

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

Year-Period	Trans. Date	Posting Batch - Seq. Entry	Source Code	Reference	Description	Debits
G/L Account / Desc.:		01511-000			Prepaid Operating Expenses	
2023 - 11	11/30/2023	2136 1633-8	AP-PY	Orbis Partners, LLC-	-	5,600.00
2023 - 11	11/30/2023	2136 1633-24	AP-PY	Financial Equipment Company, Inc.-	-	305.00
2023 - 11	11/30/2023	2136 1633-25	AP-PY	ASI Security Partners-	-	22,320.00
Account Total:						<u>28,225.00</u>
G/L Account / Desc.:		02101-000			Taxes Payable-FICA	
2023 - 11	10/31/2023	2139 1616-1	AP-PY	Internal Revenue Service-October Payroll Rela	October Payroll Related ACH-	215,515.28
2023 - 11	10/31/2023	2139 1616-1	AP-PY	Internal Revenue Service-October Payroll Rela	October Payroll Related ACH-	51,098.76
Account Total:						<u>266,614.04</u>
G/L Account / Desc.:		02102-000			Taxes Payable-Federal W/H	
2023 - 11	10/31/2023	2139 1616-1	AP-PY	Internal Revenue Service-October Payroll Rela	October Payroll Related ACH-	181,864.14
Account Total:						<u>181,864.14</u>
G/L Account / Desc.:		02103-000			Taxes Payable-State W/H	
2023 - 11	10/31/2023	2139 1616-2	AP-PY	Colorado Department of Revenue-	-	65,247.22
Account Total:						<u>65,247.22</u>
G/L Account / Desc.:		02111-000			Pre-Tax Retirement Contributions Payable	
2023 - 11	10/31/2023	2139 1616-4	AP-PY	Vanguard 401k-	-	8,030.95
2023 - 11	10/31/2023	2139 1616-4	AP-PY	Vanguard 401k-	-	247,327.80
Account Total:						<u>255,358.75</u>
G/L Account / Desc.:		02113-000			401k Loan Payments Payable	
2023 - 11	10/31/2023	2139 1616-4	AP-PY	Vanguard 401k-	-	7,664.37
Account Total:						<u>7,664.37</u>
G/L Account / Desc.:		02114-000			Roth 401k Contributions Payable	
2023 - 11	10/31/2023	2139 1616-4	AP-PY	Vanguard 401k-	-	8,436.33

					Account Total:	<u>8,436.33</u>	
G/L Account / Desc.:		02121-000			PERA Retirement Contributions Payable		
2023 - 11	10/31/2023	2139 1616-3	AP-PY	PERA-	-	6,242.58	
					Account Total:	<u>6,242.58</u>	
G/L Account / Desc.:		02141-000			Health Insurance Premiums Payable		
2023 - 11	11/15/2023	2132 1623-14	AP-PY	Hays Companies-	-	3,750.00	
2023 - 11	10/31/2023	2139 1616-5	AP-PY	Vision Service Plan-	-	3,383.98	
					Account Total:	<u>7,133.98</u>	
G/L Account / Desc.:		02142-000			Life/LTD Insurance Premiums Payable		
2023 - 11	10/31/2023	2139 1616-6	AP-PY	Lincoln Financial-	-	4,823.49	
2023 - 11	10/31/2023	2139 1616-6	AP-PY	Lincoln Financial-	-	4,778.78	
					Account Total:	<u>9,602.27</u>	
G/L Account / Desc.:		02143-000			UNUM Voluntary Life Insurance Premiums Payable		
2023 - 11	10/31/2023	2139 1616-6	AP-PY	Lincoln Financial-	-	2,043.58	
					Account Total:	<u>2,043.58</u>	
G/L Account / Desc.:		02144-000			Accident/Critical Insurance Premiums Payable		
2023 - 10	10/4/2023	2126 1603-1	AP-PY	Aflac Group Insurance-October AFLAC Payroll	3,319.70	3,319.70	
2023 - 11	10/31/2023	2139 1616-7	AP-PY	Aflac Group Insurance-October AFLAC Payroll Related ACH-Aug	-	1,659.85	
					Account Total:	<u>4,979.55</u>	
G/L Account / Desc.:		02155-000			Other Payroll Payables		
2023 - 11	11/30/2023	2136 1633-3	AP-PY	Family Support Registry-	104.00	104.00	
					Account Total:	<u>104.00</u>	
G/L Account / Desc.:		02211-000			Miscellaneous Clearing Account		
2023 - 11	11/3/2023	2123 1618-1	AP-PY	Petty Cash	-	1,000.00	
2023 - 12	12/8/2023	2138 1636-2	AP-PY	MIS01 - Miscellaneous Vendor-	-	75.00	
					Account Total:	<u>1,075.00</u>	
G/L Account / Desc.:		02403-000			HRA Claims liability		
2023 - 10	10/9/2023	2128 1606-1	AP-PY	UMR Inc-UMR Claims 10.02.23-10.06.23	43,080.30	43,080.30	

2023 - 10	10/18/2023	2129 1610-1	AP-PY	UMR Inc-UMR Claims 10.09.23-10.13.23	UMR Claims 10.09.23-10.13.23-10.09.23-	68,584.87
2023 - 10	10/23/2023	2130 1611-1	AP-PY	UMR Inc-UMR Claims 10.16.23-10.20.23	UMR Claims 10.16.23-10.20.23-10.16.23-	95,943.70
2023 - 10	10/30/2023	2131 1613-1	AP-PY	UMR Inc-UMR Claims 10.23.23-10.27.23	UMR Claims 10.23.23-10.27.23-Claims 10	73,892.28
2023 - 10	10/31/2023	2134 1628-1	AP-PY	UMR Inc-ADMIN FEE UMR Oct	ADMIN FEE UMR Oct-Oct Admin	59,080.96
Account Total:						<u>340,582.11</u>

G/L Account / Desc.: 06010-001

Office Supplies - Main Office

2023 - 11	11/30/2023	2136 1633-1	AP-PY	Cottrell Printing Company, Inc.-	-	1,417.00
Account Total:						<u>1,417.00</u>

G/L Account / Desc.: 06210-001

Operating Supplies-MO-District

2023 - 11	11/15/2023	2132 1623-2	AP-PY	Alpine Trophies-	-	115.75
2023 - 11	11/15/2023	2132 1623-3	AP-PY	Alpine Trophies-	-	118.30
2023 - 11	11/15/2023	2132 1623-4	AP-PY	Alpine Trophies-	-	125.20
2023 - 11	11/15/2023	2132 1623-8	AP-PY	Curtis Blue Line-	-	139.55
2023 - 11	11/30/2023	2136 1633-11	AP-PY	Coca-Cola Swire-	-	829.45
Account Total:						<u>1,328.25</u>

G/L Account / Desc.: 07210-523

Witness Expenses-MO-District

2023 - 11	11/8/2023	2125 1620-1	AP-PY	MIS01 - Miscellaneous Vendor-	-	20.00
2023 - 11	11/14/2023	2127 1622-1	AP-PY	MIS01 - Miscellaneous Vendor-	-	20.00
2023 - 11	11/15/2023	2132 1623-1	AP-PY	MIS01 - Miscellaneous Vendor-	-	20.00
2023 - 12	12/8/2023	2138 1636-1	AP-PY	MIS01 - Miscellaneous Vendor-	-	20.00
Account Total:						<u>80.00</u>

G/L Account / Desc.: 07310-001

Printing-MO-District

2023 - 11	11/15/2023	2132 1623-15	AP-PY	MIS01 - Miscellaneous Vendor-	-	99.63
2023 - 11	11/15/2023	2132 1623-25	AP-PY	Xerox Corporation-	-	1,429.43
2023 - 11	11/15/2023	2132 1623-26	AP-PY	Xerox Corporation-	-	3,299.54
Account Total:						<u>4,828.60</u>

G/L Account / Desc.: 07460-001

Subscriptions/Books-MO-District

2023 - 11	11/15/2023	2132 1623-7	AP-PY	Colorado Dist. Attorneys' Council-	-	5,888.00
2023 - 11	11/15/2023	2132 1623-23	AP-PY	Thomson Reuters - West-	-	671.92
Account Total:						<u>6,559.92</u>

G/L Account / Desc.: 07543-801

Subpeona Charges

2023 - 11	11/15/2023	2132 1623-6	AP-PY	Colorado Dist. Attorneys' Council-	-	3,758.70
Account Total:						<u>3,758.70</u>

G/L Account / Desc.: 07546-801 Mandated Costs - Transcripts

2023 - 11	11/15/2023	2133 1624-1	AP-PY	Aapex Legal Services, LLC-		18.00
2023 - 11	11/15/2023	2133 1624-2	AP-PY	Aapex Legal Services, LLC-		27.00
2023 - 11	11/15/2023	2133 1624-3	AP-PY	Aapex Legal Services, LLC-		30.00
2023 - 11	11/15/2023	2133 1624-4	AP-PY	Aapex Legal Services, LLC-		57.60
2023 - 11	11/15/2023	2133 1624-5	AP-PY	Aapex Legal Services, LLC-		72.00
2023 - 11	11/15/2023	2133 1624-6	AP-PY	Aapex Legal Services, LLC-		180.00
2023 - 11	11/15/2023	2133 1624-21	AP-PY	Troyanek, Catherine S-		78.30
2023 - 11	11/15/2023	2133 1624-22	AP-PY	Patterson Reporting & Video Service-		66.00
2023 - 11	11/30/2023	2137 1634-1	AP-PY	Aapex Legal Services, LLC-		154.80
2023 - 11	11/30/2023	2137 1634-2	AP-PY	Aapex Legal Services, LLC-		187.05
2023 - 11	11/30/2023	2137 1634-3	AP-PY	Aapex Legal Services, LLC-		45.90
2023 - 11	11/30/2023	2137 1634-5	AP-PY	Rebecca J. Collings-		673.20
Account Total:						<u>1,589.85</u>

G/L Account / Desc.: 07548-801 Mandated Costs - Other

2023 - 11	11/15/2023	2133 1624-12	AP-PY	Lamanna, Barbara-		228.90
2023 - 11	11/15/2023	2133 1624-15	AP-PY	MIS01 - Miscellaneous Vendor-		104.60
2023 - 11	11/15/2023	2133 1624-17	AP-PY	NMS Labs-		84.00
2023 - 11	11/15/2023	2133 1624-18	AP-PY	NMS Labs-		84.00
2023 - 11	11/15/2023	2133 1624-19	AP-PY	NMS Labs-		84.00
2023 - 11	11/15/2023	2133 1624-20	AP-PY	NMS Labs-		84.00
2023 - 11	11/28/2023	2135 1630-1	AP-PY	MIS01 - Miscellaneous Vendor-		97.59
2023 - 11	11/30/2023	2137 1634-6	AP-PY	MIS01 - Miscellaneous Vendor-		500.00
2023 - 11	11/30/2023	2137 1634-10	AP-PY	Floyd, Lisa Jo (MD)-		1,475.00
Account Total:						<u>2,742.09</u>

G/L Account / Desc.: 07549-801 Mandated Costs - Process Services

2023 - 11	11/15/2023	2133 1624-7	AP-PY	Adams County Sheriff-		18.00
2023 - 11	11/15/2023	2133 1624-8	AP-PY	Adams County Sheriff-		19.00
2023 - 11	11/15/2023	2133 1624-9	AP-PY	Adams County Sheriff-		24.00
2023 - 11	11/15/2023	2133 1624-10	AP-PY	Adams County Sheriff-		27.00
2023 - 11	11/15/2023	2133 1624-11	AP-PY	Adams County Sheriff-		46.00
2023 - 11	11/15/2023	2133 1624-13	AP-PY	Denver Sheriff Department-		19.00
2023 - 11	11/15/2023	2133 1624-13	AP-PY	Denver Sheriff Department-		23.50
2023 - 11	11/15/2023	2133 1624-13	AP-PY	Denver Sheriff Department-		10.50

2023 - 11	11/15/2023	2133 1624-13	AP-PY	Denver Sheriff Department-		10.50
2023 - 11	11/15/2023	2133 1624-14	AP-PY	Douglas County Sheriff-		21.00
2023 - 11	11/15/2023	2133 1624-14	AP-PY	Douglas County Sheriff-		11.00
2023 - 11	11/15/2023	2133 1624-16	AP-PY	Jefferson County Sheriff-		41.00
2023 - 11	11/30/2023	2137 1634-4	AP-PY	Arapahoe County Sheriff's Office-		30.80
2023 - 11	11/30/2023	2137 1634-7	AP-PY	Denver Sheriff Department-		10.50
2023 - 11	11/30/2023	2137 1634-9	AP-PY	Summit County Sheriff's Office-		6.20
Account Total:						<u>318.00</u>

G/L Account / Desc.:	07610-001			Professional Services-MO-District		
2023 - 11	11/15/2023	2132 1623-16	AP-PY	J & H Services-	-	370.00
Account Total:						<u>370.00</u>

G/L Account / Desc.:	07610-003			Professional Services IT		
2023 - 11	11/15/2023	2132 1623-17	AP-PY	Mytech Partners, Inc-	-	7,296.65
2023 - 11	11/30/2023	2136 1633-6	AP-PY	MIS01 - Miscellaneous Vendor-	-	1,336.27
Account Total:						<u>8,632.92</u>

G/L Account / Desc.:	07620-001			Document Retention		
2023 - 11	11/15/2023	2132 1623-27	AP-PY	XpresShred, LLC-	-	72.00
2023 - 11	11/30/2023	2136 1633-16	AP-PY	XpresShred, LLC-	-	57.00
2023 - 11	11/30/2023	2136 1633-17	AP-PY	XpresShred, LLC-	-	57.00
2023 - 11	11/30/2023	2136 1633-18	AP-PY	XpresShred, LLC-	-	83.00
Account Total:						<u>269.00</u>

G/L Account / Desc.:	07650-001			HR and Finance Fees		
2023 - 11	11/1/2023	2122 1617-1	AP-PY	Vanguard 401k-	-401(K) PLAN	3,076.75
2023 - 11	11/1/2023	2122 1617-2	AP-PY	Vanguard 457-	-457(B) PLAN	341.00
2023 - 11	11/15/2023	2132 1623-5	AP-PY	J. Brower Psychological Services and Consulti-		750.00
2023 - 11	11/15/2023	2132 1623-10	AP-PY	MIS01 - Miscellaneous Vendor-	-	250.00
2023 - 11	11/15/2023	2132 1623-22	AP-PY	ScriptClaim Systems LLC-	-	135.00
2023 - 11	11/15/2023	2132 1623-28	AP-PY	ScriptClaim Systems LLC-	-	177.00
Account Total:						<u>4,729.75</u>

G/L Account / Desc.:	07660-001			Interpretation		
2023 - 11	11/15/2023	2132 1623-11	AP-PY	Global Geo Supplies, Inc.-		145.00
2023 - 11	11/15/2023	2132 1623-12	AP-PY	Global Geo Supplies, Inc.-		145.00
2023 - 11	11/15/2023	2132 1623-13	AP-PY	Global Geo Supplies, Inc.-		145.00

2023 - 11	11/30/2023	2136 1633-4	AP-PY	Global Geo Supplies, Inc.-	-	145.00
2023 - 11	11/30/2023	2136 1633-13	AP-PY	TranslationLinks-	-	436.00
Account Total:						<u>1,016.00</u>
G/L Account / Desc.:		07660-014	Interpretation-Diversion			
2023 - 11	11/30/2023	2136 1633-9	AP-PY	Real Time Translation, Inc-	-	145.74
Account Total:						<u>145.74</u>
G/L Account / Desc.:		07670-014	Substance Screening - Diversion			
2023 - 11	11/15/2023	2132 1623-18	AP-PY	MIS01 - Miscellaneous Vendor-	-	60.00
2023 - 11	11/15/2023	2132 1623-24	AP-PY	Wiz-Quiz Drug Screening-	-	30.00
2023 - 11	11/30/2023	2136 1633-14	AP-PY	Wiz-Quiz Drug Screening-	-	30.00
Account Total:						<u>120.00</u>
G/L Account / Desc.:		07680-001	External Legal			
2023 - 11	11/14/2023	2127 1622-2	AP-PY	Hall & Evans, LLC-	-	150.00
2023 - 11	11/15/2023	2132 1623-9	AP-PY	Frado LLC, Law Office of Ed-	-	3,510.00
Account Total:						<u>3,660.00</u>
G/L Account / Desc.:		07730-001	Software Maintenance-MO-District			
2023 - 11	11/15/2023	2132 1623-19	AP-PY	NextStep Solutions, Inc-	-	550.00
Account Total:						<u>550.00</u>
G/L Account / Desc.:		07840-001	External Telecom Svcs-MO-District			
2023 - 11	11/30/2023	2136 1633-7	AP-PY	Lumen (Formerly Century Link-	-	7,695.00
Account Total:						<u>7,695.00</u>
G/L Account / Desc.:		07850-014	Building Rental-JD-District			
2023 - 11	11/30/2023	2136 1633-10	AP-PY	Shiloh Home, Inc-	-	3,467.00
Account Total:						<u>3,467.00</u>
G/L Account / Desc.:		07860-001	Equipment Rental-MO-District			
2023 - 11	11/15/2023	2132 1623-20	AP-PY	Quadiant (formally Neopost)-	-	1,070.25
2023 - 11	11/15/2023	2132 1623-21	AP-PY	Quadiant (formally Neopost)-	-	1,081.20
2023 - 11	11/30/2023	2136 1633-15	AP-PY	Xerox Financial Services-	-	5,590.00
Account Total:						<u>7,741.45</u>

G/L Account / Desc.: 07870-001

2023 - 11	11/30/2023	2136 1633-2	AP-PY	MIS01 - Miscellaneous Vendor-
2023 - 11	11/30/2023	2136 1633-20	AP-PY	Zivaro Inc.-

Operating Software-MO-District

-	1,990.00
-	3,259.11

Account Total: 5,249.11

G/L Account / Desc.: 07890-001

2023 - 11	11/30/2023	2136 1633-19	AP-PY	Zivaro Inc.-
2023 - 11	11/30/2023	2136 1633-21	AP-PY	Zivaro Inc.-

Operating Hardware-MO-District

-	1,496.31
-	3,532.61

Account Total: 5,028.92

G/L Account / Desc.: 08710-566

2023 - 11	11/30/2023	2136 1633-23	AP-PY	Victims Compensation Fund - 18th JD-
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Victim Compensation Claims Payments Grant

-	100,000.00
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Account Total: 100,000.00

Report Total: 1,356,481.22

42 accounts printed