/2020	1482	1034-14	Signalscape, Inc-	-Camera for Investigations	24,626.00	
						Account Total:	<u>24,626.00</u>
						Report Total:	<u>1,188,738.44</u>

