

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

Posting

Year-Period	Trans. Date	Seq.	Reference	Description	Debits
G/L Account / Desc.:		02001-000		Trade Payables-Operating Funds	
2020 - 05	5/7/2020	1421	5280 Drug Testing, LLC-	ACH-System Generated Payment	30.00
2020 - 05	5/7/2020	1421	5280 Drug Testing, LLC-	ACH-System Generated Payment	60.00
2020 - 05	5/7/2020	1421	5280 Drug Testing, LLC-	ACH-System Generated Payment	90.00
2020 - 05	5/7/2020	1421	5280 Drug Testing, LLC-	ACH-System Generated Payment	30.00
2020 - 05	5/7/2020	1421	CliftonLarsonAllen LLP-	ACH-System Generated Payment	14,700.00
2020 - 05	5/7/2020	1421	Pinnacol Assurance-	ACH-System Generated Payment	3,231.77
2020 - 05	5/7/2020	1421	Pinnacol Assurance-	ACH-System Generated Payment	1,701.41
2020 - 05	5/7/2020	1421	Pinnacol Assurance-	ACH-System Generated Payment	130.33
2020 - 05	5/7/2020	1421	Pinnacol Assurance-	ACH-System Generated Payment	27.49
2020 - 05	5/7/2020	1421	Colorado Interactive-	ACH-System Generated Payment	20.45
2020 - 05	5/7/2020	1421	Comcast Cable-	ACH-System Generated Payment	232.37
2020 - 05	5/7/2020	1421	Comcast Cable-	ACH-System Generated Payment	12.23
2020 - 05	5/7/2020	1421	Comcast Cable-	ACH-System Generated Payment	63.44
2020 - 05	5/7/2020	1421	Comcast Cable-	ACH-System Generated Payment	3.34
2020 - 05	5/7/2020	1421	Comcast Cable-	ACH-System Generated Payment	8.36
2020 - 05	5/7/2020	1421	Comcast Cable-	ACH-System Generated Payment	158.91
2020 - 05	5/7/2020	1421	Comcast Cable-	ACH-System Generated Payment	320.12
2020 - 05	5/7/2020	1421	Comcast Cable-	ACH-System Generated Payment	16.85
2020 - 05	5/7/2020	1421	E Street-	ACH-System Generated Payment	364.81
2020 - 05	5/7/2020	1421	Employers Council Services, Inc.-	ACH-System Generated Payment	59.00
2020 - 05	5/7/2020	1421	Express Toll-	ACH-System Generated Payment	101.70
2020 - 05	5/7/2020	1421	Express Toll-	ACH-System Generated Payment	112.90
2020 - 05	5/7/2020	1421	Insight Public Sector, Inc-	ACH-System Generated Payment	43.67
2020 - 05	5/7/2020	1421	Iron Mountain-	ACH-System Generated Payment	1,149.88
2020 - 05	5/7/2020	1421	MJM Psychological Services-	ACH-System Generated Payment	705.00
2020 - 05	5/7/2020	1421	MJM Psychological Services-	ACH-System Generated Payment	690.00
2020 - 05	5/7/2020	1421	MJM Psychological Services-	ACH-System Generated Payment	260.00
2020 - 05	5/7/2020	1421	MJM Psychological Services-	ACH-System Generated Payment	120.00
2020 - 05	5/7/2020	1421	Quadiant (formally Neopost)-	ACH-System Generated Payment	214.29
2020 - 05	5/7/2020	1421	CenturyLink-	ACH-System Generated Payment	110.15
2020 - 05	5/7/2020	1421	CenturyLink-	ACH-System Generated Payment	5.80
2020 - 05	5/7/2020	1421	CenturyLink-	ACH-System Generated Payment	422.71
2020 - 05	5/7/2020	1421	CenturyLink-	ACH-System Generated Payment	22.25

2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	41.99
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	39.44
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.86
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	42.11
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	35.76
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	39.44
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	39.99
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.67
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	28.99
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	41.99
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	42.90
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	17.99
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	18.72
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	95.34
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	23.84
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	30.30
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	67.98
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.99
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	34.70
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	77.61
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.99
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	44.80
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	22.00
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	29.99
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	252.00
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	199.00
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	15.99
2020 - 05	5/7/2020	1421	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment	9.35

Account Total: 65,773.55

G/L Account / Desc.: 02101-000

Taxes Payable-FICA

2020 - 05	5/28/2020	1433	Internal Revenue Service-	-May SS	173,427.00
2020 - 05	5/28/2020	1433	Internal Revenue Service-	-May Medicare	41,076.44

Account Total: 214,503.44

G/L Account / Desc.: 02102-000

Taxes Payable-Federal W/H

2020 - 05	5/28/2020	1433	Internal Revenue Service-	-May Federal Withholding	145,282.18
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Account Total: 145,282.18

G/L Account / Desc.:	02103-000			Taxes Payable-State W/H	
2020 - 05	5/28/2020	1433	Colorado Department of Revenue-	-May State Withholding	48,813.69
					Account Total:
					<u>48,813.69</u>

G/L Account / Desc.:	02111-000			Pre-Tax Retirement Contributions Payable	
2020 - 05	5/28/2020	1433	Vanguard 401k-	-May 401k Contributions	210,611.31
2020 - 05	5/28/2020	1433	Vanguard 401k-	-May 457 Contributions	6,495.92
					Account Total:
					<u>217,107.23</u>

G/L Account / Desc.:	02113-000			401k Loan Payments Payable	
2020 - 05	5/28/2020	1433	Vanguard 401k-	-May 401k Loans	8,674.78
					Account Total:
					<u>8,674.78</u>

G/L Account / Desc.:	02114-000			Roth 401k Contributions Payable	
2020 - 05	5/28/2020	1433	Vanguard 401k-	-May ROTH	10,519.55
					Account Total:
					<u>10,519.55</u>

G/L Account / Desc.:	02121-000			PERA Retirement Contributions Payable	
2020 - 05	5/28/2020	1433	PERA-	-May 2020	5,101.25
					Account Total:
					<u>5,101.25</u>

G/L Account / Desc.:	02131-000			125 Plan Admin Fees Payable	
2020 - 05	5/29/2020	1430	RPS Plan Administrators Inc.-	-APRIL 2020 - RE-ISSUE 99804	805.95
2020 - 05	5/29/2020	1430	RPS Plan Administrators Inc.-	-MAY 2020	805.95
					Account Total:
					<u>1,611.90</u>

G/L Account / Desc.:	02141-000			Health Insurance Premiums Payable	
2020 - 05	5/4/2020	1422	UMR Inc-	-Claims Paid 04/27/2020-05/01/2020	55,183.03
2020 - 05	5/15/2020	1425	Hays Companies-	-Monthly Installment 6 of 12	3,750.00
2020 - 05	5/28/2020	1433	Vision Service Plan-	-May 2020	3,738.08
					Account Total:
					<u>62,671.11</u>

G/L Account / Desc.:	02142-000			Life/LTD Insurance Premiums Payable	
2020 - 05	5/28/2020	1433	Lincoln Financial-	-June LIFE/LTD	8,267.42
					Account Total:
					<u>8,267.42</u>

G/L Account / Desc.:	02143-000			UNUM Voluntary Life Insurance Premiums Payable	
2020 - 05	5/28/2020	1433	Lincoln Financial-	-June VTL	1,877.23
				Account Total:	<u>1,877.23</u>
G/L Account / Desc.:	02144-000			Accident/Critical Insurance Premiums Payable	
2020 - 05	5/28/2020	1433	Aflac Group Insurance-	-May AFLAC	2,524.59
				Account Total:	<u>2,524.59</u>
G/L Account / Desc.:	02155-000			Other Payroll Payables	
2020 - 05	5/29/2020	1430	Family Support Registry-	-12834941 - MAY 2020	104.00
				Account Total:	<u>104.00</u>
G/L Account / Desc.:	02211-000			Miscellaneous Clearing Account	
2020 - 05	5/29/2020	1431	Kineticorp LLC-	-17CR93 GAMEZ-RUIZ	987.00
				Account Total:	<u>987.00</u>
G/L Account / Desc.:	02403-000			HRA Claims liability	
2020 - 05	5/8/2020	1423	UMR Inc-	-UMR Admin Fee for May	53,968.74
2020 - 05	5/11/2020	1424	UMR Inc-	-Rx Claims 05/04/2020-05/08/2020	32,251.86
2020 - 05	5/11/2020	1424	UMR Inc-	-Claims 05/04/2020-05/08/2020	11,744.02
2020 - 05	5/18/2020	1428	UMR Inc-	-UMR Claims 05/11/2020 - 05/15/2020	6,528.56
2020 - 05	5/26/2020	1429	UMR Inc-	-UMR Rx 05/18/2020-05/22/2020	17,634.15
2020 - 05	5/26/2020	1429	UMR Inc-	-UMR Claims 05/18/2020-05/22/2020	12,070.22
				Account Total:	<u>134,197.55</u>
G/L Account / Desc.:	06010-001			Office Supplies-MO-District	
2020 - 05	5/29/2020	1430	Coca-Cola Swire-	-COCA-COLA	384.30
				Account Total:	<u>384.30</u>
G/L Account / Desc.:	06110-001			Postage-MO-District	
2020 - 05	5/20/2020	1427	Quadiant (formally Neopost)-	-NeoPost May Payment	5,000.00
				Account Total:	<u>5,000.00</u>
G/L Account / Desc.:	06210-001			Operating Supplies-MO-District	

2020 - 05	5/29/2020	1430	Parker Tailor Inc-	-DA MASKS	1,275.00
				Account Total:	<u>1,275.00</u>
G/L Account / Desc.:		07460-001	Subscriptions/Books-MO-District		
2020 - 05	5/29/2020	1430	Thomson Reuters - West-	-CLEAR PROFLEX APRIL 2020	232.67
2020 - 05	5/29/2020	1430	Thomson Reuters - West-	-LIBRARY PLAN CHARGES MAY 2020	538.42
				Account Total:	<u>771.09</u>
G/L Account / Desc.:		07510-001	Dues & Meetings-MO-District		
2020 - 05	5/29/2020	1430	Colorado Information Sharing Consortium-	-2020 CICS MEMBERSHIP FEES	495.00
				Account Total:	<u>495.00</u>
G/L Account / Desc.:		07540-001	Witness Expenses-MO-District		
2020 - 05	5/15/2020	1425	MIS02 - Miscellaneous Vendor-	-OSWP 17CR1088 Worrell	20.00
				Account Total:	<u>20.00</u>
G/L Account / Desc.:		07543-801	Subpeona Charges		
2020 - 05	5/29/2020	1430	Colorado Dist. Attorneys' Council-	-SUBP COMP CHARGES - APRIL	3,877.50
				Account Total:	<u>3,877.50</u>
G/L Account / Desc.:		07546-801	Mandated Costs - Transcripts		
2020 - 05	5/15/2020	1426	Aapex Legal Services, LLC-	-19M3346 Floyd	6.00
2020 - 05	5/29/2020	1431	Booth, Traci-	-18CR2232 PRINCE	30.00
				Account Total:	<u>36.00</u>
G/L Account / Desc.:		07548-801	Mandated Costs - Other		
2020 - 05	5/29/2020	1431	Kineticorp LLC-	-17CR93 GAMEZ-RUIZ	564.00
				Account Total:	<u>564.00</u>
G/L Account / Desc.:		07549-801	Mandated Costs - Process Services		
2020 - 05	5/15/2020	1426	Adams County Sheriff-		26.00
2020 - 05	5/15/2020	1426	Adams County Sheriff-		21.00
2020 - 05	5/15/2020	1426	Adams County Sheriff-		13.00
2020 - 05	5/15/2020	1426	Adams County Sheriff-		37.00
2020 - 05	5/15/2020	1426	Douglas County Sheriff-		244.00
2020 - 05	5/15/2020	1426	Denver Sheriff Department-		17.50

2020 - 05	5/15/2020	1426	Denver Sheriff Department-	11.00
2020 - 05	5/15/2020	1426	Denver Sheriff Department-	5.60
2020 - 05	5/15/2020	1426	Elbert County Sheriff's Office-	23.50
2020 - 05	5/15/2020	1426	Jefferson County Sheriff-	23.10
2020 - 05	5/29/2020	1431	Arapahoe County Sheriff's Office-	23.10
2020 - 05	5/29/2020	1431	Adams County Sheriff-	27.00
2020 - 05	5/29/2020	1431	Denver Sheriff Department-	14.05
2020 - 05	5/29/2020	1431	Denver Sheriff Department-	7.30
2020 - 05	5/29/2020	1431	Denver Sheriff Department-	10.00
2020 - 05	5/29/2020	1431	Denver Sheriff Department-	9.25
2020 - 05	5/29/2020	1431	Denver Sheriff Department-	5.60
2020 - 05	5/29/2020	1431	Denver Sheriff Department-	10.50
2020 - 05	5/29/2020	1431	Denver Sheriff Department-	6.50
2020 - 05	5/29/2020	1431	Denver Sheriff Department-	25.00
2020 - 05	5/29/2020	1431	Denver Sheriff Department-	12.90
2020 - 05	5/29/2020	1431	El Paso County Sheriff-	13.40
2020 - 05	5/29/2020	1431	El Paso County Sheriff-	7.40
2020 - 05	5/29/2020	1431	El Paso County Sheriff-	16.60
2020 - 05	5/29/2020	1431	Jefferson County Sheriff-	27.15
2020 - 05	5/29/2020	1431	Jefferson County Sheriff-	12.65
2020 - 05	5/29/2020	1431	Jefferson County Sheriff-	18.95
2020 - 05	5/29/2020	1431	Jefferson County Sheriff-	13.10

Account Total: 682.15

G/L Account / Desc.: 07610-001 Professional Services-MO-District

2020 - 05	5/15/2020	1425	TransUnion Risk and Alternative-	-04/01/2020 - 04/30/2020	346.10
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Account Total: 346.10

G/L Account / Desc.: 07610-003 Professional Services IT

2020 - 05	5/15/2020	1425	Internetwork Experts Corp-	-May 2020 billing	4,497.00
2020 - 05	5/15/2020	1425	Internetwork Experts Corp-	-	131.25

Account Total: 4,628.25

G/L Account / Desc.: 07610-014 Professional Services-JD-District

2020 - 05	5/15/2020	1425	Community Safety 1st-	-Jonathan Leon-Alfaro - OSE	800.00
2020 - 05	5/29/2020	1430	Community Safety 1st-	-OSE - HANNAH BURCHAM	800.00
2020 - 05	5/29/2020	1430	Huntington, Jody L-	-SUPERVISION/CONSULTATION	120.00

Account Total: 1,720.00

G/L Account / Desc.:	07650-001			HR and Finance Fees	
2020 - 05	5/15/2020	1425	Frado LLC, Law Office of Ed-	-	600.00
				Account Total:	<u>600.00</u>
G/L Account / Desc.:	07660-001			Interpretation	
2020 - 05	5/15/2020	1425	APDC-Colordo Language Connection-	-18CR296 Le & 18CR293 Van	245.00
2020 - 05	5/29/2020	1430	Real Time Translation, Inc-	-PREPAID MINUTES	6,250.00
				Account Total:	<u>6,495.00</u>
G/L Account / Desc.:	07680-001			External Legal	
2020 - 05	5/15/2020	1425	Hall & Evans, LLC-	-	114.00
				Account Total:	<u>114.00</u>
G/L Account / Desc.:	07730-001			Software Maintenance-MO-District	
2020 - 05	5/15/2020	1425	Internetwork Experts Corp-	-Order #536	13,216.00
2020 - 05	5/15/2020	1425	Internetwork Experts Corp-	-	3,874.38
2020 - 05	5/29/2020	1430	Colorado Information Sharing Consortium-	-2020 AGENCY DATA MAINT & SEC	484.00
2020 - 05	5/29/2020	1430	Internetwork Experts Corp-	-ORDER #541	940.00
2020 - 05	5/29/2020	1430	Statewide Internet Portal Authority-	-SALES FORCE ELDER ABUSE APP	20,968.74
				Account Total:	<u>39,483.12</u>
G/L Account / Desc.:	07860-001			Equipment Rental-MO-District	
2020 - 05	5/15/2020	1425	Rocky Mountain Bottled Water-	-5/1/20 - 5/31/20	346.10
				Account Total:	<u>346.10</u>
G/L Account / Desc.:	07860-014			Equipment Rental-JD-District	
2020 - 05	5/15/2020	1425	Rocky Mountain Bottled Water-	-5/1/20 - 5/31/20	33.60
2020 - 05	5/29/2020	1430	Shiloh Home, Inc-	-JUNE 2020 RENT	6,275.96
				Account Total:	<u>6,309.56</u>
G/L Account / Desc.:	08310-515			Training & Education-2013/14 Juv Diversion Grant	
2020 - 05	5/15/2020	1425	Evergreen Consulting Group, LLC-	-Supervision & Consultation	600.00
				Account Total:	<u>600.00</u>
				Report Total:	<u>1,002,583.59</u>

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